## **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

### **Accounting Basis:**

X Cash Accrual

# SCHOOL DISTRICT BUDGET FORM \* July 1, 2015 - June 30, 2016

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 FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	CARTI	ERVILLE CUSD	#5	, County of	WILLIAMSON
State of Illinois,	for the Fiscal Year beginning	ng	July 1, 2015	and ending	June 30, 2016
WHERE	AS the Board of Education	of		CARTERVILLE	CUSD #5
County of	WILLIAMSON		f Illinois, caused to b	e prepared in tentativ	re form a budget, and the Secretary
of this Board ha	s made the same convenie	ntly available to	public inspection for	at least thirty days pr	ior to final action thereon;
AND WH	IEREAS a public hearing wa	as held as to suc	ch budget on the	24th day of	SEPTEMBER , 20 15
notice of said he	earing was given at least thi	irty days prior th	ereto as required by	law, and all other leg	al requirements have been complied wi
Section 1.	HEREFORE, Be it resolved : That the fiscal year of this	s school district l		eby is fixed and decla	ared to be
peginning	July 1, 2015	and ending	June 30, 4	2010	
The hude	e is hereby adopted as the	A	ADOPTION OF BUD	GET	this 24th
·	set shall be approved and si September , 20	A	ADOPTION OF BUD members of the Scho	GET  pol Board. Adopted  Yeas  er Munk and	this 24th this Nays, to wit: Donald Yewell were about
The budg	set shall be approved and si September , 20	gned below by r	ADOPTION OF BUD members of the Scho	GET  pol Board. Adopted  Yeas  er Munk and	, and Nays, to wit: Donald Yewell were abo
·	set shall be approved and si September , 20	gned below by r	ADOPTION OF BUD members of the Scho	GET  pol Board. Adopted  Yeas  er Munk and	, and Nays, to wit: Donald Yewell were abo
·	set shall be approved and si September , 20	gned below by r	ADOPTION OF BUD members of the Scho	GET  pol Board. Adopted  Yeas  er Munk and	, and Nays, to wit: Donald Yewell were abo
·	set shall be approved and si September , 20	gned below by r	ADOPTION OF BUD members of the Scho	GET  pol Board. Adopted  Yeas  er Munk and	, and Nays, to wit: Donald Yewell were abo
·	set shall be approved and si September , 20	gned below by r	ADOPTION OF BUD members of the Scho	GET  pol Board. Adopted  Yeas  er Munk and	, and Nays, to wit: Donald Yewell were abo
·	set shall be approved and si September , 20	gned below by r	ADOPTION OF BUD members of the Scho	GET  pol Board. Adopted  Yeas  er Munk and	, and Nays, to wit: Donald Yewell were abo
·	set shall be approved and si September , 20	gned below by r	ADOPTION OF BUD members of the Scho	GET  pol Board. Adopted  Yeas  er Munk and	, and Nays, to wit: Donald Yewell were abo
·	set shall be approved and si September , 20	gned below by r	ADOPTION OF BUD members of the Scho	GET  pol Board. Adopted  Yeas  er Munk and	, and Nays, to wit: Donald Yewell were abo

- \* Based on the 23 Illinois Administrative Code-Part 100 and Inconformity with Section 17-1 of the School Code.
- 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: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2016 Updated 5/1/15 CARTERVILLE CUSD #5 21-100-0050-26

Α	В	С	D	E	F	G	H	1	J	K	
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects		(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2015 1		3,364,566	222,908	14,047	42,995	70,616	1,535,532	1,722,958	53,706	15,093	
RECEIPTS/REVENUES	Part of the										
LOCAL SOURCES	1000	4,911,127	760,256	892,383	434,850	439,125	1,482,800	2,440	484,312	1,479	
FLOW-THROUGH RECEIPTS/REVENUES PROM ONE	2000	A STATE OF THE STATE OF	E Web are drigge							7.11-0000 July 2	
DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
STATE SOURCES	3000	7,132,583	300,000	0	225,000	0	0	0	0	Commence of the commence of th	
PEDERAL SOURCES	4000	1,114,934	0	0	0	0	0	0	0	The second secon	
Total Direct Receipts/Revenues	a very selection	13,158,644	1,060,256	892,383	659,850	439,125	1,482,800	2,440	484,312	1,479	
Receipts/Revenues for "On Behalf" Payments 2	3998										2.
Total Receipts/Revenues		13,158,644	1,060,256	892,383	659,850	439,125	1,482,800	2,440	484,312	1,479	
DISBURSEMENTS/EXPENDITURES	of Food	Delivery and Second			Electrical Electrical			STATE			
INSTRUCTION	1000	7,698,615				140,530				And the second by	
SUPPORT SERVICES	2000	3,837,718	1,221,485		467.345	367,900	103,000		517,800	2,500	
COMMUNITY SERVICES	3000	0	0		0	0	Families Street				
PAYMENTS TO OTHER DISTRICTS & GOVE UNITS	4000	1,688,470	10,500	0	48,000	0	0			0	
DEBT SERVICES	5000	0	0	2,088,824	110,500	0			0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
Total Direct Disbursements/Expenditures		13,224,803	1,231,985	2.088.824	625,845	508.430	103,000		517,800	2,500	
	4180	0	0	0	0	0	Sec. 19 (1975) 1-10/19		0	The second secon	
	4160	13,224,803	1,231,985	2,088,824	625,845	508,430	103.000		517.800		
Total Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct	-	13,224,003	1,231,905	2,000,024	UPU,U3U	300,130	103,000	Control of Section 1997	317,000	2,000	
Disbursaments/Expenditures		(66,159)	(171,729)	(1,196,441)	34,005	(89,305)	1,379,800	2,440	(33,488)	(1,021)	
OTHER SOURCES/USES OF FUNDS			COLUMN TO SECURE STATE OF THE SECURE STATE S	Miles and Assessment of the As	The second second		AND THE RESIDENCE			The state of the s	
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund 16	7110						19				
The same and the s	7110				The state of the s						
Abatement of the Working Cash Fund 16 Transfer of Working Cash Fund Interest	7120	1,500									
Transfer Among Funds	7130	1,000									
Transfer Although Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0		The State of the S			THE RESERVE OF THE PARTY OF THE		CENTRAL PROPERTY.	
Transfer of Excess Five Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0					BEEF			
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0				Application of the			
SALE OF BONDS (7200)		in a					-				
Principal on Bonds Sold 4	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230								-	-	100
Sale or Compensation for Fixed Assets 5	7300	The same and								Land Section 1	
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	1 23		Yana and			1	
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700 7800						0				
	7800						U				
	7000		Control of the second								
Transfer to Capital Projects Fund ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900 7990			1,204,170							

	A	В	С	D	E	F	G	Н		J	K	L
1 2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  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	•
	OTHER USES OF FUNDS (8000)								SULES SEE SEE			
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
	Aboustment or Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	8120							1,500			
	Transfer Among Funds	8130										
_	Transfer of Interest <sup>6</sup>	8140										
	Transfer from Capital Projects Fund to O&M Fund	8150			11270				F/1 H-17			
	Transfer of Excess Five Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
	Taxes Pledged to Pay Interest on Capital Leases	8510										
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520						-				
	Other Revenues Pledged to Pay Interest on Capital Leases	8530 8540										
-	Fund Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds	8610						CONTRACTOR OF STREET				
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710		55 AA . 1 (1) (1) (1) (1)								
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
-	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840 8910										
	Other Uses Not Classified Elsewhere	8990						1,204,170				
79		0330	0	0	0	0	0		1,500	0	0	
_	Total Other Uses of Funds			MARKET AND DESCRIPTION OF THE PARKET OF THE	the second state of the contract of the con-	CONSCIOUS CONTRACTOR OF THE	THE RESERVE THE PARTY OF THE PA	Chicago Company Co.	(1,500)	0	0	
80	Total Other Sources/Uses of Fund	-	1,500	0	1,204,170	0	0	(1,204,170)	the state of the s	20,218		
$\vdash$	ESTIMATED ENDING FUND BALANCE June 30, 2016		3,299,907	51,179	21,776	77,000	1,311	1,711,162	1,723,898	20,216	14,072	
82 83				SUMM	ARY OF EXPEND	ITURES (by Major	Object)					
83 84	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	Total By Objec
85	Object Name				ACCURATION OF THE PARTY OF THE		Social Security	10 1 10 10 10 10 10 10 10 10 10 10 10 10			4	
	Salaries	100	7,476,214	671,250		310,500		0		0	0	8,457,964
	Salanes Employee Benefits	200	2,195,292	162,410		8,935	508,430	0		0	0	2,875,067
	Purchased Services	300	395,647	266,925	0			100,000		438,000	2,500	1,257,192
	Supplies & Materials	400	1,363,850	87,400		76,790		0		4,800	0	1,532,840
	Capital Outlay	500	52,600	33,500		16,000		3,000		0	0	105,100
	Other Objects	600	1,741,200	10,500	2,088,824	159,500	0	0		75,000	0	4,075,024
	Non-Capitalized Equipment	700	0	0		0		0	and the same	0	0	
94	Termination Benefits	800	0	0	0 000 001	0	PAR 400	402 000	- 31	E47 000	2,500	18,303,187
95	Total Expenditures	50000	13,224,803	1,231,985	2,088,824	625,845	508,430	103,000		517,800	∠,500	10,303,187

