

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, 2021 - June 30, 2022

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

Date of Amended Budget: 06/23/22
(MM/DD/YY)

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

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 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, 2021 and ending June 30, 2022.

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;
23 day of JUNE, 20 22,

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, 2021 and ending June 30, 2022.

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

23-Jun, 20 22 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	

* 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>.

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Act #	(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	Description: Enter Whole Numbers Only											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)											
3	1000	4,709,821	606,024	67,084	831,136	365,140	1,103,738	1,733,393	395,230	40,285		
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	2000	6,028,527	1,638,959	1,309,786	165,069	509,165	2,066,015	8,095	564,636	4,696		
6	3000	0	0	0	0	0	0	0	0	0		
7	4000	10,304,084	600,000	0	225,625	0	0	0	0	0		
8		3,751,980	7,151	0	0	0	0	0	0	0		
9		20,084,591	2,246,110	1,309,786	390,694	509,165	2,066,015	8,095	564,636	4,696		
10	3998											
11		20,084,591	2,246,110	1,309,786	390,694	509,165	2,066,015	8,095	564,636	4,696		
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	1000	11,571,170				201,529			0			
14	2000	5,233,766	3,450,633		495,556	384,800	0		548,250	2,500		
15	3000	33,500	0		0	0	0		0	0		
16	4000	2,669,828	0	0	69,425	0	0		0	0		
17	5000	18,100	0	2,651,113	185,814	0	0		0	0		
18	6000	0	0	0	0	0	0		0	0		
19		19,526,364	3,450,633	2,651,113	750,795	586,329	0		548,250	2,500		
20	4180	0	0	0	0	0	0		0	0		
21		19,526,364	3,450,633	2,651,113	750,795	586,329	0		548,250	2,500		
22		558,227	(1,204,533)	(1,341,327)	(960,101)	(77,164)	2,066,015	8,095	16,386	2,196		
23	OTHER SOURCES/USES OF FUNDS											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	7110											
26	7110											
27	7120	6,000										
28	7130											
29	7140											
30	7150		625,000									
31												
32	7160		0									
33	7170				0							
34	SALE OF BONDS (7200)											
35	7210											
36	7220											
37	7230											
38	7300											
39	7400											
40	7500											
41	7600											
42	7700											
43	7800											
44	7900											
45				1,359,438								
46		6,000	625,000	1,359,438	0	0	0	0	0	0		

	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	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							6,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Project's Fund to O&M Fund	8150						625,000				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ⁸ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ³¹ and	8170										
57	Taxes Pledged to Debt Service Fund	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 ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	68,600					1,359,438				
79	Total Other Uses of Funds ⁹		68,600		0	0	0	1,984,438	6,000	0	0	
80	Total Other Sources/Uses of Fund		(62,600)	625,000	1,359,438	0	0	(1,984,438)	(6,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		5,205,448	26,501	85,195	471,035	287,976	1,185,315	1,735,488	411,616	42,481	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		188,563									
83	84 RECEIPTS/REVENUES (For Student Activity Funds)		350,000									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		395,000									
87	Total Student Activity Direct Disbursements/Expenditures	1999	(45,000)									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		143,563									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		4,898,384	606,024	67,084	831,136	365,140	1,103,738	1,733,393	395,230	40,285	
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		6,378,527	1,638,959	1,309,786	165,069	509,165	2,066,015	8,095	564,636	4,696	
91	LOCAL SOURCES	1000	0	0	0	0	0	0	0	0	0	
92	DISTRICT TO ANOTHER DISTRICT	2000	10,304,084	600,000	0	225,625	0	0	0	0	0	
93	STATE SOURCES	3000	3,751,980	7,151	0	0	0	0	0	0	0	
94	FEDERAL SOURCES	4000										

