

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

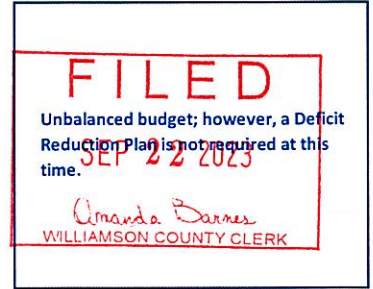
(MM/DD/YY)

District Name:

Carterville CUSD 5

District RCDT No:

21100005026



If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 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, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Carterville CUSD 5,
County of Williamson, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 21 day of September, 2024,
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, 2023 and ending June 30, 2024.

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 21 day of September, 2024
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** 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>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

A	B	C	D	E	F	G	H	I	J	K	L
	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											
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only											
2											
3		6,537,164	1,049,763	85,335	341,225	264,092	1,955,539	1,744,217	302,071	49,708	
4											
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)											
5	1000	7,067,933	1,385,313	1,257,143	512,500	605,675	2,297,005	21,391	560,461	5,153	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	12,936,438	550,000	0	216,000	0	0	0	0	0	
8	4000	2,949,166	90,000	0	45,000	0	0	0	0	0	
9		22,948,537	2,025,313	1,257,143	773,500	605,675	2,297,005	21,391	560,461	5,153	
10	3998										
11		22,948,537	2,025,313	1,257,143	773,500	605,675	2,297,005	21,391	560,461	5,153	
12											
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	1000	13,049,537				216,165			0		
14	2000	6,690,815	2,404,261		588,303	427,040	0		717,000	2,500	
15	3000	38,500	0		0	0	0		0	0	
16	4000	3,159,336	0	0	52,894	0	0		0	0	
17	5000	25,505	0	2,669,238	253,151	0	0		0	0	
18	6000	0	0	0	0	0	0		0	0	
19		22,963,693	2,404,261	2,669,238	894,348	643,205	0		717,000	2,500	
20	4180	0	0	0	0	0	0		0	0	
21		22,963,693	2,404,261	2,669,238	894,348	643,205	0		717,000	2,500	
22		(15,156)	(378,948)	(1,412,095)	(120,848)	(37,530)	2,297,005	21,391	(156,539)	2,653	
23											
OTHER SOURCES/USES OF FUNDS											
24											
OTHER SOURCES OF FUNDS (7000)											
25											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	7110										
27	7110										
28	7120	18,000									
29	7130										
30	7140										
31	7150		0								
32	7160		0								
33	7170			0							
34											
SALE OF BONDS (7200)											
35	7210										
36	7220										
37	7230										
38	7300										
39	7400			0							
40	7500			0							
41	7600			0							
42	7700			0							
43	7800			0			0				
44	7900										
45	7990			1,421,313							
46		18,000	0	1,421,313	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							18,000			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISRE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990	103,120					1,421,313				
80	Total Other Uses of Funds ⁹		103,120	0	1,421,313	0	0	1,421,313	18,000	0	0	
81	Total Other Sources/Uses of Fund		(85,120)	0	1,421,313	0	0	(1,421,313)	(18,000)	0	0	
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		6,436,888	670,815	94,554	220,377	226,562	2,831,231	1,747,608	145,532	52,361	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		266,872									
84	RECEIPTS/REVENUES (For Student Activity Funds)		492,000									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	492,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	510,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(18,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		248,872									
90												