	A	В	С	D	E	F	G	Н		J	K
2	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 7		3,364,566	222,908	14,047	42,995	70,616	1,535,532	1,722,958	53,706	15,093
4	Total Direct Receipts & Other Sources  OTHER RECEIPTS		13,160,144	1,060,256	2,096,553	659,850	439,125	1,482,800	2,440	484,312	1,479
6	Interfund Loans Payable (Loans from Other Funds)	411							NO SECTION		
7	Interfund Loans Receivable (Repayment of Loans)	141		41.1			4 1 1 1 1 1 1 1 1 1 1 1	100000000000000000000000000000000000000			
8	Notes and Warrants Payable	433						UNE ELLIP			
9	Other Current Assets	199		STATE CONTRACTOR	Same and the same		A17-11-10-1-10-1	1000			
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		13,160,144	1,060,256	2,096,553	659,850	439,125	1,482,800	2,440	484,312	1,479
12	Total Amount Available		16,524,710	1,283,164	2,110,600	702,845	509,741	3,018,332	1,725,398	538,018	16,572
13	Total Direct Disbursements & Other Uses		13,224,803	1,231,985	2,088,824	625,845	508,430	1,307,170	1,500	517,800	2,500
14	OTHER DISBURSEMENTS	0.000	THE RESERVED								
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									1000
_17	Notes and Warrants Payable	433							A MESTER CONTRACTOR		
18	Other Current Liabilities	499		and the second second							
19	Total Other Disbursements		0	0	0	0	0	0	0	Ò	0
20	Total Direct Disbursements, Other Uses, & Other Disbu	rsements	13,224,803	1,231,985	2,088,824	625,845	508,430	1,307,170	1,500	517,800	2,500
21	ENDING CASH BALANCE ON HAND June 30, 2016 7		3,299,907	51,179	21,776	77,000	1,311	1,711,162	1,723,898	20,218	14,072

A	В	С	D	E	F	G	H		J	K _
Description 2	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										
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY			name of the same							200
5 Designated Purposes Levies 11	7 E. H.	3,901,870	747,506	884,683	431,000	192,975		930	480,137	1,414
6 Leasing Purposes Levy 12	1130		V					ALCOHOL: STORES		
7 Special Education Purposes Levy	1140	75,307								
8 FICA and Medicare Only Levies	1150					240,000				
9 Area Vocational Construction Purposes Levy	1160									
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190	45,000		224.002	474 000	422.076	0	930	480,137	1,414
12 Total Ad Valorem Taxes Levied by District		4,022,177	747,506	884,683	431,000	432,975	v	530	400,131	STREET, SECTION AND
13 PAYMENTS IN LIEU OF TAXES				Millione Sealth Ch	4.000	4.250		5	1,400	10
14 Mobile Home Privilege Tax	1210	11,500	2,000	2,500	1,000			3	500	
15 Payments from Local Housing Authority	1220	4,250	750	950	500	the State of the S			300	+
16 Corporate Personal Property Replacement Taxes 13	1230	200,000		maintenant to a grant or		2,250		-	2,200	5
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290	19,000	3,500	4,000	2,000	1,950 6,000		5 10	4,100	
18 Total Payments in Lieu of Taxes		234,750	6,250	7,450	3,500	0,000	de de la constante de la const	10	4,100	10
19 TUITION										
20 Regular Tuition from Pupils or Parents (In State)	1311	14,500								
21 Regular Tuition from Other Districts (In State)	1312									
22 Regular Tuition from Other Sources (In State)	1313				1					
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 Tuilion 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					i i				
30 CTE Tuition from Other Sources (In State) 31 CTE Tuition from Other Sources (Out of State)	1334									
31 CTE Tuition from Other Sources (Out of State) 32 Special Education Tuition from Pupits 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					1				
37 Adult Tuition from Other Districts (In State)	1352									
38 Adult Tuition from Other Sources (In State)	1353									0.0
39 Adult Tuition from Other Sources (Out of State)	1354									
40 Total Tuition		14,500								
41 TRANSPORTATION FEES										
42 Regular Transportation Fees from Pupils or Parents (In State)	1411									
43 Regular Transportation Fees from Other Districts (In State)	1412									
44 Regular Transportation Fees from Other Sources (In State)	1413									
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46 Regular Transportation Fees from Other Sources (Out of State)	1416									
47 Summer School Transportation Fees from Pupits or Parents (In State)	1421									
48 Summer School Transportation Fees from Other Districts (In State)	1422					- FE - 1				
49 Summer School Transportation Fees from Other Sources (In State)	1423									1000
Summer School Transportation Fees from Other Sources (Out of State)	1424									E TANK
51 CTE Transportation Fees from Pupils or Parents (In State)	1431							1115 200 6		
52 CTE Transportation Fees from Other Districts (In State)	1432									
53 CTE Transportation Fees from Other Sources (In State)	1433	100								
54 CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	Α	В	C	D	E	F	G	H		J	K
2	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
56	Special Education Transportation Fees from Other Districts (In State)	1442				THE PERSON NAMED IN	oodia. oodaniy				
57	Special Education Transportation Fees from Other Sources (In State)	1443		DESK HOLD		-0.0	The state of		E MILESE		
	Special Education Transportation Fees from Other Sources	1444					N-VIII-				
58	(Out of State)										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees	and the same				0					
	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	4,500	500	250	150	150	1,300	1,500	75	50
66	Gain or Loss on Sale of Investments	1520					100		1200		
67	Total Earnings on Investments		4,500	500	250	150	150	1,300	1,500	75	50
68	FOOD SERVICE		040.000				The same of				
69	Sales to Pupils - Lunch	1611	210,000				ER VIII				
70	Sales to Pupils - Breakfast	1612	35,000								
71	Sales to Pupils - A la Carte	1613	75,000				K - C				
72 73	Sales to Pupils - Other (Describe & Itemize)	1614	2,300								
74	Sales to Adults	1620	10,000								
75	Other Food Service (Describe & Itemize)  Total Food Service	1690	8,000 340,300								
			340,300								
76	DISTRICT/SCHOOL ACTIVITY INCOME	4744	55 000								
77 78	Admissions - Athletic	1711	56,000			To the state of th					
79	Admissions - Other	1719	5,000								
80	Fees Care Cale	1720	7,100				2 000 000				
81	Book Store Sales	1730	445.000								
82	Other District/School Activity Revenue (Describe & Itemize)	1790	115,000 183,100	0							
83	Total District/School Activity Income	THE REAL PROPERTY.	183,100								
84	TEXTBOOK Income	1011	CE DOD								
85	Rentals - Regular Textbooks	1811	65,000								
86	Rentals - Summer School Textbooks  Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819							TERM N		
88	Sales - Regular Textbooks	1821	1,800						TREESE		
89	Sales - Rummer School Textbooks	1822	1,000								
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks	alkerte.	66,800								
94	OTHER REVENUE FROM LOCAL SOURCES	1000	THE PERSON NAMED IN								
95	Rentals	1910	1,500								
95 96	Contributions and Donations from Private Sources	1920	5,500	5,500							
97	Impact Fees from Municipal or County Governments	1930	0,000	5,000		-					
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	26,000						N. D. Britania		The state of the s
100	Payments of Surplus Moneys from TIF Districts	1960				THE SECULIA					
101	Drivers' Education Fees	1970	3,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983					100000	1,481,500		-	
104 105	Payment from Other Districts	1991		Street Street			Value of the late				
105	Sale of Vocational Projects	1992									Emiliary.
106	Other Local Fees (Describe & Itemize)	1993									No. of the second
107	Other Local Revenues (Describe & Itemize)	1999	9,000	500	7.7.7.7	200					
108	Total Other Revenue from Local Sources	COLUMN TAR THE	45,000	6,000	0	200	0		0	0	
109	Total Receipts/Revenues from Local Sources	1000	4,911,127	760,256	892,383	434,850	439,125	1,482,800	2,440	484,312	1,479

