

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: 06/24/21
(MM/DD/YY)

District Name: CARTERVILLE CUSD#5
District RCDT 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 JUNE, 2021,

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;

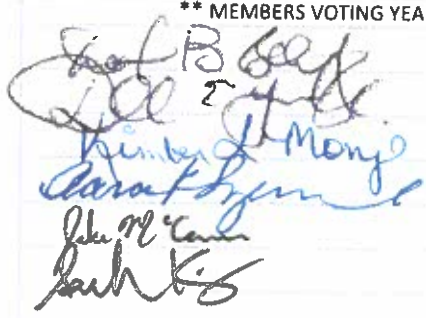
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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
JUNE, 2021 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

<p>** MEMBERS VOTING YEA:</p> 	<p>** MEMBERS VOTING NAY:</p>
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* 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/atta-hmgr/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
	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	
<p><i>Begin entering data on ExRev 5-10 and ExExp 11-17 tabs.</i></p> <p>Description: Enter Whole Numbers Only</p>											
<p>ESTIMATED BEGINNING FUND BALANCE July 1, 2020¹, (without Student Activity Funds)</p>											
<p>RECEIPTS/REVENUES (without Student Activity Funds)</p>											
LOCAL SOURCES	1000	5,186,147	1,258,023	1,251,375	613,968	489,427	1,597,005	22,801	587,357	4,704	
LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
STATE SOURCES	3000	9,218,093	400,000	0	404,500	0	0	0	0	0	
FEDERAL SOURCES	4000	2,795,602	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues ²		17,199,842	1,658,023	1,251,375	1,018,468	489,427	1,597,005	22,801	587,357	4,704	
Receipts/Revenues for "On Behalf" Payments ²	3998										
Total Receipts/Revenues		17,199,842	1,658,023	1,251,375	1,018,468	489,427	1,597,005	22,801	587,357	4,704	
<p>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</p>											
INSTRUCTION	1000	10,488,325				158,353			0		
SUPPORT SERVICES	2000	4,691,341	2,481,051		470,498	343,900	0		504,000	2,500	
COMMUNITY SERVICES	3000	41,800	0		0	0			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,404,018	18,878	0	108,565	0	0		0	0	
HEB SERVICES	5000	19,679	0	3,841,961	164,404	0	0		0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
Total Direct Disbursements/Expenditures ³		17,645,163	2,499,929	3,841,961	693,467	502,253	0		504,000	2,500	
Disbursements/Expenditures for "On Behalf" Payments ³	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		17,645,163	2,499,929	3,841,961	693,467	502,253	0		504,000	2,500	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(445,321)	(841,906)	(2,590,586)	(325,001)	(12,826)	0	22,801	83,357	2,204	
<p>OTHER SOURCES/USES OF FUNDS</p>											
<p>OTHER SOURCES OF FUNDS (7000)</p>											
<p>ARMAMENT TRANSFER FROM VARIOUS FUNDS</p>											
Abolishment the Working Cash Fund ¹⁶	7110										
Abatement of the Working Cash Fund ¹⁶	7110										
Transfer of Working Cash Fund Interest	7120	21,000									
Transfer Among Funds	7130										
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		700,000								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ¹⁶ Proceeds to Debt Service Fund	7170										
<p>USE OF BONDS (7200)</p>											
Principal on Bonds Sold ⁴	7210			1,270,000							
Premium on Bonds Sold	7220			4,318							
Accrued Interest on Bonds Sold	7230										
File or Compensation for Fixed Assets ⁵	7300										
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						0				
BE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990			1,329,738							
Total Other Sources of Funds ⁶		21,000	700,000	2,604,056	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
<i>Begin entering data on EstRev 3-10 and EstExp 1-17 tabs</i>											
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
	8110										
	8120							0			
	8130							21,000			
	8140										
	8150						700,000				
	8160										
	8170										
	8410										
	8420										
	8430										
	8440										
