

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
 July 1, 2022 - June 30, 2023

Accounting Basis:
 Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: 06/22/2023
 (MM/DD/YY)

District Name: Carterville CUSD 5

District RCDT No: 21-100-0050-26

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 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, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Carterville CUSD 5, County of Williamson, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 22 day of June, 2023, 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, 2022 and ending June 30, 2023.

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 22 day of June, 2023 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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
	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	1000	6,882,386	1,406,780	1,231,466	415,535	531,748	2,297,005	19,386	555,586	4,660		
6	2000	0	0	0	0	0	0	0	0	0		
7	3000	11,521,865	550,000	0	230,500	0	0	0	0	0		
8	4000	3,639,084	2,419,123	0	62,000	0	0	0	0	0		
9	Total Direct Receipts/Revenues ¹											
10	3998	22,043,335	4,375,903	1,231,466	708,035	531,748	2,297,005	19,386	555,586	4,660		
11	Total Receipts/Revenues											
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	1000	12,796,073	4,027,361	0	572,078	217,930	0	0	677,500	2,500		
14	2000	6,191,129	0	0	0	405,585	0	0	0	0		
15	3000	38,500	0	0	0	0	0	0	0	0		
16	4000	2,726,365	0	0	52,894	0	0	0	0	0		
17	5000	21,682	0	2,621,988	253,151	0	0	0	0	0		
18	6000	0	0	0	0	0	0	0	0	0		
19	Total Direct Disbursements/Expenditures ²											
20	4180	21,773,749	4,027,361	2,621,988	878,123	623,515	0	0	677,500	2,500		
21	Total Disbursements/Expenditures											
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	7110											
27	7110											
28	7120	18,000										
29	7130											
30	7140											
31	7150		35,196									
32	7160											
33	7170											
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	7990	150,646		1,388,713								
46	Total Other Sources of Funds ³											

	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	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on ESRev 6-11 and ESExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	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							0			
52	Transfer Among Funds	8130							18,000			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						35,196				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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 158E Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	85,625									
79	Total Other Uses of Funds ⁹		85,625	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		83,021	35,196	1,388,713	0	0	1,574,555	18,000	0	0	0
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		5,916,044	862,836	84,163	321,498	227,389	1,953,973	1,737,030	297,903	47,161	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		232,460									
84	RECEIPTS/REVENUES (For Student Activity Funds)		492,000									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	510,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(18,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		214,460									
90												

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
2	Description: Enter Whole Numbers Only										
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022										
91		5,795,897	479,098	85,971	491,586	319,156	1,231,523	1,735,644	419,817	45,001	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93	1000	7,374,386	1,406,780	1,231,466	415,535	531,748	2,297,005	19,386	555,586	4,660	
	2000	0	0	0	0	0	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
95	3000	11,521,865	550,000	0	230,500	0	0	0	0	0	
96	4000	3,639,084	2,419,123	0	62,000	0	0	0	0	0	
97	FEDERAL SOURCES										
		22,535,335	4,375,903	1,231,466	708,035	531,748	2,297,005	19,386	555,586	4,660	
98	3998	0	0	0	0	0	0	0	0	0	
99	Receipts/Revenues for "On Behalf" Payments?										
		22,535,335	4,375,903	1,231,466	708,035	531,748	2,297,005	19,386	555,586	4,660	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	1000	13,306,073	4,027,361	0	572,078	217,930	0	0	677,500	2,500	
102	2000	6,191,129	0	0	0	405,585	0	0	0	0	
103	3000	38,500	0	0	0	0	0	0	0	0	
104	4000	2,726,365	0	0	52,894	0	0	0	0	0	
105	5000	21,682	0	2,621,988	253,151	0	0	0	0	0	
106	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures										
		22,283,749	4,027,361	2,621,988	878,123	623,515	0	0	677,500	2,500	
108	4180	0	0	0	0	0	0	0	0	0	
109	Disbursements/Expenditures for "On Behalf" Payments?										
		22,283,749	4,027,361	2,621,988	878,123	623,515	0	0	677,500	2,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
		251,586	348,542	(1,390,521)	(170,688)	(91,767)	2,297,005	19,386	(121,914)	2,160	
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds										
		168,646	35,196	1,188,713	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)										
116	Total Other Uses of Funds										
		85,625	0	0	0	0	1,574,555	18,000	0	0	
117	Total Other Sources/Uses of Fund										
		83,021	35,196	1,388,713	0	0	(1,574,555)	(18,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023										
		6,130,504	862,836	84,163	321,498	227,389	1,953,973	1,737,030	297,903	47,161	
119											
120											
121											
122	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
	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	100	11,718,970	807,500	0	369,500	0	0	0	0	0	12,895,970
124	200	3,275,092	242,771	0	12,147	623,515	0	0	0	0	4,153,525
125	300	1,277,824	662,090	0	84,781	0	0	0	627,500	2,500	2,654,695
126	400	3,078,125	179,500	0	102,750	0	0	0	0	0	3,360,375
127	500	290,384	2,133,500	0	2,000	0	0	0	0	0	2,425,884
128	600	2,133,354	2,000	2,621,988	306,945	0	0	0	50,000	0	5,114,286
129	700	0	0	0	0	0	0	0	0	0	0
130	800	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits										
		21,773,749	4,027,361	2,621,988	878,123	623,515	0	0	677,500	2,500	30,604,735
132	Total Expenditures										