A	В	С	D	E	F	G	Н		J	K
Description 2	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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 110 DISTRICT TO ANOTHER DISTRICT										Alley Const
111 Flow-Through Revenue from State Sources	2100									
112 Flow-Through Revenue from Federal Sources	2200									
113 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From  114 One District to Another District	2000	0	0		0	0				
115 RECEIPTS/REVENUES FROM STATE SOURCES	100000000000000000000000000000000000000							28- 28		
116 UNRESTRICTED GRANTS IN AID										
117 General State Ald (Section 18-8.05)	3001	6,787,563	300,000		125,000					
118 General State Aid Hold Harmless/Supplemental	3002									
119 Reorganization Incentives (Accounts 3005-3021)	3005							1 3 8 0 0 3		
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									•
121 Total Unrestricted Grants-In-Aid	to be from	6,787,563	300,000	0	125,000	0	0			0 0
122 RESTRICTED GRANTS-IN-AID	and the same of				1				A STATE OF STREET	
123 SPECIAL EDUCATION							1 1			
124 Special Education - Private Facility Tuition	3100				100	The second				
125 Special Education - Funding for Children Requiring Sp Ed Services	3105	279,520			-720					
126 Special Education - Personnel	3110	3,500								
127 Special Education - Orphanage - Individual	3120	29,000								
128 Special Education - Orphanage - Summer Individual	3130				T 20 100					
129 Special Education - Summer School	3145	2,000								
130 Special Education - Other (Describe & Itemize)	3199				Toronto Maria					
131 Total Special Education		314,020	0		0					
132 CAREER AND TECHNICAL EDUCATION (CTE)					Mark Mind State Control of					
133 CTE - Technical Education - Tech Prep	3200				E STATE			1 = 128		
134 CTE - Secondary Program Improvement (CTEI)	3220				TO BE SEED OF					
135 CTE - WECEP	3225									
136 CTE - Agriculture Education	3235						-			
137 CTE - Instructor Practicum	3240				1 2 1					
138 CTE - Student Organizations	3270						45			
139 CTE - Other (Describe & Itemize)	3299						1 301			
140 Total Career and Technical Education	3233	0	0		The live of	0				
141 BILINGUAL EDUCATION	NAME OF TAXABLE PARTY.	CONTRACTOR OF THE PARTY OF THE				PERSONAL PROPERTY AND ADDRESS.	TO THE REAL PROPERTY.	Variable 1 1 1		
	3305						AL ALE M	10 CO		
142 Bilingual Education - Downstale - TPI and TBE	3310							THE VIEW OF THE		
143 Bilingual Education - Downstate - Transitional Bilingual Education 144 Total Billingual Education	3310	0				0				
	3360	6,000								
145 State Free Lunch & Breakfast 146 School Breakfast Initiative	3365	0,000			St. S					
		25,000	The second second second			- CHARLES TO BE				
	3370	20,000	decimal decima							
The state of the s	3410 3499	DIPAL COLLEGE					-	-		1
	3499	THE RESERVE OF THE PARTY OF	A STREET OF THE PARTY OF THE PA		- AND STATE OF THE PARTY OF THE	CONTRACTOR OF SE	A DAY MAKE MAKE	PER STUDENT BOOK HOUSE	THE OWNER OF THE PERSON NAMED IN	
150 TRANSPORTATION	2000				100,000					
151 Transportation - Regular and Vocational	3500				100,000					
152 Transportation - Special Education	3510				-		-			
153 Transportation - Other (Describe & Itemize)	3599	0	0		100,000	0				
154 Total Transportation	2040		THE RESERVE OF THE PERSON NAMED IN		100,000					
155 Learning Improvement - Change Grants 156 Scientific Literacy	3610	DEPTH NOTES								
156 Scientific Literacy	3660	ina morane	Autorities to the toronto			-				
157 Truant Alternative/Optional Education	3695					120000000000000000000000000000000000000				
158 Early Childhood - Block Grant	3705	20	CHARLEST PROPERTY.		THE PERSON NAMED IN COLUMN	-				
159 Reading Improvement Block Grant	3715	distribution of the same			an experience of the second		p .			
160 Reading Improvement Block Grant - Reading Recovery	3720	AND DESCRIPTION OF THE PARTY.								
161 Continued Reading Improvement Block Grant	3725				and the same of					
162 Continued Reading Improvement Block Grant (2% Set Aside)	3726						Fr.	1	195	Had-

	A	В	С	D	Е	F	G	Н		J	К
2	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
163	Chicago General Education Block Grant	3766					Social Security		The state of the s	Contraction of the Contraction o	
164	Chicago Educational Services Block Grant	3767					75				
165	School Safety & Educational Improvement Block Grant	3775		V-100							
166	Technology - Technology for Success	3780	ACCURATION STREET								-
167	State Charter Schools	3815		CITCUMSTITUTE STATE OF			-				Complete Mattership
168	Extended Learning Opportunities - Summer Bridges	3825				10000					
169	Infrastructure Improvements - Planning/Construction	3920						0.00			
170	School Infrastructure - Maintenance Projects	3925						Name and Address of the Owner, when the Owner, when the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owne			
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999			and the property of the second				245 2 2 2 2 2 2		
172	Total Restricted Grants-In-Ald		345,020	0	0	100,000	0	0	0	0	+ 0
173	Total Receipts/Revenues from State Sources	3000	7,132,583	300,000	0	225,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES	1488				DOSTON AND THE RESIDENCE OF	CONTROL I MODEL NO CONCORDO			CALIFORNIA CONTRACTOR	
1122	UNRESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176		4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009					Chies Philes				
178			0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDE GOVT	RAL									
180	Head Start	4045									
181	Construction (Impact Ald)	4050	S = 5								
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt.  (Describe & Itemize)	4090									
184			0	0		0	0	0			0
	RESTRICTED: GRANTS-IN-AID RECEIVED EROM FEDERAL GOVT. THRU THE STATE										
	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100						L			
188		4105	ES EVENTER								
189		4107									
190	Title VI - Other (Describe & Itemize)	4199	10, 80 L								
191	Total Title VI		0	0		0	0				
	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	200 5-2	1 - 1 - 2							
194	National School Lunch Program	4210	380,000					18 - 22 188			
195	Special Milk Program	4215	405.000								
196 197		4220 4225	125,000					- III-			
198	Summer Food Service Admin/Program  Child and Adult Care Food Program	4225									1
199	Fresh Fruit and Vegetables	4240									
200	Food Service • Other (Describe & Itemize)	4299									
201	Total Food Service	4233	505,000				0				
	TITLE I	wanned	ALTERNATION OF THE PARTY OF								
203		4300	420,365					The Windshield			Name of
204	Title I - Low Income - Neglected, Private	4305	120,000					The state of			
205	Title I - Comprehensive School Reform	4332	Will red to part	ALCOHOLD STATE				a semanti.			
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	The House State								and the state of
210	Title I - Other (Describe & Itemize)	4399									E - 10 7
211	Total Title I		420,365	Ó		0	0				

