

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2018 - June 30, 2019**

Balanced budget, no deficit reduction plan is required.

**Date of Amended Budget:** 06/20/19  
(MM/DD/YY)

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

*If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 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, 2018 and ending June 30, 2019.

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 20 day of JUNE, 2019,  
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, 2018 and ending June 30, 2019.

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 20  
day of June, 2019 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>John McC...</i>	
<i>Brendy...</i>	
<i>James...</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>Member Marjo...</i>	
<i>[Signature]</i>	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document MUST be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>  
The electronic version does not require member signatures.



BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1	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	Description: Enter Whole Numbers Only										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>										
4	RECEIPTS/REVENUES										
5	1000	5,064,080	1,388,666	1,376,336	515,541	552,740	1,506,050	10,396	607,810	4,685	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	8,644,909	400,000	0	300,910	0	0	0	0	0	
8	4000	1,139,802	0	0	0	0	0	0	0	0	
9	FEDERAL SOURCES										
9	Total Direct Receipts/Revenues <sup>4</sup>										
10	3998	14,848,791	1,788,666	1,376,336	816,451	552,740	1,506,050	10,396	607,810	4,685	
11	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>										
11	Total Receipts/Revenues										
12	DISBURSEMENTS/EXPENDITURES										
13	1000	9,045,888	1,678,960	0	462,396	142,783	0	0	486,000	2,500	
14	2000	4,199,674	0	0	0	311,689	0	0	0	0	
15	3000	43,920	0	0	0	0	0	0	0	0	
16	4000	1,734,981	0	0	95,416	0	0	0	0	0	
17	5000	0	0	27,508,688	170,000	0	0	0	0	0	
18	6000	0	0	0	0	0	0	0	0	0	
19	PROVISION FOR CONTINGENCIES										
19	Total Direct Disbursements/Expenditures <sup>9</sup>										
20	Disbursements/Expenditures for "On Behalf" Payments <sup>3</sup>										
21	4180	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures										
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
22											
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	7110	0	0	0	0	0	0	0	0	0	
27	7110	0	0	0	0	0	0	0	0	0	
28	7120	9,000	0	0	0	0	0	0	0	0	
29	7130	0	0	0	0	0	0	0	0	0	
30	7140	0	0	0	0	0	0	0	0	0	
31	7150	0	0	0	0	0	0	0	0	0	
32	7160	0	0	0	0	0	0	0	0	0	
33	7170	0	0	0	0	0	0	0	0	0	
34	SALE OF BONDS (7200)										
35	7210	0	0	3,830,000	0	0	0	0	0	0	
36	7220	0	0	143,564	0	0	0	0	0	0	
37	7230	0	0	0	0	0	0	0	0	0	
38	7300	0	0	0	0	0	0	0	0	0	
39	7400	0	0	0	0	0	0	0	0	0	
40	7500	0	0	0	0	0	0	0	0	0	
41	7600	0	0	0	0	0	0	0	0	0	
42	7700	0	0	0	0	0	0	0	0	0	
43	7800	0	0	0	0	0	0	0	0	0	
44	7900	0	0	0	0	0	0	0	0	0	
45	7990	0	0	1,253,034	0	0	0	0	0	0	
46	Total Other Sources of Funds <sup>8</sup>										
46											

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	Begin entering data on EstRev 5.10 and EstExp 13-17 tabs.											
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 <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							9,000			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8170										
57	Taxes Pledged to Debt Service Fund	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	1,253,034	0	0	0	
80	Total Other Sources/Uses of Fund		9,000	0	5,226,598	0	0	1,253,034	9,000	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		4,407,611	576,688	225,083	330,657	303,308	1,712,920	1,728,967	184,734	28,520	
82												
83												
84												
85												
SUMMARY OF EXPENDITURES (by Major Object)												
	Object Name	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
86	Salaries	100	8,568,328	630,500		296,675		0		0	0	9,495,503
88	Employee Benefits	200	2,501,229	192,005		10,390	454,472	0		0	0	3,158,096
89	Purchased Services	300	519,766	477,755	86,727	86,081		0		436,000	2,500	1,608,829
90	Supplies & Materials	400	1,487,139	154,500		63,800		0		0	0	1,705,439
91	Capital Outlay	500	155,821	223,500		4,000		0		0	0	383,321
92	Other Objects	600	1,792,180	700	27,421,961	266,866	0	0		50,000	0	29,531,707
93	Non-Capitalized Equipment	700	0	0	0	0		0		0	0	0
94	Termination Benefits	800	0	0	0	0		0		0	0	0
95	Total Expenditures		15,024,463	1,678,960	27,508,688	727,812	454,472	0		486,000	2,500	45,882,895

