

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

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

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 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 SEPTEMBER, 2018  
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 September, 2018 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

\*\* MEMBERS VOTING YEA:

James J. Glover  
John Bogard  
Katherine Monroe  
[Other signatures]

\*\* 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>  
The electronic version does not require member signatures.

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											
<p><i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs</i></p> <p>Description: Enter Whole Numbers Only</p>											
2											
3		4,574,283	466,982	21,130,831	242,018	205,040	1,459,904	1,727,571	62,924	26,334	
4											
5	1000	5,035,250	1,341,908	1,381,015	516,210	553,690	1,471,050	9,396	609,663	4,705	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	8,643,909	400,000	0	275,000	0	0	0	0	0	
8	4000	1,098,563	0	0	0	0	0	0	0	0	
9		14,777,722	1,741,908	1,381,015	791,210	553,690	1,471,050	9,396	609,663	4,705	
10	3998										
11		14,777,722	1,741,908	1,381,015	791,210	553,690	1,471,050	9,396	609,663	4,705	
12											
13	1000	9,009,930	1,596,460	0	505,021	153,529	0	0	547,500	2,500	
14	2000	4,408,132	0	0	0	340,614	0	0	0	0	
15	3000	40,598	0	0	0	0	0	0	0	0	
16	4000	1,786,037	0	0	95,416	0	0	0	0	0	
17	5000	0	0	2,751,959	170,000	0	0	0	0	0	
18	6000	0	0	0	0	0	0	0	0	0	
19		15,244,697	1,596,460	2,751,959	770,437	494,143	0	0	547,500	2,500	
20	4180	0	0	0	0	0	0	0	0	0	
21		15,244,697	1,596,460	2,751,959	770,437	494,143	0	0	547,500	2,500	
22											
23		(466,975)	145,448	(1,370,944)	20,773	59,547	1,471,050	9,396	62,163	2,205	
24											
25											
26	7110										
27	7110										
28	7120	8,000									
29	7130										
30	7140										
31	7150										
32	7160										
33	7170										
34											
35	7210										
36	7220										
37	7230										
38	7300										
39	7400										
40	7500										
41	7600										
42	7700										
43	7800										
44	7900										
45	7990			1,253,034	0	0	0	0	0	0	
46		8,000	0	1,253,034	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												
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
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							8,000			
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>1</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>34</sup> 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 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	8,000	0	0	
80	Total Other Sources/Users of Fund		8,000	0	1,253,034	0	0	1,253,034	8,000	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2019</b>		4,115,308	612,430	21,012,927	262,791	264,587	1,677,920	1,728,967	125,087	28,539	
82												
83												
84												
<b>SUMMARY OF EXPENDITURES (by Major Object)</b>												
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	<b>Object Name</b>											
86	Salaries	100	8,618,080	638,000		334,675		0		0	0	9,590,755
87	Employee Benefits	200	2,677,133	198,230		10,390		0		0	0	3,379,896
88	Purchased Services	300	431,619	404,880	0	85,456	494,143	0		497,500	2,500	1,421,955
89	Supplies & Materials	400	1,541,598	137,900		69,050		0		0	0	1,748,548
90	Capital Outlay	500	124,950	216,750		4,000		0		0	0	345,700
91	Other Objects	600	1,851,317	700	2,751,959	266,866	0	0		50,000	0	4,920,842
92	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
93	Termination Benefits	800	0	0	0	0	0	0		0	0	0
94	Total Expenditures		15,244,697	1,596,460	2,751,959	770,437	494,143	0		547,500	2,500	21,407,696



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
2	<b>BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup></b>										
3	Total Direct Receipts & Other Sources <sup>8</sup>		4,574,701	466,982	21,130,837	242,018	205,040	1,459,904	1,727,571	62,924	26,335
4	<b>OTHER RECEIPTS</b>		14,785,722	1,741,908	2,634,049	791,210	553,690	1,471,050	9,396	609,663	4,705
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		14,785,722	1,741,908	2,634,049	791,210	553,690	1,471,050	9,396	609,663	4,705
11	Total Amount Available		19,360,423	2,208,890	23,764,886	1,033,228	758,730	2,930,954	1,736,967	672,587	31,040
12	Total Direct Disbursements & Other Uses <sup>9</sup>		15,244,697	1,596,460	2,751,959	770,437	494,143	1,253,034	8,000	547,500	2,500
13	<b>OTHER DISBURSEMENTS</b>										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		15,244,697	1,596,460	2,751,959	770,437	494,143	1,253,034	8,000	547,500	2,500
20	<b>ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup></b>		4,115,726	612,430	21,012,927	262,791	264,587	1,677,920	1,728,967	125,087	28,540