Α	В	С	D	E	F	G	H		J	K
Description 2	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
112 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				
17 FEDERAL - SPECIAL EDUCATION										
18 Federal Special Education - Preschool Flow-Through	4600									
19 Federal Special Education - Preschool Discretionary	4605									
P20 Federal Special Education - IDEA Flow Through	4620									
P21 Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Room & Board     Federal Special Education - IDEA Discretionary	4630	4,500			0.319					
23 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
724 Total Federal Special Education		4,500	0		0	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
25 CTE - PERKINS										
225 CTE - PERKINS 226 CTE - Perkins-Title IIIE Tech Prep 227 CTE - Other (Describe & Itemize) 228 Total CTE - Perkins 229 Federal - Adult Education	4770									
27 CTE - Other (Describe & Itemize)	4799									
28 Total CTE - Perkins	-	0	0			0				
29 Federal - Adult Education	4810					Part of the latest of the late				
230 ARRA - General State Aid - Education Stabilization	4850	THE PERSON NO.								
ARRA - General State Au - Education Statistical	4851		A DUD TO STORY OF THE STORY	- W						
ARRA - General State Aid - Education Stabilization ARRA - Title I - Low Income ARRA - Title I - Neglected, Private ARRA - Title I - Delinquent, Private ARRA - Title I - School Improvement (Parl A) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive ARRA - McKinney - Vento Horneless Education ARRA - Child Nutrition Equipment Assistance							-			
32 ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									1
ARRA - Title t - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
36 ARRA - IDEA - Part B - Preschool	4856							3		1
37 ARRA - IDEA - Part B - Flow-Through	4857	The Street Could								
38 ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
40 ARRA - McKinney - Vento Homeless Education	4862	2,500								
ARRA - Child Nutrition Equipment Assistance	4863							The same of the sa	and the second	
Impact Aid Formula Grants Impact Aid Competitive Grants Cualified Zone Academy Bond Tax Credits Cualified School Construction Bond Credits Cualified School Construction Bond Credits Build America Bond Tax Credits Duild America Bond Interest Reimbursement	4864									
243 Impact Ald Competitive Grants	4865									-
244 Qualified Zone Academy Bond Tax Credits	4866		= 000.00							
245 Qualified School Construction Bond Credits	4867									
246 Build America Bond Tax Credits	4868						100			
247 Build America Bond Interest Reimbursement	4869					The state of the state of		E X 3		
ARRA - General State Aid - Other Government Services Stabilization	4870	1.70								
249 Other ARRA Funds - II	4871					2				
Other ARRA Funds - II Other ARRA Funds - III Other ARRA Funds - IV Other ARRA Funds - V S3 ARRA - Early Childhood Other ARRA Funds - VIII Other ARRA Funds - VIII	4872							7 3 10 - 4		
251 Other ARRA Funds - IV	4873							W 1 - 10 - 13		
252 Other ARRA Funds - V	4874			X2000						
253 ARRA - Early Childhood	4875							AUG 30		
54 Other ARRA Funds - VII	4876									
255 Other ARRA Funds - VIII	4877									
256 Other ARRA Funds - IX	4878								15/26/194	
57 Other ARRA Funds - X	4879									j .
	4880			Market 100	A CONTRACTOR		Manager and the	77 17 17		
Other ARRA Funds - Ed Job Fund Program Total Stimulus Programs Race to the Top Program Race to the Top - Preschool Expansion Grant Advanced Placement Fee/International Baccalaureate Title III - Immigrant Education Program (IEP)	1000	2,500	0	0	0	0	0	11 5 271-1	0	
260 Race to the Top Program	4901	Aurice						N 19		
261 Race to the Top - Preschool Expansion Grant	4902									
Advanced Placement Fee/International Baccalaureate	4904		OCAN CARD PARTY NAMED IN		THE PERSON NAMED IN					
763 Title III - Immiorant Education Program (IEP)	4905	The second second				CHARLES OF STREET				
Title III - Language Inst Program - Limited English (LIPLEP)	4909									
Learn & Serve America	4910					1		11 7 1 1 1 1		
266 McKinney Education for Homeless Children	4920					Table Sales	A THE RES			
267 Title II - Eisenhower - Professional Development Formula	4930		March Street or Color Miles		THE RESERVE TO A SECOND	-				

	A	B	С	D	E	F	G	Н		J	К
2	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
268	Title II - Teacher Quality	4932	76,193	The second						Elizabeth and a	
269	Federal Charter Schools	4960		Carlon -							
270	Medicaid Matching Funds - Administrative Outreach	4991	15,000	Control of the							1 3
271	Medicald Matching Funds - Fee-For-Service Program	4992	3,500								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	87,876								
273	Total Restricted Grants-in-Ald Received from Federal Govt. Thru the State		1,114,934	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,114,934	0	0	0	0	0	0	0	0
274 275	TOTAL DIRECT RECEIPTS/REVENUES		13,158,644	1,060,256	892,383	659,850	439,125	1,482,800	2,440	484,312	1,479

	A	В	С	D	E	F	G	H		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
_	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	NAME OF TAXABLE PARTY.			Lawrence - Process						
5	Regular Programs	1100	4,906,816	1,349,732	75,861	241,550	21,500	10,550	1000		6,606,009
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200					100 mm = 1, 17 mm				0
9	Special Education Programs Pre-K	1225					7				. 0
10	Remedial and Supplemental Programs K-12	1250	215,533	183,479		5,000					404,012
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	221,500	67,475		1,600		10 W			290,575
14	Interscholastic Programs	1500	169,500	17,500	57,700	37,000	18,000	12,000			311,700
15	Summer School Programs	1600									0
16	Gifted Programs	1650					District Control of the		5,700		0
17	Driver's Education Programs	1700	60,000	17,639	5,700	2,900		80	72		86,319
18	Bilingual Programs	1800				10	THE SHARE STATE		- D		0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910				Thy The					0
21	Regular K-12 Programs Private Tuition	1911	E 10 1								0
22 23 24 25 26	Special Education Programs K-12 Private Tuition	1912	Contract of	30 v = 1							0
23	Special Education Programs Pre-K Tuition	1913		S				V. 2 - 1			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914	100								0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tultion	1916									0
27	CTE Programs Private Tuitlon	1917									0
28	Interscholastic Programs Private Tuition	1918									0
28 29	Summer School Programs Private Tuition	1919	391								0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tultion	1921								alf-soverilli	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction <sup>14</sup>	1000	5,573,349	1,635,825	139,261	288,050	39,500	22,630	0	0	7,698,615
34	SUPPORT SERVICES (ED)		A CONTRACTOR OF THE PARTY OF TH	A CONTRACTOR OF THE PARTY OF TH	The state of the s	Mark Street Control		Service Control			
35	Support Services - Pupil									MISHE SWA	
36	Altendance & Social Work Services	2110									0
37	Guidance Services	2120	335,525	113,732		750		500			450,507
38	Health Services	2130	93,500	25.845	1,000	6,500	600	700			128,145
39	Psychological Services	2140				***					. 0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190						1,500	and the same that the same to be a second		1,500
42	Total Support Services - Pupil	2100	429,025	139,577	1,000	7,250	600	2,700	0	0	580,152
43	Support Services - Instructional Staff	THE PERSON NAMED IN	The same of the sa	AND DESCRIPTION OF THE PARTY OF			THE RESERVE AND ADDRESS OF THE PARTY AND ADDRE	The same of the same of			
44	Improvement of Instruction Services	2210	6,300		12,603						18,903
45	Educational Media Services	2220	81,700	36,320		15,050	2,000				135,070
46	Assessment & Testing	2230	01,100	00,020							0
47	Total Support Services - Instructional Staff	2200	88,000	36,320	12,603	15,050	2,000	0	0	0	153,973
48	Support Services - General Administration	extrohoracic fen	THE RESERVE AND ADDRESS OF	THE PERSON NAMED IN	unionia municipi		The same of the same	AND IN SECURE AND INC.			
49	Board of Education Services	2310	4,500	43,000	167,600	19,700		12,800			247,600
50	Executive Administration Services	2320	197,500	39,690	23,000	14,950	2,000	7,000			284,140
51	Special Area Administration Services	2330	105,000	23,315	800	100	and and assessed from the law of	1,500			131,215
		2360 -	100,000	20,010		.50					
52 53	Tort Immunity Services	2370									0
	Total Support Services - General Administration	2300	307,000	106,005	191,400	34,750	2,500	21,300	0	0	662,955
54	Support Services - School Administration	CONTRACTOR OF									
55	Office of the Principal Services	2410	676,500	174,535	20,000	8,800	4,000	6,500			890,335
56	Other Support Services - School Administration (Describe & Itemize)	2490			the same of the same of						0
57	Total Support Services - School Administration	2400	676,500	174,535	20,000	8,800	4,000	6,500	0	0	890,335