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>		4,574,701	466,982	21,130,837	242,018	205,040	1,459,904	1,727,571	67,924	26,335
4	Total Direct Receipts & Other Sources <sup>8</sup>		14,857,791	1,788,666	6,602,934	816,451	552,740	1,506,050	10,396	607,810	4,685
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		14,857,791	1,788,666	6,602,934	816,451	552,740	1,506,050	10,396	607,810	4,685
12	Total Amount Available		19,432,492	2,255,648	27,733,771	1,058,469	757,780	2,965,954	1,737,967	670,734	31,020
13	Total Direct Disbursements & Other Uses <sup>9</sup>		15,024,463	1,678,960	27,508,688	727,812	454,472	1,253,034	9,000	486,000	2,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		15,024,463	1,678,960	27,508,688	727,812	454,472	1,253,034	9,000	486,000	2,500
21	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		4,408,029	576,688	225,083	330,657	303,308	1,712,920	1,728,967	184,734	28,520

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	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>										
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>		3,994,852	1,022,651	1,080,740	511,316	241,700		1,389	604,270	4,625	
6	Leasing Purposes Levy <sup>12</sup>	1130	1,389									
7	Special Education Purposes Levy	1140	74,362									
8	FICA and Medicare Only Levies	1150					306,785					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190		355,000								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>4,070,603</b>	<b>1,378,651</b>	<b>1,080,740</b>	<b>511,316</b>	<b>548,485</b>	<b>0</b>	<b>1,389</b>	<b>604,270</b>	<b>4,625</b>	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
14	Mobile Home Privilege Tax	1210	8,010	2,000	2,046	1,000	875		2		10	
15	Payments from Local Housing Authority	1220	4,438	1,115	2,325	550	590			650	5	
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	193,158									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	18,500	4,600	4,900	2,300	2,450		5	2,740	20	
18	<b>Total Payments in Lieu of Taxes</b>		<b>224,106</b>	<b>7,715</b>	<b>9,271</b>	<b>3,850</b>	<b>3,915</b>	<b>0</b>	<b>7</b>	<b>3,390</b>	<b>35</b>	
19	<b>TUITION</b>											
20	Regular Tuition from Pupils or Parents (In State)	1311	16,353									
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	<b>Total Tuition</b>		<b>16,353</b>									
41	<b>TRANSPORTATION FEES</b>											
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										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	12,658	800	286,325	375	340	6,050	9,000	150	25
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		12,658	800	286,325	375	340	6,050	9,000	150	25
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	267,000								
70	Sales to Pupils - Breakfast	1612	61,000								
71	Sales to Pupils - A la Carte	1613	40,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	65,600								
73	Sales to Adults	1620	6,000								
74	Other Food Service (Describe & Itemize)	1690	1,500								
75	<b>Total Food Service</b>		441,100								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	45,200								
78	Admissions - Other	1719	6,400								
79	Fees	1720	12,085								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	120,000								
82	<b>Total District/School Activity Income</b>		183,685	0							
83	<b>TEXTBOOK INCOME</b>	1800									
84	Rentals - Regular Textbooks	1811	65,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	700								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		65,200								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
95	Rentals	1910	500	500							
96	Contributions and Donations from Private Sources	1920	20,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	13,850								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	14,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983						1,500,000			
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