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2022		5,687,195	1,040,985	50,812	290,641	220,452	1,700,125	1,737,056	297,940	47,215
3	Total Direct Receipts & Other Sources ⁸		22,211,981	4,411,099	2,620,179	708,035	531,748	2,297,005	19,386	555,586	4,660
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		22,211,981	4,411,099	2,620,179	708,035	531,748	2,297,005	19,386	555,586	4,660
11	Total Amount Available		27,899,176	5,452,084	2,670,991	998,676	752,200	3,997,130	1,756,442	853,526	51,875
12	Total Direct Disbursements & Other Uses ⁹		21,859,374	4,027,361	2,621,988	878,123	623,515	1,574,555	18,000	677,500	2,500
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		21,859,374	4,027,361	2,621,988	878,123	623,515	1,574,555	18,000	677,500	2,500
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of June 30, 2023		6,039,802	1,424,723	49,004	120,553	128,685	2,422,575	1,738,442	176,026	49,375
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022		232,460								
24	Total Direct Receipts & Other Sources ⁸		492,000								
25	Total Amount Available		724,460								
26	Total Direct Disbursements & Other Uses ⁹		510,000								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2023		214,460								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2022		5,919,655	1,040,985	50,812	290,641	220,452	1,700,125	1,737,056	297,940	47,215
30	Total Direct Receipts & Other Sources ⁸		22,703,981	4,411,099	2,620,179	708,035	531,748	2,297,005	19,386	555,586	4,660
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		22,703,981	4,411,099	2,620,179	708,035	531,748	2,297,005	19,386	555,586	4,660
33	Total Amount Available		28,623,636	5,452,084	2,670,991	998,676	752,200	3,997,130	1,756,442	853,526	51,875
34	Total Direct Disbursements & Other Uses ⁹		22,369,374	4,027,361	2,621,988	878,123	623,515	1,574,555	18,000	677,500	2,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		22,369,374	4,027,361	2,621,988	878,123	623,515	1,574,555	18,000	677,500	2,500
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2023		6,254,262	1,424,723	49,004	120,553	128,685	2,422,575	1,738,442	176,026	49,375

