

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2017 - June 30, 2018

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 FY17 AFR states that you need to do a deficit reduction plan and your FY18 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, 2017 and ending June 30, 2018

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 21 day of SEPTEMBER, 20 17, 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, 2017 and ending June 30, 2018

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 21st  
day of September, 20 17 by a roll call vote of 4 Yeas, and 0 Nays, to wit:

\*\* MEMBERS VOTING YEA:  
*James A. Glover*  
*John P. ...*  
*Aracely D. ...*  
*...*

\*\* 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/attachmnr/default.aspx>  
The electronic version does not require member signatures.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Description	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	
<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>											
<b>(Enter Whole Numbers Only)</b>											
ESTIMATED BEGINNING FUND BALANCE July 1, 2017 <sup>1</sup>		4,142,494	123,304	21,295,432	178,438	131,424	1,255,800	1,725,387	78,260	19,287	
RECEIPTS/REVENUES											
LOCAL SOURCES	1000	5,240,591	847,922	1,026,387	473,104	526,782	1,444,500	8,437	536,240	7,058	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
STATE SOURCES	3000	7,496,228	660,000	0	229,092	0	0	0	0	0	
FEDERAL SOURCES	4000	1,048,962	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues <sup>2</sup>		13,785,781	1,507,922	1,026,387	702,196	526,782	1,444,500	8,437	536,240	7,058	
Receipts/Revenues for "On Behalf" Payments <sup>3</sup>	399A	13,785,781	1,507,922	1,026,387	702,196	526,782	1,444,500	8,437	536,240	7,058	
Total Receipts/Revenues		13,785,781	1,507,922	1,026,387	702,196	526,782	1,444,500	8,437	536,240	7,058	
DISBURSEMENTS/EXPENDITURES											
INSTRUCTION	1000	8,433,951	1,467,120	0	462,524	146,316	0	0	547,016	2,500	
SUPPORT SERVICES	2000	3,908,933	0	0	0	370,305	0	0	0	0	
COMMUNITY SERVICES	3000	5,321	3,430	0	79,215	0	0	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,858,127	0	2,263,343	140,000	0	0	0	0	0	
DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	
PROVISION FOR CONTINGENCIES	6000	14,206,332	1,470,550	2,263,343	681,739	516,621	0	0	547,016	2,500	
Total Direct Disbursements/Expenditures <sup>4</sup>		14,206,332	1,470,550	2,263,343	681,739	516,621	0	0	547,016	2,500	
Disbursements/Expenditures for "On Behalf" Payments <sup>5</sup>	418U	0	0	0	0	0	0	0	0	0	
Total Disbursements/Expenditures		14,206,332	1,470,550	2,263,343	681,739	516,621	0	0	547,016	2,500	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(420,551)	37,372	(1,236,956)	20,457	10,161	1,444,500	8,437	(10,776)	4,558	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund <sup>10</sup>	7110										
Abatement of the Working Cash Fund <sup>10</sup>	7110										
Transfer of Working Cash Fund Interest	7120	7,500									
Transfer Among Funds	7130										
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	7160		0								
Proceeds to O&M Fund	7170		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup>				0							
Proceeds to Debt Service Fund											
SALE OF BONDS (7200)											
Principal on Bonds Sold <sup>4</sup>	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						0				
(SBE) Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990			1,245,915							
Total Other Sources of Funds <sup>6</sup>		7,500	0	1,245,915	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>											
2	<b>OTHER USES OF FUNDS (80000)</b>											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>1h</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							7,500			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>2</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 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>4</sup>		0	0	0	0	0	1,245,915	7,500	0	0	
30	Total Other Sources/Uses of Fund		7,500	0	1,245,915	0	0	1,245,915	(7,500)	0	0	
31	ESTIMATED ENDING FUND BALANCE June 30, 2018		3,729,443	160,676	21,304,391	198,885	141,585	1,454,385	1,726,324	67,484	23,845	
32												
33												
34												
SUMMARY OF EXPENDITURES (by Major Object)												
			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
16	Object Name	Acct #										
17	Salaries	100	8,067,178	677,500	315,650	9,940	516,621	0	0	0	0	9,060,328
18	Employee Benefits	200	2,205,606	181,490	0	63,984	0	0	0	0	0	2,913,657
19	Purchased Services	300	374,270	371,430	0	67,500	0	0	496,216	0	2,500	1,308,400
10	Supplies & Materials	400	1,582,711	135,500	4,000	0	0	0	800	0	0	1,786,511
11	Capital Outlay	500	58,050	100,500	220,665	0	0	0	0	50,000	0	162,550
12	Other Objects	600	1,918,517	4,130	0	0	0	0	0	0	0	4,456,655
13	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
14	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
15	Total Expenditures		14,206,332	1,470,550	2,263,343	681,739	516,621	0	547,016	2,500	0	19,688,101