1	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											
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	2,025	1,000							
108	Total Other Revenue from Local Sources		50,375	1,500	0	0	0	1,500,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	5,064,080	1,388,666	1,376,336	515,541	552,740	1,506,050	10,396	607,810	4,685
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow Through Revenue from State Sources	2100									
112	Flow Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18 & 15)	3001	8,591,009	400,000		135,000					
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		8,591,009	400,000	0	135,000	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	12,500								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	2,600								
130	Special Education - Other (Describe & Itemize)	3199	15,100	0		0					
131	Total Special Education		15,100	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WEEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0		0					
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360	7,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	24,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510				165,910					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		165,910	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												
155	Learning Improvement - Change Grants	3610										
156	Scientific Literacy	3660										
157	Tuant Alternative/Optional Education	3695										
158	Early Childhood - Block Grant	3705										
159	Chicago General Education Block Grant	3766										
160	Chicago Educational Services Block Grant	3767										
161	School Safety & Educational Improvement Block Grant	3775										
162	Technology - Technology for Success	3780										
163	State Charter Schools	3815										
164	Extended Learning Opportunities - Summer Bridges	3825										
165	Infrastructure Improvements - Planning/Construction	3920										
166	School Infrastructure - Maintenance Projects	3925										
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	7,800									
168	Total Restricted Grants-In-Aid	3000	53,900	0	0	165,910	0	0	0	0	0	
169	Total Receipts/Revenues from State Sources		8,644,909	400,000	0	300,910	0	0	0	0	0	
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>											
172	Federal Impact Aid	4001										
173	Other Unrestricted Grants In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>											
176	Head Start	4045										
177	Construction (Impact Aid)	4050										
178	MAGNET	4060										
179	Other Restricted Grants -in-Aid Received Directly from Federal Govt (Describe & Itemize)	4090										
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>											
182	<b>TITLE V</b>											
183	Title V - Flexibility and Accountability	4100										
184	Title V - SEA Projects	4105										
185	Title V - Rural Education Initiative (REI)	4107										
186	Title V - Other (Describe & Itemize)	4199										
187	Total Title V		0	0	0	0	0	0	0	0	0	
188	<b>FOOD SERVICE</b>											
189	Breakfast Start Up Expansion	4200										
190	National School Lunch Program	4210	330,000									
191	Special Milk Program	4215										
192	School Breakfast Program	4220	108,000									
193	Summer Food Service Admin/Program	4225										
194	Child and Adult Care Food Program	4226										
195	Fresh Fruit and Vegetables	4240										
196	Food Service - Other (Describe & Itemize)	4299										
197	Total Food Service		438,000									
198	<b>TITLE I</b>											
199	Title I - Low Income	4300	612,766									
200	Title I - Low Income - Neglected, Private	4305										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	<b>Total Title I</b>		612,766	0		0	0				
204	<b>TITLE IV</b>										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	<b>Total Title IV</b>		0	0		0	0				
209	<b>FEDERAL - SPECIAL EDUCATION</b>										
210	Federal Special Education - Preschool Flow Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620									
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	<b>Total Federal Special Education</b>		0	0		0	0				
217	<b>CTE - PERKINS</b>										
218	CTE - Perkins - Title III Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	<b>Total CTE - Perkins</b>		0	0		0	0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow Through	4857									
230	ARRA - Title ID - Technology - Formula	4860									
231	ARRA - Title ID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862	1,700								
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	ARRA - Child Nutrition Formula Grants	4864									
235	Impact Aid - Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	<b>Total Stimulus Programs</b>		1,700	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	70,336								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	2,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,139,802	0	0	0	0	0	0	0	0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,139,802	1,788,666	1,376,336	816,451	552,740	1,506,050	10,396	607,810	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		14,848,791	1,788,666	1,376,336	816,451	552,740	1,506,050	10,396	607,810	4,685

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
3	10 - EDUCATIONAL FUND (ED)										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	5,424,968	1,587,811	163,450	357,006	84,100	14,250			7,631,585
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	475,327	171,361		63,665					710,353
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	222,500	67,835	55,000	3,100	12,500	14,100			293,435
14	Interscholastic Programs	1500	178,500	17,700							311,800
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	70,000	17,835	6,800	4,000		80			98,715
18	Bilingual Programs	1800									0
19	Tuant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>6,371,295</b>	<b>1,867,542</b>	<b>225,250</b>	<b>461,771</b>	<b>96,600</b>	<b>28,430</b>	<b>0</b>	<b>0</b>	<b>9,045,888</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>	<b>2100</b>									
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120	365,500	111,462		9,200		600			486,762
38	Health Services	2130	130,500	37,121	3,000	6,600	3,000	800			181,021
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>495,000</b>	<b>148,583</b>	<b>3,000</b>	<b>15,800</b>	<b>3,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
44	Improvement of Instruction Services	2210			56,817						56,817
45	Educational Media Services	2220	90,300	41,190	150	14,750	2,000				148,390
46	Assessment & Testing	2230			7,795						7,795
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>90,300</b>	<b>41,190</b>	<b>64,762</b>	<b>14,750</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,002</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>									
49	Board of Education Services	2310	5,000	58,000	115,050	3,000		10,000			191,050
50	Executive Administration Services	2320	212,132	42,081	18,093	11,893	2,221	8,519			294,939
51	Special Area Administration Services	2330	113,538	25,135	66						138,739
52	Tort Immunity Services	2360 -									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>330,670</b>	<b>125,216</b>	<b>133,209</b>	<b>14,893</b>	<b>2,221</b>	<b>18,519</b>	<b>0</b>	<b>0</b>	<b>624,728</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>									
55	Office of the Principal Services	2410	844,500	210,830	15,800	10,000	2,500	7,000			1,090,630
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>844,500</b>	<b>210,830</b>	<b>15,800</b>	<b>10,000</b>	<b>2,500</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>1,090,630</b>