1	A		B	C	D	E	F	G	H	I	J	K	L
	Acct #	Description: Enter Whole Numbers Only											
97	20,434,591	2,246,110	1,309,786	390,694	509,165	2,066,015	8,095	564,636	4,696				
98	0	0	0	0	0	0	0	0	0	0	0	0	0
99	20,434,591	2,246,110	1,309,786	390,694	509,165	2,066,015	8,095	564,636	4,696				
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	1000	11,966,170						201,529					
102	2000	5,233,766	3,450,633					384,800			548,250	2,500	
103	3000	33,500	0					0			0	0	
104	4000	2,669,828	0					69,425			0	0	
105	5000	18,100	0					185,814			0	0	
106	6000	0	0					0			0	0	
107		19,921,364	3,450,633	2,651,113	750,795	586,329		548,250			2,500		
108	4180	0	0	0	0	0		0			0	0	
109		19,921,364	3,450,633	2,651,113	750,795	586,329		548,250			2,500		
110		513,227	(1,204,533)	(1,341,327)	(360,101)	(77,164)		16,386			2,196		
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)												
113		6,000	625,000	1,359,438	0	0		0			0	0	
114	OTHER USES OF FUNDS (8000)												
116		68,600	0	0	0	0		1,984,438			6,000		
117		(62,600)	625,000	1,359,438	0	0		(1,984,438)			0	0	
118		5,349,011	26,501	85,195	471,035	287,976		411,616			1,735,488	42,481	
119	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121													
122	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	
123	Salaries	100	10,751,119	686,993		317,340				0	0	11,755,452	
124	Employee Benefits	200	3,039,822	185,942		11,260	586,329			0	0	3,823,353	
125	Purchased Services	300	1,223,874	417,698	650	80,806				498,250	2,500	2,223,778	
126	Supplies & Materials	400	2,329,991	142,000		82,700				0	0	2,554,691	
127	Capital Outlay	500	81,250	2,016,000		2,000				50,000	0	2,099,250	
128	Other Objects	600	2,100,308	2,000	2,650,463	256,689	0			0	0	5,059,460	
129	Non-Capitalized Equipment	700	0	0	0	0				0	0	0	
130	Termination Benefits	800	19,526,364	3,450,633	2,651,113	750,795	586,329			548,250	2,500	27,515,984	
131	Total Expenditures												

	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	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		4,709,671	606,024	67,084	831,136	365,140	1,103,738	1,733,393	378,682	40,285
4	Total Direct Receipts & Other Sources ⁸		20,090,591	2,871,110	2,669,224	390,694	509,165	2,066,015	8,095	564,636	4,696
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		20,090,591	2,871,110	2,669,224	390,694	509,165	2,066,015	8,095	564,636	4,696
12	Total Amount Available		24,800,262	3,477,134	2,736,308	1,221,830	874,305	3,169,753	1,741,488	943,318	44,981
13	Total Direct Disbursements & Other Uses ⁹		19,594,964	3,450,633	2,651,113	750,795	586,329	1,984,438	6,000	548,250	2,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		19,594,964	3,450,633	2,651,113	750,795	586,329	1,984,438	6,000	548,250	2,500
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		5,205,298	26,501	85,195	471,035	287,976	1,185,315	1,735,488	395,068	42,481
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		188,563								
24	Total Direct Receipts & Other Sources ⁸		350,000								
25	Total Amount Available		538,563								
26	Total Direct Disbursements & Other Uses ⁹		395,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		143,563								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		4,898,234	606,024	67,084	831,136	365,140	1,103,738	1,733,393	378,682	40,285
30	Total Direct Receipts & Other Sources ⁸		20,440,591	2,871,110	2,669,224	390,694	509,165	2,066,015	8,095	564,636	4,696
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		20,440,591	2,871,110	2,669,224	390,694	509,165	2,066,015	8,095	564,636	4,696
33	Total Amount Available		25,338,825	3,477,134	2,736,308	1,221,830	874,305	3,169,753	1,741,488	943,318	44,981
34	Total Direct Disbursements & Other Uses ⁹		19,989,964	3,450,633	2,651,113	750,795	586,329	1,984,438	6,000	548,250	2,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		19,989,964	3,450,633	2,651,113	750,795	586,329	1,984,438	6,000	548,250	2,500
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		5,348,861	26,501	85,195	471,035	287,976	1,185,315	1,735,488	395,068	42,481

