

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

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

Date of Amended Budget: _____
(MM/DD/YY)

District Name: CARTERVILLE CUSD#5
District RCDD No: 21-100-0050-26

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of CARTERVILLE CUSD#5, County of WILLIAMSON,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of CARTERVILLE CUSD#5,
County of WILLIAMSON,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
24 day of SEPTEMBER, 2020,

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:




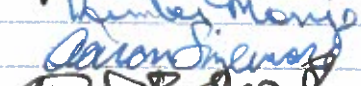



Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2020 and ending June 30, 2021.

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

September, 2020 by a roll call vote of 7 Yeas, and 0 ²⁴ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	
	
	
	

FILED
SEP 25 2020
Amanda Barnes
WILLIAMSON COUNTY CLERK

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(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 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

A		B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		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	
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (without Student Activity Funds)		4,948,355	684,898	53,003	546,252	367,495	1,469,583	1,731,416	302,489	35,572	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	1000 LOCAL SOURCES	1000	5,270,141	1,195,352	1,250,610	588,097	488,754	1,506,500	34,400	587,005	4,701	
4	2000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	3000 STATE SOURCES	3000	9,209,681	400,000	0	341,560	0	0	0	0	0	
6	4000 FEDERAL SOURCES	4000	2,144,594	0	0	0	0	0	0	0	0	
7	5000 Total Direct Receipts/Revenues ¹		16,624,416	1,595,352	1,250,610	929,657	488,754	1,506,500	34,400	587,005	4,701	
8	6000 Receipts/Revenues for "On Behalf" Payments ²	3998	16,624,416	1,595,352	1,250,610	929,657	488,754	1,506,500	34,400	587,005	4,701	
9	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
10	13 INSTRUCTION	1000	10,559,796	2,389,086		440,148	170,418	0	0	478,000	2,500	
11	14 SUPPORT SERVICES	2000	4,755,393	0		0	346,334	0	0	0	0	
12	15 COMMUNITY SERVICES	3000	24,000	0		0	0	0	0	0	0	
13	16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,167,222	18,878	0	107,564	0	0	0	0	0	
14	17 DEBT SERVICES	5000	20,013	0	2,571,688	164,404	0	0	0	0	0	
15	18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
16	19 Total Direct Disbursements/Expenditures ³		17,526,424	2,407,964	2,571,688	712,116	516,752	0	0	478,000	2,500	
17	20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
18	21 Total Disbursements/Expenditures		17,526,424	2,407,964	2,571,688	712,116	516,752	0	0	478,000	2,500	
19	22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(902,008)	(812,617)	(1,321,078)	217,541	(27,988)	1,506,500	34,400	109,005	2,201	
20	OTHER SOURCES/USES OF FUNDS											
21	OTHER SOURCES OF FUNDS (7000)											
22	PERMANENT TRANSFER FROM VARIOUS FUNDS											
23	7110 Abolishment the Working Cash Fund ¹⁶	7110										
24	7110 Abatement of the Working Cash Fund ¹⁶	7110										
25	7120 Transfer of Working Cash Fund Interest	7120	33,000									
26	7130 Transfer Among Funds	7130										
27	7140 Transfer of Interest	7140										
28	7150 Transfer from Capital Projects Fund to O&M Fund	7150		700,000								
29	7160 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
30	7170 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
31	SALE OF BONDS (7200)											
32	7210 Principal on Bonds Sold ⁴	7210										
33	7220 Premium on Bonds Sold	7220										
34	7230 Accrued Interest on Bonds Sold	7230										
35	7300 Sale or Compensation for Fixed Assets ⁵	7300										
36	7400 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
37	7500 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
38	7600 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
39	7700 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
40	7800 Transfer to Capital Projects Fund	7800			0			0				
41	ISBE Loan Proceeds	7900										
42	Other Sources Not Classified Elsewhere	7990			1,329,738							
43	Total Other Sources of Funds ⁶		33,000	700,000	1,329,738	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tab.</i>											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁵	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							33,000			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						700,000				
54	Transfer from Capital Projects Fund to O&M Fund	8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		66,611	0	0			1,329,738				
80	Total Other Sources/Uses of Fund		66,611	700,000	1,329,738	0	0	2,029,738	33,000	0	0	
80	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		(31,611)					(2,029,738)	(33,000)			
81			4,012,736	572,286	61,664	763,793	339,497	946,345	1,732,816	411,494	37,773	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020											
83	Fund 11		233,677									
84	RECEIPTS/REVENUES (For Student Activity Funds)		60,000									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		90,000									
87	Total Student Activity Direct Disbursements/Expenditures	1999										
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(30,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		203,677									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		5,182,032	684,898	53,003	546,252	367,495	1,469,583	1,731,416	302,489	35,572	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	5,330,141	1,195,352	1,250,610	588,097	488,754	1,506,500	34,400	587,005	4,701	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	9,209,681	400,000	0	341,560	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,144,594	0	0	0	0	0	0	0	0	