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
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 <sup>7</sup>		4,120,677	123,304	21,295,432	178,438	131,424	1,255,800	1,725,387	78,260	19,287
4	Total Direct Receipts & Other Sources <sup>8</sup>		13,793,281	1,507,922	2,272,302	702,196	526,782	1,444,500	8,437	536,240	7,058
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		13,793,281	1,507,922	2,272,302	702,196	526,782	1,444,500	8,437	536,240	7,058
12	Total Amount Available		17,913,958	1,631,226	23,567,734	890,634	658,206	2,700,300	1,733,824	614,500	26,345
13	Total Direct Disbursements & Other Uses <sup>9</sup>		14,206,332	1,470,550	2,263,343	681,739	516,621	1,245,915	7,500	547,016	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		14,206,332	1,470,550	2,263,343	681,739	516,621	1,245,915	7,500	547,016	2,500
21	ENDING CASH BALANCE ON HAND June 30, 2018 <sup>7</sup>		3,707,626	160,676	21,304,391	198,895	141,585	1,454,385	1,726,324	67,484	23,845



	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)	
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
5	Designated Purposes Levies <sup>11</sup>	1100	4,062,104	838,351	1,017,443	466,304	233,000		927	531,550	6,992	
6	Leasing Purposes Levy <sup>12</sup>	-	927									
7	Special Education Purposes Levy	1130	74,598									
8	FICA and Medicare Only Levies	1150					289,100					
9	Area Vocational Construction Purposes Levy	1160										
0	Summer School Purposes Levy	1170										
1	Other Tax Levies (Describe & Itemize)	1190	106,000									
2	<b>Total Ad Valorem Taxes Levied by District</b>		<b>4,243,629</b>	<b>838,351</b>	<b>1,017,443</b>	<b>466,304</b>	<b>522,100</b>	<b>0</b>	<b>927</b>	<b>531,550</b>	<b>6,992</b>	
3	<b>PAYMENTS IN LIEU OF TAXES</b>											
4	Mobile Home Privilege Tax	1210	9,500	1,900	2,250	1,050	1,150		5	1,200	15	
5	Payments from Local Housing Authority	1220	5,000	995	1,100	550	590			650	36	
6	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	192,000									
7	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	21,327	4,326	5,244	2,400	2,692		5	2,740		
8	<b>Total Payments in Lieu of Taxes</b>		<b>227,827</b>	<b>7,221</b>	<b>8,594</b>	<b>4,000</b>	<b>4,432</b>	<b>0</b>	<b>10</b>	<b>4,590</b>	<b>51</b>	
9	<b>TUITION</b>											
0	Regular Tuition from Pupils or Parents (In State)	1311	21,600									
1	Regular Tuition from Other Districts (In State)	1312										
2	Regular Tuition from Other Sources (In State)	1313										
3	Regular Tuition from Other Sources (Out of State)	1314										
4	Summer School Tuition from Pupils or Parents (In State)	1321										
5	Summer School Tuition from Other Districts (In State)	1322										
6	Summer School Tuition from Other Sources (In State)	1323										
7	Summer School Tuition from Other Sources (Out of State)	1324										
8	CTE Tuition from Pupils or Parents (In State)	1331										
9	CTE Tuition from Other Districts (In State)	1332										
0	CTE Tuition from Other Sources (In State)	1333										
1	CTE Tuition from Other Sources (Out of State)	1334										
2	Special Education Tuition from Pupils or Parents (In State)	1341										
3	Special Education Tuition from Other Districts (In State)	1342										
4	Special Education Tuition from Other Sources (In State)	1343										
5	Special Education Tuition from Other Sources (Out of State)	1344										
6	Adult Tuition from Pupils or Parents (In State)	1351										
7	Adult Tuition from Other Districts (In State)	1352										
8	Adult Tuition from Other Sources (In State)	1353										
9	Adult Tuition from Other Sources (Out of State)	1354										
0	<b>Total Tuition</b>		<b>21,600</b>									
1	<b>TRANSPORTATION FEES</b>											
2	Regular Transportation Fees from Pupils or Parents (In State)	1411										
3	Regular Transportation Fees from Other Districts (In State)	1412										
4	Regular Transportation Fees from Other Sources (In State)	1413										
5	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
6	Regular Transportation Fees from Other Sources (Out of State)	1416										
7	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
8	Summer School Transportation Fees from Other Districts (In State)	1422										
9	Summer School Transportation Fees from Other Sources (In State)	1423										
0	Summer School Transportation Fees from Other Sources (Out of State)	1424										
1	CTE Transportation Fees from Pupils or Parents (In State)	1431										
2	CTE Transportation Fees from Other Districts (In State)	1432										
3	CTE Transportation Fees from Other Sources (In State)	1433										
4	CTE Transportation Fees from Other Sources (Out of State)	1434										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
5	Special Education Transportation Fees from Other Districts (In State)	1442									
6	Special Education Transportation Fees from Other Sources (In State)	1443									
7	Special Education Transportation Fees from Other Sources (Out of State)	1444									
8	Adult Transportation Fees from Pupils or Parents (In State)	1451									
9	Adult Transportation Fees from Other Districts (In State)	1452									
10	Adult Transportation Fees from Other Sources (In State)	1453									