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) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2												
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ^{11 (10100-1100)}	1100	4,933,236	1,500,185	1,299,370	160,707	203,833	0	1,387	559,840	4,624	
6	Leasing Purposes Levy ¹²	1130	1,397	0								
7	Special Education Purposes Levy	1140	74,628	0		0	0	0				
8	FCA and Medicare Only Levies	1150					301,116					
9	Area Vocational Construction Purposes Levy	1160		0	0							
10	Summer School Purposes Levy	1170	0									
11	Other Tax Levies (Describe & Itemize)	1190	0	112,000	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		5,009,261	1,612,185	1,299,370	160,707	504,949	0	1,387	559,840	4,624	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	14,396	4,311	3,734	462	1,462	0	2	1,610	7	
15	Payments from Local Housing Authority	1220	5,138	1,538	1,332	165	521	0	0	575	5	
16	Corporate Personal Property Replacement Taxes ¹³	1230	584,576	0	0	0	0	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	19,800	5,925	5,200	635	2,008	0	6	2,211	20	
18	Total Payments in Lieu of Taxes		623,910	11,774	10,266	1,262	3,991	0	8	4,396	32	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	8,250									
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		8,250									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0						
43	Regular Transportation Fees from Other Districts (In State)	1412				0						
44	Regular Transportation Fees from Other Sources (In State)	1413				0						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0						
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0						
48	Summer School Transportation Fees from Other Districts (In State)	1422				0						
49	Summer School Transportation Fees from Other Sources (In State)	1423				0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
52	CTE Transportation Fees from Other Districts (In State)	1432				0						
53	CTE Transportation Fees from Other Sources (In State)	1433				0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0						

	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					0				
57	Special Education Transportation Fees from Other Sources (In State)	1443					0				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					0				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					0				
60	Adult Transportation Fees from Other Districts (In State)	1452					0				
61	Adult Transportation Fees from Other Sources (In State)	1453					0				
62	Adult Transportation Fees from Other Sources (Out of State)	1454					0				
63	Total Transportation Fees						0				
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	10,256	2,000	150	350	225	3,015	6,700	400	40
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		10,256	2,000	150	350	225	3,015	6,700	400	40
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	4,712								
70	Sales to Pupils - Breakfast	1612	45								
71	Sales to Pupils - A la Carte	1613	1,785								
72	Sales to Pupils - Other (Describe & Itemize)	1614	457								
73	Sales to Adults	1620	251								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		7,250								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	42,500	0	0						
78	Admissions - Other	1719	2,900	0	0						
79	Fees	1720	9,600	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	180,100	0	0						
82	Student Activity Fund Revenues	1799	350,000	0	0						
83	Total District/School Activity Income (without Student Activity Funds 1799)		235,100	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		585,100								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	69,000								
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		69,200								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	12,500							
98	Contributions and Donations from Private Sources	1920	22,000	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	6,600	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	9,000	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	2,063,000	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	27,700	500	0	2,750	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) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
110		65,300	13,000	0	2,750	0	2,063,000	0	0	0
111	1000	6,028,527	1,638,959	1,309,786	165,069	509,165	2,066,015	8,095	564,636	4,696
112		6,378,527								
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
118										
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	3001	10,170,166	550,000	0	0	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		10,170,166	550,000	0	0	0	0	0	0	0
125										
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
127	3100	24,710	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	19,980	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		44,690	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	3350	27,500	0	0	0	0	0	0	0	0
149	3365	0	0	0	0	0	0	0	0	0
150	3370	30,000	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										
TRANSPORTATION										
154	3500	0	0	0	225,625	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	225,625	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0			0				
160	Truant Alternative/Optional Education	3695	0				0				
161	Early Childhood - Block Grant	3705	0	0			0				
162	Chicago General Education Block Grant	3766	0	0			0				
163	Chicago Educational Services Block Grant	3767	0	0			0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0		0	0			0
165	Technology - Technology for Success	3780	0	0	0		0	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							
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	31,728	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		133,918	50,000	0	225,625	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	10,304,084	600,000	0	225,625	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4003-)											
174	4009										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	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											
178	(4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0				0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	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											
184	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								
193	National School Lunch Program	4210	1,070,784								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	274,781								
196	Summer Food Service Admin/Program	4225	17,680								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		1,363,245								
201	TITLE I										
202	Title I - Low Income	4300	538,703	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		538,703	0							