	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (0110-1120)}		5,280,575	1,128,180	1,222,301	412,800	215,500	0	1,375	550,250	4,575
6	Leasing Purposes Levy ¹²	1130	1,375	0							
7	Special Education Purposes Levy	1140	73,365	0			0	0			
8	FICA and Medicare Only Levies	1150					312,000				
9	Area Vocational Construction Purposes Levy	1160		0	0						
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	159,100	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		5,355,315	1,287,280	1,222,301	412,800	527,500	0	1,375	550,250	4,575
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	11,625	2,500	2,650	900	1,125	0	5	1,200	10
15	Payments from Local Housing Authority	1220	5,100	1,075	1,165	400	500	0	0	525	5
16	Corporate Personal Property Replacement Taxes ¹³	1230	661,000	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1280	19,800	5,925	5,200	635	2,008	0	6	2,211	20
18	Total Payments in Lieu of Taxes		697,525	9,500	9,015	1,935	3,633	0	11	3,936	35
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	16,000								
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		16,000								
41	TRANSPORTATION FEES	1400									
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					

	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											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
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	32,756	15,000	150	800	615	12,005	18,000	1,400	50
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		32,756	15,000	150	800	615	12,005	18,000	1,400	50
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	265,500								
70	Sales to Pupils - Breakfast	1612	20,500								
71	Sales to Pupils - A la Carte	1613	42,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614	500								
73	Sales to Adults	1620	4,800								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		333,800								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	52,000	0							
78	Admissions - Other	1719	1,000	0							
79	Fees	1720	10,690	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	234,000	0							
82	Student Activity Fund Revenues	1799	492,000	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		297,690	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		789,690								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	70,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	200								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		70,200								

	B	C	D	E	F	G	H	I	J	K	L
	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	OTHER REVENUE FROM LOCAL SOURCES	1900									
96	Rentals	1910	0	0							
97	Contributions and Donations from Private Sources	1920	17,000	0	0	0	0	0	0	0	0
98	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
99	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
100	Refund of Prior Years' Expenditures	1950	1,100	0	0	0	0	0	0	0	0
101	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
102	Drivers' Education Fees	1970	9,000	0	0	0	0	0	0	0	0
103	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
104	School Facility Occupation Tax Proceeds	1983	0	0	0	0	2,285,000	0	0	0	0
105	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
106	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
107	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
108	Other Local Revenues (Describe & Itemize)	1999	52,000	95,000	0	0	0	0	0	0	0
109	Total Other Revenue from Local Sources		79,100	95,000	0	0	0	2,285,000	0	0	0
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	6,882,386	1,406,780	1,231,466	415,535	531,748	2,297,005	19,386	555,586	4,660
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,374,386								
112	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113	Flow Through Revenue from State Sources	2100	0	0		0	0	0			
114	Flow Through Revenue from Federal Sources	2200	0	0		0	0	0			
115	Other Flow Through Revenue (Describe & Itemize)	2300	0	0		0	0	0			
116	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0			
117	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18.8.15)	3001	11,300,657	550,000	0	0	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		11,300,657	550,000	0	0	0	0	0	0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	35,290	0	0	0	0	0	0	0	0
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
128	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Individual	3120	33,918	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
131	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
132	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
133	Total Special Education		69,208	0	0	0	0	0	0	0	0
134	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
136	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
137	CTE - WECAP	3225	0	0	0	0	0	0	0	0	0
138	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
139	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
140	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
141	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
142	Total Career and Technical Education		0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
	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)
1											
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Translational Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	3,000								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	24,000	0							
151	Adult Education (from LCCB)	3410	0	0	0				0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0				0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		230,500					
155	Transportation - Special Education	3510	0	0							
156	Transportation - Other (Describe & Itemize)	3599	0	0							
157	Total Transportation		0	0		230,500					
158	Learning Improvement - Change Grants	3610	0	0							
159	Scientific Literacy	3660	0	0							
160	Truant Alternative/Optional Education	3695	0	0							
161	Early Childhood - Block Grant	3705	0	0							
162	Chicago General Education Block Grant	3766	0	0							
163	Chicago Educational Services Block Grant	3767	0	0							
164	School Safety & Educational Improvement Block Grant	3775	0	0	0						0
165	Technology - Technology for Success	3780	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	0							
169	School Infrastructure - Maintenance Projects	3925	0	0							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	125,000	0	0						0
171	Total Restricted Grants-In-Aid		221,208	0	0	230,500			0	0	0
172	Total Receipts/Revenues from State Sources	3000	11,521,865	550,000	0	230,500			0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-										
175	Federal Impact Aid	4001	0	0	0				0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0				0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0				0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0	0							
180	Construction (Impact Aid)	4050	0	0							
181	MAGNET	4060	0	0							
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0							0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0				0	0	0
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							