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Fund			Purchased	Supplies &			Non-Capitalized	Termination	
2	Description	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
58	Support Services - Business					A Party					
59	Direction of Business Support Services	2510	58,140	8,945				100			67,185
60	Fiscal Services	2520	32,000	8,940	150		_ 17.5= 111.5				41,090
61	Operation & Maintenance of Plant Services	2540			20,450	454,200		100			474,650
62	Pupil Transportation Services	2550			183						183
63	Food Services	2560	312,200	85,145	9,500	555,750	4,000	600			967,195
64	Internal Services	2570									0
65	Total Support Services - Business	2500	402,340	103,030	30,283	1,009,950	4,000	700	0	0	1,550,303
66	Support Services - Central									New Year	
67	Direction of Central Support Services	2610					The state of the s				0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640						V			0
71	Data Processing Services	2660					64-74-11-22-22-2		2000		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	1,902,865	559,467	255,286	1,075,800	13,100	31,200	0	0	3,837,718
75	COMMUNITY SERVICES (ED)	3000	- Contract C				Annual Control of the Park		CHARLES CONTRACTOR		0
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)		and improvement a			THOUGHT STATE WARE THE TAIL	-				OR OTHER DESIGNATION OF THE PERSON OF THE PE
77	Payments to Other Govt Units (In-State)	and the same of									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120		3	1,100			1,687,370			1,688,470
80	Payments for Adult/Continuing Education Programs	4130						1,001,010			0
81	Payments for CTE Programs	4140	THE PERSON						Table 1		0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190	188 (18)								0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			1,100			1,687,370			1,688,470
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						100	THE STATE OF THE S	20-11-0-1	0
87	Payments for Adult/Continuing Education Programs - Tuition	4230							HI GOOD GROOM		0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270			100						0
90	Payments for Other Programs - Tuition	4280									. 0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
-	Total Payments to Other Dist & Govt Units - Tuition	4200									
92	(In State)							0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320		100001	T300 - 3						0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340		50 50 1							0
97	Payments for Community College Program - Transfers	4370					1-8-3 PL				0
98	Payments for Other Programs - Transfers	4380	31						DESCRIPTION OF THE PERSON OF T		0
99	Other Payments to In-State Govt Units - Transfers (Describe & Item	4390									0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0		B. E. F.	0			0
701	Payments to Other District & Govt Units (Out of State)	4400						10			0
102	Total Payments to Other District & Govt Units	4000	00 7 1		1,100			1,687,370			1,688,470
103	DEBT SERVICE (ED)						100				
104	Debt Service - Interest on Short-Term Debt						THE RESERVE				
105	Tax Anticipation Warrants	5110						The same of the sa	- N A. J. 35		0
106	Tax Anticipation Notes	5120			3						0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130	EX 11					The state of the s			0
108	State Ald Anticipation Certificates	5140		THE STATE OF					Service Street		0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150	000 20								0
110	Total Debt Service - Interest on Short-Term Debt	5100	Division of					0			0

A	В	С	D	E	F	G	H		J	K
11		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(008)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2   Table 1   Debt Service - Interest on Long-Term Debt	5200									0
12 Total Debt Service	5000						0			0
13 PROVISION: FOR CONTINGENCIES (ED)	6000								STATE OF THE PARTY	0
4 Total Direct Disbursements/Expenditures		7,476,214	2,195,292	395,647	1,363,850	52,600	1,741,200	0	0	13,224,803
Excess (Deficiency) of Receipts/Revenues Over			The Control Street	Service Control of the Control		SECTION OF THE PARTY OF	The state of the s	THE PROPERTY OF THE PARTY OF	SELECTION OF STREET, S	
15 Disbursements/Expenditures										(66,159)
17 20 - OPERATIONS AND MAINTENANCE FUND (O&M)								personal residence of the Principle of the Parish States		
18 SUPPORT SERVICES (O&M)										
19 Support Services - Pupil 20 Other Support Services - Pupils (Describe & Itemize)		No. of Concession, Name of Street, or other party of the last of t								
Other Support Services - Pupils (Describe & Itemize)	2190							The same of the same		0
21 Support Services - Business										
21 Support Services - Business 22 Direction of Business Support Services 23 Facilities Acquisition & Construction Services	2510									0
23 Facilities Acquisition & Construction Services	2530					and the				0
24 Operation & Maintenance of Plant Services	2540	671,250	162,410	266,925	87,400	33,500				1,221,485
25 Pupil Transportation Services	2550									0
26 Food Services	2560									0
27 Total Support Services - Business	2500	671,250	162,410	266,925	87,400	33,500	0	0	0	1,221,485
28 Other Support Services (Describe & Itemize)	2900									0
79 Total Support Services	2000	671,250	162,410	266,925	87,400	33,500	0	0	0	1,221,485
30 COMMUNITY SERVICES (OAM)	3000								DESCRIPTION OF THE PARTY OF THE	0
	The second second	RECEIVED BY WELL WORD	COMPANIES CONTROL		and designation as a reason	PROFESSIONAL PROPERTY.		1000 FF 11 S 1920 O	was market and	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&	an)			1 3 S. TV			DO BEST S			
Payments to Other Govt Units (in-State)	1		1 0 2 3				40 500			10,500
Payments for Special Education Programs	4120						10,500		103	10,300
Payments for CTE Program	4140					22 22				0
Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Govt Units (In-State)  Payments to Other Govt Units (Qut of State) 14	4190		484				40.000			
Total Payments to Other Govt Units (In-State)	4100	- 11 11 11	TO BE WALL	0			10,500		-	10,500
Payments to Other Govt Units (Out of State) 14	4400					100000				0
Total Payments to Other District and Govt Unit	4000			0			10,500			10,500
99 DEBT SERVICE (O&M)		- T T T T T T T T.		The second second						
Debt Service - Interest on Short-Term Debt			10							
41 Tax Anticipation Warrants	5110									0
42 Tax Anticipation Notes	5120								Description of	0
43 Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
44 State Aid Anticipation Certificates	5140								NI VIV. W	0
	5150									0
	5100						0			0
	5200									0
A STATE OF THE PARTY OF THE PAR	and the second second			12.0			0			0
	5000						-			0
PROVISION FOR CONTINGENCIES (O&M)	6000	674 000	469 440	266,925	87,400	33,500	10,500	0	0	1,231,985
Total Direct Disbursements/Expenditures	-	671,250	162,410	200,825	07,400	33,500	10,000	ASSESSMENT OF THE PARTY OF THE	THE RESERVE OF	1,201,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(171,729
153 30 - DEBT SERVICE FUND (DS)										
54 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS) DEBT SERVICE (DS)	4000						article seasons and			0
56 Debt Service - Interest on Short-Term Debt			T T.						00 F. C.	
57 Tax Anticipation Warrants	5110								5 St 0	0
58 Tax Anticipation Notes	5120								A 2 8 A	0
59 Corporate Personal Prop Repl Tax Anticipation Notes	5130							500	0 11 - 4	0
60 State Aid Anticipation Certificates	5140								- Control	0
61 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
62 Total Debt Service - Interest On Short-Term Debt	5100		10 /00 =	8X 7X 0			0			0