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											
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	14,000	4,300							
108	Total Other Revenue from Local Sources		56,350	4,800	0	0	0	1,465,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	5,035,250	1,341,908	1,381,015	516,210	553,690	1,471,050	9,396	609,663	4,705
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
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	0	0	0	0
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	Evidence Based Funding Formula (Section: 18 B 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	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
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		30,200	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	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	0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate TPI and TBE	3305									
143	Bilingual Education - Downstate Transitional Bilingual Education	3310	0								
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360	6,000								
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	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				140,000					
152	Transportation - Special Education	3510									
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0	0	140,000	0				







ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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	73,500								
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	11,000								
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	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,098,563	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,098,563	1,741,908	1,381,015	791,210	553,690	1,471,050	9,396	609,663	4,705
267	TOTAL DIRECT RECEIPTS/REVENUES		14,777,722	1,741,908	1,381,015	791,210	553,690	1,471,050	9,396	609,663	4,705

	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											
3											
4	<b>10 - EDUCATIONAL FUND (ED)</b>										
5	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
6	Regular Programs	1100	5,434,368	1,648,480	103,460	412,750	58,600	14,250			7,669,908
7	Tuition Payment to Charter Schools	1115									0
8	Pre-K Programs	1125									0
9	Special Education Programs (Functions 1200 - 1220)	1200									0
10	Special Education Programs Pre-K	1225									0
11	Remedial and Supplemental Programs K-12	1250	473,812	117,370		29,000					620,182
12	Remedial and Supplemental Programs Pre-K	1275									0
13	Adult/Continuing Education Programs	1300									0
14	CTE Programs	1400	236,500	73,650	49,300	5,600					315,750
15	Interscholastic Programs	1500	179,000	17,600		33,000	12,500	14,100			305,500
16	Summer School Programs	1600									0
17	Gifted Programs	1650									0
18	Owner's Education Programs	1700	70,000	17,610	7,500	3,400		80			98,590
19	Bilingual Programs	1800									0
20	Traut Alternative & Optional Programs	1900									0
21	Pre-K Programs - Private Tuition	1910									0
22	Regular K-12 Programs - Private Tuition	1911									0
23	Special Education Programs K-12 Private Tuition	1912									0
24	Special Education Programs Pre-K Tuition	1913									0
25	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
26	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
27	Adult/Continuing Education Programs Private Tuition	1916									0
28	CTE Programs Private Tuition	1917									0
29	Interscholastic Programs Private Tuition	1918									0
30	Summer School Programs Private Tuition	1919									0
31	Gifted Programs Private Tuition	1920									0
32	Bilingual Programs Private Tuition	1921									0
33	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
34	Total Instruction <sup>14</sup>	1000	6,393,680	1,874,710	160,260	483,750	69,100	28,430	0	0	9,009,930
35	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
36	<b>Support Services - Pupil</b>	<b>2100</b>									
37	Attendance & Social Work Services	2110									0
38	Guidance Services	2120	380,500	112,947		9,200		600			503,247
39	Health Services	2130	146,100	38,456	1,600	7,100	600	800			194,696
40	Psychological Services	2140									0
41	Speech Pathology & Audiology Services	2150									0
42	Other Support Services - Pupils (Describe & Itemize)	2190						500			500
43	Total Support Services - Pupil	2100	526,600	151,443	1,600	16,300	600	1,900	0	0	698,443
44	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
45	Improvement of Instruction Services	2210			31,764						31,764
46	Educational Media Services	2220	90,300	41,790	150	35,950	2,000				150,190
47	Assessment & Testing	2230			7,795						7,795
48	Total Support Services - Instructional Staff	2200	90,300	41,790	39,709	15,950	2,000	0	0	0	189,749
49	<b>Support Services - General Administration</b>	<b>2300</b>									
50	Board of Education Services	2310	5,000	46,000	119,800	3,000		20,000			193,800
51	Executive Administration Services	2320	213,250	43,280	18,750	11,300	750	6,500			293,830
52	Special Area Administration Services	2330	114,000	25,820	800		500	500			141,620
53	Tort Immunity Services	2360-2370									0
54	Total Support Services - General Administration	2300	332,250	115,100	139,350	14,300	1,250	27,000	0	0	629,250
55	<b>Support Services - School Administration</b>	<b>2400</b>									
56	Office of the Principal Services	2410	835,000	386,640	13,750	9,700	2,500	7,000			1,254,590
57	Other Support Services - School Administration (Describe & Itemize)	2490									0
58	Total Support Services - School Administration	2400	835,000	386,640	13,750	9,700	2,500	7,000	0	0	1,254,590























