

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: _____
(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 SEPTEMBER, 20 21,

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

September 23, 20 21 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

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

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

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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs										
2	Description: Enter Whole Numbers Only										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)	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	LOCAL SOURCES	5,543,139	1,613,114	1,331,716	164,335	508,836	1,682,505	22,795	560,173		4,686
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	10,001,836	600,000	0	215,000	0	0	0	0	0	0
8	FEDERAL SOURCES	3,755,464	2,007,151	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁶	19,300,439	4,220,265	1,331,716	379,335	508,836	1,682,505	22,795	560,173		4,686
10	Receipts/Revenues for "On Behalf" Payments ²										
11	Total Receipts/Revenues	19,300,439	4,220,265	1,331,716	379,335	508,836	1,682,505	22,795	560,173		4,686
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	INSTRUCTION	11,360,595				201,692			0		
14	SUPPORT SERVICES	5,202,520	4,563,915		472,111	357,975	0		558,681		2,500
15	COMMUNITY SERVICES	40,000	0		0	0			0		0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	2,607,519	0	0	125,832	0	0		0		0
17	DEBT SERVICES	18,100	0	2,650,463	185,814	0	0		0		0
18	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0		0		0
19	Total Direct Disbursements/Expenditures ⁹	19,228,734	4,563,915	2,650,463	783,757	559,667	0		558,681		2,500
20	Disbursements/Expenditures for "On Behalf" Payments ²	0	0	0	0	0	0		0		0
21	Total Disbursements/Expenditures	19,228,734	4,563,915	2,650,463	783,757	559,667	0		558,681		2,500
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	71,705	(343,650)	(1,318,747)	(404,422)	(50,831)	1,682,505	22,795	1,492		2,186
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund ¹⁶	7110									
27	Abatement of the Working Cash Fund ¹⁶	7110									
28	Transfer of Working Cash Fund Interest	7120									
29	Transfer Among Funds	7130	15,000								
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150	300,000								
32	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0								
33	Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int ¹⁸ Proceeds to Debt Service Fund	7170		0							
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold ⁴	7210									
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale or Compensation for Fixed Assets ⁵	7300									
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400		0							
40	Transfer to Debt Service Fund to Pay interest on Capital Leases	7500		0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0							
42	Transfer to Debt Service Fund to Pay interest on Revenue Bonds	7700		0							
43	Transfer to Capital Projects Fund	7800					0				
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere			1,360,288							
46	Total Other Sources of Funds ⁸	15,000	300,000	1,360,288	0	0	0	0	0		0

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 5-10 and EstExp 11-17 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							15,000			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						300,000				
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 Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on P&M Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	68,600									
79	Total Other Uses of Funds ⁹		68,600	0	0	0	0	1,360,288	15,000	0	0	0
80	Total Other Sources/Uses of Fund		(53,600)	300,000	1,360,288	0	0	(1,660,288)	(15,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		4,727,936	562,374	108,626	426,714	314,309	1,125,955	1,741,188	396,722	42,471	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		188,563									
83	Fund 11		1,44,500									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
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										
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(21,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		167,563									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources including Student Activity Funds)		4,898,384	606,024	67,084	831,136	365,140	1,103,738	1,733,393	395,230	40,285	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	5,687,639	1,613,114	1,331,716	164,335	508,836	1,682,505	22,795	560,173	4,686	
94	DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	10,001,836	600,000	0	215,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	3,755,464	2,007,151	0	0	0	0	0	0	0	