	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
58	<b>Support Services - Business</b>	2500									
59	Direction of Business Support Services	2510	62,813	10,233				350			73,396
60	Fiscal Services	2520	45,000	10,290	200						55,490
61	Operation & Maintenance of Plant Services	2540			23,500	375,250					398,750
62	Pupil Transportation Services	2550			2,000	5,500					7,500
63	Food Services	2560	327,750	92,345	14,650	581,650	49,500	2,000			1,067,895
64	Internal Services	2570									0
65	<b>Total Support Services - Business</b>	2500	435,563	112,868	40,350	962,400	49,500	2,350	0	0	1,603,031
66	<b>Support Services - Central</b>	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	<b>Total Support Services - Central</b>	2600	0	0	0	0	0	0	0	0	0
73	<b>Other Support Services (Describe &amp; Itemize)</b>	2900									0
74	Total Support Services	2000	2,197,033	638,687	257,121	1,017,843	59,221	29,769	0	0	4,199,674
75	<b>COMMUNITY SERVICES (ED)</b>	3000			36,395	7,525					43,920
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	4000									
77	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (In-State)</b>	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			1,000		1,733,981				1,734,981
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100			1,000		1,733,981				1,734,981
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	4200									0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units - Transfers (In State)</b>	4300			0						0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	4000			1,000			1,733,981			1,734,981
103	<b>DEBT SERVICE (ED)</b>	5000									
104	<b>Debt Service - Interest on Short-Term Debt</b>	5100									0
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100									0
111	<b>Debt Service - Interest on Long-Term Debt</b>	5200									0
112	<b>Total Debt Service</b>	5000									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											
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	6000									0
114	Total Direct Disbursements/Expenditures		8,568,328	2,501,229	519,766	1,487,139	155,821	1,792,180	0	0	15,024,463
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(175,672)
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
119	Support Services - Pupil	2100									0
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									0
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			40,000		125,000				165,000
124	Operation & Maintenance of Plant Services	2540	630,500	192,005	437,755	154,500	98,500	700			1,513,960
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	630,500	192,005	477,755	154,500	223,500	700	0	0	1,678,960
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	630,500	192,005	477,755	154,500	223,500	700	0	0	1,678,960
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									0
132	Payments to Other Dist & Govt Units (In-State)	4100									0
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	<b>DEBT SERVICE (O&amp;M)</b>	5000									0
141	Debt Service - Interest on Short-Term Debt	5100									0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Rptl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									0
151	Total Direct Disbursements/Expenditures		630,500	192,005	477,755	154,500	223,500	700	0	0	1,678,960
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										109,706
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									0
156	Payments to Other Dist & Govt Units (In-State)	4100									0
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	<b>DEBT SERVICE (DS)</b>	5000									0
162	Debt Service - Interest on Short-Term Debt	5100									0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									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											
165	Corporate Personal Prop Rptl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100							0		0
169	Debt Service - Interest on Long-Term Debt	5200						3,595,771			3,595,771
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						23,822,190			23,822,190
171	Debt Service Other (Describe & Itemize)	5400			86,727			4,000			90,727
172	Total Debt Service	5000			86,727			27,421,961			27,508,688
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				86,727			27,421,961			27,508,688
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(26,137,352)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	296,675	10,390	86,081	63,800	4,000	1,450			462,396
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	3000	296,675	10,390	86,081	63,800	4,000	1,450	0	0	462,396
185	COMMUNITY SERVICES (TR)										
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110						6,500			6,500
189	Payments for Special Education Programs	4120						88,916			88,916
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			95,416			95,416
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			95,416			95,416
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									0
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Rptl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100							0		0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						170,000			170,000
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						170,000			170,000
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		296,675	10,390	86,081	63,800	4,000	266,866	0	0	727,812
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										88,639
212											