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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	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	14,777,722	1,741,908	791,210	9,396	17,320,236
3	Direct Expenditures	15,244,697	1,596,460	770,437		17,611,594
4	Difference	(466,975)	145,448	20,773	9,396	(291,358)
5	Estimated Fund Balance - June 30, 2019	4,115,308	612,430	262,791	1,728,967	6,719,496
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</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	21-100-0050-26						
4	District Number						
5	CARTERVILLE CUSD #5						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	4,574,283	466,982	242,018	1,727,571	7,010,854
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	5,035,250	1,341,908	516,210	9,396	6,902,764
12	FEDERAL SOURCES	4000	8,643,909	400,000	275,000	0	9,318,909
13	Total Receipts/Revenues		1,098,563	0	0	0	1,098,563
			14,777,722	1,741,908	791,210	9,396	17,320,236
14	DISBURSEMENTS/EXPENDITURES	Funcnt #					
15	INSTRUCTION	1000	9,009,930				9,009,930
16	SUPPORT SERVICES	2000	4,408,132	1,596,460	505,021		6,509,613
17	COMMUNITY SERVICES	3000	40,598	0	0		40,598
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,786,037	0	95,416		1,881,453
19	DEBT SERVICES	5000	0	0	170,000		170,000
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
	Total Disbursements/Expenditures		15,244,697	1,596,460	770,437		17,611,594
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(466,975)	145,448	20,773	9,396	(291,358)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		8,000	0	0	0	8,000
25	OTHER USES OF FUNDS (8000)		0	0	0	8,000	8,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		8,000	0	0	(8,000)	0
27	ESTIMATED ENDING FUND BALANCE		4,115,308	612,430	262,791	1,728,967	6,719,496

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L
	<b>ESTIMATED BUDGET FY2019-2020</b>						
1							
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)		4,115,308	612,430	262,791	1,728,967	6,719,496
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		4,115,308	612,430	262,791	1,728,967	6,719,496



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
	<b>ESTIMATED BUDGET FY2020-2021</b>						
1							
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)	4,115,308	612,430	262,791	1,728,967	6,719,496
8		RECEIPTS/REVENUES					
			Acct #				
9		LOCAL SOURCES					0
			1000				
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
			2000				
11		STATE SOURCES					0
			3000				
12		FEDERAL SOURCES					0
			4000				
13		Total Receipts/Revenues	0	0	0	0	0
14		DISBURSEMENTS/EXPENDITURES					
			Funct #				
15		INSTRUCTION					0
			1000				
16		SUPPORT SERVICES					0
			2000				
17		COMMUNITY SERVICES					0
			3000				
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
			4000				
19		DEBT SERVICES					0
			5000				
20		PROVISION FOR CONTINGENCIES					0
			6000				
21		Total Disbursements/Expenditures	0	0	0	0	0
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
23		OTHER SOURCES/USES OF FUNDS					
24		OTHER SOURCES OF FUNDS (7000)					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	4,115,308	612,430	262,791	1,728,967	6,719,496

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						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,115,308	612,430	262,791	1,728,967	6,719,496
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		4,115,308	612,430	262,791	1,728,967	6,719,496
27							



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
1	<b>SUMMARY</b>					
2	<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>					
3	<b>ESTIMATED BUDGET</b>					
4	<i>Date of Adoption:</i>					
5	<i>(Enter as MM/DD/YY)</i>					
	<b>21-100-0050-26</b>					
	<i>District Number</i>					
	<b>CARTERVILLE CUSD #5</b>					
	<i>District Name</i>					
6			<b>FY2018-2019</b>	<b>FY2019-2020</b>	<b>FY2020-2021</b>	<b>FY2021-2022</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b>		7,010,854	6,719,496	6,719,496	6,719,496
	<i>(must equal prior Ending Fund Balance)</i>					
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	1000	6,902,764	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0
11	<b>STATE SOURCES</b>	3000	9,318,909	0	0	0
12	<b>FEDERAL SOURCES</b>	4000	1,098,563	0	0	0
13	<b>Total Receipts/Revenues</b>		17,320,236	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	1000	9,009,930	0	0	0
16	<b>SUPPORT SERVICES</b>	2000	6,509,613	0	0	0
17	<b>COMMUNITY SERVICES</b>	3000	40,598	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,881,453	0	0	0
19	<b>DEBT SERVICES</b>	5000	170,000	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		17,611,594	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(291,358)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		8,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		8,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		6,719,496	6,719,496	6,719,496	6,719,496

**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

(Section 17-1.5 of the School Code)

School District Name:

CARTERVILLE CUSD #5

RCOD Number:

21-100-0050-26

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2018		Budgeted Expenditures, Fiscal Year 2019			
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	281,159		281,159	293,830		293,830
2. Special Area Administration Services	2330	133,720		133,720	141,620		141,620
3. Other Support Services - School Administration	2490			0			0
4. Direction of Business Support Services	2510	70,427		70,427	73,740	0	73,740
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>		485,306	0	485,306	509,190	0	509,190
<b>9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)</b>							5%