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1		Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.									
2		Description: Enter Whole Numbers Only									
97		19,444,939	4,220,265	1,331,716	379,335	508,836	1,682,505	22,795	560,173	4,686	
98	3998	0	0	0	0	0	0	0	0	0	
99		19,444,939	4,220,265	1,331,716	379,335	508,836	1,682,505	22,795	560,173	4,686	
100		DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)									
101	1000	11,526,095				201,692			0		
102	2000	5,202,520	4,563,915		472,111	357,975	0		558,681	2,500	
103	3000	40,000	0		0	0	0		0	0	
104	4000	2,607,519	0	0	125,832	0	0		0	0	
105	5000	18,100	0	2,650,463	185,814	0	0		0	0	
106	6000	0	0	0	0	0	0		0	0	
107		19,394,234	4,563,915	2,650,463	783,757	559,667	0		558,681	2,500	
108	4180	0	0	0	0	0	0		0	0	
109		19,394,234	4,563,915	2,650,463	783,757	559,667	0		558,681	2,500	
110		50,705	(343,650)	(1,318,747)	(404,422)	(50,831)	1,682,505	22,795	1,492	2,186	
111		OTHER SOURCES/USES OF FUNDS									
112		OTHER SOURCES OF FUNDS (7000)									
113		15,000	300,000	1,360,288	0	0	0	0	0	0	
114		OTHER USES OF FUNDS (8000)									
116		68,600	0	0	0	0	1,660,288	15,000	0	0	
117		(53,600)	300,000	1,360,288	0	0	(1,660,288)	(15,000)	0	0	
118		4,895,489	562,374	108,626	426,714	314,309	1,125,955	1,741,188	396,722	42,471	
119		ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)									
120											
121		SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)									
122		(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	Object Name										
124	Salaries	10,578,028	716,243		304,840		0		0	0	11,599,111
125	Employee Benefits	3,014,218	218,672		11,265	559,667	0		0	0	3,803,822
126	Purchased Services	938,235	451,800	0	85,056		0		508,681	2,500	1,986,272
127	Supplies & Materials	2,391,700	217,200		66,500		0		0	0	2,675,400
128	Capital Outlay	97,900	2,958,500		3,000		0		0	0	3,059,400
129	Other Objects	2,208,653	1,500	2,650,463	313,096	0	0		50,000	0	5,223,712
130	Non-Capitalized Equipment	0	0	0	0	0	0		0	0	0
131	Termination Benefits	0	0	0	0	0	0		0	0	0
132	Total Expenditures	19,228,734	4,563,915	2,650,463	783,757	559,667	0		558,681	2,500	28,347,717

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 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
3	Total Direct Receipts & Other Sources ⁸		19,315,439	4,520,265	2,692,004	379,335	508,836	1,682,505	22,795	550,173	4,686
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		19,315,439	4,520,265	2,692,004	379,335	508,836	1,682,505	22,795	560,173	4,686
11	Total Amount Available		24,025,110	5,126,289	2,759,088	1,210,471	873,976	2,786,243	1,756,188	938,855	44,971
12	TOTAL DIRECT DISBURSEMENTS & OTHER USES ⁹		19,297,334	4,563,915	2,650,463	783,757	559,667	1,660,288	15,000	558,681	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		19,297,334	4,563,915	2,650,463	783,757	559,667	1,660,288	15,000	558,681	2,500
20	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		4,727,776	562,374	108,626	426,714	314,309	1,125,955	1,741,188	380,174	42,471
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		188,563								
24	Total Direct Receipts & Other Sources ⁸		144,500								
25	Total Amount Available		333,063								
26	TOTAL DIRECT DISBURSEMENTS & OTHER USES ⁹		165,500								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		167,563								
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		19,459,939	4,520,265	2,692,004	379,335	508,836	1,682,505	22,795	560,173	4,686
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		19,459,939	4,520,265	2,692,004	379,335	508,836	1,682,505	22,795	560,173	4,686
33	Total Amount Available		24,358,173	5,126,289	2,759,088	1,210,471	873,976	2,786,243	1,756,188	938,855	44,971
34	TOTAL DIRECT DISBURSEMENTS & OTHER USES ⁹		19,462,834	4,563,915	2,650,463	783,757	559,667	1,660,288	15,000	558,681	2,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		19,462,834	4,563,915	2,650,463	783,757	559,667	1,660,288	15,000	558,681	2,500
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		4,895,339	562,374	108,626	426,714	314,309	1,125,955	1,741,188	380,174	42,471