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2										
TITLE IV										
207 Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
208 Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
209 Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
210 Total Title IV		0	0	0	0	0	0	0	0	0
FEDERAL - SPECIAL EDUCATION										
212 Federal Special Education - Preschool Flow Through	4600	14,043	0	0	0	0	0	0	0	0
213 Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
214 Federal Special Education - IDEA Flow Through	4620	640,404	0	0	0	0	0	0	0	0
215 Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
216 Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
217 Federal Special Education - IDEA - Other (Describe & Itemize)	4699	654,447	0	0	0	0	0	0	0	0
218 Total Federal Special Education										
CTE - PERKINS										
220 CTE Perkins Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0
221 CTE Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
222 Total CTE - Perkins		0	0	0	0	0	0	0	0	0
223 Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
224 ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
225 ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
226 ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
227 ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
228 ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
229 ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
230 ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
231 ARRA - IDEA - Part B - Flow Through	4857	0	0	0	0	0	0	0	0	0
232 ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
233 ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
234 ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
235 ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
236 ARRA - Child Nutrition Formula Grants	4864	0	0	0	0	0	0	0	0	0
237 Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
238 Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
239 Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
240 Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
241 ARRA - General State Aid - Other Government Services Stabilization	4869	0	0	0	0	0	0	0	0	0
242 ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
243 Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
244 Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
245 Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
246 Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
247 Other ARRA Funds - VI	4875	0	0	0	0	0	0	0	0	0
248 Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
249 Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
250 Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
251 Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
252 Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
253 Total Stimulus Programs		0	0	0	0	0	0	0	0	0
254 Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
255 Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
256 Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
257 Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
258 McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
259 Title II - Eisenhower - Professional Development Formula	4930	0	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) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
261	Title II - Teacher Quality	4932	51,222	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	30,500	0	0	0	0				
266	Medicaid Matching Funds- Fee-For-Service Program	4992	500	0	0	0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,113,363	7,151	0	0	0	0			0
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		3,751,980	7,151	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,751,980	7,151	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		20,084,591	2,246,110	1,309,786	390,694	509,165	2,066,015	8,095	584,636	4,696
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		20,434,591								