11	Adult Transportation Fees from Other Sources (Out of State)	1454									
12	<b>Total Transportation Fees</b>					0					
13	<b>EARNINGS ON INVESTMENTS</b>	1500									
14	Interest on Investments	1510	6,860	350	350	300	250	4,500	7,500	100	15
15	Gain or Loss on Sale of Investments	1520									
16	<b>Total Earnings on Investments</b>		6,860	350	350	300	250	4,500	7,500	100	15
17	<b>FOOD SERVICE</b>	1600									
18	Sales to Pupils - Lunch	1611	285,000								
19	Sales to Pupils - Breakfast	1612	49,000								
20	Sales to Pupils - A la Carte	1613	74,000								
21	Sales to Pupils - Other (Describe & Itemize)	1614	1,000								
22	Sales to Adults	1620	8,000								
23	Other Food Service (Describe & Itemize)	1690	6,000								
24	<b>Total Food Service</b>		423,000								
25	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
26	Admissions - Athletic	1711	52,000								
27	Admissions - Other	1719	9,400								
28	Fees	1720	9,700								
29	Book Store Sales	1730									
30	Other District/School Activity Revenue (Describe & Itemize)	1790	137,000								
31	<b>Total District/School Activity Income</b>		208,100	0							
32	<b>TEXTBOOK INCOME</b>	1800									
33	Rentals - Regular Textbooks	1811	69,500								
34	Rentals - Summer School Textbooks	1812									
35	Rentals - Adult/Continuing Education Textbooks	1813									
36	Rentals - Other (Describe)	1819	700								
37	Sales - Regular Textbooks	1821									
38	Sales - Summer School Textbooks	1822									
39	Sales - Adult/Continuing Education Textbooks	1823									
40	Sales - Other (Describe & Itemize)	1829									
41	Other (Describe & Itemize)	1890									
42	<b>Total Textbooks</b>		70,200								
43	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
44	Rentals	1910	1,500	2,000							
45	Contributions and Donations from Private Sources	1920	5,000								
46	Impact Fees from Municipal or County Governments	1930									
47	Services Provided Other Districts	1940									
48	Refund of Prior Years' Expenditures	1950	10,350								
49	Payments of Surplus Moneys from TIF Districts	1960									
50	Drivers' Education Fees	1970	9,000								
51	Proceeds from Vendors' Contracts	1980									
52	School Facility Occupation Tax Proceeds	1983						1,440,000			
53	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2	Sale of Vocational Projects	1992									
05	Other Local Fees (Describe & Itemize)	1993									
06	Other Local Revenues (Describe & Itemize)	1999	13,525	2,000	0	2,500	0	1,440,000	0	0	0
07	Total Other Revenue from Local Sources		39,375	847,922	1,026,387	473,104	526,782	1,444,500	8,437	536,240	7,058
08	Total Receipts/Revenues from Local Sources	1000	5,240,591	847,922	1,026,387	473,104	526,782	1,444,500	8,437	536,240	7,058
09	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
10	Flow-Through Revenue from State Sources	2100									
11	Flow-Through Revenue from Federal Sources	2200									
12	Other Flow-Through Revenue (Describe & Itemize)	2300									
13	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
14	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
15	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
16	General State Aid (Section 18-8.05)	3001	7,296,501	660,000	135,000						
17	General State Aid Hold Harmless/Supplemental	3002									
18	Reorganization Incentives (Accounts 3005-3021)	3005									
19	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
20	Total Unrestricted Grants-In-Aid		7,296,501	660,000	135,000						
21	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
22	<b>SPECIAL EDUCATION</b>										
23	Special Education - Private Facility Tuition	3100									
24	Special Education - Funding for Children Requiring Sp Ed Services	3105	142,856								
25	Special Education - Personnel	3110									
26	Special Education - Orphanage - Individual	3120	21,000								
27	Special Education - Orphanage - Summer Individual	3130									
28	Special Education - Summer School	3145									
29	Special Education - Other (Describe & Itemize)	3199									
30	Total Special Education		163,856	0	0	0	0	0	0	0	0
31	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
32	CTE - Technical Education - Tech Prep	3200									
33	CTE - Secondary Program Improvement (CTEI)	3220									
34	CTE - WECEP	3225									
35	CTE - Agriculture Education	3235									
36	CTE - Instructor Practicum	3240									
37	CTE - Student Organizations	3270									
38	CTE - Other (Describe & Itemize)	3299									
39	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
40	<b>BILINGUAL EDUCATION</b>										
41	Bilingual Education - Downstate - TPI and TBE	3305									
42	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
43	Total Bilingual Education		0								
44	State Free Lunch & Breakfast	3360	2,000								
45	School Breakfast Initiative	3365									
46	Driver Education	3370	23,871								
47	Adult Education (from ICCB)	3410									
48	Adult Education - Other (Describe & Itemize)	3499									
49	Total Adult Education										
50	<b>TRANSPORTATION</b>										
51	Transportation - Regular and Vocational	3500									
52	Transportation - Special Education	3510									
53	Transportation - Other (Describe & Itemize)	3599									
54	Total Transportation		0	0	0	94,092	0			94,092	0