A	B	C	D	E	F	G	H	I	J	K	L
	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	
1											
2											
97	3998	16,684,416	1,595,352	1,250,610	929,657	488,754	1,506,500	34,400	587,005	4,701	
98		0	0	0	0	0	0	0	0	0	
99		16,684,416	1,595,352	1,250,610	929,657	488,754	1,506,500	34,400	587,005	4,701	
100											
101	1000	10,649,796				170,418					
102	2000	4,755,393	2,389,086		440,148	346,334	0		478,000	2,500	
103	3000	24,000	0		0	0			0		
104	4000	2,167,222	18,878	0	107,564	0	0		0	0	
105	5000	20,013	0	2,571,688	164,404	0	0		0	0	
106	6000	0	0	0	0	0	0		0	0	
107		17,616,424	2,407,964	2,571,688	712,116	516,752	0		478,000	2,500	
108	4180	0	0	0	0	0	0		0	0	
109		17,616,424	2,407,964	2,571,688	712,116	516,752	0		478,000	2,500	
110		(932,008)	(812,612)	(1,321,078)	217,541	(27,996)	1,506,500	34,400	109,005	2,201	
111											
112											
113		33,000	700,000	1,329,738	0	0	0	0	0	0	
114											
116		66,611	0	0	0	0	2,029,738	33,000	0	0	
117		(33,611)	700,000	1,329,738	0	0	(2,029,738)	(33,000)	0	0	
118		4,216,413	572,286	61,664	763,793	339,497	946,345	1,732,816	411,484	37,773	
119											

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

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	Total By Object
120											
121											
122											
123	Object Name										
124	Salaries	9,780,861	648,350		257,640		0	0	0	0	10,686,851
125	Employee Benefits	2,880,032	197,516		11,115	516,752	0	0	0	0	3,605,415
126	Purchased Services	604,803	458,120	0	111,943		0	428,000	2,500	2,500	1,605,366
127	Supplies & Materials	2,079,320	162,000		56,100		0	0	0	0	2,297,420
128	Capital Outlay	70,065	921,500		1,500		0	0	0	0	993,065
129	Other Objects	2,111,343	20,478	2,571,688	273,818	0	0	50,000	0	0	5,027,327
130	Non-Capitalized Equipment	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures	17,526,424	2,407,964	2,571,688	712,116	516,752	0	478,000	2,500	2,500	24,215,444