	B	C	D	E	F	G	H	I	J	K	L
	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)
1											
2											
	191 FOOD SERVICE										
	192 Breakfast Start Up Expansion	4200	0				0				
	193 National School Lunch Program	4210	640,000				0				
	194 Special Milk Program	4215	0				0				
	195 School Breakfast Program	4220	182,000				0				
	196 Summer Food Service Admin/Program	4225	0				0				
	197 Child and Adult Care Food Program	4226	0				0				
	198 Fresh Fruit and Vegetables	4240	0				0				
	199 Food Service - Other (Describe & Itemize)	4299	0				0				
	200 Total Food Service		822,000				0				
	201 TITLE I										
	202 Title I - Low Income	4300	377,435	0			0				
	203 Title I - Low Income - Neglected, Private	4305	0	0			0				
	204 Title I - Migrant Education	4340	0	0			0				
	205 Title I - Other (Describe & Itemize)	4399	0	0			0				
	206 Total Title I		377,435	0			0				
	207 TITLE IV										
	208 Title IV - Student Support & Academic Enrichment Grant	4400	0	0			0				
	209 Title IV 21st Century	4421	0	0			0				
	210 Title IV - Other (Describe & Itemize)	4499	0	0			0				
	211 Total Title IV		0	0			0				
	212 FEDERAL - SPECIAL EDUCATION										
	213 Federal Special Education - Preschool Flow Through	4600	13,101	0			0				
	214 Federal Special Education - Preschool Discretionary	4605	0	0			0				
	215 Federal Special Education - IDEA Flow Through	4620	551,566	0			0				
	216 Federal Special Education - IDEA Room & Board	4625	0	0			0				
	217 Federal Special Education - IDEA Discretionary	4630	0	0			0				
	218 Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
	219 Total Federal Special Education		564,667	0			0				
	220 CTE - PERKINS										
	221 CTE - Perkins Title III Tech Prep	4770	0	0			0				
	222 CTE - Other (Describe & Itemize)	4799	0	0			0				
	223 Total CTE - Perkins		0	0			0				
	224 Federal - Adult Education	4810	0	0			0				
	225 ARRA - General State Aid - Education Stabilization	4850	0	0			0				
	226 ARRA - Title I - Low Income	4851	0	0			0				
	227 ARRA - Title I - Neglected, Private	4852	0	0			0				
	228 ARRA - Title I - Delinquent, Private	4853	0	0			0				
	229 ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
	230 ARRA - IDEA - Part B - Preschool	4855	0	0			0				
	231 ARRA - IDEA - Part B - Preschool	4856	0	0			0				
	232 ARRA - IDEA - Part B - Flow Through	4857	0	0			0				
	233 ARRA - Title IID - Technology - Formula	4860	0	0			0				
	234 ARRA - Title IID - Technology - Competitive	4861	0	0			0				
	235 ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
	236 ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
	237 Impact Aid Formula Grants	4864	0	0			0				
	238 Impact Aid Competitive Grants	4865	0	0			0				
	239 Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
	240 Qualified School Construction Bond Credits	4867	0	0			0				
	241 Build America Bond Tax Credits	4868	0	0			0				
	242 Build America Bond Interest Reimbursement	4869	0	0			0				
	243 ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				

ESTIMATED RECEIPTS/REVENUES

	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											
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
261	Title II - Teacher Quality	4932	63,361	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	30,500	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	500	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,780,621	2,419,123	0	62,000	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,639,084	2,419,123	0	62,000	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,639,084	2,419,123	0	62,000	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		22,043,335	4,375,903	1,231,466	708,035	531,748	2,297,005	19,386	555,586	4,560
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		22,535,335								