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											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									119,935
215	Regular Program	1100		119,935							0
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200									0
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									11,973
220	Remedial and Supplemental Programs Pre-K	1275		11,973							0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		3,200							3,200
223	Interscholastic Programs	1500		6,650							6,650
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		1,025							1,025
227	Bilingual Programs	1800									0
228	Traut Alternative & Optional Programs	1900									0
229	Total Instruction	1000		142,783							142,783
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									0
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120		5,700							5,700
234	Health Services	2130		13,234							13,234
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		18,934							18,934
239	Support Services - Instructional Staff	2200									0
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		15,350							15,350
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		15,350							15,350
244	Support Services - General Administration	2300									0
245	Board of Education Services	2310		960							960
246	Executive Administration Services	2320		10,400							10,400
247	Special Area Administrative Services	2330		1,700							1,700
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educati. Inspect. Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		13,060							13,060
258	Support Services - School Administration	2400									0
259	Office of the Principal Services	2410		45,700							45,700
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		45,700							45,700
262	Support Services - Business	2500									0
263	Direction of Business Support Services	2510		10,500							10,500
264	Fiscal Services	2520		7,375							7,375
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		101,550							101,550
267	Pupil Transportation Services	2550		47,850							47,850
268	Food Services	2560		51,370							51,370
269	Internal Services	2570									0
270	Total Support Services - Business	2500		218,645							218,645



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
271	Support Services - Central	2600									0
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		311,689							311,689
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			454,472							454,472
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										98,268
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									0
300	Support Services - Business	2530									0
301	Facilities Acquisition & Construction Services	2900									0
302	Other Support Services (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
303	Total Support Services	4000									0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
305	Payments to Other Dist & Govt Units (In-State)	4110									0
306	Payments to Regular Programs	4120									0
307	Payment for Special Education Programs	4140									0
308	Payment for CTE Programs	4190									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000									0
310	Total Payments to Other Districts & Govt Units	6000									0
311	PROVISION FOR CONTINGENCIES (CP)										0
312	Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,506,050
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									120,500
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									23,000
321	Unemployment Insurance Payments	2363									228,000
322	Insurance Payments (regular or self-insurance)	2364									50,000
323	Risk Management and Claims Services Payments	2365									4,500
324	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
325	Educat, Inspect, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369		60,000							60,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	436,000	0	0	50,000	0		486,000
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
342	Total Direct Disbursements/Expenditures		0	0	436,000	0	0	50,000	0		486,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										121,810
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>	<b>2500</b>									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540			2,500						2,500
350	Total Support Services - Business	2500	0	0	2,500	0	0	0	0		2,500
351	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
352	Total Support Services	2000	0	0	2,500	0	0	0	0		2,500
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									
365	Total Debt Service	5000						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
367	Total Direct Disbursements/Expenditures		0	0	2,500	0	0	0	0		2,500
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,185

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

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

A	B	C	D	E	F	
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>						
1						
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	Direct Revenues	14,848,791	1,788,666	816,451	10,396	17,464,304
4	Direct Expenditures	15,024,463	1,678,960	727,812		17,431,235
5	Difference	(175,672)	109,706	88,639	10,396	33,069
6	Estimated Fund Balance - June 30, 2019	4,407,611	576,688	330,657	1,728,967	7,043,923
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G
	<b>DEFICIT REDUCTION PLAN</b>						
	<b>ESTIMATED BUDGET</b>						
	<b>FY2018-2019</b>						
1							
2							
3	<b>21-100-0050-26</b>						
4	District Number						
5	<b>CARTERVILLE CUSD#S</b>						
6	District Name						
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>						
8	<b>RECEIPTS/REVENUES</b>	Acct #					
9	<b>LOCAL SOURCES</b>	1000	4,574,283	466,982	242,018	1,727,571	7,010,854
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					
11	<b>STATE SOURCES</b>	3000	5,064,080	1,388,666	515,541	10,396	6,978,683
12	<b>FEDERAL SOURCES</b>	4000	8,644,909	400,000	300,910	0	9,345,819
13	<b>Total Receipts/Revenues</b>		14,848,791	1,788,666	816,451	10,396	17,464,304
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000	9,045,888				9,045,888
16	<b>SUPPORT SERVICES</b>	2000	4,199,674	1,678,960	462,396		6,341,030
17	<b>COMMUNITY SERVICES</b>	3000	43,920	0	0		43,920
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,734,981	0	95,416		1,830,397
19	<b>DEBT SERVICES</b>	5000	0	0	170,000		170,000
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		15,024,463	1,678,960	727,812		17,431,235
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(175,672)	109,706	88,639	10,396	33,069
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		9,000	0	0	0	9,000
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	9,000	9,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		9,000	0	0	(9,000)	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		4,407,611	576,688	330,657	1,728,967	7,043,923