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	8820										
	8830										
	8840										
	8910										
	8990										
		66,945									
		66,945	0	0	0	0	1,329,738				
		(45,586)	700,000	2,604,056	0	0	2,029,738	21,000	0	0	
							(2,029,738)	(21,000)	0	0	
		4,457,090	542,992	66,473	871,253	354,669	1,036,850	1,733,217	385,846	37,776	
		206,429									
		144,500									
		165,500									
		(21,000)									
		185,429									
		5,154,784	684,898	53,003	546,252	367,495	1,469,583	1,731,416	302,489	35,572	
		5,330,647	1,258,023	1,251,375	613,968	489,427	1,597,005	22,801	587,357	4,704	
		0	0	0	0	0	0	0	0	0	
		9,218,093	400,000	0	404,500	0	0	0	0	0	
		2,795,602	0	0	0	0	0	0	0	0	
		206,429									
		144,500									
		165,500									
		(21,000)									
		185,429									
		5,154,784	684,898	53,003	546,252	367,495	1,469,583	1,731,416	302,489	35,572	
		5,330,647	1,258,023	1,251,375	613,968	489,427	1,597,005	22,801	587,357	4,704	
		0	0	0	0	0	0	0	0	0	
		9,218,093	400,000	0	404,500	0	0	0	0	0	
		2,795,602	0	0	0	0	0	0	0	0	
		206,429									
		144,500									
		165,500									
		(21,000)									
		185,429									
		5,154,784	684,898	53,003	546,252	367,495	1,469,583	1,731,416	302,489	35,572	
		5,330,647	1,258,023	1,251,375	613,968	489,427	1,597,005	22,801	587,357	4,704	
		0	0	0	0	0	0	0	0	0	
		9,218,093	400,000	0	404,500	0	0	0	0	0	
		2,795,602	0	0	0	0	0	0	0	0	
		206,429									
		144,500									
		165,500									
		(21,000)									
		185,429									
		5,154,784	684,898	53,003	546,252	367,495	1,469,583	1,731,416	302,489	35,572	
		5,330,647	1,258,023	1,251,375	613,968	489,427	1,597,005	22,801	587,357	4,704	
		0	0	0	0	0	0	0	0	0	
		9,218,093	400,000	0	404,500	0	0	0	0	0	
		2,795,602	0	0	0	0	0	0	0	0	
		206,429									
		144,500									
		165,500									
		(21,000)									
		185,429									
		5,154,784	684,898	53,003	546,252	367,495	1,469,583	1,731,416	302,489	35,572	
		5,330,647	1,258,023	1,251,375	613,968	489,427	1,597,005	22,801	587,357	4,704	
		0	0	0	0	0	0	0	0	0	
		9,218,093	400,000	0	404,500	0	0	0	0	0	
		2,795,602	0	0	0	0	0	0	0	0	
		206,429									
		144,500									
		165,500									
		(21,000)									
		185,429									
		5,154,784	684,898	53,003	546,252	367,495	1,469,583	1,731,416	302,489	35,572	
		5,330,647	1,258,023	1,251,375	613,968	489,427	1,597,005	22,801	587,357	4,704	
		0	0	0	0	0	0	0	0	0	
		9,218,093	400,000	0	404,500	0	0	0	0	0	
		2,795,602	0	0	0	0	0	0	0	0	
		206,429									
		144,500									
		165,500									
		(21,000)									
		185,429									
		5,154,784	684,898	53,003	546,252	367,495	1,469,583	1,731,416	302,489	35,572	
		5,330,647	1,258,023	1,251,375	613,968	489,427	1,597,005	22,801	587,357	4,704	
		0	0	0	0	0	0	0	0	0	
		9,218,093	400,000	0	404,500	0	0	0	0	0	
		2,795,602	0	0	0	0	0	0	0	0	
		206,429									
		144,500									
		165,500									
		(21,000)									
		185,429									
		5,154,784	684,898	53,003	546,252	367,495	1,469,583	1,731,416	302,489	35,572	
		5,330,647	1,258,023	1,251,375	613,968	489,427	1,597,005	22,801	587,357	4,704	
		0	0	0	0	0	0	0	0	0	
		9,218,093	400,000	0	404,500	0	0	0	0	0	
		2,795,602	0	0	0	0	0	0	0	0	
		206,429									
		144,500									
		165,500									
		(21,000)									
		185,429									
		5,154,784	684,898	53,003	546,252	367,495	1,469,583	1,731,416	302,489	35,572	
		5,330,647	1,258,023	1,251,375	613,968	489,427	1,597,005	22,801	587,357	4,704	
		0	0	0	0	0	0	0	0	0	
		9,218,093	400,000	0	404,500	0	0	0	0	0	
		2,795,602	0	0	0	0	0	0	0	0	
		206,429									
		144,500									
		165,500									
		(21,000)									
		185,429									
		5,154,784	684,898	53,003	546,252	367,495	1,469,583	1,731,416	302,489	35,572	
		5,330,647	1,258,023	1,251,375	613,968	489,427	1,597,005	22,801	587,357	4,704	
		0	0	0	0	0	0	0	0	0	
		9,218,093	400,000								