	B	C	D	E	F	G	H	I	J	K	L
	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,554,200	2,206,275	254,475	1,253,800	84,000	14,800	0	0	11,367,550
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	52,000	9,010	6,500	5,500	0	0	0	0	73,010
8	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	251,245	90,738	0	26,950	0	0	0	0	368,933
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	261,250	79,345	0	5,100	0	0	0	0	345,695
14	Interscholastic Programs	1500	291,250	1,545	79,000	61,750	18,500	18,200	0	0	470,245
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	113,500	36,960	15,600	4,500	0	80	0	0	170,640
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truant Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction** (Without Student Activity Funds 1999)	1000	8,523,445	2,423,873	355,575	1,357,600	102,500	33,080	0	0	12,796,073
35	Total Instruction** (With Student Activity Funds 1999)	1000	8,523,445	2,423,873	355,575	1,357,600	102,500	543,080	0	0	13,306,073
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	562,000	163,769	500	13,850	0	1,100	0	0	741,219
40	Health Services	2130	187,825	55,620	5,375	32,000	7,500	1,250	0	0	289,570
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	1,500	0	0	1,500
44	Total Support Services - Pupil	2100	749,825	219,389	5,875	45,850	7,500	3,850	0	0	1,032,289
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	0	19,010	0	0	0	0	0	19,010
47	Educational Media Services	2220	94,500	24,070	200	21,600	2,000	0	0	0	142,370
48	Assessment & Testing	2230	0	0	1,250	0	0	0	0	0	1,250
49	Total Support Services - Instructional Staff	2200	94,500	24,070	20,460	21,600	2,000	0	0	0	162,630
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	6,000	72,500	92,950	2,550	0	16,000	0	0	190,000
52	Executive Administration Services	2320	264,100	50,458	10,976	13,025	638	7,930	0	0	347,127
53	Special Area Administration Services	2330	134,800	28,922	100	100	100	0	0	0	164,022
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	404,900	151,880	104,026	15,675	738	23,930	0	0	701,149

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,331,800	336,772	25,050	17,500	18,000	7,000	0	0	1,736,122
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	1,331,800	336,772	25,050	17,500	18,000	7,000	0	0	1,736,122
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	79,000	12,656	0	0	0	885	0	0	92,541
62	Fiscal Services	2520	53,000	12,656	800	0	151,646	0	0	0	218,102
63	Operation & Maintenance of Plant Services	2540	0	0	26,600	847,000	0	0	0	0	873,600
64	Pupil Transportation Services	2550	0	0	500	2,000	0	0	0	0	2,500
65	Food Services	2560	482,500	93,796	18,000	767,400	8,000	2,500	0	0	1,372,196
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	614,500	119,108	45,900	1,616,400	159,646	3,385	0	0	2,558,939
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	3,195,525	851,219	201,311	1,717,025	187,884	38,165	0	0	6,191,129
77	COMMUNITY SERVICES (ED)	3000	0	0	35,000	3,500	0	0	0	0	38,500
78	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4000									
79	Payments for Regular Programs	4100	0	0	0	0	0	0	0	0	0
80	Payments for Special Education Programs	4120	0	0	685,938	0	0	2,040,427	0	0	2,726,365
81	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
82	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
83	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
84	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
85	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	685,938	0	0	2,040,427	0	0	2,726,365
86	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
87	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
88	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
89	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
90	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
91	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
92	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
93	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
94	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
95	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
96	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
97	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
98	Payments for Community College Programs - Transfers	4370	0	0	0	0	0	0	0	0	0
99	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
101	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
102	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
103	Total Payments to Other Dist & Govt Units	4000	0	0	685,938	0	0	2,040,427	0	0	2,726,365