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (Without Student Activity Funds)		4,948,205	684,898	53,003	546,252	367,495	1,469,583	1,731,416	286,190	35,572
Total Direct Receipts & Other Sources⁸		16,657,416	2,295,352	2,580,348	929,657	488,754	1,506,500	34,400	587,005	4,701
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		16,657,416	2,295,352	2,580,348	929,657	488,754	1,506,500	34,400	587,005	4,701
Total Amount Available		21,605,621	2,980,250	2,633,351	1,475,909	856,249	2,976,083	1,765,816	873,195	40,273
Total Direct Disbursements & Other Uses⁹		17,593,035	2,407,964	2,571,688	712,116	516,752	2,029,738	33,000	478,000	2,500
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		17,593,035	2,407,964	2,571,688	712,116	516,752	2,029,738	33,000	478,000	2,500
ENDING CASH BALANCE ON HAND June 30, 2021⁷ (Without Student Activity Funds)		4,012,586	572,286	61,664	763,793	339,497	946,345	1,732,816	395,195	37,773
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020⁷		233,677								
Total Direct Receipts & Other Sources⁸		60,000								
Total Amount Available		293,677								
Total Direct Disbursements & Other Uses⁹		90,000								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2021⁷		203,677								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (With Student Activity Funds)		5,181,882	684,898	53,003	546,252	367,495	1,469,583	1,731,416	286,190	35,572
Total Direct Receipts & Other Sources⁸		16,717,416	2,295,352	2,580,348	929,657	488,754	1,506,500	34,400	587,005	4,701
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		16,717,416	2,295,352	2,580,348	929,657	488,754	1,506,500	34,400	587,005	4,701
Total Amount Available		21,899,298	2,980,250	2,633,351	1,475,909	856,249	2,976,083	1,765,816	873,195	40,273
Total Direct Disbursements & Other Uses⁹		17,683,035	2,407,964	2,571,688	712,116	516,752	2,029,738	33,000	478,000	2,500
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		17,683,035	2,407,964	2,571,688	712,116	516,752	2,029,738	33,000	478,000	2,500
Total ENDING CASH BALANCE ON HAND June 30, 2021⁷ (With Student Activity Funds)		4,216,263	572,286	61,664	763,793	339,497	946,345	1,732,816	395,195	37,773