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	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (0110-11100)	1100	4,898,442	1,489,605	1,322,863	159,574	203,833	0	1,387	555,891	4,624	
6	Leasing Purposes Levy ¹²	1130	1,387	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	74,102	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150					301,116					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	102,218	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes levied by District		4,973,931	1,591,823	1,322,863	159,574	504,949	0	1,387	555,891	4,624	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	7,808	1,782	2,099	977	804	0	2	985	7	
15	Payments from Local Housing Authority	1220	4,667	1,064	1,254	584	488	0	0	589	5	
16	Corporate Personal Property Replacement Taxes ¹³	1230	240,000	0	0	0	0	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	20,000	4,445	5,200	2,400	2,045	0	6	2,458	20	
18	Total Payments in Lieu of Taxes		272,475	7,291	8,553	3,961	3,337	0	8	4,032	32	
19	TUITION											
20	Regular Tuition from Pupils or Parents (in State)	1311	8,445									
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		8,445									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (in State)	1411										
43	Regular Transportation Fees from Other Districts (in State)	1412										
44	Regular Transportation Fees from Other Sources (in State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (in State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (in State)	1421										
48	Summer School Transportation Fees from Other Districts (in State)	1422										
49	Summer School Transportation Fees from Other Sources (in State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (in State)	1431										
52	CTE Transportation Fees from Other Districts (in State)	1432										
53	CTE Transportation Fees from Other Sources (in State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (in State)	1441										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442				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										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	12,160	1,000	300	800	550	7,505	21,400	250	30
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		12,160	1,000	300	800	550	7,505	21,400	250	30
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	10,000								
70	Sales to Pupils - Breakfast	1612	100								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	100								
73	Sales to Adults	1620	50								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		10,250								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	25,000	0							
78	Admissions - Other	1719	3,000	0							
79	Fees	1720	7,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	100,000	0							
82	Student Activity Fund Revenues	1799	144,500								
83	Total District/School Activity Income (without Student Activity Funds 1799)		135,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		279,500								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	67,000								
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		67,200								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	12,500							
98	Contributions and Donations from Private Sources	1920	10,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	16,453	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	15,725								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983						1,675,000			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	21,500	500	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2										
110		63,678	13,000	0	0	0	1,675,000	0	0	0
111	1000	5,543,139	1,613,114	1,331,716	164,335	508,836	1,682,505	22,795	560,173	4,686
112		5,687,639								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	2100	0	0	0	0	0	0	0	0	0
115	2200	0	0	0	0	0	0	0	0	0
116	2300	0	0	0	0	0	0	0	0	0
117	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119										
120	3001	9,927,679	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		9,927,679	550,000	0	0	0	0	0	0	0
125										
RESTRICTED GRANTS-IN-AID (3100-3900)										
126										
127	3100	18,132	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	30,780	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		48,912	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)										
135										
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
BILINGUAL EDUCATION										
144										
145	3305	0	0	0	0	0	0	0	0	0
146	3310	0	0	0	0	0	0	0	0	0
147		0	0	0	0	0	0	0	0	0
148	3360	2,000	0	0	0	0	0	0	0	0
149	3365	0	0	0	0	0	0	0	0	0
150	3370	20,745	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	215,000	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	215,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0								
160	Tuuant Alternative/Optional Education	3695	0								
161	Early Childhood - Block Grant	3705	0								
162	Chicago General Education Block Grant	3766	0								
163	Chicago Educational Services Block Grant	3767	0								
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780	0								
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,500								
171	Total Restricted Grants-In-Aid		74,157	50,000		215,000					
172	Total Receipts/Revenues from State Sources	3000	10,001,836	600,000		215,000					
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001									
175	Other Unrestricted Grants-In Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
176											
177	Total Unrestricted Grants-In Aid Received Directly from Fed Govt										
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants- In- Aid Received Directly from Federal Govt (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.										
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V										
191	FOOD SERVICE										
192	Breakfast Start Up Expansion	4200									
193	National School Lunch Program	4210	4,550								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	2,002								
196	Summer Food Service Admin/Program	4225	1,050,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,056,552								
201	TITLE I										
202	Title I - Low Income	4300	550,733								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		550,733								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		0	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow Through	4600	11,055	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	470,240	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		481,295	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins Title III-E Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		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