	B	C	D	E	F	G	H	I	J	K	L
	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
2	DEBT SERVICE (ED)	5000									
105	Debt Service - Interest on Short-Term Debt	5100									
106	Tax Anticipation Warrants	5110									
107	Tax Anticipation Notes	5120									
108	Corporate Personal Proprietary Tax Anticipation Notes	5130									
109	State Aid Anticipation Certificates	5140									
110	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
111	Total Debt Service - Interest on Short-Term Debt	5100									
112	Debt Service - Interest on Long-Term Debt	5200									
113	Total Debt Service	5000									
114	PROVISION FOR CONTINGENCIES (ED)	6000									
115	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		11,718,970	3,275,092	1,277,824	3,078,125	290,384	2,133,354	0	0	21,773,749
116	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		11,718,970	3,275,092	1,277,824	3,078,125	290,384	2,643,354	0	0	22,283,749
117	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										269,586
119	OPERATIONS AND MAINTENANCE FUND (O&M)										251,586
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190									
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510									
126	Facilities Acquisition & Construction Services	2530									
127	Operation & Maintenance of Plant Services	2540	807,500	242,771	662,090	179,500	2,133,500	2,000	0	0	4,027,361
128	Pupil Transportation Services	2550									
129	Food Services	130									
130	Total Support Services - Business	2500	807,500	242,771	662,090	179,500	2,133,500	2,000	0	0	4,027,361
131	Other Support Services - Misc. (Describe & Itemize)	2900									
132	Total Support Services	2000	807,500	242,771	662,090	179,500	2,133,500	2,000	0	0	4,027,361
133	COMMUNITY SERVICES (O&M)	3000									
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									
137	Payments for Special Education Programs	4120									
138	Payments for CTE Program	4140									
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
140	Total Payments to Other Dist & Govt Units (In-State)	4100									
141	Payments to Other Dist & Govt Units (Out of State)	4400									
142	Total Payments to Other Dist & Govt Unit	4000									
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									
146	Tax Anticipation Notes	5120									
147	Corporate Personal Proprietary Tax Anticipation Notes	5130									
148	State Aid Anticipation Certificates	5140									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150	Total Debt Service - Interest on Short-Term Debt	5100									
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
153	PROVISION FOR CONTINGENCIES (O&M)	6000									
154	Total Direct Disbursements/Expenditures		807,500	242,771	662,090	179,500	2,133,500	2,000	0	0	4,027,361
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										348,542
156	DEBT SERVICE FUND (DS)										
158											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
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									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
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									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	369,500	12,147	84,781	102,750	2,000	900			572,078
187	Other Support Services - Business (Describe & Itemize)	2900									
188	Total Support Services	2000	369,500	12,147	84,781	102,750	2,000	900			572,078
189	COMMUNITY SERVICES (TR)	3000									
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									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
210								253,151			253,151

	B	C	D	E	F	G	H	I	J	K	L
	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											
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						253,151			253,151
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		369,500	12,147	84,781	102,750	2,000	306,945	0	0	878,123
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(170,688)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		188,340							188,340
220	Pre-K Programs	1125		7,725							7,725
221	Special Education Programs (Functions 1200-1220)	1200		0							0
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		7,300							7,300
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		3,000							3,000
227	Interscholastic Programs	1500		9,750							9,750
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	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		217,930							217,930
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		11,940							11,940
238	Health Services	2130		20,825							20,825
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		32,765							32,765
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		14,600							14,600
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		14,600							14,600
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		13,300							13,300
251	Special Area Administrative Services	2330		2,100							2,100
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		15,400							15,400
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		77,250							77,250
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		77,250							77,250

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		12,000							12,000
261	Fiscal Services	2520		8,600							8,600
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		129,750							129,750
264	Pupil Transportation Services	2550		44,920							44,920
265	Food Services	2560		70,300							70,300
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		265,570							265,570
268	Support Services - Central	2600		0							0
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		405,585							405,585
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		0							0
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000		0							0
284	Debt Service - Interest on Short-Term Debt	5100		0							0
285	Tax Anticipation Warrants	5110		0							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0
288	State Aid Anticipation Certificates	5140		0							0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							0
290	Total Debt Service	5000		0							0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000		0							0
292	Total Direct Disbursements/Expenditures			623,515							623,515
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(91,767)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000		0							0
297	Support Services - Business			0							0
298	Facilities Acquisition & Construction Services	2530		0							0
299	Other Support Services - Business (Describe & Itemize)	2900		0							0
300	Total Support Services	2000		0							0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		0							0
302	Payments to Other Dist & Govt Units (In-State)	4100		0							0
303	Payments to Regular Programs	4110		0							0
304	Payment for Special Education Programs	4120		0							0
305	Payment for CTE Programs	4140		0							0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0							0
307	Total Payments to Other Districts & Govt Units	4000		0							0
308	PROVISION FOR CONTINGENCIES (CP)	6000		0							0
309	Total Direct Disbursements/Expenditures			0							0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,297,005
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										