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
Learning improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3895									
Early Childhood - Block Grant	3705									
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	10,000		0						
Total Restricted Grants-In-Aid		195,727	660,000	0	94,092	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	7,496,228	660,000	0	229,092	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
<b>TITLE VI</b>										
Title VI - Innovation and Flexibility Formula	4100									
Title VI - SEA Projects	4105									
Title VI - Rural Education Initiative (REI)	4107									
Title VI - Other (Describe & Itemize)	4199									
Total Title VI		0	0	0	0	0	0	0	0	0
<b>FOOD SERVICE</b>										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	330,000								
Special Milk Program	4215									
School Breakfast Program	4220	120,000								
Summer Food Service Admin Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		450,000								



	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2	TITLE I										
02	Title I - Low Income	4300	504,746								
04	Title I - Low Income - Neglected, Private	4305									
05	Title I - Comprehensive School Reform	4332									
06	Title I - Reading First	4334									
07	Title I - Even Start	4335									
08	Title I - Reading First SEA Funds	4337									
09	Title I - Migrant Education	4340									
10	Title I - Other (Describe & Itemize)	4399									
11	Total Title I		504,746	0	0	0	0				
12	TITLE IV										
13	Title IV - Safe & Drug Free Schools - Formula	4400									
14	Title IV - 21st Century Comm Learning Centers	4421									
15	Title IV - Other (Describe & Itemize)	4499									
16	Total Title IV		0	0	0	0	0				
17	FEDERAL - SPECIAL EDUCATION										
18	Federal Special Education - Preschool Flow-Through	4600									
19	Federal Special Education - Preschool Discretionary	4605									
20	Federal Special Education - IDEA Flow Through	4620									
21	Federal Special Education - IDEA Room & Board	4625									
22	Federal Special Education - IDEA Discretionary	4630	1,300								
23	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
24	Total Federal Special Education		1,300	0	0	0	0				
25	CTE - PERKINS										
26	CTE - Perkins-Title III Tech Prep	4770									
27	CTE - Other (Describe & Itemize)	4799									
28	Total CTE - Perkins		0	0	0	0	0				
29	Federal - Adult Education	4810									
30	ARRA - General State Aid - Education Stabilization	4850									
31	ARRA - Title I - Low Income	4851									
32	ARRA - Title I - Neglected, Private	4852									
33	ARRA - Title I - Delinquent, Private	4853									
34	ARRA - Title I - School Improvement (Part A)	4854									
35	ARRA - Title I - School Improvement (Section 1003g)	4855									
36	ARRA - IDEA - Part B - Preschool	4856									
37	ARRA - IDEA - Part B - Flow-Through	4857									
38	ARRA - Title IID - Technology - Formula	4860									
39	ARRA - Title IID - Technology - Competitive	4861									
40	ARRA - McKinney - Vento Homeless Education	4862	2,700								
41	ARRA - Child Nutrition Equipment Assistance	4863									
42	Impact Aid Formula Grants	4864									
43	Impact Aid Competitive Grants	4865									
44	Qualified Zone Academy Bond Tax Credits	4866									
45	Qualified School Construction Bond Credits	4867									
46	Build America Bond Tax Credits	4868									
47	Build America Bond Interest Reimbursement	4869									
48	ARRA - General State Aid - Other Government Services Stabilization	4870									
49	Other ARRA Funds - II	4871									
50	Other ARRA Funds - III	4872									
51	Other ARRA Funds - IV	4873									
52	Other ARRA Funds - V	4874									
53	ARRA - Early Childhood	4875									
54	Other ARRA Funds - VII	4876									

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)
35	Other ARRA Funds - VIII	4877									
36	Other ARRA Funds - IX	4878									
37	Other ARRA Funds - X	4879									
38	Other ARRA Funds - Ed Job Fund Program	4880									
39	<b>Total Stimulus Programs</b>		2,700	0	0	0	0	0	0	0	0
40	Race to the Top Program	4901									
41	Race to the Top - Preschool Expansion Grant	4902									
42	Advanced Placement Fee/International Baccalaureate	4904									
43	Title III - Immigrant Education Program (IEP)	4905									
44	Title III - Language Inst Program - Limited English (LI/LEP)	4909									
45	Learn & Serve America	4910									
46	McKinney Education for Homeless Children	4920									
47	Title II - Eisenhower - Professional Development Formula	4930	76,216								
48	Title II - Teacher Quality	4932									
49	Federal Charter Schools	4960									
50	Medicaid Matching Funds - Administrative Outreach	4991	12,000								
51	Medicaid Matching Funds - Fee-For-Service Program	4992	2,000								
52	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
53	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,048,962	0	0	0	0	0	0	0	0
54	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,048,962	0	0	0	0	0	0	0	0
55	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		13,785,781	1,507,922	1,026,387	702,196	526,782	1,444,500	8,437	536,240	7,058

	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											
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	1000									
5	Regular Programs	1100	5,348,497	1,480,116	88,960	256,450	39,200	18,250			7,231,473
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	217,031	79,297		227,000					523,328
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	230,700	68,700	5,600						305,000
14	Interscholastic Programs	1500	169,750	15,900	32,000	10,500	10,100				290,800
15	Summer School Programs	1600									0
16	Gifted Programs	1650						80			83,350
17	Driver's Education Programs	1700	54,500	17,820	7,750	3,200					83,350
18	Bilingual Programs	1800									0
19	Tuuant 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	Tuuant Alternative/Opt Ed Programs Private Tuition	1922									0
33	<b>Total Instruction**</b>	1000	6,020,478	1,661,833	149,260	524,250	49,700	28,430	0	0	8,433,951
34	<b>SUPPORT SERVICES (ED)</b>	2000									
35	Support Services - Pupil	2110									0
36	Attendance & Social Work Services	2120	302,000	88,083		7,400					397,483
37	Guidance Services	2130	88,000	25,270	1,275	7,000	600	760			122,905
38	Health Services	2140									0
39	Psychological Services	2150									0
40	Speech Pathology & Audiology Services	2190									0
41	Other Support Services - Pupils (Describe & Itemize)	2190									500
42	<b>Total Support Services - Pupil</b>	2100	390,000	113,353	1,275	14,400	600	1,260	0	0	520,888
43	Support Services - Instructional Staff	2210									23,000
44	Improvement of Instruction Services	2220	86,550	37,580	5,605	13,500	2,000				145,235
45	Educational Media Services	2230			7,795						7,795
46	Assessment & Testing	2260	86,550	37,580	36,400	13,500	2,000	0	0	0	176,030
47	<b>Total Support Services - Instructional Staff</b>	2200	173,100	75,160	49,605	27,000	4,000				230,265
48	Support Services - General Administration	2310	5,000	45,000	114,800	4,000		15,000			183,800
49	Board of Education Services	2320	207,150	39,430	18,450	18,750	750	7,000			291,530
50	Executive Administration Services	2330	110,500	23,130	800	500	500				135,430
51	Special Area Administration Services	2360 - 2370									0
52	Tort Immunity Services	2300	322,650	107,560	134,050	22,750	1,250	22,500	0	0	610,760
53	<b>Total Support Services - General Administration</b>	2300	425,300	185,970	257,100	27,500	2,000	29,750	0	0	880,520
54	Support Services - School Administration	2410	818,500	190,300	9,800	9,200	2,500	7,500			1,037,800
55	Office of the Principal Services	2490									0
56	Other Support Services - School Administration (Describe & Itemize)	2400	818,500	190,300	9,800	9,200	2,500	7,500	0	0	1,037,800
57	<b>Total Support Services - School Administration</b>	2400	818,500	190,300	9,800	9,200	2,500	7,500	0	0	1,037,800
58	Support Services - Business	2510	61,500	9,415				350			71,265
59	Direction of Business Support Services	2520	43,000	9,410	200						52,610
60	Fiscal Services										

	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											
61	Operation & Maintenance of Plant Services	2540			26,447	483,950					510,397
62	Pupil Transportation Services	2550			1,578						1,578
63	Food Services	2560	324,500	76,155	12,000	511,600	2,000	1,350			927,605
64	Internal Services	2570									0
65	Total Support Services - Business	2500	429,000	94,980	40,225	995,550	2,000	1,700	0	0	1,563,455
66	Support Services - Central										0
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	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	3000	2,046,700	543,773	221,750	1,055,400	8,350	32,960	0	0	3,908,933
75	COMMUNITY SERVICES (ED)				2,260	3,061					5,321
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										0
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120		1,000				1,857,127			1,858,127
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	Total Payments to Other Dist & Govt Units (In-State)	4100		1,000				1,857,127			1,858,127
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	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			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	4360									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0				0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000		1,000				1,857,127			1,858,127
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										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	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		8,067,178	2,205,606	374,270	1,582,711	58,050	1,918,517	0	0	14,206,332
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(420,551)



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											
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
119	Support Services - Pupil	2190									0
120	Other Support Services - Pupils (Describe & Itemize)										0
121	Support Services - Business	2510									0
122	Direction of Business Support Services	2530									0
123	Facilities Acquisition & Construction Services	2540									0
124	Operation & Maintenance of Plant Services	2550	677,500	181,490	371,430	135,500	100,500	700			1,467,120
125	Pupil Transportation Services										0
126	Food Services	2560									0
127	Total Support Services - Business	2500	677,500	181,490	371,430	135,500	100,500	700	0	0	1,467,120
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	677,500	181,490	371,430	135,500	100,500	700	0	0	1,467,120
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
132	Payments to Other Dist & Govt Units (In-State)										0
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120						3,430			3,430
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			3,430			3,430
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			3,430			3,430
140	<b>DEBT SERVICE (O&amp;M)</b>	5000									
141	Debt Service - Interest on Short-Term Debt										0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipation 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									
151	Total Direct Disbursements/Expenditures		677,500	181,490	371,430	135,500	100,500	4,130	0	0	1,470,550
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										37,372
153											
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									
156	Payments to Other Dist & Govt Units (In-State)										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									
162	Debt Service - Interest on Short-Term Debt										0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl 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

	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											
169	Debt Service - Interest on Long-Term Debt	5200						1,619,277			1,619,277
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300					641,066				641,066
171	Debt Service Other (Describe & Itemize)	5400			0		3,000				3,000
172	Total Debt Service	5000			0		2,263,343				2,263,343
173	PROVISION FOR CONTINGENCIES (DS)	6000			0		2,263,343				2,263,343
174	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,236,956)
175											
176											
177	40 - TRANSPORTATION FUND (TR)	2000									
178	SUPPORT SERVICES (TR)										
179	Support Services - Pupils	2190									0
180	Other Support Services - Pupils (Describe & Itemize)										0
181	Support Services - Business	2550	315,650	9,940	63,984	67,500	4,000	1,450			462,524
182	Pupil Transportation Services	2900									0
183	Other Support Services (Describe & Itemize)	2000	315,650	9,940	63,984	67,500	4,000	1,450	0	0	462,524
184	Total Support Services	3000									0
185	COMMUNITY SERVICES (TR)	4000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										0
187	Payments to Other Dist & Govt Units (In-State)	4110									0
188	Payments for Regular Program	4120						79,215			79,215
189	Payments for Special Education Programs	4130									0
190	Payments for Adult/Continuing Education Programs	4140									0
191	Payments for CTE Programs	4170									0
192	Payments for Community College Programs	4190									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0			79,215			79,215
194	Total Payments to Other Dist & Govt Units (In-State)	4000			0			79,215			79,215
195	Payments to Other Dist & Govt Units (Out-of-State)	4000			0						0
196	Total Payments to Other Dist & Govt Units	5000			0			79,215			79,215
197	DEBT SERVICE (TR)										0
198	Debt Service - Interest on Short-Term Debt	5110									0
199	Tax Anticipation Warrants	5120									0
200	Tax Anticipation Notes	5130									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
202	State Aid Anticipation Certificates	5150									0
203	Other Interest on Short Term Debt (Describe and Itemize)	5100						0			0
204	Total Debt Service - Interest on Short-Term Debt	5200									0
205	Debt Service - Interest on Long-Term Debt	5300									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5400					140,000				140,000
207	Debt Service - Other (Describe and Itemize)	5000					140,000				140,000
208	Total Debt Service	6000									0
209	PROVISION FOR CONTINGENCIES (TR)										0
210	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		315,650	9,940	63,984	67,500	4,000	220,665	0	0	681,739
211											20,457
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
214	INSTRUCTION (MR/SS)	1100									124,359
215	Regular Program	1125									0
216	Pre-K Programs	1200									0
217	Special Education Programs (Functions 1200-1220)	1225									0
218	Special Education Programs Pre-K	1250									0
219	Remedial and Supplemental Programs K-12	1275									10,107
220	Remedial and Supplemental Programs Pre-K	1300									0
221	Adult/Continuing Education Programs										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
2	CTE Programs	1400		3,750							3,750
222	Interscholastic Programs	1500		7,250							7,250
223	Summer School Programs	1600									0
224	Gifted Programs	1650									0
225	Driver's Education Programs	1700		850							850
226	Bilingual Programs	1800									0
227	Truant Alternative & Optional Programs	1900									0
228	Total Instruction	1000		146,316							146,316
230	<b>SUPPORT SERVICES (MIRISS)</b>	<b>2000</b>									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120		4,750							4,750
234	Health Services	2130		8,225							8,225
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		12,975							12,975
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		16,200							16,200
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		16,200							16,200
244	Support Services - General Administration										
245	Board of Education Services	2310		935							935
246	Executive Administration Services	2320		11,275							11,275
247	Special Area Administrative Services	2330		1,900							1,900
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease 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	Educational, Inspectional, Supervisory Services 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		14,110							14,110
258	Support Services - School Administration										
259	Office of the Principal Services	2410		46,900							46,900
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		46,900							46,900
262	Support Services - Business										
263	Direction of Business Support Services	2510		10,575							10,575
264	Fiscal Services	2520		6,150							6,150
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		154,325							154,325
267	Pupil Transportation Services	2550		53,300							53,300
268	Food Services	2560		55,770							55,770
269	Internal Services	2570									0
270	Total Support Services - Business	2500		280,120							280,120
271	Support Services - Central										
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



	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
2	Other Support Services (Describe & Itemize)	2900									0
278	Total Support Services	2000		370,305							370,305
279	COMMUNITY SERVICES (MR/ISS)	3000									0
280	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/ISS)	4000									
281	Payments for Regular Programs	4110									0
282	Payments for Special Education Programs	4120									0
283	Payments for CTE Programs	4140									0
284	Total Payments to Other Dist & Govt Units	4000		0							0
285	DEBT SERVICE (MR/ISS)	5000									
286	Debt Service - Interest on Short-Term Debt	5110									0
287	Tax Anticipation Warrants	5120									0
288	Tax Anticipation Notes	5130									0
289	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
290	Slate Aid Anticipation Certificates	5150						0			0
291	Other (Describe & Itemize)	5000									0
292	Total Debt Service	6000									0
293	PROVISION FOR CONTINGENCIES (MR/ISS)	6000									0
294	Total Direct Disbursements/Expenditures			516,621							516,621
295	Excess (Deficiency) of Receipts/Revenues Over										
296	Disbursements/Expenditures										10,161
<b>60 - CAPITAL PROJECTS (CP)</b>											
298	SUPPORT SERVICES (CP)	2000									
299	Support Services - Business	2530									0
300	Facilities Acquisition & Construction Services	2000									0
301	Other Support Services (Describe & Itemize)	2000									0
302	Total Support Services	4000									0
303	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
304	Payments to Other Dist & Govt Units (In-State)	4110									0
305	Payments to Regular Programs	4120									0
306	Payment for Special Education Programs	4140									0
307	Payment for CTE Programs	4190									0
308	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000									0
309	Total Payments to Other Districts & Govt Units	6000									0
310	PROVISION FOR CONTINGENCIES (CP)	6000									0
311	Total Direct Disbursements/Expenditures										0
312	Excess (Deficiency) of Receipts/Revenues Over										
313	Disbursements/Expenditures										1,444,500
<b>70 WORKING CASH FUND (WC)</b>											
315	80 - TORT FUND (TF)	2000									
317	SUPPORT SERVICES - GENERAL ADMINISTRATION	2361									0
318	Claims Paid from Self Insurance Fund	2362									145,000
319	Workers' Compensation or Workers' Occupational Disease Act Payments	2363									35,000
320	Unemployment Insurance Payments	2364									202,216
321	Insurance Payments (regular or self-insurance)	2365									59,800
322	Risk Management and Claims Services Payments	2366				800		50,000			0
323	Judgment and Settlements	2367									0
324	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2368									0
325	Reciprocal Insurance Payments	2369									0
326	Legal Service	2371									105,000
327	Property Insurance (Building & Grounds)	2372									0
328	Vehicle Insurance (Transportation)	2000									0
329	Total Support Services - General Administration					800		50,000			547,016



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
2	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	4000									
331	Payments for Regular Programs	4110									0
332	Payments for Special Education Programs	4120									0
333	Total Payments to Other Dist & Govt Units	4000					0				0
334	<b>DEBT SERVICE (TF)</b>	5000									
335	Debt Service - Interest on Short-Term Debt										
336	Tax Anticipation Warrants	5110									0
337	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
338	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
339	Total Debt Service	5000						0			0
340	<b>PROVISION FOR CONTINGENCIES (TF)</b>	6000									
341	Total Direct Disbursements/Expenditures		0	0	496,216	800	0	50,000	0		547,016
342	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,776)
343											
	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
345	<b>SUPPORT SERVICES (FP&amp;S)</b>	2000									
346	Support Services - Business										
347	Facilities Acquisition & Construction Services	2530									0
348	Operation & Maintenance of Plant Service	2540			2,500						2,500
349	Total Support Services - Business	2500	0	0	2,500	0	0	0	0		2,500
350	Other Support Services (Describe & Itemize)	2900									0
351	Total Support Services	2000	0	0	2,500	0	0	0	0		2,500
352	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	4000									
353	Payments to Regular Programs	4110									0
354	Payments to Special Education Programs	4120									0
355	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
356	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
357	<b>DEBT SERVICE (FP&amp;S)</b>	5000									
358	Debt Service - Interest on Short-term Debt										
359	Tax Anticipation Warrants	5110									0
360	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
361	Total Debt Service - Interest on Short-Term Debt	5100						0			0
362	Debt Service - Interest on Long-Term Debt	5200									0
363	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
364	Total Debt Service	5000						0			0
365	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	6000									
366	Total Direct Disbursements/Expenditures		0	0	2,500	0	0	0	0		2,500
367	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,558
368											

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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	13,785,781	1,507,922	702,196	8,437	16,004,336
3	Direct Expenditures	14,206,332	1,470,550	681,739		16,358,621
4	Difference	(420,551)	37,372	20,457	8,437	(354,285)
5	Estimated Fund Balance - June 30, 2018	3,729,443	160,676	198,895	1,726,324	5,815,338
6	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 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 2016-2017 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.					
14	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
15						

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>FY2017-2018</b>						
1							
2							
3	21-100-0050-26						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,142,494	123,304	178,438	1,725,387	6,169,623
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	5,240,591	847,922	473,104	8,437	6,570,054
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	7,496,228	660,000	229,092	0	8,385,320
12	FEDERAL SOURCES	4000	1,048,962	0	0	0	1,048,962
13	Total Receipts/Revenues		13,785,781	1,507,922	702,196	8,437	16,004,336
14	DISBURSEMENTS/EXPENDITURES	Func #					
15	INSTRUCTION	1000	8,433,951				8,433,951
16	SUPPORT SERVICES	2000	3,908,933	1,467,120	462,524		5,838,577
17	COMMUNITY SERVICES	3000	5,321	0	0		5,321
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,858,127	3,430	79,215		1,940,772
19	DEBT SERVICES	5000	0	0	140,000		140,000
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		14,206,332	1,470,550	681,739		16,358,621
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(420,551)	37,372	20,457	8,437	(354,285)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		7,500	0	0	0	7,500
25	OTHER USES OF FUNDS (8000)		0	0	0	7,500	7,500
26	TOTAL OTHER SOURCES/USES OF FUNDS		7,500	0	0	(7,500)	0
27	ESTIMATED ENDING FUND BALANCE		3,729,443	160,676	198,895	1,726,324	5,815,338



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
<b>ESTIMATED BUDGET FY2018-2019</b>							
1							
2							
3	21-100-0050-26						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,729,443	160,676	198,895	1,726,324	5,815,338
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		3,729,443	160,676	198,895	1,726,324	5,815,338

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1							
2							
3	21-100-0050-26						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,729,443	160,676	198,895	1,726,324	5,815,338
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	Func #					
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		3,729,443	160,676	198,895	1,726,324	5,815,338

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1							
2							
3							
4	21-100-0050-26						
5	District Number						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,729,443	160,676	198,895	1,726,324	5,815,338
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	Func #					
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		3,729,443	160,676	198,895	1,726,324	5,815,338



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1						
2						
3	21-100-0050-26					
4	District Number					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
8	RECEIPTS/REVENUES	Acct #	6,169,623	5,815,338	5,815,338	5,815,338
9	LOCAL SOURCES	1000	6,570,054	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,385,320	0	0	0
12	FEDERAL SOURCES	4000	1,048,962	0	0	0
13	Total Receipts/Revenues		16,004,336	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	8,433,951	0	0	0
16	SUPPORT SERVICES	2000	5,838,577	0	0	0
17	COMMUNITY SERVICES	3000	5,321	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,940,772	0	0	0
19	DEBT SERVICES	5000	140,000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		16,358,621	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(354,285)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		7,500	0	0	0
25	OTHER USES OF FUNDS (8000)		7,500	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,815,338	5,815,338	5,815,338	5,815,338

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2017-2018 through Fiscal Year 2020-2021**

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

*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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

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

**- 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 FY2018 budgeted expenditures over FY2017 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)

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018		
		(10)	(20)	Total	(10)	(20)	Total
		Educational Fund	Operations & Maintenance Fund		Educational Fund	Operations & Maintenance Fund	
1. Executive Administration Services	2320	277,792		277,792	291,530		291,530
2. Special Area Administration Services	2330	130,034		130,034	135,430		135,430
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	68,650		68,650	71,265	0	71,265
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		<b>476,476</b>	<b>0</b>	<b>476,476</b>	<b>498,225</b>	<b>0</b>	<b>498,225</b>
<b>9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)</b>							<b>5%</b>

School District Name: **CARTERVILLE CUSD #5**  
 RCDT Number: **21-100-0050-26**