Line Item	A		B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Description: Enter Whole Numbers Only											
1	Description: Enter Whole Numbers Only												
2	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2023												
91		6,804,036	1,049,763	85,335	341,225	264,092	1,744,217	302,071	49,708				
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93	1000	7,554,933	1,385,313	1,257,143	512,500	605,675	2,297,005	560,461	5,153				
94	2000	0	0	0	0	0	0	0	0				
95	3000	12,936,438	550,000	0	216,000	0	0	0	0				
96	4000	2,949,166	90,000	0	45,000	0	0	0	0				
97		23,440,537	2,025,313	1,257,143	773,500	605,675	2,297,005	560,461	5,153				
98	3998	0	0	0	0	0	0	0	0				
99		23,440,537	2,025,313	1,257,143	773,500	605,675	2,297,005	560,461	5,153				
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	1000	13,559,537	2,404,261	2,669,238	894,348	643,205	2,831,231	145,532	2,653				
102	2000	6,690,815	0	0	0	0	0	0	0				
103	3000	38,500	0	0	0	0	0	0	0				
104	4000	3,159,336	0	0	52,894	0	0	0	0				
105	5000	25,505	0	2,669,238	253,151	0	0	0	0				
106	6000	0	0	0	0	0	0	0	0				
107		23,473,693	2,404,261	2,669,238	894,348	643,205	2,831,231	145,532	2,653				
108	4180	0	0	0	0	0	0	0	0				
109		23,473,693	2,404,261	2,669,238	894,348	643,205	2,831,231	145,532	2,653				
110		(33,156)	(378,948)	(1,412,095)	(120,848)	(37,530)	2,297,005	(156,539)	2,653				
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)												
113		18,000	0	1,421,313	0	0	0	0	0				
114	Total Other Sources/Uses of Funds												
116		103,120	0	0	0	0	18,000	0	0				
117		(85,120)	0	1,421,313	0	0	(18,000)	0	0				
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024												
119		6,685,760	670,815	94,554	220,377	226,562	1,747,608	145,532	52,361				
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121													
122													
123	Object Name	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 Object	
124	Salaries	100	12,834,846	878,800		382,500		0		0	0	14,096,146	
125	Employee Benefits	200	3,352,731	247,071		12,547	643,205	0		0	0	4,255,554	
126	Purchased Services	300	1,387,217	750,890	0	87,356		0		667,000	2,500	2,894,963	
127	Supplies & Materials	400	2,575,540	189,000		103,000		0		0	0	2,867,540	
128	Capital Outlay	500	115,838	336,500		2,000		0		0	0	454,338	
129	Other Objects	600	2,697,521	2,000	2,669,238	306,945	0	0		50,000	0	5,725,704	
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0	
131	Termination Benefits	800	0	0		0		0		0	0	0	
132	Total Expenditures		22,963,693	2,404,261	2,669,238	894,348	643,205	0		717,000	2,500	30,294,244	

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		6,537,014	1,049,763	85,335	341,225	264,092	1,955,539	1,744,217	285,398	49,708
Total Direct Receipts & Other Sources 8		22,966,537	2,025,313	2,678,456	773,500	605,675	2,297,005	21,391	560,461	5,153
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		22,966,537	2,025,313	2,678,456	773,500	605,675	2,297,005	21,391	560,461	5,153
Total Amount Available		29,503,551	3,075,076	2,763,791	1,114,725	869,767	4,252,544	1,765,608	845,859	54,861
Total Direct Disbursements & Other Uses 9		23,066,813	2,404,261	2,669,238	894,348	643,205	1,421,313	18,000	717,000	2,500
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		23,066,813	2,404,261	2,669,238	894,348	643,205	1,421,313	18,000	717,000	2,500
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		6,436,738	670,815	94,554	220,377	226,562	2,831,231	1,747,608	128,859	52,361
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		266,872								
Total Direct Receipts & Other Sources 8		492,000								
Total Amount Available		758,872								
Total Direct Disbursements & Other Uses 9		510,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		248,872								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		6,803,886	1,049,763	85,335	341,225	264,092	1,955,539	1,744,217	285,398	49,708
Total Direct Receipts & Other Sources 8		23,458,537	2,025,313	2,678,456	773,500	605,675	2,297,005	21,391	560,461	5,153
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		23,458,537	2,025,313	2,678,456	773,500	605,675	2,297,005	21,391	560,461	5,153
Total Amount Available		30,262,423	3,075,076	2,763,791	1,114,725	869,767	4,252,544	1,765,608	845,859	54,861
Total Direct Disbursements & Other Uses 9		23,576,813	2,404,261	2,669,238	894,348	643,205	1,421,313	18,000	717,000	2,500
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		23,576,813	2,404,261	2,669,238	894,348	643,205	1,421,313	18,000	717,000	2,500
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		6,685,610	670,815	94,554	220,377	226,562	2,831,231	1,747,608	128,859	52,361