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	
Total Direct Receipts/Revenues*		3998	17,344,342	1,658,023	1,251,375	1,018,468	489,477	1,597,005	22,801	587,357	4,704	
Receipts/Revenues for "On Behalf" Payments ?			0	0	0	0	0	0	0	0	0	
Total Receipts/Revenues			17,344,342	1,658,023	1,251,375	1,018,468	489,477	1,597,005	22,801	587,357	4,704	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
INSTRUCTION		1000	10,653,825				158,353			0		
SUPPORT SERVICES		2000	4,691,341	2,481,051		470,498	343,900	0		504,000	2,500	
COMMUNITY SERVICES		3000	41,800	0		0	0	0		0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	2,404,018	18,878	0	108,565	0	0		0	0	
DEBT SERVICES		5000	19,679	0	3,841,961	164,404	0	0		0	0	
PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0		0	0	
Total Direct Disbursements/Expenditures*			17,810,663	2,499,929	3,841,961	693,467	502,253	0		504,000	2,500	
Disbursements/Expenditures for "On Behalf" Payments ?		4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures			17,810,663	2,499,929	3,841,961	693,467	502,253	0		504,000	2,500	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(466,321)	(841,906)	(2,590,586)	325,001	(12,826)	1,597,005	22,801	83,357	2,204	
OTHER SOURCES/USES OF FUNDS												
OTHER SOURCES OF FUNDS (7000)			21,000	700,000	2,604,056	0	0	0	0	0	0	
Total Other Sources of Funds*			21,000	700,000	2,604,056	0	0	0	0	0	0	
OTHER USES OF FUNDS (8000)			66,945	0	0	0	0	2,029,738	21,000	0	0	
Total Other Uses of Funds*			(66,945)	0	0	0	0	(2,029,738)	(21,000)	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student activity Funds)			4,642,519	542,992	65,473	871,253	354,669	1,036,950	1,733,217	385,846	37,776	

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

Object Name	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
Salaries	100	9,726,220	606,550		243,340		0		0	0	10,576,110
Employee Benefits	200	2,836,422	185,701		11,115	502,253	0		0	0	3,535,491
Purchased Services	300	777,588	475,600	31,500	125,493		0		454,000	2,500	1,816,681
Supplies & Materials	400	2,218,900	201,700		38,900		0		0	0	2,459,500
Capital Outlay	500	83,750	1,010,500		1,000		0		0	0	1,095,250
Other Objects	600	2,052,283	19,878	3,810,461	273,619	0	0	50,000	0	0	6,206,241
Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
Immiration Benefits	800	17,645,163	2,499,929	3,841,961	693,467	507,253	0	504,000	2,500	0	25,689,273
Total Expenditures		17,645,163	2,499,929	3,841,961	693,467	507,253	0	504,000	2,500	0	25,689,273

A	B	C	D	E	F	G	H	I	J	K
	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		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)										
Total Direct Receipts & Other Sources ⁸		4,948,205	684,898	53,003	546,252	367,495	1,469,583	1,731,416	286,190	35,572
OTHER RECEIPTS		17,220,842	2,358,023	3,855,431	1,018,468	489,427	1,597,005	22,801	587,357	4,704
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		17,220,842	2,358,023	3,855,431	1,018,468	489,427	1,597,005	22,801	587,357	4,704
Total Amount Available		22,169,047	3,042,921	3,908,434	1,564,720	856,922	3,066,588	1,754,217	873,547	40,276
Total Direct Disbursements & Other Uses ⁹		17,712,108	2,499,929	3,841,961	693,467	502,253	2,029,738	21,000	504,000	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		17,712,108	2,499,929	3,841,961	693,467	502,253	2,029,738	21,000	504,000	2,500
ENDING CASH BALANCE ON HAND June 30, 2021⁷ (Without Student Activity Funds)		4,456,940	542,992	66,473	871,253	354,669	1,036,850	1,733,217	369,547	37,776
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020⁷										
Total Direct Receipts & Other Sources ⁸		206,429								
Total Amount Available		144,500								
Total Direct Disbursements & Other Uses ⁹		350,929								
Activity Funds ENDING CASH BALANCE ON HAND June 30, 2021⁷		165,500								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (With Student Activity Funds)		5,154,634	684,898	53,003	546,252	367,495	1,469,583	1,731,416	286,190	35,572
Total Direct Receipts & Other Sources ⁸		17,365,342	2,358,023	3,855,431	1,018,468	489,427	1,597,005	22,801	587,357	4,704
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		17,365,342	2,358,023	3,855,431	1,018,468	489,427	1,597,005	22,801	587,357	4,704
Total Amount Available		22,519,976	3,042,921	3,908,434	1,564,720	856,922	3,066,588	1,754,217	873,547	40,276
Total Direct Disbursements & Other Uses ⁹		17,877,608	2,499,929	3,841,961	693,467	502,253	2,029,738	21,000	504,000	2,500
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		17,877,608	2,499,929	3,841,961	693,467	502,253	2,029,738	21,000	504,000	2,500
Total ENDING CASH BALANCE ON HAND June 30, 2021⁷ (With Student Activity Funds)		4,642,369	542,992	66,473	871,253	354,669	1,036,850	1,733,217	369,547	37,776