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110:1120)}		4,543,411	1,053,780	1,241,980	578,176	195,825	0	1,392	582,836	4,639
6	Leasing Purposes Levy ¹²	1130	1,392	0							
7	Special Education Purposes Levy	1140	74,594	0							
8	FICA and Medicare Only Levies	1150					289,098				
9	Area Vocational Construction Purposes Levy	1160	0	0	0						
10	Summer School Purposes Levy	1170	0	0	0						
11	Other Tax Levies (Describe & Itemize)	1190	0	103,000	0						
12	Total Ad Valorem Taxes Levied by District		4,619,397	1,156,780	1,241,980	578,176	484,923	0	1,392	582,836	4,639
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	7,297	1,627	1,900	887	828	0	2	961	7
15	Payments from Local Housing Authority	1220	4,479	1,000	1,178	545	508	0	0	590	5
16	Corporate Personal Property Replacement Taxes ¹³	1230	211,440	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	19,484	4,445	5,239	2,439	2,045	0	6	2,458	20
18	Total Payments in Lieu of Taxes		242,700	7,072	8,317	3,871	3,381	0	8	4,009	32
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	9,500								
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	0								
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		9,500								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	26,163	1,000	313	550	450	30,500	33,000	160	30
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		26,163	1,000	313	550	450	30,500	33,000	160	30
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	16,300								
70	Sales to Pupils - Breakfast	1612	50								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	360								
73	Sales to Adults	1620	1,000								
74	Other Food Service (Describe & Itemize)	1690	4,400								
75	Total Food Service		22,110								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	7,500	0	0						
78	Admissions - Other	1719	1,000	0	0						
79	Fees	1720	11,500	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	215,000	0	0						
82	Student Activity Fund Revenues	1799	60,000	0	0						
83	Total District/School Activity Income (without Student Activity Funds 1799)		235,000	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		295,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	68,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	200								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		68,200								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0	0						
98	Contributions and Donations from Private Sources	1920	10,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	15,840	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	11,231	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	1,476,000	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	10,000	30,500	0	5,500	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	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
1										
2										
110		47,071	30,500	0	5,500	0	1,476,000	0	0	0
111	1000	5,270,141	1,195,352	1,250,610	588,097	488,754	1,506,500	34,400	587,005	4,701
112		5,330,141								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	2100	0	0	0	0	0	0	0	0	0
115	2200	0	0	0	0	0	0	0	0	0
116	2300	0	0	0	0	0	0	0	0	0
117	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119										
120	3001	9,166,381	400,000	0	135,000	0	0	0	0	0
121	3005	0	0	0	0	0	0	0	0	0
122	3030	0	0	0	0	0	0	0	0	0
123	3099	0	0	0	0	0	0	0	0	0
124		9,166,381	400,000	0	135,000	0	0	0	0	0
125										
RESTRICTED GRANTS-IN-AID (3100-3900)										
126										
127	3100	0	0	0	0	0	0	0	0	0
128	3105	0	0	0	0	0	0	0	0	0
129	3110	0	0	0	0	0	0	0	0	0
130	3120	23,800	0	0	0	0	0	0	0	0
131	3130	0	0	0	0	0	0	0	0	0
132	3145	0	0	0	0	0	0	0	0	0
133	3199	0	0	0	0	0	0	0	0	0
134		23,800	0	0	0	0	0	0	0	0
135										
CAREER AND TECHNICAL EDUCATION (CTE)										
136	3200	0	0	0	0	0	0	0	0	0
137	3220	0	0	0	0	0	0	0	0	0
138	3225	0	0	0	0	0	0	0	0	0
139	3235	0	0	0	0	0	0	0	0	0
140	3240	0	0	0	0	0	0	0	0	0
141	3270	0	0	0	0	0	0	0	0	0
142	3299	0	0	0	0	0	0	0	0	0
143		0	0	0	0	0	0	0	0	0
144										
BILINGUAL EDUCATION										
145	3305	0	0	0	0	0	0	0	0	0
146	3310	0	0	0	0	0	0	0	0	0
147		0	0	0	0	0	0	0	0	0
148	3360	0	0	0	0	0	0	0	0	0
149	3365	0	0	0	0	0	0	0	0	0
150	3370	19,000	0	0	0	0	0	0	0	0
151	3410	0	0	0	0	0	0	0	0	0
152	3499	0	0	0	0	0	0	0	0	0
153		0	0	0	0	0	0	0	0	0
TRANSPORTATION										
154	3500	0	0	0	206,560	0	0	0	0	0
155	3510	0	0	0	0	0	0	0	0	0
156	3599	0	0	0	0	0	0	0	0	0
157		0	0	0	206,560	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0				0				
160	Tuant Alternative/Optional Education	3695	0				0				
161	Early Childhood - Block Grant	3705	0				0				
162	Chicago General Education Block Grant	3766	0				0				
163	Chicago Educational Services Block Grant	3767	0				0				
164	School Safety & Educational Improvement Block Grant	3775	0				0				
165	Technology - Technology for Success	3780	0				0				
166	State Charter Schools	3815	0				0				
167	Extended Learning Opportunities - Summer Bridges	3825	0				0				
168	Infrastructure Improvements - Planning/Construction	3920	0				0				
169	School Infrastructure - Maintenance Projects	3925	0				0				
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	500				0				
171	Total Restricted Grants-In-Aid		43,300				206,560				
172	Total Receipts/Revenues from State Sources	3000	9,209,681	400,000	0	0	341,560	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0				0				
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0				0				
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0				0				
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0								
181	MAGNET	4060	0								
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0				0				
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0				0				
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0				0				
187	Title V - SEA Projects	4105	0				0				
188	Title V - Rural Education Initiative (REI)	4107	0				0				
189	Title V - Other (Describe & Itemize)	4199	0				0				
190	Total Title V		0				0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	0				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	700,000				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		700,000				0				
201	TITLE I										
202	Title I - Low Income	4300	538,259	0			0				
203	Title I - Low Income Neglected, Private	4305	0				0				
204	Title I - Migrant Education	4340	0				0				
205	Title I - Other (Describe & Itemize)	4399	0				0				
206	Total Title I		538,259	0			0				