5500	A	B	С	D	E	F	G	Н		J	K
1		13	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	Debt Service - Interest on Long-Term Debt	5200		S				1,365,824		grant transcription	1,365,824
164	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						720,000			720,000
165	Debt Service Other (Describe & Itemize)	5400						3,000	1000		3,000
166	Total Debt Service	5000			0			2,088,824			2,088,824
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expanditures				0			2,088,824			2,088,824
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		Massaco.						See In line		(1,196,441)
171	40 - TRANSPORTATION FUND (TR)	-	reading to the second								
172	SUPPORT SERVICES (TR)	10000						PERSONAL PROPERTY OF THE PERSON NAMED AND ADDRESS OF THE PERSO			
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business	The state of								A CONTRACTOR	
176	Pupil Transportation Services	2550	310,500	8,935	54,120	76,790	16,000	1,000			467,345
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	310,500	8,935	54,120	76,790	16,000	1,000	0	0	467,345
179	COMMUNITY SERVICES (TR)	3000							0.721-0.000		0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FB)										
181	Payments to Other Govt Units (in-State)	Company of									
182	Payments for Regular Program	4110	1914								0
183	Payments for Special Education Programs	4120						48,000			48,000
184	Payments for Adult/Continuing Education Programs	4130	20.4								0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170			and the second						0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0			48,000			48,000
	Payments to Other Govt Units (Out-of-State)	4400									_
189	(Describe & Itemize)	Charles A.		Walter and the							0
190	Total Payments to Other Districts & Govt Units	4000			0			48,000	2 3 1 5 CH		48,000
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140								Manager III	0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150			Vol.						0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200	3								0
200	Debt Service - Payments of Principal on Long-Term Debt 15 (Lesse/Purchase Principal Retired)	5300	THE WATER					110,500			110,500
201	Debt Service - Other (Describe and Itemize)	5400	1	1	THE RESERVE						0
202	Total Debt Service	5000						110,500			110,500
203	PROVISION FOR CONTINGENCIES (TR)	6000	and the second								0
204	Total Direct Disbursements/Expenditures		310,500	8,935	54,120	76,790	16,000	159,500	0	0	625,845
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		SERVICE SERVICE	CARE END MICH.							34,005
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/58)	-									
209	Regular Program	1100		125,080	- 1						125,080
210	Pre-K Programs	1125		120,000					2		120,000
211	Special Education Programs (Functions 1200-1220)	1200	I STATE OF THE STA	7						Jan Brand	0
212	Special Education Programs (Functions 1200-1220)	1225			1 E C C						0
213	Remedial and Supplemental Programs K-12	1250		4,300							4,300
214	Remedial and Supplemental Programs Pre-K	1275		4,000							0
215	Adult/Continuing Education Programs	1300	22-1								0
610	node continuing conceptor ribylania	1000									

	Α	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total-
216	CTE Programs	1400	<del></del>	3,400							3,400
217	Interscholastic Programs	1500		6,800							6,800
217 218	Summer School Programs	1600									(
219	Gifted Programs	1650									(
219 220 221 222 223 224	Driver's Education Programs	1700		950							950
221	Bilingual Programs	1800									(
222	Truant Alternative & Optional Programs	1900		0.00							(
223	Total Instruction	1000		140,530			1				140,530
224	SUPPORT SERVICES (MR/SS)			DOZACIES COMEDIA ALASTONIA			E CHESIO				1
225	Support Services - Pupil			The state of the s			500 T				
225 226 227 228 229 230	Attendance & Social Work Services	2110					Emilia Looke	300			(
227	Guidance Services	2120		5,300							5,300
228	Health Services	2130		8,025							8,025
229	Psychological Services	2140									
230	Speech Pathology & Audiology Services	2150									(
231	Other Support Services - Pupils (Describe & Itemize)	2190					8				1300
231 232 233 234 235 236 237	Total Support Services - Pupil	2100		13,325							13,325
233	Support Services - Instructional Staff			Section of the section of							A THE RESERVE OF THE PARTY AND THE
234	Improvement of Instruction Services	2210		Committee of the							
235	Educational Media Services	2220		15,300		1					15,300
236	Assessment & Testing	2230									
237	Total Support Services - Instructional Staff	2200		15,300			1.5-	The Break Atlanta			15,300
238	Support Services - General Administration	To the last of		10 mm (10 mm)							
239	Board of Education Services	2310		925							925
238 239 240	Executive Administration Services	2320		11,600							11,600
241	Special Area Administrative Services	2330		1,800				300 000 000			1,800
242	Claims Paid from Self Insurance Fund	2361		- 1					1		(
	Workers' Compensation or Workers' Occupation Disease Acts	2362									
243	Payments										(
244	Unemployment Insurance Payments	2363		-							. (
245	Insurance Payments (regular or self-insurance)	2364									-
246	Risk Management and Claims Services Payments	2365				}					(
247	Judgment and Settlements	2366									(
	Educational, Inspectional, Supervisory Services Related to Loss	2367									
248	Prevention or Reduction										
249	Reciprocal Insurance Payments	2368				i e					
249 250 251	Legal Service	2369		100000000000000000000000000000000000000							
251	Total Support Services - General Administration	2300		14,325							14,325
252 253	Support Services - School Administration										
253	Office of the Principal Services	2410		43,525							43,525
254	Other Support Services - School Administration (Describe & Itemize)	2490									
255	Total Support Services - School Administration	2400		43,525				2 2 2			43,525
256	Support Services - Business						The salt				
254 255 256 257 258 259	Direction of Business Support Services	2510		11,350							11,350
258	Fiscal Services	2520		19,400							19,400
259	Facilities Acquisition & Construction Services	2530					1 7-30 30		4		
260	Operation & Maintenance of Plant Service	2540		134,425							134,42
261	Pupil Transportation Services	2550		58,200							58,20
262	Food Services	2560		58,050							58,05
262 263	Internal Services	2570									
264	Total Support Services - Business	2500		281,425		150131550					281,42

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	В	С	D	E	F	G	Н		J	Κ.
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
5 Support Services - Central	all constitution			3						
6 Direction of Central Support Services	2610						1			0
Planning, Research, Development & Evaluation Services	2620								10 ,20	0
8 Information Services	2630						- The state of the		-01	0
8 Information Services 9 Staff Services	2640							5		0
Data Processing Services	2660									0
Total Support Services - Central	2600		0							ĺ.
2 Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000		367,900						The second	367,900
COMMUNITY SERVICES (MR/SS)	3000							70000		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	3000		ACM INCODES DOUGHOUSE	- 1						THE REAL PROPERTY.
	4120									0
	4140									0
	and the second second		0						HEAT IN	0
Total Payments to Other Districts & Govt Units	4000									
DEBT SERVICE (MR/SS)	-									
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	1 6415			100						
	5110		- Toll Will	Section 1						0
Tax Anticipation Notes	5120						*****			0
Corporate Personal Prop Repl Tax Anticipation Notes State Ald Anticipation Certificates Other (Describe & Itemize) Total Debt Service	5130		Par Par							0
State Ald Anticipation Certificates	5140								NAME OF	0
Other (Describe & Itemize)	5150									0
	5000						0		HEATER BY	0
PROVISION FOR CONTINGENCIES (MR/SS)  Total Direct Disbursements/Expenditures	6000		508,430				0		- // (2)	508,430
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								And a desire of the second sec		(69,305
1 60 - CAPITAL PROJECTS (CP)	150									
2 SUPPORT SERVICES (CP.)			TO SEE STATE OF							
3 Support Services - Business										
Facilities Acquisition & Construction Services	2530			100,000		3,000				103,000
Other Support Services (Describe & Itemize)	2900			1					// = 2	0
Total Support Services	2000	0	0	100,000	0	3,000	0	0		103,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)	11/1/2 - 11		MARKET TO SERVICE TO S	- warman						CANADOLIE EN MINE
Payments to Other Govt Units (In-State)										
Payments to Other Govt Units (In-State)	4100									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140								THE PART OF THE PA	0
Other Payments to In-State Governmental Units	4190								The Lates of	
(Describe & Itemize)										0
Total Payments to Other Districts & Govt Units	4000			0			0	Dilly control		0
PROVISION FOR CONTINGENCIES (CP)	6000		to the	STATE SHOWS A COLUMN THE SAME OF THE SAME				1000		0
Total Direct Disbursements/Expenditures		0	0	100,000	0	3,000	0	0		103,000
Excess (Deficiency) of Receipts/Revenues Over		Design Alberta	The state of the s	CONTRACTOR STATES			THE PERSON NAMED IN	The same of the same of	THE -3	
6 Disbursements/Expenditures								lancount and		1,379,800
70 WORKING CASH FUND (WC)										
0 80 - TORT FUND (TF)	BEER !					0.00				
1 SUPPORT SERVICES - GENERAL ADMINISTRATION	NIE SE								California de Calendario	
2 Claims Paid from Self Insurance Fund	2361								0 19 10-1101	0
Workers' Compensation or Workers' Occupational Disease Act	2362			and the second second second	The second contract of	1 (C. 10) (C. 10) (C. 10)	er en an annual communication and an annual communication			
3 Payments				160,500					-	160,500
4 Unemployment Insurance Payments	2363		A CONTRACTOR OF THE CONTRACTOR	35,000					MIRES ST	35,000
	2364			188,000					The state of	188,000
Insurance Payments (requiar or self-insurance)										
5 Insurance Payments (regular or self-insurance) 6 Risk Management and Claims Services Payments	2365		Second State of the Second	4,500	4,800		75,000			84,300