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
261	4932	50,593	0	0	0	0	0	0	0	0
262	4960	0	0	0	0	0	0	0	0	0
263	4981	0	0	0	0	0	0	0	0	0
264	4982	0	0	0	0	0	0	0	0	0
265	4991	20,000	0	0	0	0	0	0	0	0
266	4992	1,000	0	0	0	0	0	0	0	0
267	4998	1,595,291	2,007,151	0	0	0	0	0	0	0
268		3,755,464	2,007,151	0	0	0	0	0	0	0
269	4000	3,755,464	2,007,151	0	0	0	0	0	0	0
270		19,300,439	4,220,265	1,331,716	379,335	508,836	1,682,505	2,795	560,173	4,686
271		19,444,939								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,780,213	2,005,534	139,200	1,020,650	48,500	14,250	0	0	10,008,347
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	35,200	11,420	5,000	13,500	0	0	0	0	65,120
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	307,040	103,542	0	32,000	0	0	0	0	442,582
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	245,250	73,206	0	3,600	0	0	0	0	322,056
14	Interscholastic Programs	1500	235,000	250	59,800	46,000	10,000	13,500	0	0	364,550
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	107,800	34,260	11,800	4,000	0	80	0	0	157,940
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs - Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction** (Without Student Activity Funds 1999)	1000	7,710,503	2,228,212	215,800	1,119,750	58,500	27,830	0	0	11,360,595
35	Total Instruction 14 (With Student Activity Funds 1999)	2000	7,710,503	2,228,212	215,800	1,119,750	58,500	193,330	0	0	11,526,095
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	504,000	136,023	0	13,050	0	1,100	0	0	654,173
40	Health Services	2130	182,625	53,065	4,000	29,000	4,000	1,250	0	0	273,940
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	686,625	189,088	4,000	42,050	4,000	3,850	0	0	929,613
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	0	26,999	0	0	0	0	0	26,999
47	Educational Media Services	2220	92,000	45,668	200	15,150	2,000	0	0	0	155,018
48	Assessment & Testing	2230	0	0	7,590	0	0	0	0	0	7,590
49	Total Support Services - Instructional Staff	2200	92,000	45,668	34,789	15,150	2,000	0	0	0	189,607
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	5,600	50,000	89,300	3,000	0	10,000	0	0	157,900
52	Executive Administration Services	2320	248,600	47,307	20,450	12,600	2,000	9,350	0	0	340,307
53	Special Area Administration Services	2330	127,250	27,512	100	250	650	0	0	0	155,762
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	381,450	124,819	109,850	15,850	2,650	19,350	0	0	653,969
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,185,750	314,512	24,000	15,300	6,000	7,000	0	0	1,552,562
58	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											
2											
59	Total Support Services - School Administration	2400	1,185,750	314,512	24,000	15,300	6,000	7,000	0	0	1,552,562
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	74,500	11,655	0	0	0	350	0	0	86,505
62	Fiscal Services	2520	49,500	11,655	200	0	0	0	0	0	61,355
63	Operation & Maintenance of Plant Services	2540	0	0	22,000	447,200	0	0	0	0	469,200
64	Pupil Transportation Services	2550	0	0	500	2,000	0	0	0	0	2,500
65	Food Services	2560	397,700	88,609	14,750	724,400	24,750	7,000	0	0	1,257,209
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	521,700	111,919	37,450	1,173,600	24,750	7,350	0	0	1,876,769
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	2,867,525	786,006	210,089	1,261,950	39,400	37,550	0	0	5,202,520
77	COMMUNITY SERVICES (ED)	3000	0	0	30,000	10,000	0	0	0	0	40,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
81	Payments for Special Education Programs	4120	0	0	482,346	0	0	2,125,173	0	0	2,607,519
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
86	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	482,346	0	0	2,125,173	0	0	2,607,519
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	0	482,346	0	0	2,125,173	0	0	2,607,519
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000	0	0	0	0	0	18,100	0	0	18,100
115	PROVISION FOR CONTINGENCIES (ED)	6000									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		10,578,028	3,014,218	938,235	2,391,700	97,900	2,208,653	0	0	19,228,734
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,578,028	3,014,218	938,235	2,391,700	97,900	2,374,153	0	0	19,394,234
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										71,705
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										50,705
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	716,243	218,672	451,800	217,200	2,958,500	1,500	0	0	4,563,915
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	716,243	218,672	451,800	217,200	2,958,500	1,500	0	0	4,563,915
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	716,243	218,672	451,800	217,200	2,958,500	1,500	0	0	4,563,915
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									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
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 Anticipation 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		716,243	218,672	451,800	217,200	2,958,500	1,500	0	0	4,563,915
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(343,650)
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									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (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									