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		0	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	0	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		0	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow Through	4857	133,819	0	0	0	0	0	0	0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		133,819	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
261	Title II - Teacher Quality	4932	54,301	0	0	0	0				
262	Federal Charter Schools	4960	0	0	0	0	0				
263	State Assessment Grants	4981	0	0	0	0	0				
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	17,000	0	0	0	0				
266	Medicaid Matching Funds - Fee For-Service Program	4992	1,800	0	0	0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	699,415	0	0	0	0				
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,144,594	0	0	0	0			0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,144,594	0	0	0	0			0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		16,624,416	1,595,352	1,250,610	929,657	488,754	1,506,500	34,400	587,005	4,701
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		16,684,416								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	5,946,131	1,805,390	172,700	963,200	47,500	14,250	0	0	8,949,171
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	34,800	11,058	0	20,000	0	0	0	0	65,858
8	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	507,045	188,052	0	12,145	0	0	0	0	707,242
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	235,250	75,085	0	5,600	0	0	0	0	315,935
14	Interscholastic Programs	1500	230,650	200	51,550	43,000	7,500	13,500	0	0	346,400
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	122,000	36,610	12,500	4,000	0	80	0	0	175,190
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	7,075,876	2,116,395	236,750	1,047,945	55,000	27,830	0	0	90,000
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	7,075,876	2,116,395	236,750	1,047,945	55,000	117,830	0	0	10,559,796
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	500,000	131,650	0	8,450	0	1,100	0	0	641,200
40	Health Services	2130	177,255	62,515	3,475	17,875	3,500	1,100	0	0	265,720
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	1,500	0	0	1,500
44	Total Support Services - Pupil	2100	677,255	194,165	3,475	26,325	3,500	3,700	0	0	908,420
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	0	21,143	0	0	0	0	0	21,143
47	Educational Media Services	2220	96,050	44,424	200	15,100	2,000	0	0	0	157,774
48	Assessment & Testing	2230	0	0	7,590	0	0	0	0	0	7,590
49	Total Support Services - Instructional Staff	2200	96,050	44,424	28,933	15,100	2,000	0	0	0	186,507
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	5,300	45,000	101,500	2,900	0	10,000	0	0	164,700
52	Executive Administration Services	2320	234,800	46,008	20,806	10,850	1,765	8,947	0	0	323,176
53	Special Area Administration Services	2330	122,600	26,856	75	250	650	0	0	0	150,431
54	Tort Immunity Services	2360 -	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	362,700	117,864	122,381	14,000	2,415	18,947	0	0	638,307
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,091,000	288,380	20,895	17,700	5,150	5,500	0	0	1,423,625
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
59	Total Support Services - School Administration	2400	1,091,000	288,380	20,895	12,700	5,150	5,500	0	0	1,423,625
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	71,800	11,243	0	0	0	350	0	0	83,393
62	Fiscal Services	2520	47,600	11,244	200	0	0	0	0	0	59,044
63	Operation & Maintenance of Plant Services	2540	0	0	20,550	424,150	0	0	0	0	444,700
64	Pupil Transportation Services	2550	0	0	500	2,000	0	0	0	0	2,500
65	Food Services	2560	358,580	96,317	16,400	533,100	2,000	2,500	0	0	1,008,897
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	477,980	118,804	37,650	959,250	2,000	2,850	0	0	1,598,534
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	2,704,985	763,637	213,334	1,027,375	15,065	30,997	0	0	4,755,393
77	COMMUNITY SERVICES (ED)	3000	0	0	20,000	4,000	0	0	0	0	24,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0						
81	Payments for Special Education Programs	4120			134,719			2,032,503			2,167,222
82	Payments for Adult/Continuing Education Programs	4130			0						
83	Payments for CTE Programs	4140			0						
84	Payments for Community College Programs	4170			0						
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						
86	Total Payments to Other Dist & Govt Units (In-State)	4100			134,719			2,032,503			2,167,222
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220									
89	Payments for Adult/Continuing Education Programs - Tuition	4230									
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370									
100	Payments for Other Programs - Transfers	4380									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
102	Total Payments to Other Dist & Govt Units (Out of State)	4300			0						
103	Payments to Other Dist & Govt Units (Out of State)	4400			0						
104	Total Payments to Other Dist & Govt Units	4000			134,719			2,032,503			2,167,222
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						20,013			20,013
115	PROVISION FOR CONTINGENCIES (ED)	6000						20,013			20,013

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Func#	(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	
1												
2												
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		9,780,861	2,880,032	604,803	2,079,320	70,065	2,111,343	0	0	17,526,424	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		9,780,861	2,880,032	604,803	2,079,320	70,065	2,201,343	0	0	17,616,424	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(902,008)	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(932,008)	
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
121	SUPPORT SERVICES (O&M)											
122	Support Services - Pupil	2000										
123	Other Support Services - Pupils (Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	
124	Support Services - Business	2500										
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	
127	Operation & Maintenance of Plant Services	2540	648,350	197,516	458,120	162,000	921,500	1,600	0	0	2,389,086	
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	
129	Food Services	2560										
130	Total Support Services - Business	2500	648,350	197,516	458,120	162,000	921,500	1,600	0	0	2,389,086	
131	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	
132	Total Support Services	2000	648,350	197,516	458,120	162,000	921,500	1,600	0	0	2,389,086	
133	COMMUNITY SERVICES (O&M)											
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	3000	0	0	0	0	0	0	0	0	0	
135	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4000										
136	Payments for Regular Programs	4110									0	
137	Payments for Special Education Programs	4120									18,878	
138	Payments for CTE Program	4140									0	
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
140	Total Payments to Other Dist & Govt Units (In-State)	4100									18,878	
141	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0	
142	Total Payments to Other Dist & Govt Unit	4000									18,878	
143	DEBT SERVICE (O&M)											
144	Debt Service - Interest on Short-Term Debt	5000										
145	Tax Anticipation Warrants	5110									0	
146	Tax Anticipation Notes	5120									0	
147	Corporate Personal Prop Rep Tax Anticipated Notes	5130									0	
148	State Aid Anticipation Certificates	5140									0	
149	Other Interest on Short Term Debt (Describe & Itemize)	5150									0	
150	Total Debt Service - Interest on Short Term Debt	5100									0	
151	Debt Service - Interest on Long-Term Debt	5200									0	
152	Total Debt Service	5000									0	
153	PROVISION FOR CONTINGENCIES (O&M)											
154	Total Direct Disbursements/Expenditures	6000	648,350	197,516	458,120	162,000	921,500	20,478	0	0	2,407,964	
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(812,612)	
156												
157												
158	30 - DEBT SERVICE FUND (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	Payments to Other Dist & Govt Units (In-State)	4100									0	
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0	
165	DEBT SERVICE (DS)											
166	Debt Service - Interest on Short-Term Debt	5100									0	
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,376,938			1,376,938
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,190,000			1,190,000
175	Debt Service Other (Describe & Itemize)	5400			0			4,750			4,750
176	Total Debt Service	5000			0			2,571,688			2,571,688
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			2,571,688			2,571,688
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
100											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	257,640	11,115	111,943	56,100	1,500	1,850	0	0	440,148
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	257,640	11,115	111,943	56,100	1,500	1,850	0	0	440,148
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			6,000			6,000
193	Payments for Special Education Programs	4120			0			101,564			101,564
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			107,564			107,564
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
199	& Itemize)										
200	Total Payments to Other Dist & Govt Units	4000			0			107,564			107,564
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						164,404			164,404
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						164,404			164,404
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		257,640	11,115	111,943	56,100	1,500	273,818	0	0	712,116
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		126,478							126,478
220	Pre-K Programs	1125		17,000							17,000
221	Special Education Programs (Functions 1200-1220)	1200		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		14,730							14,730
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		3,000							3,000
227	Interscholastic Programs	1500		7,400							7,400
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		1,810							1,810
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		170,418							170,418
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		6,462							6,462
238	Health Services	2130		22,351							22,351
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		28,813							28,813
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		17,251							17,251
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		17,251							17,251
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		12,450							12,450
251	Special Area Administrative Services	2330		1,815							1,815
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educati, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		14,265							14,265
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		56,250							56,250
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		56,250							56,250
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		12,600							12,600
268	Fiscal Services	2520		8,450							8,450
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		111,300							111,300
271	Pupil Transportation Services	2550		43,250							43,250
272	Food Services	2560		54,155							54,155
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		229,755							229,755
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	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
1										
2										
279 Staff Services	2640		0							0
280 Data Processing Services	2660		0							0
281 Total Support Services - Central	2600		0							0
282 Other Support Services (Describe & Itemize)	2900		0							0
283 Total Support Services	2000		346,334							346,334
284 COMMUNITY SERVICES (MR/SS)	3000		0							0
285 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286 Payments for Regular Programs	4110		0							0
287 Payments for Special Education Programs	4120		0							0
288 Payments for CTE Programs	4140		0							0
289 Total Payments to Other Dist & Govt Units	4000		0							0
290 DEBT SERVICE (MR/SS)	5000									0
291 Debt Service - Interest on Short-Term Debt	5100									0
292 Tax Anticipation Warrants	5110						0			0
293 Tax Anticipation Notes	5120						0			0
294 Corporate Personal Prop Rep Tax Anticipation Notes	5130						0			0
295 State Aid Anticipation Certificates	5140						0			0
296 Other (Describe & Itemize)	5150						0			0
297 Total Debt Service	5000						0			0
298 PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299 Total Direct Disbursements/Expenditures			516,752							516,752
300 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,998)
302 60 - CAPITAL PROJECTS (CP)										
303 SUPPORT SERVICES (CP)	2000									
304 Support Services - Business										
305 Facilities Acquisition & Construction Services	2530		0	0	0	0	0	0	0	0
306 Other Support Services (Describe & Itemize)	2900		0	0	0	0	0	0	0	0
307 Total Support Services	2000		0	0	0	0	0	0	0	0
308 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309 Payments to Other Dist & Govt Units (In-State)	4100									
310 Payments to Regular Programs	4110			0						0
311 Payment for Special Education Programs	4120			0						0
312 Payment for CTE Programs	4140			0						0
313 Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
314 Total Payments to Other Districts & Govt Units	4000			0						0
315 PROVISION FOR CONTINGENCIES (CP)	6000									0
316 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
317 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,506,500
319 70 WORKING CASH FUND (WC)										
321 80 - TORT FUND (TF)										
322 INSTRUCTION (TF)	1000									
323 Regular Programs	1100		0	0	0	0	0	0	0	0
324 Tuition Payment to Charter Schools	1115			0						0
325 Pre-K Programs	1125		0	0	0	0	0	0	0	0
326 Special Education Programs (Functions 1200 - 1220)	1200		0	0	0	0	0	0	0	0
327 Special Education Programs Pre-K	1225		0	0	0	0	0	0	0	0
328 Remedial and Supplemental Programs K-12	1250		0	0	0	0	0	0	0	0
329 Remedial and Supplemental Programs Pre-K	1275		0	0	0	0	0	0	0	0
330 Adult/Continuing Education Programs	1300		0	0	0	0	0	0	0	0
331 CTE Programs	1400		0	0	0	0	0	0	0	0
332 Interscholastic Programs	1500		0	0	0	0	0	0	0	0
333 Summer School Programs	1600		0	0	0	0	0	0	0	0
334 Gifted Programs	1650		0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
339	Regular K-12 Programs Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	365,000	0	0	0	0	0	365,000
371	Risk Management and Claims Services Payments	2365	0	0	62,000	0	0	50,000	0	0	112,000
372	Total Support Services - General Administration	2300	0	0	428,000	0	0	50,000	0	0	478,000
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	0	0	428,000	0	0	50,000	0	0	478,000
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	0	0	0	0	0	0	0	0	0
396	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100	0	0	0	0	0	0	0	0	0
397	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
398	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
399	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
400	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
401	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
403	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
404	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
405	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
406	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
407	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
408	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
409	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
411	Total Payments to Other Dist & Govt Units (In State)	4200	0	0	0	0	0	0	0	0	0
412	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
413	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
415	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
416	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
417	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
420	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
421	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
422	DEBT SERVICE (TF)	5000	0	0	0	0	0	0	0	0	0
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
427	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
428	PROVISION FOR CONTINGENCIES (TF)	6000	0	0	428,000	0	0	50,000	0	0	478,000
429	Total Direct Disbursements/Expenditures		0	0	428,000	0	0	50,000	0	0	478,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										109,005
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Service	2540	0	0	2,500	0	0	0	0	0	2,500
437	Total Support Services - Business	2500	0	0	2,500	0	0	0	0	0	2,500
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	2,500	0	0	0	0	0	2,500
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									
442	Payments to Special Education Programs	4120									
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
449	Total Debt Service - Interest on Short-Term Debt	5100									
450	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
451	Debt Service - Payments of Prindpal on Long-Term Debt ²⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	2,500	0	0	0	0	0	2,500
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,201