	A	В	С	D	E	F	G	Н		J	K
71			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
18	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
19	Reciprocal Insurance Payments	2368									(
20	Legal Service	2369			50,000						50,000
21	Property Insurance (Building & Grounds)	2371	The state of the s								(
22	Vehicle Insurance (Transportation)	2372									- (
23	Total Support Services - General Administration	2000	0	0	438,000	4,800	0	75,000	0		517,800
24	DEBT SERVICE:(TF)		17				STATE OF STREET				
25	Debt Service - Interest on Short-Term Debt			A 10 10 10 10 10 10 10 10 10 10 10 10 10							
26	Tax Anticipation Warrants	5110									. (
27	Corporate Personal Property Replacement Tax Anticipation Notes	5130			_						C
28 29	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
129	Total Debt Service	5000						0			0
30	PROVISION FOR CONTINGENCIES (TE)	6000	0.00								- 0
31	Total Direct Disbursements/Expenditures		0	0	438,000	4,800	0	75,000	0		517,800
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(33,488
34	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (EP&S)										
36	Support Services - Business	1000									
37	Facilities Acquisition & Construction Services	2530									
38	Operation & Maintenance of Plant Service	2540			2,500						2,500
39	Total Support Services - Business	2500	0	0	2,500	0	0	0	0		2,500
40	Other Support Services (Describe & Itemize)	2900		ALLEGA DE L'ACTUE DE L				CHECKEL STREET, TOTAL CO.	1294 CHO CO		(
41	Total Support Services	2000	0	0	2,500	0	0	0	0		2,500
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (EP&S)	-	BOTO TRANSPORT CON	The second second second							A CONTRACTOR OF THE PARTY OF TH
43	Other Payments to in-State Govt Units (Describe & Itemize)	4190									(
44	Total Payments to Other Districts & Govt Units (FPS)	4000		3	Wall Told			0			
45	DEBT SERVICE (EPAS)	100000									MITCH TURKSON TO STATE
46	Debt Service - Interest on Short-Term Debt	STATE OF THE PARTY.							1111		
47	Tax Anticipation Warrants	5110									0
148	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
49	Total Debt Service - Interest on Short-Term Debt	5100						0		28	
50	Debt Service - Interest on Long-Term Debt	5200							Day Des I		
30	the state of the s	5300			WALE LAND						
151	Debt Service - Payments of Principal on Long-Term Debt <sup>16</sup> (Lease/Purchase Principal Retired)	0000									0
52	Total Debt Service	5000						0		100	0
353	PROVISIONS FOR CONTINGENCIES (FPAS)	6000	Mary Property and the	Action and the last of the last				60 10 10 10			- 0
54	Total Direct Disbursements/Expenditures		0	0	2,500	0	0	0	0		2,500
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,021

Page 17

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

- 1.
- 2.
- 3.
- .

	Α	В	С	D	E	F
1						
2	CARTERVILLE CUSD #5 21-100-00	)50-26				
3	DEFICIT BUDGET SUMMARY INFORM	ATION - Operating F	unds Only			
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	13,158,644	1,060,256	659,850	2,440	14,881,190
6	Direct Expenditures	13,224,803	1,231,985	625,845		15,082,633
7	Difference	(66,159)	(171,729)	34,005	2,440	(201,443
8	Estimated Fund Balance - June 30, 2016	3,299,907	51,179	77,000	1,723,898	5,151,984
			this time.			
9 10			uns une.			•••••
10						••••••
10	A deficit reduction plan is required if the local boa funds" listed above result in direct revenues (line	rd of education adopts (or a	mends) the 2015-16 s	_		
10		rd of education adopts (or a	mends) the 2015-16 s	_		••••••••••
10	funds" listed above result in direct revenues (line (1/3) of the ending fund balance (line 81).	rd of education adopts (or a 9) being less than direct exp	mends) the 2015-16 s penditures (line 19) by	an amount equal to or g	realer than one-third	
10	funds" listed above result in direct revenues (line	rd of education adopts (or a 9) being less than direct exp four funds listed above. The	mends) the 2015-16 s penditures (line 19) by at is, if the estimated	r an amount equal to or g ending fund balance is le	realer than one-third ss than three times the	
9 10 11 12 13	funds" listed above result in direct revenues (line (1/3) of the ending fund balance (line 81).  Note: The balance is determined using only the	rd of education adopts (or a 9) being less than direct exp four funds listed above. The ith ISBE a deficit reduction ) - If the 2014-2015 Annual	mends) the 2015-16 s penditures (line 19) by at is, if the estimated plan to balance the st Financial Report (AFF	r an amount equal to or g ending fund balance is le portfall within three years. R) reflects a deficit as def	reater than one-third ss than three times the fined above (page 36),	

	A	В	С	D	Ė	F	G					
1				DEFIC	IT REDUCTION	PLAN						
2				EQ1	IMATED BUDG	FT						
3	CARTERVILLE CUSD #5 21-100-0050-26		FY2015-16									
4	District Number				F12015-10							
5												
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
6	ESTIMATED BEGINNING FUND BALANCE											
7	(must equal prior Ending Fund Balance)		3,364,566	222,908	42,995	1,722,958	5,353,427					
	RECEIPTS/REVENUES	Acct										
9		No.	4.911.127	760,256	434,850	2,440	6,108,673					
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000	4,911,127	/60,256	434,000	2,440	0,100,073					
10	DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					
	STATE SOURCES	3000	7,132,583	300,000	225,000	0	7,657,583					
12	FEDERAL SOURCES	4000	1,114,934	0	0	0	1,114,934					
13	Total Receipts/Revenues	4	13,158,644	1,060,256	659,850	2,440	14,881,190					
14	DISBURSEMENTS/EXPENDITURES	Funct No.										
15	INSTRUCTION	1000	7,698,615		Augustanus III		7,698,615					
16	SUPPORT SERVICES	2000	3,837,718	1,221,485	467,345		5,526,548					
17	COMMUNITY SERVICES	3000	0	0	0		0					
_	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000	1,688,470	10,500	48,000		1,746,970					
_	DEBT SERVICES	5000	0	0	110,500		110,500					
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					
21	Total Disbursements/Expenditures		13,224,803	1,231,985	625,845		15,082,633					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	416	(66.159)	(171,729)	34,005	2,440	(201,443					
23	OTHER SOURCES/USES OF FUNDS			THE THE TOTAL PROPERTY.								
24	OTHER SOURCES OF FUNDS (7000)	1000	1,500	0	0	0	1,500					
	OTHER USES OF FUNDS (8000)		0	0	0	1,500	1,500					
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,500	0	0	(1,500)	0					
27	ESTIMATED ENDING FUND BALANCE		3,299,907	51.179	77.000	1,723,898	5,151,984					