1	A	B	C	D	E	F	G	H	I	J	K	
2	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 (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1110 1120)	1100	5,626,128	1,230,313	1,247,978	508,800	231,250	0	1,380	555,025	4,618	
6	Leasing Purposes Levy ¹²	1130	1,380	0								
7	Special Education Purposes Levy	1140	73,996	0								
8	FICA and Medicare Only Levies	1150					370,100					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170	0									
11	Other Tax Levies (Describe & Itemize)	1190	0	130,000	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		5,701,504	1,360,313	1,247,978	508,800	601,350	0	1,380	555,025	4,618	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	11,625	2,500	2,650	900	1,150	0	5	1,200	10	
15	Payments from Local Housing Authority	1220	5,100	1,075	1,165	400	500	0	0	525	5	
16	Corporate Personal Property Replacement Taxes ¹³	1230	470,704	0	0	0	0	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	20,000	5,925	5,200	1,600	2,025	0	6	2,211	20	
18	Total Payments in Lieu of Taxes		507,429	9,500	9,015	2,900	3,675	0	11	3,936	35	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	16,000									
21	Regular Tuition from Other Districts (In State)	1312	0									
22	Regular Tuition from Other Sources (In State)	1313	0									
23	Regular Tuition from Other Sources (Out of State)	1314	0									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0									
25	Summer School Tuition from Other Districts (In State)	1322	0									
26	Summer School Tuition from Other Sources (In State)	1323	0									
27	Summer School Tuition from Other Sources (Out of State)	1324	0									
28	CTE Tuition from Pupils or Parents (In State)	1331	0									
29	CTE Tuition from Other Districts (In State)	1332	0									
30	CTE Tuition from Other Sources (In State)	1333	0									
31	CTE Tuition from Other Sources (Out of State)	1334	0									
32	Special Education Tuition from Pupils or Parents (In State)	1341	0									
33	Special Education Tuition from Other Districts (In State)	1342	0									
34	Special Education Tuition from Other Sources (In State)	1343	0									
35	Special Education Tuition from Other Sources (Out of State)	1344	0									
36	Adult Tuition from Pupils or Parents (In State)	1351	0									
37	Adult Tuition from Other Districts (In State)	1352	0									
38	Adult Tuition from Other Sources (In State)	1353	0									
39	Adult Tuition from Other Sources (Out of State)	1354	0									
40	Total Tuition		16,000									
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 Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										

	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											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	37,510	15,000	150	800	650	12,005	20,000	1,500	500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		37,510	15,000	150	800	650	12,005	20,000	1,500	500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	275,000								
70	Sales to Pupils - Breakfast	1612	20,500								
71	Sales to Pupils - A la Carte	1613	42,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614	500								
73	Sales to Adults	1620	6,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		344,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	52,000	0							
78	Admissions - Other	1719	1,000	0							
79	Fees	1720	10,690	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	265,000	0							
82	Student Activity Fund Revenues	1799	492,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		328,690	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		820,690								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	70,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	200								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		70,200								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	17,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	1,100	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	9,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0					2,285,000			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0			
109	Other Local Revenues (Describe & Itemize)	1999	30,000	500	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		57,100	500	0	0	0	2,285,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,062,933	1,385,313	1,257,143	512,500	605,675	2,297,005	21,391	560,461	5,153
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,554,933								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
114	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Other Sources	2300	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From One District to Another District		0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	12,760,148	550,000	0	0	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		12,760,148	550,000	0	0	0	0	0	0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	Special Education - Private Facility Tuition	3100	35,290	0	0	0	0	0	0	0	0
126	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
127	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Individual	3120	35,000	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
130	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
131	Special Education - Other (Describe & Itemize)	3199	70,290	0	0	0	0	0	0	0	0
132	Total Special Education		110,580	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTE)	3220	0	0	0	0	0	0	0	0	0
135	CTE - WEFCEP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION											
141	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
143	Total Bilingual Education		0	0	0	0	0	0	0	0	0
144	State Free Lunch & Breakfast	3360	3,000	0	0	0	0	0	0	0	0
145	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
146	Driver Education	3370	28,000	0	0	0	0	0	0	0	0
147	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
148	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
149	Total Transportation		0	0	0	0	0	0	0	0	0
TRANSPORTATION											
150	Transportation - Regular and Vocational	3500	0	0	0	0	0	0	0	0	0
151	Transportation - Special Education	3510	0	0	0	0	0	0	0	0	0
152	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
153	Total Transportation		0	0	0	0	0	0	0	0	0
154	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
155	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
156	Traut Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0		0	0				
165	Technology - Technology for Success	3780	0	0		0	0				
166	State Charter Schools	3815	0	0		0	0				
167	Extended Learning Opportunities - Summer Bridges	3825	0	0		0	0				
168	Infrastructure Improvements - Planning/Construction	3920	0	0		0	0				
169	School Infrastructure - Maintenance Projects	3925	0	0		0	0				
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	75,000	0	0	0	0		0	0	0
171	Total Restricted Grants-In-Aid		176,290	0	0	216,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	12,936,438	550,000	0	216,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0	0		0	0				
180	Construction (Impact Aid)	4050	0	0		0	0				
181	MAGNET	4060	0	0		0	0				
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0				
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0	0		0	0				
193	National School Lunch Program	4210	695,000	0		0	0				
194	Special Milk Program	4215	0	0		0	0				
195	School Breakfast Program	4220	200,000	0		0	0				
196	Summer Food Service Admin/Program	4225	0	0		0	0				
197	Child and Adult Care Food Program	4226	0	0		0	0				
198	Fresh Fruit and Vegetables	4240	0	0		0	0				
199	Food Service - Other (Describe & Itemize)	4299	0	0		0	0				
200	Total Food Service		895,000	0	0	0	0	0	0	0	0
201	TITLE I										
202	Title I - Low Income	4300	330,974	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		330,974	0	0	0	0	0	0	0	0
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century	4421	0	0		0	0				