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
10 - EDUCATIONAL FUND (ED)										
4 INSTRUCTION (ED)	1000									
Regular Programs	1100	6,871,435	2,050,578	242,500	932,550	49,000	14,250	0	0	10,160,313
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	37,000	11,420	6,000	5,000	0	0	0	0	59,420
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Special Education Programs K-12	1250	341,734	104,487	0	28,791	0	0	0	0	475,012
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	246,250	75,035	0	3,600	0	0	0	0	324,885
Interscholastic Programs	1450	240,500	250	71,850	51,000	10,000	17,800	0	0	391,400
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	107,800	35,760	12,500	4,000	0	80	0	0	160,140
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									
Regular K-12 Programs - Private Tuition	1911									
Special Education Programs K-12 Private Tuition	1912									
Special Education Programs Pre-K Tuition	1913									
Remedial/Supplemental Programs K-12 Private Tuition	1914									
Remedial/Supplemental Programs Pre-K Private Tuition	1915									
Adult/Continuing Education Programs Private Tuition	1916									
CTE Programs Private Tuition	1917									
Interscholastic Programs Private Tuition	1918									
Summer School Programs Private Tuition	1919									
Gifted Programs Private Tuition	1920									
Bilingual Programs Private Tuition	1921									
Truants Alternative/Opt Ed Programs Private Tuition	1922									
Student Activity Fund Expenditures	1999									
Total Instruction* (Without Student Activity Funds 1999)	1000	7,844,719	2,277,530	332,850	1,024,941	59,000	32,130	0	0	11,571,170
Total Instruction 14 (With Student Activity Funds 1999)	1000	7,844,719	2,277,530	332,850	1,024,941	59,000	427,130	0	0	11,966,170
SUPPORT SERVICES (ED)										
2000										
2100										
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	499,000	134,180	0	13,050	0	1,100	0	0	647,330
Health Services	2130	186,425	52,680	5,000	29,000	4,000	1,250	0	0	278,355
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	1,500	0	0	1,500
Total Support Services - Pupil	2100	685,425	186,860	5,000	42,050	4,000	3,850	0	0	927,185
2200										
Improvement of Instruction Services	2210	0	0	28,024	0	0	0	0	0	28,024
Educational Media Services	2220	96,500	25,187	200	18,200	2,500	0	0	0	142,587
Assessment & Testing	2230	0	0	7,600	0	0	0	0	0	7,600
Total Support Services - Instructional Staff	2200	96,500	25,187	35,824	18,200	2,500	0	0	0	178,211
2300										
Board of Education Services	2310	5,600	50,000	85,050	2,050	0	16,000	0	0	158,700
Executive Administration Services	2320	248,525	46,963	17,850	10,500	500	7,850	0	0	332,188
Special Area Administration Services	2330	127,150	27,087	100	250	250	0	0	0	154,837
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	381,275	124,050	103,000	12,800	750	23,850	0	0	645,725
2400										
Office of the Principal Services	2410	1,207,000	315,532	21,700	15,800	6,000	7,000	0	0	1,573,032
Other Support Services - School Administration (Describe & Itemize)	2490	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	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		2400	1,207,000	315,532	21,700	15,800	6,000	7,000	0	0	1,573,032
2		2500									
59	Total Support Services - School Administration										
60	Support Services - Business										
61	Direction of Business Support Services	2510	74,500	11,656	0	0	0	350	0	0	86,506
62	Fiscal Services	2520	49,500	11,656	800	0	0	0	0	0	61,956
63	Operation & Maintenance of Plant Services	2540	0	0	23,900	498,800	0	0	0	0	522,700
64	Pupil Transportation Services	2550	0	0	500	2,000	0	0	0	0	2,500
65	Food Services	2560	412,200	87,351	13,000	711,900	9,000	2,500	0	0	1,235,951
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	536,200	110,663	38,200	1,212,700	9,000	2,850	0	0	1,909,613
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	2650	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	2,906,400	762,292	203,724	1,301,550	22,250	37,550	0	0	5,233,766
77	COMMUNITY SERVICES (ED)	3000									
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						0
81	Payments for Special Education Programs	4120			657,300			2,012,528			2,669,828
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			657,300			2,012,528			2,669,828
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Other Payments to In-State Govt Units (Describe & Itemize)	4280									0
93	Total Payments to Other Dist & Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
104	Total Payments to Other Dist & Govt Units	4000			657,300			2,012,528			2,669,828
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Rpt Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200						18,100			18,100
114	Total Debt Service	5000						18,100			18,100
115	PROVISION FOR CONTINGENCIES (ED)	6000						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											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		10,751,119	3,039,822	1,223,874	2,329,991	81,250	2,100,308	0	0	19,526,364
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,751,119	3,039,822	1,223,874	2,329,991	81,250	2,495,308	0	0	19,921,364
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										558,227
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										513,227
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	686,993	185,942	417,698	142,000	2,016,000	2,000	0	0	3,450,633
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	686,993	185,942	417,698	142,000	2,016,000	2,000	0	0	3,450,633
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	686,993	185,942	417,698	142,000	2,016,000	2,000	0	0	3,450,633
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0						0
138	Payments for Special Education Programs	4120			0						0
139	Payments for CTE Program	4140			0						0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		686,993	185,942	417,698	142,000	2,016,000	2,000	0	0	3,450,633
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,204,523)
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									
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)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									

	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											
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						1,320,713			1,320,713
174	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						1,325,000			1,325,000
175	Debt Service Other (Describe & Itemize)	5400			650			4,750			5,400
176	Total Debt Service	5000			650			2,650,463			2,651,113
177	PROVISION FOR CONTINGENCIES (DS)	6000			650			2,650,463			2,651,113
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,651,113
180											(1,344,327)
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	317,340	11,260	80,806	82,700	2,000	1,450	0	0	495,556
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	317,340	11,260	80,806	82,700	2,000	1,450	0	0	495,556
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			7,000			7,000
193	Payments for Special Education Programs	4120			0			62,425			62,425
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			69,425			69,425
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			69,425			69,425
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 Regl 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 (Lease/Purchase Principal Retired)	5300						185,814			185,814
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						185,814			185,814
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		317,340	11,260	80,806	82,700	2,000	256,689	0	0	750,795
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(360,101)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		168,900							168,900
220	Pre-K Programs	1125		5,925							5,925
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		13,389							13,389
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		2,900							2,900
227	Interscholastic Programs	1500		8,600							8,600
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		1,815							1,815
231	Bilingual Programs	1800		0							0
232	Traumat Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		201,529							201,529
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		7,485							7,485
238	Health Services	2130		22,125							22,125
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		29,610							29,610
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		16,800							16,800
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		16,800							16,800
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		13,075							13,075
251	Special Area Administrative Services	2330		1,900							1,900
252	Claims Paid from Self Insurance Fund	2361		0							0
253				0							0
254				0							0
255				0							0
256	Risk Management and Claims Services Payments	2165		0							0
257				0							0
258				0							0
259				0							0
260				0							0
261	Total Support Services - General Administration	2300		14,975							14,975
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		72,500							72,500
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		72,500							72,500
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		12,400							12,400
268	Fiscal Services	2520		9,000							9,000
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		117,850							117,850
271	Pupil Transportation Services	2550		42,360							42,360
272	Food Services	2560		69,305							69,305
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		250,915							250,915
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

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										
279	2640		0							0
280	2660		0							0
281	2600		0							0
282	2900		0							0
283	2000		384,800							384,800
284	3000		0							0
285	4000									0
286	4110		0							0
287	4170		0							0
288	4140		0							0
289	4000		0							0
290	5000									0
291	5100									0
292	5110						0			0
293	5120						0			0
294	5130						0			0
295	5140						0			0
296	5150						0			0
297	5000						0			0
298	6000						0			0
299			586,329							586,329
300										(77,164)
302	2000									
303	2530		0	0	0	0	0	0	0	0
304	2900		0	0	0	0	0	0	0	0
305	2000		0	0	0	0	0	0	0	0
306	4000									0
307	4100									0
308	4120									0
309	4190									0
310	4000									0
311	6000		0	0	0	0	0	0	0	0
312										0
313										0
314										0
315										0
316										0
317										0
319										2,066,015
321	1000									
322	1100		0	0	0	0	0	0	0	0
323	1115		0	0	0	0	0	0	0	0
324	1125		0	0	0	0	0	0	0	0
325	1200		0	0	0	0	0	0	0	0
326	1225		0	0	0	0	0	0	0	0
327	1275		0	0	0	0	0	0	0	0
328	1300		0	0	0	0	0	0	0	0
329	1400		0	0	0	0	0	0	0	0
330	1500		0	0	0	0	0	0	0	0
331	1600		0	0	0	0	0	0	0	0
332	1650		0	0	0	0	0	0	0	0
333										0
334										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	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									
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	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction	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	429,250	0	0	0	0	0	429,250
371	Risk Management and Claims Services Payments	2365	0	0	69,000	0	0	50,000	0	0	119,000
372	Total Support Services - General Administration	2300	0	0	498,250	0	0	50,000	0	0	548,250
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

	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											
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	0	0	498,250	0	0	50,000	0	0	548,250
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	Total Payments to Other Dist & Govt Units (In-State)	4100									
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
420	Payments to Other Dist & Govt Units (Out of State)	4400									
421	Total Payments to Other Dist & Govt Units	4000			0						
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
427	Total Debt Service	5000									
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	498,250	0	0	50,000	0	0	548,250
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,386
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
436	Operation & Maintenance of Plant Service	2540				2,500	0	0	0	0	2,500
437	Total Support Services - Business	2500				2,500	0	0	0	0	2,500
438	Other Support Services (Describe & Itemize)	2900				0	0	0	0	0	0
439	Total Support Services	2000				2,500	0	0	0	0	2,500
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
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	Func #	(100) Salaries	(200) Employees 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 Principal on Long-Term Debt ¹⁵ (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										2,196

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	Direct Revenues	20,084,591	2,246,110	390,694	8,095	22,729,490
3	Direct Expenditures	19,526,364	3,450,633	750,795		23,727,792
4	Difference	558,227	(1,204,523)	(360,101)	8,095	(998,302)
5	Estimated Fund Balance - June 30, 2022	5,205,448	26,501	471,035	1,735,488	7,438,472
7	<p>Unbalanced budget, however, a deficit reduction plan is not required at this time.</p>					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 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).</p>					
10	<p>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.</p>					
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
	DEFICIT REDUCTION PLAN						
	ESTIMATED BUDGET						
	FY2021-2022						
1	*School Districts Only						
2							
3	21-100-0050-26						
4	District Number						
5	CARTERVILLE CUSD #5						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,709,821	606,024	831,136	1,733,393	7,880,374
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	6,028,527	1,638,959	165,069	8,095	7,840,650
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	10,304,084	600,000	225,625	0	11,129,709
12	FEDERAL SOURCES	4000	3,751,980	7,151	0	0	3,759,131
13	Total Receipts/Revenues		20,084,591	2,246,110	390,694	8,095	22,729,490
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	11,571,170				11,571,170
16	SUPPORT SERVICES	2000	5,233,766	3,450,633	495,556		9,179,955
17	COMMUNITY SERVICES	3000	33,500	0	0	0	33,500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,669,828	0	69,425		2,739,253
19	DEBT SERVICES	5000	18,100	0	185,814		203,914
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
21	Total Disbursements/Expenditures		19,526,364	3,450,633	750,795		23,727,792
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		558,227	(1,204,523)	(360,101)	8,095	(998,302)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		6,000	625,000	0	0	631,000
25	OTHER USES OF FUNDS (8000)		68,600	0	0	6,000	74,600
26	TOTAL OTHER SOURCES/USES OF FUNDS		(62,600)	625,000	0	(6,000)	556,400
27	ESTIMATED ENDING FUND BALANCE		5,205,448	26,501	471,035	1,735,488	7,438,472

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	ESTIMATED BUDGET FY2022-2023						
2							
3							
4							
5							
6	ESTIMATED BUDGET FY2022-2023						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,205,448	26,501	471,035	1,735,488	7,438,472
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					0
11	ANOTHER DISTRICT	3000					0
12	STATE SOURCES	4000					0
13	FEDERAL SOURCES						0
14	Total Receipts/Revenues		0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct #					
16	INSTRUCTION	1000					0
17	SUPPORT SERVICES	2000					0
18	COMMUNITY SERVICES	3000					0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
20	DEBT SERVICES	5000					0
21	PROVISION FOR CONTINGENCIES	6000					0
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000)						0
26	OTHER USES OF FUNDS (8000)						0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		5,205,448	26,501	471,035	1,735,488	7,438,472

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2023-2024						
2							
3							
4							
5							
6	ESTIMATED BUDGET FY2023-2024						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,205,448	26,501	471,035	1,735,488	7,438,472
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		5,205,448	26,501	471,035	1,735,488	7,438,472

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						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,205,448	26,501	471,035	1,735,488	7,438,472
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		5,205,448	26,501	471,035	1,735,488	7,438,472

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <i>(Enter as MM/DD/YY)</i>					
1	*School Districts Only					
2	21-100-0050-26					
3	District Number					
4	CARTERVILLE CUSD #5					
5	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		7,880,374	7,438,472	7,438,472	7,438,472
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	7,840,650	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	11,129,709	0	0	0
12	FEDERAL SOURCES	4000	3,759,131	0	0	0
13	Total Receipts/Revenues		22,729,490	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	11,571,170	0	0	0
16	SUPPORT SERVICES	2000	9,179,955	0	0	0
17	COMMUNITY SERVICES	3000	33,500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,739,253	0	0	0
19	DEBT SERVICES	5000	203,914	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		23,727,792	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(998,302)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		631,000	0	0	0
25	OTHER USES OF FUNDS (8000)		74,600	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		556,400	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,438,472	7,438,472	7,438,472	7,438,472

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

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:

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	130		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)