	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									
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						1,320,713			1,320,713
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,325,000			1,325,000
175	Debt Service Other (Describe & Itemize)	5400			0			4,750			4,750
176	Total Debt Service	5000			0			2,650,463			2,650,463
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			2,650,463			2,650,463
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	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	304,840	11,265	85,056	66,500	3,000	1,450	0	0	472,111
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	304,840	11,265	85,056	66,500	3,000	1,450	0	0	472,111
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			118,832			118,832
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			125,832			125,832
199	Payments to Other Dist & Govt Units (Out-of-State)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			125,832			125,832
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 Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe and 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)	5300									
211	Debt Service - Other (Describe and Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		304,840	11,265	85,056	66,500	3,000	313,096	0	0	783,757
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(404,422)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		168,962							168,962
220	Pre-K Programs	1125		5,900							5,900
221	Special Education Programs (Functions 1200-1220)	1200		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											
222	Special Education Programs Pre-K	1225		0							0.
223	Remedial and Supplemental Programs K-12	1250		12,765							12,765
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		9,350							9,350
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	Traut Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		201,692							201,692
234	SUPPORT SERVICES (MR/ISS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		7,420							7,420
238	Health Services	2130		21,425							21,425
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupil (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		28,845							28,845
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		13,850							13,850
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		13,850							13,850
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	2365		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		66,200							66,200
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		66,200							66,200
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		12,500							12,500
268	Fiscal Services	2520		8,500							8,500
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		115,350							115,350
271	Pupil Transportation Services	2550		38,200							38,200
272	Food Services	2560		59,555							59,555
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		234,105							234,105
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
279	Staff Services	2640		0							0
280	Data Processing Services	2650		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		357,975							357,975
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			559,667							559,667
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										150,831
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530		0		0		0			0
306	Other Support Services (Describe & Itemize)	2900		0		0		0			0
307	Total Support Services	2000		0		0		0			0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Program	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000									0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures			0		0		0			0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,682,505
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100		0		0		0			0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125		0		0		0			0
326	Special Education Programs (Functions 1200 - 1220)	1225		0		0		0			0
327	Special Education Programs Pre-K	1225		0		0		0			0
328	Remedial and Supplemental Programs K-12	1250		0		0		0			0
329	Remedial and Supplemental Programs Pre-K	1300		0		0		0			0
330	Adult/Continuing Education Programs	1400		0		0		0			0
331	CTE Programs	1500		0		0		0			0
332	Interscholastic Programs	1600		0		0		0			0
333	Summer School Programs	1650		0		0		0			0
334	Gifted Programs			0		0		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											
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	Traut Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction¹⁴	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	2300	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	431,681	0	0	0	0	0	431,681
371	Risk Management and Claims Services Payments	2365	0	0	77,000	0	0	50,000	0	0	127,000
372	Total Support Services - General Administration	2300	0	0	508,681	0	0	50,000	0	0	558,681
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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	508,681	0	0	50,000	0	0	558,681
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			0						0
398	Payments for Special Education Programs	4120			0						0
399	Payments for Adult/Continuing Education Programs	4130			0						0
400	Payments for CTE Programs	4140			0						0
401	Payments for Community College Programs	4170			0						0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290			0						0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0						0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	508,681	0	0	50,000	0	0	558,681
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,492
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530			0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Service	2540			2,500	0	0	0	0	0	2,500
437	Total Support Services - Business	2500			2,500	0	0	0	0	0	2,500
438	Other Support Services (Describe & Itemize)	2900			0	0	0	0	0	0	0
439	Total Support Services	2000			2,500	0	0	0	0	0	2,500
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									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									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									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	Debt Service - Payments of Principal on Long Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
451	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										2,186