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2						
3	Direct Revenues	16,624,416	1,595,352	929,657	34,400	19,183,825
4	Direct Expenditures	17,526,424	2,407,964	712,116		20,646,504
5	Difference	(902,008)	(812,612)	217,541	34,400	(1,462,679)
6	Estimated Fund Balance - June 30, 2021	4,012,736	572,286	763,793	1,732,816	7,081,631
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	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	*School Districts Only				DEFICIT REDUCTION PLAN			
2					ESTIMATED BUDGET			
3	21-100-0050-26				FY2020-2021			
4	District Number							
5	CARTERVILLE CUSD#5							
6	District Name							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,948,355	684,898	546,252	1,731,416	7,910,921	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	5,270,141	1,195,352	588,097	34,400	7,087,990	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	
11	STATE SOURCES	3000	9,209,681	400,000	341,560	0	9,951,241	
12	FEDERAL SOURCES	4000	2,144,594	0	0	0	2,144,594	
13	Total Receipts/Revenues		16,624,416	1,595,352	929,657	34,400	19,183,825	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	10,559,796				10,559,796	
16	SUPPORT SERVICES	2000	4,755,393	2,389,086	440,148		7,584,627	
17	COMMUNITY SERVICES	3000	24,000	0	0		24,000	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,167,222	18,878	107,564		2,293,664	
19	DEBT SERVICES	5000	20,013	0	164,404		184,417	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures		17,526,424	2,407,964	712,116		20,646,504	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(902,008)	(812,612)	217,541	34,400	(1,462,679)	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		33,000	700,000	0	0	733,000	
25	OTHER USES OF FUNDS (8000)		66,611	0	0	33,000	99,611	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(33,611)	700,000	0	(33,000)	633,389	
27	ESTIMATED ENDING FUND BALANCE		4,012,736	572,286	763,793	1,732,816	7,081,631	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	21-100-0050-26						
4	District Number						
5	CARTERVILLE CUSD#5						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,012,736	572,286	763,793	1,732,816	7,081,631
8	RECEIPTS/REVENUES	Acct #					
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 #					
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	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		4,012,736	572,286	763,793	1,732,816	7,081,631

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2022-2023						
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		4,012,736	572,286	763,793	1,732,816	7,081,631
8	RECEIPTS/REVENUES	Acct #					
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 #					
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	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		4,012,736	572,286	763,793	1,732,816	7,081,631

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	21-100-0050-26						
4	District Number						
5	CARTERVILLE CUSD#5						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,012,736	572,286	763,793	1,732,816	7,081,631
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		4,012,736	572,286	763,793	1,732,816	7,081,631
27							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2	21-100-0050-26					
3	District Number					
4	CARTERVILLE CUSD#5					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7			7,910,921	7,081,631	7,081,631	7,081,631
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	7,087,990	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	9,951,241	0	0	0
12	FEDERAL SOURCES	4000	2,144,594	0	0	0
13	Total Receipts/Revenues		19,183,825	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	10,559,796	0	0	0
16	SUPPORT SERVICES	2000	7,584,627	0	0	0
17	COMMUNITY SERVICES	3000	24,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,293,664	0	0	0
19	DEBT SERVICES	5000	184,417	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		20,646,504	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,462,679)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		733,000	0	0	0
25	OTHER USES OF FUNDS (8000)		99,611	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		633,389	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,081,631	7,081,631	7,081,631	7,081,631

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

CARTERVILLE CUSD#5 21-100-0050-26

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.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated *Limitation of Administrative Costs Worksheet only* and *will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 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: CARTERSVILLE CUSD#S
 RCDD Number: 21-100-0050-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	311,867		0	323,176		0	323,176
2. Special Area Administration Services	2330	145,080		0	150,431		0	150,431
3. Other Support Services - School Administration	2490			0	0		0	0
4. Direction of Business Support Services	2510	80,258		0	83,393	0	0	83,393
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 required by state law and included above.				0				0
8. Totals		537,205	0	0	537,205	0	0	537,000
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								4%

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: CARTERSVILLE CUSD#15
 RCDT Number: 21-100-0050-26

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020						Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	
Claims Paid from Self Insurance Fund	2361								0
Workers' Compensation or Worker's Occupation Disease	2362	103,612							103,612
Acts Pymts									
Unemployment Insurance Payments	2363	17,557							17,557
Insurance Payments (Regular or Self-Insurance)	2364								0
Risk Management and Claims Services Payments	2365	52,000							52,000
Judgment and Settlements	2366								0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								0
Reciprocal Insurance Payments	2368								0
Legal Services	2369	55,702							55,702
Property Insurance (Buildings & Grounds)	2371	266,913							266,913
Vehicle Insurance (Transportation)	2372								0
Totals		495,784	0	0	0	0	0	0	495,784

Please email finance1@isbe.net or call 217-785-8779 with any questions.