A	В	Н		J	К	L
1				******	_	
2			ES	TIMATED BUDG	El	
3 CARTERVILLE CUSD #5 21-100-0050-26  A District Number	* ***			FY2016-17		
4 District Number						
7		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6						
ESTIMATED BEGINNING FUND BALANCE 7 (must equal prior Ending Fund Batance)		3,299,907	51,179	77,000	1,723,898	5,151,984
8 RECEIPTS/REVENUES	Acct					
9 LOGAL SOURCES	No. 1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE				277777777		
10 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 No.					
15 INSTRUCTION	1000			Section (		0
16 SUPPORT SERVICES	2000					0
17 COMMUNITY SERVICES	3000			7		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
Excess of Receipts/Revenue Over/(Under) 22 Disbursements/Expenditures		0	0	0	0	0
23 OTHER SOURCES/USES OF FUNDS			and the same of th			
24 OTHER SOURCES OF FUNDS (7000)	ALC: U					0
25 OTHER USES OF FUNDS (8000)		The state of the s				0
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27 ESTIMATED ENDING FUND BALANCE		3.299,907	51,179	77,000	1,723,898	5,151,984

A	В	М	N	0	P	Q		
1 2 3 CARTERVILLE CUSD #5 21-100-0050-26 4 District Number 5	ESTIMATED BUDGET FY2017-18							
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
ESTIMATED BEGINNING FUND BALANCE 7 (must equal prior Ending Fund Balance)		3,299,907	51,179	77,000	1,723,898	5,151,984		
8 RECEIPTS/REVENUES	Acct							
9 LOCAL SOURCES	No. 1000					0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 10 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 No.							
15 INSTRUCTION	1000					0		
16 SUPPORT SERVICES	2000	200				0		
17 COMMUNITY SERVICES	3000	POST A CHEST REPORT OF				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		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23 OTHER SOURCES/USES OF FUNDS			A STATE OF THE PARTY OF					
24 OTHER SOURCES OF FUNDS (7000)	17/2					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		3.299.907	51,179	77,000	1,723,898	5,151,984		

A	В	R	S	Τ	U	V
1						
2			ES'	TIMATED BUDG	ET	
3 CARTERVILLE CUSD #5 21-100-0050-26				FY2018-19		
4 District Number						
5						
1		Educational Fund	Operations &	Transportation	Working Cash	Total
6		Educational Cana	Maintenance Fund	Fund	Fund	,
ESTIMATED BEGINNING FUND BALANCE						
7 (must equal prior Ending Fund Balance)		3,299,907	51,179	77,000	1,723,898	5,151,984
8 RECEIPTS/REVENUES	Acct No.					
9 LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
10 DISTRICT TO ANOTHER DISTRICT	2000					0
11 STATE SOURGES	3000					0
12 FEDERAL SOURGES	4000					0
13 Total Receipts/Revenues		0	0	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct No.					
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 CONTINGENGIES	6000					0
21 Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under)			Essential establishment		THE RESIDENCE OF	0
22 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		3,299,907	51,179	77,000	1,723,898	5,151,984

A	В	W	X	Υ	Z					
1			SUMM	ARY						
2		BUDGET	ADDENDUM - DEI	FICIT REDUCTION	N PLAN					
3 CARTERVILLE CUSD #5 21-100-0050-26		ESTIMATED BUDGET								
4 District Number		Date of Adoption:								
5		(Enter as MM/DD/YY)								
		FY2015-16	FY2016-17	FY2017-18	FY2018-19					
6 ESTIMATED BEGINNING FUND BALANCE										
7 (must equal prior Ending Fund Balance)		5,353,427	5,151,984	5,151,984	5,151,984					
o RECEIPTS/REVENUES	Acct									
0	No.	C 400 C70								
9 LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000	6,108,673	0	0	0					
10 DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0					
11 STATE SOURCES	3000	7,657,583	0	0	0					
12 FEDERAL SOURCES	4000	1,114,934	0	0	0					
13 Total Receipts/Revenues		14,881,190	0	0	0					
14 DISBURSEMENTS/EXPENDITURES	Funct No.									
15 INSTRUCTION	1000	7,698,615	0	0	0					
16 SUPPORT SERVICES	2000	5,526,548	0	0	0					
17 COMMUNITY SERVICES	3000	0	0	0	C					
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,746,970	0	0	0					
19 DEBT SERVICES	5000	110,500	0	0	0					
20 PROVISION FOR CONTINGENCIES	6000	0	0	0	0					
21 Total Disbursements/Expenditures		15,082,633	0	0	0					
Excess of Receipts/Revenue Over/(Under) 22 Disbursements/Expenditures		(201,443)	0	0	0					
23 OTHER SOURCES/USES OF FUNDS										
24 OTHER SOURCES OF FUNDS (7000)	HOLDER.	1,500	0	0	0					
25 OTHER USES OF FUNDS (8000)	all formation	1,500	0	0	0					
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0					
27 ESTIMATED ENDING FUND BALANCE		5,151,984	5,151,984	5,151,984	5,151,984					

# Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016 through Fiscal Year 2019

CARTERVILLE CUSD #5	21-100-0050-26			4.00	***************************************		
Please complete the following sch next. If the deficit reduction plan i those new revenues are not availa	relies upon new local revenues, id						
	http://www.is	be.net/sfms/budget/defau	<u>ult.htm</u>				······································
. Background and Narrative o	of Budget Reductions:						
	- F-14 Dlu-41 Dla						
2. Assumptions Used in the De	eficit Reduction Plan:						
- Foundation Levels for	General State Aid:						
- Equal Assessed Valua	tion and Tax Rates:						
- Employee Salaries and	l 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 FY2016 budgeted expenditures over FY2015 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:

<u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMIN	ISTRATIVE CO	STS	Sch	nool District Name:	C	ARTERVILLE CUSD #5	) 	
WORKSHEET				RCDT Number:	21-100-0050-26			
(Section 17-1.5 of the School Code)								
The control of the second seco		Estimated Actual Expenditures, Fiscal Year 2015			Budgeted Expenditures, Fiscal Year 2016			
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total	
Executive Administration Services	2320	319,174		319,174	284,140		284,140	
2. Special Area Administration Services	2330	134,103		134,103	131,215		131,215	
Other Support Services - School     Administration	2490			0	0		0	
4. Direction of Business Support Services	2510	65,570		65,570	67,185	0	67,185	
5. Internal Services	2570			0	0		- 0	
6. Direction of Central Support Services	2610	536		536	0	A-12	0	
<ol> <li>Deduct - Early Retirement or other pension required by state law and include above</li> </ol>	obligations			0			. 0	
8. Totals		519,383	0	519,383	482,540	0	482,540	
<ol> <li>Estimated Percent Increase (Decrease) f (Budgeted) over FY2015 (Actual)</li> </ol>	or FY2016						-7%	

Page 28

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

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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	2,365		Offset District Supply Budget	
				name data ta, tigularendataka di sini atuskariatagaraterakaran filaso tuskerinin de mentebalikan	
			inggangermatikligin dikir sisk kamapajipipajimkanasik magistiklidajis dikake 1800-180 - 1800-1800 - 1800-1800 - 1800-1800 - 1800-1800 - 1800-1800 - 1800-1800 - 1800-1800 - 1800-1800 - 1800		
adadekanada sikuu akuuda ruuda 1986 aku sikali ilkuda 400-600 ilkuda 180-600 ilkuda 180-600 ilkuda 180-600 ilk Maranga kanada sikuu akuuda ruuda 1986 ilkuda sikali ilkuda 400-600 ilkuda 180-600 ilkuda 180-600 ilkuda 180-6					
			s er un tun rumanester - meta etaletaten ametes eta ambine emmendirentati erreta emmendirentati erreta emmendi		
			Alleks alse frederiken (1904 frederik seinen Milleksen elle Markes (1904 frederik 1904 frese eller 1904 frederik 1		
			i illigialistiksi illiksi, vanikka-tii ill-ammaninka avist-v-villiksi akanp illian maittin-vi Illistiksisi illis villisi villisiillijan tahan-tinakapantijantikipantijajanti tepandoji kan		
The second section of the secti			kaldiladiyiga qili iyo sambolga kasa, kalaytikalasina vilimasanladi diliyogi dalam ta'di Marana diki iliminkal kalaina kalaina diki dilimining kalaining dalam ta'di iso samboli dalam ta'di ili		

## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

## CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Bu	dgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2015 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	<b>OK</b>
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (Cash	Sum 4, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK SECTION
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	4 - All Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK —
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<ol><li>Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).</li></ol>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок

End of Balancing