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
Special Education Transportation Fees from Other Districts (in State)	1442									
Special Education Transportation Fees from Other Sources (in State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (in State)	1451									
Adult Transportation Fees from Other Districts (in State)	1452									
Adult Transportation Fees from Other Sources (in State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees										
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	25,776	14,000	300	800	965	15,005	21,400	250	30
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		25,776	14,000	300	800	965	15,005	21,400	250	30
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	20,250								
Sales to Pupils - Breakfast	1612	450								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614	100								
Sales to Adults	1620	50								
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		20,850								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	250	0							
Admissions - Other	1719	500	0							
Fees	1720	5,000	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	73,000	0							
Student Activity Fund Revenues	1799	144,500	0							
Total District/School Activity Income (without Student Activity Funds 1799)		78,750	0							
Total District/School Activity Income (with Student Activity Funds 1799)		223,250	0							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	67,000								
Rentals - Summer School Textbooks	1812	0								
Rentals - Adult/Continuing Education Textbooks	1813	0								
Rentals - Other (Describe)	1819	0								
Sales - Regular Textbooks	1821	200								
Sales - Summer School Textbooks	1822	0								
Sales - Adult/Continuing Education Textbooks	1823	0								
Sales - Other (Describe & Itemize)	1829	0								
Other (Describe & Itemize)	1890	0								
Total Textbooks		67,200								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	0	44,799							
Contributions and Donations from Private Sources	1910	10,000	0	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
Refund of Prior Years' Expenditures	1950	16,453	0	0	0	0	0	0	0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
Drivers' Education Fees	1970	15,725	0	0	0	0	0	0	0	0
Proceeds from Vendors Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	1,582,000	0	0	0
Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
Other Local Revenues (Describe & Itemize)	1999	21,500	35,500	0	30,754	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
Total Other Revenue from Local Sources		1000	63,678	80,299	0	30,754	0	1,582,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)			5,186,147	1,258,023	1,251,375	613,968	489,427	1,597,005	22,801	587,357	4,704
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)			5,330,647								
LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
Flow Through Revenue from State Sources		2100	0	0	0	0	0	0	0	0	0
Flow Through Revenue from Federal Sources		2200	0	0	0	0	0	0	0	0	0
Other Flow Through Revenue (Describe & Itemize)		2300	0	0	0	0	0	0	0	0	0
Total Flow-Through Receipts/Revenues From District to Another District		2000	0	0	0	0	0	0	0	0	0
UNRESTRICTED GRANTS FROM STATE SOURCES (3000)											
Evidence Based Funding Formula (Section 18-8.15)		3001	9,166,381	400,000	0	135,000	0	0	0	0	0
Reorganization Incentives (Accounts 3005-3021)		3005	0	0	0	0	0	0	0	0	0
Fast Growth District Grants		3030	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)		3099	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid			9,166,381	400,000	0	135,000	0	0	0	0	0
UNRESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
Special Education - Private Facility Tuition		3100	18,132	0	0	0	0	0	0	0	0
Special Education - Funding for Children Requiring Sp Ed Services		3105	0	0	0	0	0	0	0	0	0
Special Education - Personnel		3110	0	0	0	0	0	0	0	0	0
Special Education - Orphanage - Individual		3120	10,000	0	0	0	0	0	0	0	0
Special Education - Orphanage - Summer/Individual		3130	0	0	0	0	0	0	0	0	0
Special Education - Summer School		3145	0	0	0	0	0	0	0	0	0
Special Education - Other (Describe & Itemize)		3199	0	0	0	0	0	0	0	0	0
Total Special Education			28,132	0	0	0	0	0	0	0	0
AREER AND TECHNICAL EDUCATION (CTE)											
TE - Technical Education - Tech Prep		3200	0	0	0	0	0	0	0	0	0
TE - Secondary Program Improvement (CTE)		3220	0	0	0	0	0	0	0	0	0
TE - WECEP		3225	0	0	0	0	0	0	0	0	0
TE - Agriculture Education		3235	0	0	0	0	0	0	0	0	0
TE - Instructor Practicum		3240	0	0	0	0	0	0	0	0	0
TE - Student Organizations		3270	0	0	0	0	0	0	0	0	0
TE - Other (Describe & Itemize)		3299	0	0	0	0	0	0	0	0	0
Total Career and Technical Education			0	0	0	0	0	0	0	0	0
LINGUAL EDUCATION											
Lingual Education - Downstate - TPI and TBE		3305	0	0	0	0	0	0	0	0	0
Lingual Education - Downstate - Transitional Bilingual Education		3310	0	0	0	0	0	0	0	0	0
Total Bilingual Education			0	0	0	0	0	0	0	0	0
Late Free Lunch & Breakfast		3360	2,335	0	0	0	0	0	0	0	0
School Breakfast Initiative		3365	0	0	0	0	0	0	0	0	0
After School Education		3370	20,745	0	0	0	0	0	0	0	0
Adult Education (from ICCB)		3410	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)		3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION											
Transportation - Regular and Vocational		3500	0	0	0	269,500	0	0	0	0	0
Transportation - Special Education		3510	0	0	0	0	0	0	0	0	0
Transportation - Other (Describe & Itemize)		3599	0	0	0	0	0	0	0	0	0
Total Transportation			0	0	0	269,500	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) Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
Tuant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0	0
Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
State Charter Schools	3815	0	0	0	0	0	0	0	0	0
Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	500	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		51,712	0	0	269,500	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	9,218,093	400,000	0	404,500	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045	0	0	0	0	0	0	0	0	0
Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
MAGNET	4060	0	0	0	0	0	0	0	0	0
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
Total Title V		0	0	0	0	0	0	0	0	0
FOOD SERVICE										
Breakfast Start Up Expansion	4200	0	0	0	0	0	0	0	0	0
National School Lunch Program	4210	4,550	0	0	0	0	0	0	0	0
Special Milk Program	4215	0	0	0	0	0	0	0	0	0
School Breakfast Program	4220	2,002	0	0	0	0	0	0	0	0
Summer Food Service Admin/Program	4225	1,046,800	0	0	0	0	0	0	0	0
Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
Total Food Service		1,053,352	0	0	0	0	0	0	0	0
TITLE I										
Title I - Low Income	4300	625,354	0	0	0	0	0	0	0	0
Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
Total Title I		625,354	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

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) Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Title II - Teacher Quality	4932	53,049	0	0	0	0	0	0	0	0
Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
Medicaid Matching Funds - Administrative Outreach	4991	10,000	0	0	0	0	0	0	0	0
Medicaid Matching Funds - Fee For Service Program	4992	646,722	0	0	0	0	0	0	0	0
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0	0	0	0	0
Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		2,795,602	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,795,602	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		17,199,842	1,658,023	1,251,375	1,018,468	489,427	1,597,005	22,801	587,357	4,704
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		17,344,342								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
3	Total Support Services - School Administration	2400	1,120,500	292,312	17,250	14,800	1,000	5,700	0	0	1,451,562
3	Support Services - Business	2500									
1	Direction of Business Support Services	2510	72,000	11,243	0	0	0	350	0	0	83,593
2	Fiscal Services	2520	47,600	11,244	200	0	0	0	0	0	59,044
3	Operation & Maintenance of Plant Services	2540	0	0	14,150	370,650	0	0	0	0	384,800
4	Pupil Transportation Services	2550	0	0	500	2,000	0	0	0	0	2,500
5	Food Services	2560	335,700	86,957	7,650	613,650	8,250	2,500	0	0	1,054,707
6	Internal Services	2570	0	0	0	0	0	0	0	0	0
7	Total Support Services - Business	2500	455,300	109,444	22,500	986,300	8,250	2,850	0	0	1,584,644
3	Support Services - Central	2600									
1	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
2	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
3	Information Services	2630	0	0	0	0	0	0	0	0	0
4	Staff Services	2640	0	0	0	0	0	0	0	0	0
5	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
6	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
3	Other Support Services (Describe & Itemize)	2900									
1	Total Support Services	2000	2,681,875	745,810	172,231	1,055,275	12,050	24,100	0	0	4,691,341
2	COMMUNITY SERVICES (ED)	3000	0	0	36,800	7,000	0	0	0	0	41,800
3	Payments to Other Dist & Govt Units (In-State)	4100									
1	Payments for Regular Programs	4110			C						
2	Payments for Special Education Programs	4120			-52-4						
3	Payments for Adult/Continuing Education Programs	4130			C			1,994,774			2,404,018
4	Payments for CTE Programs	4140			0			0			0
5	Payments for Community College Programs	4170			0			0			0
6	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
7	Total Payments to Other Dist & Govt Units (In-State)	4100			409,244			1,994,774			2,404,018
1	Payments for Regular Programs - Tuition	4210						0			0
2	Payments for Special Education Programs - Tuition	4220						0			0
3	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
4	Payments for CTE Programs - Tuition	4240						0			0
5	Payments for Community College Programs - Tuition	4270						0			0
6	Payments for Other Programs - Tuition	4280						0			0
7	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
8	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
1	Payments for Regular Programs - Transfers	4310						0			0
2	Payments for Special Education Programs - Transfers	4320						0			0
3	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
4	Payments for CTE Programs - Transfers	4340						0			0
5	Payments for Community College Program - Transfers	4370						0			0
6	Payments for Other Programs - Transfers	4380						0			0
7	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
8	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
9	Payments to Other Dist & Govt Units (Out of State)	4400			C			0			0
10	Total Payments to Other Dist & Govt Units	4000			409,244			1,994,774			2,404,018
2	DEBT SERVICE (ED)	5000									
1	Debt Service - Interest on Short-Term Debt	5100									
2	Tax Anticipation Warrants	5110						0			0
3	Tax Anticipation Notes	5120						0			0
4	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
5	State Aid Anticipation Certificates	5140						0			0
6	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
7	Total Debt Service - Interest on Short-Term Debt	5100						0			0
8	Debt Service - Interest on Long-Term Debt	5200						19,679			19,679
9	Total Debt Service	5000						19,679			19,679
10	PROVISION FOR CONTINGENCIES (ED)	6000						0			0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									1,616,618
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									2,188,843
Debt Service Other (Describe & Itemize)	5400			31,500			2,188,843			36,500
Total Debt Service	5000			31,500			3,810,461			3,841,961
6000				31,500			3,810,461			3,841,961
PROVISION FOR CONTINGENCIES (DS)										0
Total Direct Disbursements/Expenditures										12,990,380
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Support Services - Pupils	2000									0
Other Support Services - Pupils (Describe & Itemize)	2100									0
Support Services - Business	2190									0
Pupil Transportation Services	2550	243,340	11,115	125,493	38,900	1,000	650	0	0	420,498
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	243,340	11,115	125,493	38,900	1,000	650	0	0	420,498
COMMUNITY SERVICES (TR)										
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										
Payments to Other Dist & Govt Units (In-State)	4000									0
Payments for Regular Program	4100									7,000
Payments for Special Education Programs	4120									101,565
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100									108,565
Payments to Other Dist & Govt Units (Out-of-State)	4400									0
Total Payments to Other Dist & Govt Units	4000									108,565
DEBT SERVICE (TR)										
Debt Service - Interest on Short-Term Debt	5000									0
Tax Anticipation Warrants	5100									0
Tax Anticipation Notes	5110									0
Corporate Personal Prop Repl Tax Anticipation Notes	5120									0
State Aid Anticipation Certificates	5130									0
Other Interest on Short-Term Debt (Describe and Itemize)	5140									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									164,404
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000									164,404
6000										164,404
PROVISION FOR CONTINGENCIES (TR)										
Total Direct Disbursements/Expenditures		243,340	11,115	125,493	38,900	1,000	273,619	0	0	693,467
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										325,001
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
Regular Program	1000									128,058
Pre-K Programs	1100		128,058							3,950
Special Education Programs (Functions 1200-1220)	1125		3,950							0
1200			0							0

A	B	C	D	E	F	G	H	I	J	K
	Func #	(100)	(200)	(300)	(400)	(500)	(500)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
99 Staff Services	2640	0	0	0	0	0	0	0	0	0
100 Data Processing Services	2660	0	0	0	0	0	0	0	0	0
101 Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
102 Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
103 Total Support Services	2000	343,900	0	0	0	0	0	0	343,900	0
104 COMMUNITY SERVICES (MR/SS)	3000	0	0	0	0	0	0	0	0	0
105 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	0	0	0	0	0	0	0	0	0
106 Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
107 Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
108 Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
109 Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
110 DEBT SERVICE (MR/SS)	5000	0	0	0	0	0	0	0	0	0
111 Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
112 Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
113 Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
114 Corporate Personal Prop Repl Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
115 State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
116 Other (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
117 Total Debt Service	5000	0	0	0	0	0	0	0	0	0
118 PROVISION FOR CONTINGENCIES (MR/SS)	6000	0	502,253	0	0	0	0	0	0	502,253
119 Total Direct Disbursements/Expenditures										
120 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										112,600
60 - CAPITAL PROJECTS (CP)	2000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (CP)	2530	0	0	0	0	0	0	0	0	0
Support Services - Business	2900	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2000	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	4000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100	0	0	0	0	0	0	0	0	0
Payments to Other Dist & Govt Units (In-State)	4110	0	0	0	0	0	0	0	0	0
Payments to Regular Programs	4120	0	0	0	0	0	0	0	0	0
Payment for Special Education Programs	4140	0	0	0	0	0	0	0	0	0
Payment for CTE Programs	4190	0	0	0	0	0	0	0	0	0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4000	0	0	0	0	0	0	0	0	0
Total Payments to Other Districts & Govt Units	6000	0	0	0	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES (CP)										
Total Direct Disbursements/Expenditures										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,597,005
70 WORKING CASH FUND (WC)	1000	0	0	0	0	0	0	0	0	0
80 - TORT FUND (TF)	1100	0	0	0	0	0	0	0	0	0
INSTRUCTION (IF)	1115	0	0	0	0	0	0	0	0	0
Regular Programs	1175	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1200	0	0	0	0	0	0	0	0	0
Pre-K Programs	1225	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1250	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1300	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1400	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1500	0	0	0	0	0	0	0	0	0
CTE Programs	1600	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1650	0	0	0	0	0	0	0	0	0
Summer School Programs		0	0	0	0	0	0	0	0	0
Gifted Programs		0	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	J	K	
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(800)	(900)	
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
12	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
13	Total Support Services	2000	0	0	454,000	0	0	50,000	0	0	504,000
14	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
15	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4000	0	0	0	0	0	0	0	0	0
16	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
17	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
18	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
19	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
20	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
21	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
22	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
23	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
24	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
25	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
26	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
27	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
28	Other Payments to In-State Govt Units (Describe & Itemize)	4280	0	0	0	0	0	0	0	0	0
29	Total Payments to Other Dist & Govt Units - Tuition (In State)	4290	0	0	0	0	0	0	0	0	0
30	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
31	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
32	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
33	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
34	Payments for Community College Programs - Transfers	4370	0	0	0	0	0	0	0	0	0
35	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380	0	0	0	0	0	0	0	0	0
36	Total Payments to Other Dist & Govt Units-Transfers (In State)	4390	0	0	0	0	0	0	0	0	0
37	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
38	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
39	DEBT SERVICE (TF)	5000	0	0	0	0	0	0	0	0	0
40	Debt Service - Interest on Short-Term Debt	5110	0	0	0	0	0	0	0	0	0
41	Tax Anticipation Warrants	5130	0	0	0	0	0	0	0	0	0
42	Corporate Personal Property Replacement Tax Anticipation Notes	5150	0	0	0	0	0	0	0	0	0
43	Other Interest on Short-Term Debt (Describe & Itemize)	5000	0	0	0	0	0	0	0	0	0
44	Total Debt Service	6000	0	0	0	0	0	0	0	0	0
45	PROVISION FOR CONTINGENCIES (TF)		0	0	454,000	0	0	50,000	0	0	504,000
46	Total Direct Disbursements/Expenditures		0	0	454,000	0	0	50,000	0	0	504,000
47	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										83,357
48	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
49	SUPPORT SERVICES (FP&S)	2000	0	0	0	0	0	0	0	0	0
50	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
51	Facilities Acquisition & Construction Services	2540	0	0	2,500	0	0	0	0	0	2,500
52	Operation & Maintenance of Plant Service	2560	0	0	2,500	0	0	0	0	0	2,500
53	Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
54	Other Support Services (Describe & Itemize)	2000	0	0	2,500	0	0	0	0	0	2,500
55	Total Support Services	4000	0	0	2,500	0	0	0	0	0	2,500
56	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
57	Payments to Regular Programs	4110	0	0	0	0	0	0	0	0	0
58	Payments to Special Education Programs	4120	0	0	0	0	0	0	0	0	0
59	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
60	Total Payments to Other Districts & Govt Units (FP&S)	4000	0	0	0	0	0	0	0	0	0
61	DEBT SERVICE (FP&S)	5000	0	0	0	0	0	0	0	0	0
62	Debt Service - Interest on Short-Term Debt	5110	0	0	0	0	0	0	0	0	0
63	Tax Anticipation Warrants	5150	0	0	0	0	0	0	0	0	0
64	Other Interest on Short-Term Debt (Describe & Itemize)	5100	0	0	0	0	0	0	0	0	0
65	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
66	Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0

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	17,199,842	1,658,023	1,018,468	22,801	19,899,134
4	Direct Expenditures	17,645,163	2,499,929	693,467		20,838,559
5	Difference	(445,321)	(841,906)	325,001	22,801	(939,425)
6	Estimated Fund Balance - June 30, 2021	4,457,090	542,992	871,253	1,733,217	7,604,552
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
				DEFICIT REDUCTION PLAN		
				ESTIMATED BUDGET		
				FY2020-2021		
1	<i>*School Districts Only</i>					
2	21-100-0050-26					
3	<i>District Number</i>					
4	CARTERVILLE CUSD#5					
5	<i>District Name</i>					
6	ESTIMATED BEGINNING FUND BALANCE					
7	<i>(must equal prior Ending Fund Balance)</i>					
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,948,355	684,898	546,252	1,731,416
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	5,186,147	1,258,023	613,968	7,080,939
12	FEDERAL SOURCES	4000	9,218,093	400,000	404,500	10,022,593
13	Total Receipts/Revenues		2,795,602	0	0	2,795,602
14	DISBURSEMENTS/EXPENDITURES	Funct #	17,199,842	1,658,023	1,018,468	19,899,134
15	INSTRUCTION	1000	10,488,325			10,488,325
16	SUPPORT SERVICES	2000	4,691,341	2,481,051	420,498	7,592,890
17	COMMUNITY SERVICES	3000	41,800	0	0	41,800
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,404,018	18,878	108,565	2,531,461
19	DEBT SERVICES	5000	19,679	0	164,404	184,083
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		17,645,163	2,499,929	693,467	20,838,559
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(445,321)	(841,906)	325,001	(939,425)
23	OTHER SOURCES/USES OF FUNDS				22,801	
24	OTHER SOURCES OF FUNDS (7000)		21,000	700,000	0	721,000
25	OTHER USES OF FUNDS (8000)		66,945	0	0	87,945
26	TOTAL OTHER SOURCES/USES OF FUNDS		(45,945)	700,000	0	633,055
27	ESTIMATED ENDING FUND BALANCE		4,457,090	542,992	871,253	7,604,552

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)		4,457,090	542,992	871,253	1,733,217	7,604,552
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		4,457,090	542,992	871,253	1,733,217	7,604,552

	A	B	M	N	O	P	Q
1	*School Districts Only						
2							
3	21-100-0050-26						
4	District Number						
5	CARTERVILLE CUSD#5						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES	Acct #					
		1000	4,457,090	542,992	871,253	1,733,217	7,604,552
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000					
17	COMMUNITY SERVICES	3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19	DEBT SERVICES	5000					
20	PROVISION FOR CONTINGENCIES	6000					
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)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,457,090	542,992	871,253	1,733,217	7,604,552

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			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,457,090	542,992	871,253	1,733,217	7,604,552
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		4,457,090	542,992	871,253	1,733,217	7,604,552

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					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)				
8	RECEIPTS/REVENUES				
9	LOCAL SOURCES	7,910,921	7,604,552	7,604,552	7,604,552
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0
11	STATE SOURCES	10,022,593	0	0	0
12	FEDERAL SOURCES	2,795,602	0	0	0
13	Total Receipts/Revenues	19,899,134	0	0	0
14	DISBURSEMENTS/EXPENDITURES				
15	INSTRUCTION	10,488,325	0	0	0
16	SUPPORT SERVICES	7,592,890	0	0	0
17	COMMUNITY SERVICES	41,800	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	2,531,461	0	0	0
19	DEBT SERVICES	184,083	0	0	0
20	PROVISION FOR CONTINGENCIES	0	0	0	0
21	Total Disbursements/Expenditures	20,838,559	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(939,425)	0	0	0
23	OTHER SOURCES/USES OF FUNDS				
24	OTHER SOURCES OF FUNDS (7000)	721,000	0	0	0
25	OTHER USES OF FUNDS (8000)	87,945	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS	633,055	0	0	0
27	ESTIMATED ENDING FUND BALANCE	7,604,552	7,604,552	7,604,552	7,604,552

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: **CARTERVILLE CUSD#5**
RCDT Number: **21-100-0050-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
		Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund * (80)	Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund (80)	Total
1. Executive Administration Services	2320	311,867		0	311,788		0	311,788
2. Special Area Administration Services	2330	145,080		0	150,441		0	150,441
3. Other Support Services - School Administration	2490			0	0		0	0
4. Direction of Business Support Services	2510	80,258		0	83,593	0	0	83,593
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		0	0
8. Totals		537,205	0	0	545,822	0	0	545,822
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								2%

* 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: **CARTERVILLE CUSD#5**
 RCOT 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 Acts Pymts	2362								0
Unemployment Insurance Payments	2363								0
Insurance Payments (Regular or Self-Insurance)	2364								0
Risk Management and Claims Services Payments	2365								0
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								0
Property Insurance (Buildings & Grounds)	2371								0
Vehicle Insurance (Transportation)	2372								0
Totals		0	0	0	0	0	0	0	0

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

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10 20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi Cola	Soft Drink Concession	363	Offset District Supply Budget		

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)