	B	C	D	E	F	G	H	I	J	K	L
	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											
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ^{1*}	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	558,000	0	0	0	0	0	558,000
364	Risk Management and Claims Services Payments	2365	0	0	69,500	0	0	50,000	0	0	119,500
365	Total Support Services - General Administration	2300	0	0	627,500	0	0	50,000	0	0	677,500

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	627,500	0	0	50,000	0	0	677,500
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0						0
392	Payments for Special Education Programs	4120			0						0
393	Payments for Adult/Continuing Education Programs	4130			0						0
394	Payments for CTE Programs	4140			0						0
395	Payments for Community College Programs	4170			0						0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Programs - Transfers	4370									0
411	Other Payments to Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
413	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt	5110									0
418	Tax Anticipation Warrants	5120									0
419	Tax Anticipation Notes	5130									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5140									0
421	State Aid Anticipation Certificates	5150									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5200									0
423	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
424	Debt Service - Payments of Principal on Long-Term Debt ¹² (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	627,500	0	0	50,000	0	0	677,500
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(121,914)
431	FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530		0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540		0	2,500	0	0	0	0	0	2,500
436	Total Support Services - Business	2500		0	2,500	0	0	0	0	0	2,500
437	Other Support Services - Misc. (Describe & Itemize)	2900		0	0	0	0	0	0	0	0
438	Total Support Services	2000		0	2,500	0	0	0	0	0	2,500
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FPS)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	2,500	0	0	0	0	0	2,500
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,160

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
20-1190	Other Tax Levies	TIF Revenue from Area TIF's	\$159,100
10-1290	Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$19,800
20-1290	Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$5,925
30-1290	Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$5,200
40-1290	Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$635
50-1290	Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$2,008
70-1290	Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$6
80-1290	Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$2,211
90-1290	Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$20
10-1614	Sales to Pupils - Other	Vending Machine Income	\$500
10-1790	Other District/School Activity Revenue	Latchkey and Pre-K Wrap Around Programs Incomm	\$234,000
10-1999	Other Local Revenues	Miscellaneous Income that doesn't fit in other areas	\$52,000
20-1999	Other Local Revenues	Misc. Income that doesn't fit other areas like sale of bus	\$95,000
10-3999	Other Restricted Revenue from State Sources	Other State Revenue Cache River and Centerstone Grant	\$125,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Several Different ESSER Grant Incomes	\$1,780,621
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Grant Income	\$2,419,123
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Grant Income	\$62,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Anne West Lindsey Scholarship Paid to Students	\$1,500
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Several Different Bond Principal Payments	\$1,345,000
30-5400	Debt Service - Other	Bond Issuance Financial Services Costs	\$5,200
40-5300	Debt Service - Payments of Principal on Long-Term Debt	Bus Lease Payments	\$253,151