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L
1							
2							
3		21-100-0050-26					
4		District Number					
5		CARTERVILLE CUSD#5					
6		District Name					
7		ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>					
8		RECEIPTS/REVENUES	Acct #				
9		LOCAL SOURCES	1000				
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11		STATE SOURCES	3000				
12		FEDERAL SOURCES	4000				
13		Total Receipts/Revenues		0	0	0	0
14		DISBURSEMENTS/EXPENDITURES	Funct #				
15		INSTRUCTION	1000				
16		SUPPORT SERVICES	2000				
17		COMMUNITY SERVICES	3000				
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19		DEBT SERVICES	5000				
20		PROVISION FOR CONTINGENCIES	6000				
21		Total Disbursements/Expenditures		0	0	0	0
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27		ESTIMATED ENDING FUND BALANCE		4,407,611	330,657	1,728,967	7,043,923

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	<b>ESTIMATED BUDGET FY2020-2021</b>						
2							
3							
4	21-100-0050-26						
5	District Name						
6	CARTERVILLE CUSD#S						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,407,611	576,688	330,657	1,728,967	7,043,923
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		4,407,611	576,688	330,657	1,728,967	7,043,923

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
	<b>ESTIMATED BUDGET FY2021-2022</b>						
1							
2							
3	21-100-0050-26						
4	District Number						
5	CARTERVILLE CUSD#5						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,407,611	576,688	330,657	1,728,967	7,043,923
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		4,407,611	576,688	330,657	1,728,967	7,043,923



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
	<b>SUMMARY</b>					
	<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>					
	<b>ESTIMATED BUDGET</b>					
	<i>Date of Adoption: (Enter as MM/DD/YY)</i>					
1						
2						
3	21-100-0050-26					
4	District Number					
5	CARTERVILLE CUSD#S					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
8	RECEIPTS/REVENUES	Acct #	7,010,854	7,043,923	7,043,923	7,043,923
9	LOCAL SOURCES	1000	6,978,683	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	9,345,819	0	0	0
12	FEDERAL SOURCES	4000	1,139,802	0	0	0
13	Total Receipts/Revenues		17,464,304	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	9,045,888	0	0	0
16	SUPPORT SERVICES	2000	6,341,030	0	0	0
17	COMMUNITY SERVICES	3000	43,920	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,830,397	0	0	0
19	DEBT SERVICES	5000	170,000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		17,431,235	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		33,069	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		9,000	0	0	0
25	OTHER USES OF FUNDS (8000)		9,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,043,923	7,043,923	7,043,923	7,043,923

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2018-2019 through Fiscal Year 2021-2022**

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**CARTERVILLE CUSD#5      21-100-0050-26**

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*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.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- **Foundation Levels for General State Aid:**

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

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

**- Other Assumptions:**

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

*The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.*

*An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:*

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: <b>CARTERVILLE CUSD#5</b>				
(Section 17-1.5 of the School Code)		RCDT Number: <b>21-100-0050-26</b>				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2018		Budgeted Expenditures, Fiscal Year 2019		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	281,159		294,939		294,939
2. Special Area Administration Services	2330	133,720		138,739		138,739
3. Other Support Services - School Administration	2490			0		0
4. Direction of Business Support Services	2510	70,427		73,396		73,396
5. Internal Services	2570			0		0
6. Direction of Central Support Services	2610			0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		0
<b>8. Totals</b>		<b>485,306</b>	<b>0</b>	<b>507,074</b>	<b>0</b>	<b>507,074</b>
<b>9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)</b>						<b>4%</b>

### REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi Cola	Soft Drink Concession	757		Offset District Supply Budget	

### Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> 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)