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	19,300,439	4,220,265	379,335	22,795	23,922,834
3	Direct Expenditures	19,228,734	4,563,915	783,757		24,576,406
4	Difference	71,705	(343,650)	(404,422)	22,795	(653,572)
5	Estimated Fund Balance - June 30, 2022	4,727,926	562,374	426,714	1,741,188	7,458,202
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	21-100-0050-26						
3	District Number						
4	CARTERVILLE CUSD #5						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	4,709,821	606,024	831,136	1,733,393	7,880,374
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	5,543,139	1,613,114	164,335	22,795	7,343,383
11	STATE SOURCES	3000	10,001,836	600,000	215,000	0	10,816,836
12	FEDERAL SOURCES	4000	3,755,464	2,007,151	0	0	5,762,615
13	Total Receipts/Revenues		19,300,439	4,220,265	379,335	22,795	23,922,834
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	11,360,595				11,360,595
16	SUPPORT SERVICES	2000	5,202,520	4,563,915	472,111		10,238,546
17	COMMUNITY SERVICES	3000	40,000	0	0	40,000	40,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,607,519	0	125,832		2,733,351
19	DEBT SERVICES	5000	18,100	0	185,814		203,914
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		19,228,734	4,563,915	783,757		24,576,406
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		71,705	(343,650)	(404,422)	22,795	(653,572)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		15,000	300,000	0	0	315,000
25	OTHER USES OF FUNDS (8000)		68,600	0	0	15,000	83,600
26	TOTAL OTHER SOURCES/USES OF FUNDS		(53,600)	300,000	0	(15,000)	231,400
27	ESTIMATED ENDING FUND BALANCE		4,727,926	562,374	426,714	1,741,188	7,458,202

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	21-100-0050-26						
4	District Number						
5	CARTERVILLE CUSD #5						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,727,926	562,374	426,714	1,741,188	7,458,202
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,727,926	562,374	426,714	1,741,188	7,458,202

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)		4,727,926	562,374	426,714	1,741,188	7,458,202
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,727,926	562,374	426,714	1,741,188	7,458,202

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET FY2024-2025						
2	*School Districts Only						
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)						
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	4,727,926	562,374	426,714	1,741,188	7,458,202
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,727,926	562,374	426,714	1,741,188	7,458,202

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2						
3	21-100-0050-26					
4	District Number					
5	CARTERVILLE CUSD #5					
	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,880,374	7,458,202	7,458,202	7,458,202
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	7,343,383	0	0	0
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	10,816,836	0	0	0
12	FEDERAL SOURCES	4000	5,762,615	0	0	0
13	Total Receipts/Revenues		23,922,834	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	11,360,595	0	0	0
16	SUPPORT SERVICES	2000	10,238,546	0	0	0
17	COMMUNITY SERVICES	3000	40,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,733,351	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		24,576,406	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(653,572)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		315,000	0	0	0
25	OTHER USES OF FUNDS (8000)		83,600	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		231,400	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,458,202	7,458,202	7,458,202	7,458,202

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:

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)