A	B	C	D	E	F	G
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	22,043,335	4,375,903	708,035	19,386	27,146,659
3	Direct Expenditures	21,773,749	4,027,361	878,123		26,679,233
4	Difference	269,586	348,542	(170,088)	19,386	467,426
5	Estimated Fund Balance - June 30, 2023	5,916,044	862,836	321,498	1,737,030	8,837,408
7	Balanced budget; no Deficit Reduction Plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	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.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, 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.					
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	H	I	J	K	L
	DEFICIT REDUCTION PLAN			ESTIMATED BUDGET FY2022-2024								
	ESTIMATED BUDGET FY2022-2023			ESTIMATED BUDGET FY2023-2024								
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only											
2	21.00005026											
3	District Number											
4	Centerville CUSD 5											
5	District Name											
6	ESTIMATED BEGINNING FUND BALANCE											
7	(must equal prior Ending Fund Balance)											
8	RECEIPTS/REVENUES	Act #	5,563,437	479,098	491,586	1,735,644	8,269,765	5,916,044	862,836	321,498	1,737,030	8,837,408
9	LOCAL SOURCES	2000	6,882,386	1,406,780	415,535	19,386	8,724,087					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
11	STATE SOURCES	3000	11,521,865	550,000	230,500	0	12,302,365					0
12	FEDERAL SOURCES	4000	3,639,084	2,419,123	62,000	0	6,120,207					0
13	Total Receipts/Revenues		22,043,335	4,375,903	708,035	19,386	27,146,659	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	12,796,073				12,796,073					0
16	SUPPORT SERVICES	2000	6,191,129	4,027,361	572,078		10,990,568					0
17	COMMUNITY SERVICES	3000	38,500	0	0		38,500					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,726,365	0	52,894		2,779,259					0
19	DEBT SERVICES	5000	21,682	0	253,151		274,833					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		21,773,749	4,027,361	878,123		26,679,233					0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		269,586	348,542	(170,088)	19,386	467,426					0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		168,646	35,196	0	0	203,842					0
25	OTHER USES OF FUNDS (8000)		85,625	0	0	18,000	103,625					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		83,021	35,196	0	(18,000)	100,217					0
27	ESTIMATED ENDING FUND BALANCE		5,916,044	862,836	321,498	1,737,030	8,837,408	5,916,044	862,836	321,498	1,737,030	8,837,408

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V	
			ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026					
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
1	*School Districts Only												
2	21100005026												
3	District Number												
4	Carverville CUSD 5												
5	District Name												
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,916,044	862,836	321,498	1,737,030	8,837,408	5,916,044	862,836	321,498	1,737,030	8,837,408	
7	RECEIPTS/REVENUES	Account #											
8	LOCAL SOURCES	1000					0					0	
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0	
10	STATE SOURCES	3000					0					0	
11	FEDERAL SOURCES	4000					0					0	
12	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0	
13	DISBURSEMENTS/EXPENDITURES	Account #											
14	INSTRUCTION	1000					0					0	
15	SUPPORT SERVICES	2000					0					0	
16	COMMUNITY SERVICES	3000					0					0	
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0	
18	DEBT SERVICES	5000					0					0	
19	PROVISION FOR CONTINGENCIES	6000					0					0	
20	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	
22	OTHER SOURCES/USES OF FUNDS												
23	OTHER SOURCES OF FUNDS (7000)						0					0	
24	OTHER USES OF FUNDS (8000)						0					0	
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	
26	ESTIMATED ENDING FUND BALANCE		5,916,044	862,836	321,498	1,737,030	8,837,408	5,916,044	862,836	321,498	1,737,030	8,837,408	
27													

A		B	W	X	Y	Z
*School Districts Only			SUMMARY			
21100000206			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
District Number			ESTIMATED BUDGET			
Carterville CUSD 5			Date of Adoption: <input type="text" value=""/>			
District Name			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
			8,769,765	8,837,408	8,837,408	8,837,408
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	8,724,087	0	0	0
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	12,302,365	0	0	0
12	FEDERAL SOURCES	4000	6,130,207	0	0	0
13	Total Receipts/Revenues		27,146,659	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funcct #				
15	INSTRUCTION	1000	12,796,073	0	0	0
16	SUPPORT SERVICES	2000	10,790,568	0	0	0
17	COMMUNITY SERVICES	3000	38,500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,779,259	0	0	0
19	DEBT SERVICES	5000	274,833	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		26,679,233	0	0	0
22	Excess of Receipts/Revenue Over/Under Disbursements/Expenditures		467,426	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		203,842	0	0	0
25	OTHER USES OF FUNDS (8000)		103,625	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,217	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,837,408	8,837,408	8,837,408	8,837,408

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Cartersville CUSD 5 21100005026

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:

