

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: 06/21/18
(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 JUNE, 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, 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 June, 2018 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:
James L. George
Robert J. Conner
Steve Bozard
Garrett Johnson
Kimberly Marie
Bill Smith

** 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
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1											
2											
3		4,142,494	123,304	21,295,432	178,438	131,424	1,255,800	1,725,387	76,260	19,287	
4											
5	1000	5,244,055	969,712	1,312,571	468,720	524,679	1,469,700	8,434	533,995	7,039	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	8,024,194	671,500	0	246,100	0	0	0	0	0	
8	4000	1,130,577	0	0	0	0	0	0	0	0	
9		14,406,826	1,641,212	1,312,571	714,820	524,679	1,469,700	8,434	533,995	7,039	
10	3998										
11		14,406,826	1,641,212	1,312,571	714,820	524,679	1,469,700	8,434	533,995	7,039	
12											
13	1000	8,516,025				144,091					
14	2000	3,886,308	1,564,255		491,824	337,980	0		553,600	2,500	
15	3000	35,878	0		0	0					
16	4000	1,797,127	868	0	85,415	0	0	0	0	0	
17	5000	0	0	2,722,744	140,000	0	0	0	0	0	
18	6000	0	0	0	0	0	0	0	0	0	
19		14,235,338	1,565,113	2,722,744	717,239	482,071	0		553,600	2,500	
20	4180										
21		14,235,338	1,565,113	2,722,744	717,239	482,071	0		553,600	2,500	
22		171,488	76,099	(1,410,173)	(2,419)	42,608	1,469,700	8,434	(19,605)	4,539	
23											
24											
25											
26	7110										
27	7110										
28	7120	7,500									
29	7130										
30	7140										
31	7150		25,660								
32	7160		0								
33	7170										
34											
35	7210										
36	7220										
37	7230										
38	7300										
39	7400										
40	7500										
41	7600										
42	7700										
43	7800						0				
44	7900										
45	7990			1,246,915							
46		7,500	25,660	1,246,915	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	OTHER USES OF FUNDS (6000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (6100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
50	Transfer of Working Cash Fund Interest	8120							7,500			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140						25,660				
54	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁰		0	0	0	0	0	1,246,915	7,500	0	0	
80	Total Other Sources/Uses of Fund		7,500	25,660	1,246,915	0	0	1,272,575	(7,500)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		4,321,482	225,063	21,132,174	176,019	174,032	1,452,925	1,726,321	58,655	23,826	
82												
83												
84												
85	SUMMARY OF EXPENDITURES (by Major Object)											
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
	Object Name	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Salaries	100	7,997,704	623,500		325,650	482,071	0	0	0	0	8,940,854
88	Employee Benefits	200	2,192,810	175,915	0	9,690	0	0	0	0	0	2,860,486
89	Purchased Services	300	426,215	367,480	0	80,034	0	0	0	502,000	2,500	1,378,229
90	Supplies & Materials	400	1,691,192	137,750		71,000		0	0	1,800	0	1,901,542
91	Capital Outlay	500	65,050	258,910		4,000		0	0	0	0	327,960
92	Other Objects	600	1,862,367	1,558	2,722,744	226,965	0	0	0	50,000	0	4,863,534
93	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
94	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
95	Total Expenditures		14,235,338	1,565,113	2,722,744	717,239	482,071	0	0	553,800	2,500	20,278,605

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
2	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		4,120,677	123,304	21,295,432	178,438	131,424	1,255,800	1,725,387	78,260	19,287
3	Total Direct Receipts & Other Sources ⁸		14,414,326	1,666,872	2,559,486	714,820	524,679	1,469,700	8,434	533,995	7,039
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		14,414,326	1,666,872	2,559,486	714,820	524,679	1,469,700	8,434	533,995	7,039
11	Total Amount Available		18,535,003	1,790,176	23,854,918	893,258	656,103	2,725,500	1,733,821	612,255	26,326
12	Total Direct Disbursements & Other Uses ⁹		14,235,338	1,565,113	2,722,744	717,239	482,071	1,272,575	7,500	553,600	2,500
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		14,235,338	1,565,113	2,722,744	717,239	482,071	1,272,575	7,500	553,600	2,500
20	BEGINNING CASH BALANCE ON HAND June 30, 2018 ⁷		4,299,665	225,063	21,132,174	176,019	174,032	1,452,925	1,726,321	58,655	23,826
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (10000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹	-	4,045,000	835,890	1,013,248	464,381	232,000		927	529,400	6,960	
6	Leasing Purposes Levy ¹²	1130	920									
7	Special Education Purposes Levy	1140	74,290									
8	FICA and Medicare Only Levies	1150					287,908					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190	166,000									
12	Total Ad Valorem Taxes Levied by District		4,286,210	835,890	1,013,248	464,381	519,908	0	927	529,400	6,960	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210	9,000	1,800	2,210	1,013	1,134		2	1,155	15	
15	Payments from Local Housing Authority	1220	4,665	946	2,247	526	590			600	8	
16	Corporate Personal Property Replacement Taxes ¹³	1230	178,500									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	21,328	4,326	5,244	2,400	2,692		5	2,740	36	
18	Total Payments in Lieu of Taxes		213,493	7,072	9,701	3,939	4,416		7	4,495	59	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	22,500									
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		22,500									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debit Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
55	Special Education Transportation Fees from Other Districts (In State)	1442									
56	Special Education Transportation Fees from Other Sources (In State)	1443									
57	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58	Adult Transportation Fees from Pupils or Parents (In State)	1451									
59	Adult Transportation Fees from Other Districts (In State)	1452									
60	Adult Transportation Fees from Other Sources (In State)	1453									
61	Adult Transportation Fees from Other Sources (Out of State)	1454									
62	Total Transportation Fees					0					
63	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510	9,215	700	289,622	400	355	5,700	7,500	100	20
65	Gain or Loss on Sale of Investments	1520									
66	Total Earnings on Investments		9,215	700	289,622	400	355	5,700	7,500	100	20
67	FOOD SERVICE	1600									
68	Sales to Pupils - Lunch	1611	270,000								
69	Sales to Pupils - Breakfast	1612	55,000								
70	Sales to Pupils - A la Carte	1613	65,000								
71	Sales to Pupils - Other (Describe & Itemize)	1614	1,000								
72	Sales to Adults	1620	6,000								
73	Other Food Service (Describe & Itemize)	1690	1,000								
74	Total Food Service		398,000								
75	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
76	Admissions - Athletic	1711	50,000								
77	Admissions - Other	1719	8,000								
78	Fees	1720	10,400								
79	Book Store Sales	1730									
80	Other District/School Activity Revenue (Describe & Itemize)	1790	130,000								
81	Total District/School Activity Income		198,400	0							
82	TEXTBOOK INCOME	1800									
83	Rentals - Regular Textbooks	1811	65,000								
84	Rentals - Summer School Textbooks	1812									
85	Rentals - Adult/Continuing Education Textbooks	1813									
86	Rentals - Other (Describe)	1819									
87	Sales - Regular Textbooks	1821	200								
88	Sales - Summer School Textbooks	1822									
89	Sales - Adult/Continuing Education Textbooks	1823									
90	Sales - Other (Describe & Itemize)	1829									
91	Other (Describe & Itemize)	1890									
92	Total Textbooks		65,200								
93	OTHER REVENUE FROM LOCAL SOURCES	1900									
94	Rentals	1910	500	500							
95	Contributions and Donations from Private Sources	1920	14,000								
96	Impact Fees from Municipal or County Governments	1930									
97	Services Provided Other Districts	1940									
98	Refund of Prior Years' Expenditures	1950	14,012								
99	Payments of Surplus Moneys from TIF Districts	1960									
100	Drivers' Education Fees	1970	14,000								
101	Proceeds from Vendors' Contracts	1980									
102	School Facility Occupation Tax Proceeds	1983						1,464,000			
103	Payment from Other Districts	1991									
104											

	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									
105	Other Local Fees (Describe & Itemize)	1993									
106	Other Local Revenues (Describe & Itemize)	1999	8,525	125,550							
107	Other Local Revenues (Describe & Itemize)		51,037	126,050	0	0	0	1,464,000	0	0	0
108	Total Other Revenue from Local Sources		5,244,055	969,712	1,312,571	468,720	524,679	1,469,700	8,434	533,995	7,039
109	Total Receipts/Revenues from Local Sources	1000									
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Flow-Through Revenue from Federal Sources	2300									
113	Other Flow-Through Revenue (Describe & Itemize)										
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115	General State Aid (Section 16-8.05)	3001	7,830,138	660,000	135,000						
116	General State Aid Hold Harmless/Supplemental	3002									
117	Reorganization Incentives (Accounts 3005-3021)	3005									
118	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
119	Total Unrestricted Grants-in-Aid		7,830,138	660,000	135,000						
120	RESTRICTED GRANTS-IN-AID (3100-3900)										
121	Special Education - Private Facility Tuition	3100									
122	Special Education - Funding for Children Requiring Sp Ed Services	3105	142,856								
123	Special Education - Personnel	3110									
124	Special Education - Orphanage - Individual	3120	10,000								
125	Special Education - Orphanage - Summer Individual	3130									
126	Special Education - Summer School	3145	2,600								
127	Special Education - Other (Describe & Itemize)	3199									
128	Total Special Education		155,456	0	0						
129	CAREER AND TECHNICAL EDUCATION (CTE)										
130	CTE - Technical Education - Tech Prep	3200									
131	CTE - Secondary Program Improvement (CTEI)	3220									
132	CTE - WECEP	3225									
133	CTE - Agriculture Education	3235									
134	CTE - Instructor Practicum	3240									
135	CTE - Student Organizations	3270									
136	CTE - Other (Describe & Itemize)	3299									
137	Total Career and Technical Education		0	0	0						
138	BILINGUAL EDUCATION										
139	Bilingual Education - Downstate - TPI and TBE	3305									
140	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
141	Total Bilingual Education		0								
142	State Free Lunch & Breakfast	3360	6,000								
143	School Breakfast Initiative	3365									
144	Driver Education	3370	24,800								
145	Adult Education (from ICCB)	3410									
146	Adult Education - Other (Describe & Itemize)	3499									
147	Total Transportation		0	0							
148	TRANSPORTATION										
149	Transportation - Regular and Vocational	3500									
150	Transportation - Special Education	3510									
151	Transportation - Other (Describe & Itemize)	3599									
152	Total Transportation		0	0							
153											
154											

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	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925		11,500							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	7,800								
172	Total Restricted Grants-In-Aid		194,056	11,500	0	111,100	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	8,024,194	671,500	0	246,100	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	312,400								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	106,000								
197	Summer Food Service Admini/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		418,400								

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											
202	TITLE I										
203	Title I - Low Income	4300	645,746								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		645,746	0	0	0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0	0	0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620									
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		0	0	0	0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0	0	0	0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
			1,715								

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											
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		1,715	0	0	0	0	0	0	0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LI/LEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	59,716								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	11,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	2,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,138,577	0	0	0	0	0	0	0	0
273			1,138,577	0	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	14,406,826	1,641,212	1,312,571	714,820	524,579	1,469,700	8,434	533,995	7,039
275	TOTAL DIRECT RECEIPTS/REVENUES										

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	5,211,497	1,479,556	78,710	375,750	44,200	14,250			7,203,963
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	286,287	81,299		243,781					611,367
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	230,500	68,000		5,600					304,100
14	Interscholastic Programs	1500	173,750	16,400	49,050	32,000	12,500	13,600			297,300
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	69,900	17,415	9,600	3,200		80			99,295
18	Bilingual Programs	1800									0
19	Truant 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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	5,971,034	1,662,670	137,360	660,331	56,700	27,930	0	0	8,516,025
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120	300,000	87,100		9,200		600			396,900
38	Health Services	2130	84,500	16,550	1,275	7,000	600	760			110,685
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190									500
42	Total Support Services - Pupil	2100	384,500	103,650	1,275	16,200	600	1,860	0	0	508,085
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210			63,240						63,240
45	Educational Media Services	2220	86,250	37,515	150	15,950	2,000				141,865
46	Assessment & Testing	2230			7,795						7,795
47	Total Support Services - Instructional Staff	2200	86,250	37,515	71,185	15,950	2,000	0	0	0	212,900
48	Support Services - General Administration										
49	Board of Education Services	2310	5,000	45,000	112,300	3,500		20,000			185,800
50	Executive Administration Services	2320	207,150	39,420	16,800	14,300	750	7,000			285,420
51	Special Area Administration Services	2330	110,500	23,130	800		500				135,430
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	322,650	107,550	129,900	17,800	1,250	27,500	0	0	606,650
54	Support Services - School Administration										
55	Office of the Principal Services	2410	818,250	184,470	13,550	9,700	2,500	7,000			1,035,470
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	818,250	184,470	13,550	9,700	2,500	7,000	0	0	1,035,470
58	Support Services - Business										
59	Direction of Business Support Services	2510	61,500	9,415				350			71,265
60	Fiscal Services	2520	34,000	9,410	200						43,610

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
2	Operation & Maintenance of Plant Services	2540			23,850	436,250					460,100
61	Pupil Transportation Services	2550			2,078						2,078
62	Food Services	2560	319,520	78,130	13,000	531,900	2,000	1,600			946,150
63	Internal Services	2570									
64	Total Support Services - Business	2500	415,020	96,955	39,128	968,150	2,000	1,950	0	0	1,523,203
66	Support Services - Central										
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	2000	2,026,670	530,140	255,038	1,027,800	8,350	38,310	0	0	3,886,308
75	COMUNITY SERVICES (ED)	3000			32,817	3,061					35,878
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			1,796,127			1,797,127
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			1,796,127			1,797,127
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			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	4380									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			1,796,127			1,797,127
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		7,997,704	2,192,810	426,215	1,691,192	65,050	1,862,367	0	0	14,235,338
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										171,488

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										0
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510					146,910				0
123	Facilities Acquisition & Construction Services	2530					112,000				1,417,345
124	Operation & Maintenance of Plant Services	2540	623,500	175,915	367,480	137,750	700				0
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	623,500	175,915	367,480	137,750	258,910	700	0	0	1,564,255
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	623,500	175,915	367,480	137,750	258,910	700	0	0	1,564,255
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	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						858			858
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			858			858
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			858			858
140	DEBT SERVICE (O&M)	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			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	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		623,500	175,915	367,480	137,750	258,910	1,558	0	0	1,565,113
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										76,099
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	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	DEBT SERVICE (DS)	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			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			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
169	Debt Service - Interest on Long-Term Debt	5200						2,077,678			2,077,678
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						641,066			641,066
171	Debt Service Other (Describe & Itemize)	5400						4,000			4,000
172	Total Debt Service	5000			0			2,722,744			2,722,744
173	PROVISION FOR CONTINGENCIES (08)	6000									0
174	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			2,722,744			2,722,744
175											(1,410,173)
177	40 - TRANSPORTATION FUND (TR)	2000									
178	SUPPORT SERVICES (TR)										
179	Support Services - Pupils	2100									0
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business	2550	325,650	9,690	80,034	71,000	4,000	1,450			491,824
182	Pupil Transportation Services	2900									0
183	Other Support Services (Describe & Itemize)	2000	325,650	9,690	80,034	71,000	4,000	1,450			491,824
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						6,200			6,200
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			85,415			85,415
194	Total Payments to Other Dist & Govt Units (In-State)	4400			0			85,415			85,415
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			85,415			85,415
197	DEBT SERVICE (TR)	5000									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			0
205	Debt Service - Interest on Long-Term Debt	5300									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (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						226,865			226,865
209	PROVISION FOR CONTINGENCIES (TR)										0
210	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		325,650	9,690	80,034	71,000	4,000	226,865	0	0	717,239
211											(2,419)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									120,784
215	Regular Program	1100									0
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200									0
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									11,832
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									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		3,500							3,500
222	Interscholastic Programs	1500		6,950							6,950
224	Summer School Programs	1600									0
225	Cafed Programs	1650									0
226	Driver's Education Programs	1700		1,025							1,025
227	Bilingual Programs	1800									0
228	Tuant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		144,091							144,091
230	SUPPORT SERVICES (MR/ISS)	2000									
231	Support Services - Pupil										0
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120		4,750							4,750
234	Health Services	2130		7,525							7,525
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		12,275							12,275
239	Support Services - Instructional Staff										0
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		15,500							15,500
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		15,500							15,500
244	Support Services - General Administration										0
245	Board of Education Services	2310		910							910
246	Executive Administration Services	2320		10,850							10,850
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 Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	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		13,660							13,660
258	Support Services - School Administration										0
259	Office of the Principal Services	2410		47,600							47,600
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		47,600							47,600
262	Support Services - Business										0
263	Direction of Business Support Services	2510		10,475							10,475
264	Fiscal Services	2520		5,950							5,950
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		121,150							121,150
267	Pupil Transportation Services	2550		56,000							56,000
268	Food Services	2560		55,370							55,370
269	Internal Services	2570									0
270	Total Support Services - Business	2500		248,945							248,945
271	Support Services - Central										0
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0

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
278	Other Support Services (Describe & Itemize)	2500									0
279	Total Support Services	2000		337,980							337,980
280	COMMUNITY SERVICES (MR/RS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/ISE)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4130									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/RS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5110									0
288	Tax Anticipation Warrants	5120									0
289	Tax Anticipation Notes	5130									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
291	State Aid Anticipation Certificates	5150									0
292	Other (Describe & Itemize)	5000						0			0
293	Total Debt Service	6000						0			0
294	PROVISION FOR CONTINGENCIES (MR/RS)										0
295	Total Direct Disbursements/Expenditures			482,071				0			482,071
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										42,608
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business	2530									0
301	Facilities Acquisition & Construction Services	2500									0
302	Other Support Services (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
303	Total Support Services	4000									
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										
305	Payments to Other Dist & Govt Units (In-State)	4110									0
306	Payments to Regular Programs	4120									0
307	Payment for Special Education Programs	4140									0
308	Payment for CTE Programs	4190									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000			0			0			0
310	Total Payments to Other Districts & Govt Units	6000						0			0
311	PROVISION FOR CONTINGENCIES (CP)										0
312	Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,469,700
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									157,000
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			157,000						26,000
321	Unemployment Insurance Payments	2363			200,000						200,000
322	Insurance Payments (regular or self-insurance)	2364			9,000			50,000			60,000
323	Risk Management and Claims Services Payments	2365				1,600					0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			110,000						110,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	502,000	1,600	0	50,000	0	0	553,600

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
2	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
331	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	502,000	1,600	0	50,000	0		553,600
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,605)
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345	SUPPORT SERVICES (FP&S)	2500									
346	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540			2,500						2,500
350	Total Support Services - Business	2500	0	0	2,500	0	0	0	0		2,500
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	2,500	0	0	0	0		2,500
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	8000									
367	Total Direct Disbursements/Expenditures		0	0	2,500	0	0	0	0		2,500
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,539

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

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

	A	B	C	D	E	F
	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	14,406,826	1,641,212	714,820	8,434	16,771,292
3	Direct Expenditures	14,235,338	1,565,113	717,239		16,517,690
4	Difference	171,488	76,099	(2,419)	8,434	253,602
5	Estimated Fund Balance - June 30, 2018	4,321,482	225,063	176,019	1,726,321	6,448,885
6	Balanced budget, no deficit reduction plan is required.					
7	<p>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).</p> <p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p> <p>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.</p> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
10						
12						
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2017-2018						
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	5,244,055	969,712	468,720	8,434	6,690,921
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0
11	STATE SOURCES	8,024,194	671,500	246,100	0	8,941,794
12	FEDERAL SOURCES	1,138,577	0	0	0	1,138,577
13	Total Receipts/Revenues	14,406,826	1,641,212	714,820	8,434	16,771,292
14	DISBURSEMENTS/EXPENDITURES					
			Funct #			
15	INSTRUCTION	8,516,025				8,516,025
16	SUPPORT SERVICES	3,886,308	1,564,255	491,824		5,942,387
17	COMMUNITY SERVICES	35,878	0	0		35,878
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	1,797,127	858	85,415		1,883,400
19	DEBT SERVICES	0	0	140,000		140,000
20	PROVISION FOR CONTINGENCIES	0	0	0		0
21	Total Disbursements/Expenditures	14,235,338	1,565,113	717,239		16,517,690
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	171,488	76,099	(2,419)	8,434	253,602
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)	7,500	25,660	0	0	33,160
25	OTHER USES OF FUNDS (8000)	0	0	0	7,500	7,500
26	TOTAL OTHER SOURCES/USES OF FUNDS	7,500	25,660	0	(7,500)	25,660
27	ESTIMATED ENDING FUND BALANCE	4,321,482	225,063	176,019	1,726,321	6,448,885

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1							
2							
3		21-100-0050-26					
4		District Number					
5							
6							
7		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	4,321,482	225,063	176,019	1,726,321	6,448,885
8		RECEIPTS/REVENUES					
9		LOCAL SOURCES					0
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
11		STATE SOURCES					0
12		FEDERAL SOURCES					0
13		Total Receipts/Revenues	0	0	0	0	0
14		DISBURSEMENTS/EXPENDITURES					
15		INSTRUCTION					0
16		SUPPORT SERVICES					0
17		COMMUNITY SERVICES					0
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
19		DEBT SERVICES					0
20		PROVISION FOR CONTINGENCIES					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	4,321,482	225,063	176,019	1,726,321	6,448,885

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1							
2							
3							
4	21-100-0050-26						
5	District Number						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,321,482	225,063	176,019	1,726,321	6,448,885
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		4,321,482	225,063	176,019	1,726,321	6,448,885

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

		A	B	R	S	T	U	V
		ESTIMATED BUDGET FY2020-2021						
1	2	3	4	5	6	7	8	9
		District Number	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
21-100-0050-26								
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)				4,321,482	225,063	176,019	1,726,321	6,448,885
RECEIPTS/REVENUES								
LOCAL SOURCES		1000						0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000						0
STATE SOURCES		3000						0
FEDERAL SOURCES		4000						0
Total Receipts/Revenues				0	0	0	0	0
DISBURSEMENTS/EXPENDITURES								
INSTRUCTION		1000						0
SUPPORT SERVICES		2000						0
COMMUNITY SERVICES		3000						0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000						0
DEBT SERVICES		5000						0
PROVISION FOR CONTINGENCIES		6000						0
Total Disbursements/Expenditures				0	0	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures				0	0	0	0	0
OTHER SOURCES/USES OF FUNDS								
OTHER SOURCES OF FUNDS (7000)								0
OTHER USES OF FUNDS (8000)								0
TOTAL OTHER SOURCES/USES OF FUNDS				0	0	0	0	0
ESTIMATED ENDING FUND BALANCE				4,321,482	225,063	176,019	1,726,321	6,448,885

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
SUMMARY						
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
Date of Adoption: (Enter as MM/DD/YY)						
			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
1						
2						
3	21-100-0050-26					
4	District Number					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,169,623	6,448,885	6,448,885	6,448,885
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	6,690,921	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,941,794	0	0	0
12	FEDERAL SOURCES	4000	1,138,577	0	0	0
13	Total Receipts/Revenues		16,771,292	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	8,516,025	0	0	0
16	SUPPORT SERVICES	2000	5,942,387	0	0	0
17	COMMUNITY SERVICES	3000	35,878	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,883,400	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		16,517,690	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		253,602	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		33,160	0	0	0
25	OTHER USES OF FUNDS (8000)		7,500	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		25,660	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,448,885	6,448,885	6,448,885	6,448,885

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)

School District Name:

CARTERVILLE CUSD #5

RCDT Number:

21-100-0050-26

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017		Budgeted Expenditures, Fiscal Year 2018		Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	
1. Executive Administration Services	2320	277,792		277,792	285,420	285,420
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	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
8. Totals		476,476	0	476,476	492,115	492,115
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)						3%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi Cola	Soft Drink Concession	842		Offset District Supplies Budget	