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										
211	4499	0	0	0	0	0				
212		0	0	0	0	0				
Total Title IV										
213 FEDERAL - SPECIAL EDUCATION										
214	4600	12,846	0	0	0	0				
215	4605	0	0	0	0	0				
216		546,926	0	0	0	0				
217	4625	0	0	0	0	0				
218	4630	0	0	0	0	0				
219	4699	0	0	0	0	0				
Total Federal Special Education		559,772	0	0	0	0				
221 CTE - PERKINS										
222	4770	0	0	0	0	0			0	0
223	4799	0	0	0	0	0			0	0
Total CTE - Perkins		0	0	0	0	0			0	0
225	4810	0	0	0	0	0			0	0
226	4850	0	0	0	0	0			0	0
227	4851	0	0	0	0	0			0	0
228	4852	0	0	0	0	0			0	0
229	4853	0	0	0	0	0			0	0
230	4854	0	0	0	0	0			0	0
231	4855	0	0	0	0	0			0	0
232	4856	0	0	0	0	0			0	0
233	4857	0	0	0	0	0			0	0
234	4860	0	0	0	0	0			0	0
235	4861	0	0	0	0	0			0	0
236	4862	0	0	0	0	0			0	0
237	4863	0	0	0	0	0			0	0
238	4864	0	0	0	0	0			0	0
239	4865	0	0	0	0	0			0	0
240	4866	0	0	0	0	0			0	0
241	4867	0	0	0	0	0			0	0
242	4868	0	0	0	0	0			0	0
243	4869	0	0	0	0	0			0	0
244	4870	0	0	0	0	0			0	0
245	4871	0	0	0	0	0			0	0
246	4872	0	0	0	0	0			0	0
247	4873	0	0	0	0	0			0	0
248	4874	0	0	0	0	0			0	0
249	4875	0	0	0	0	0			0	0
250	4876	0	0	0	0	0			0	0
251	4877	0	0	0	0	0			0	0
252	4878	0	0	0	0	0			0	0
253	4879	0	0	0	0	0			0	0
254	4880	0	0	0	0	0			0	0
Total Stimulus Programs		0	0	0	0	0			0	0
256	4901	0	0	0	0	0			0	0
257	4902	0	0	0	0	0			0	0
258	4905	0	0	0	0	0			0	0
259	4909	0	0	0	0	0			0	0
260	4920	0	0	0	0	0			0	0
261	4930	0	0	0	0	0			0	0
262	4932	59,200	0	0	0	0			0	0
263	4935	0	0	0	0	0			0	0
264	4960	0	0	0	0	0			0	0
265	4981	0	0	0	0	0			0	0
266	4982	0	0	0	0	0			0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
267	Medicaid Matching Funds - Administrative Outreach	4991	37,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	500	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,066,720	90,000		45,000	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,949,166	90,000	0	45,000	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,949,166	90,000	0	45,000	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		22,948,537	2,025,313	1,257,143	773,500	605,675	2,297,005	21,391	560,461	5,153
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		23,440,537								

	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
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	8,281,534	2,223,544	450,775	658,305	64,600	14,800	0	0	11,693,558
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	60,000	12	6,500	5,500	0	0	0	0	72,012
8	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	205,469	70,333	0	35,785	0	0	0	0	311,587
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	242,250	75,395	0	5,100	0	0	0	0	322,745
14	Interscholastic Programs	1500	296,750	1,545	84,000	62,500	11,000	18,700	0	0	474,495
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	118,500	38,560	13,000	5,000	0	80	0	0	175,140
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	9,204,503	2,409,389	554,275	772,190	75,600	33,580	0	0	13,049,537
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	9,204,503	2,409,389	554,275	772,190	75,600	543,580	0	0	13,559,537
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	704,000	206,469	500	22,750	0	1,100	0	0	934,819
40	Health Services	2130	188,825	57,045	5,375	31,000	4,000	1,250	0	0	287,495
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	1,500	0	0	1,500
44	Total Support Services - Pupil	2100	892,825	263,514	5,875	53,750	4,000	3,850	0	0	1,223,814
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	76,250	15,721	33,741	0	0	0	0	0	125,712
47	Educational Media Services	2220	102,750	24,470	200	23,850	2,000	0	0	0	153,270
48	Assessment & Testing	2230	0	0	1,250	0	0	0	0	0	1,250
49	Total Support Services - Instructional Staff	2200	179,000	40,191	35,191	23,850	2,000	0	0	0	280,232
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	6,268	72,500	106,250	2,850	0	16,000	0	0	203,868
52	Executive Administration Services	2320	279,500	51,888	11,711	14,200	638	8,330	0	0	366,267
53	Special Area Administration Services	2330	142,000	29,687	100	100	100	0	0	0	171,987
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	427,768	154,075	118,061	17,150	738	24,330	0	0	742,122
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,335,000	337,397	30,000	19,200	24,500	7,500	0	0	1,753,597
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	1,335,000	337,397	30,000	19,200	24,500	7,500	0	0	1,753,597
60	Support Services - Business	2500									

	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											
61	Direction of Business Support Services	2510	83,000	12,656	0	0	0	885	0	0	96,541
62	Fiscal Services	2520	186,250	41,713	800	0	1,000	0	0	0	229,763
63	Operation & Maintenance of Plant Services	2540	0	0	28,050	882,250	0	0	0	0	910,308
64	Pupil Transportation Services	2550	0	0	500	2,000	0	0	0	0	2,500
65	Food Services	2560	526,500	93,796	19,500	801,650	8,000	2,500	0	0	1,451,946
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	795,750	148,165	48,850	1,685,900	9,000	3,385	0	0	2,691,050
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	3,630,343	943,342	237,977	1,799,850	40,238	39,065	0	0	6,690,815
77	COMMUNITY SERVICES (ED)	3000	0	0	35,000	3,500	0	0	0	0	38,500
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
81	Payments for Special Education Programs	4120	0	559,965	0	0	0	2,599,371	0	0	3,159,336
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100	0	559,965	0	0	0	2,599,371	0	0	3,159,336
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	559,965	0	0	0	2,599,371	0	0	3,159,336
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		12,834,846	3,352,731	1,387,217	2,575,540	115,838	2,697,521	0	0	22,963,693
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		12,834,846	3,352,731	1,387,217	2,575,540	115,838	3,207,521	0	0	23,473,693

	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											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(15,156)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(33,156)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	878,800	247,071	750,890	189,000	336,500	2,000			2,404,261
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	878,800	247,071	750,890	189,000	336,500	2,000			2,404,261
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	3000	878,800	247,071	750,890	189,000	336,500	2,000			2,404,261
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		878,800	247,071	750,890	189,000	336,500	2,000			2,404,261
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(378,948)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
								1,219,488			1,219,488

	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											
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,445,000			1,445,000
175	Debt Service - Other (Describe & Itemize)	5400			0			4,750			4,750
176	Total Debt Service	5000			0			2,669,238			2,669,238
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0
178	Total Direct Disbursements/Expenditures				0			2,669,238			2,669,238
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,412,095)
180											
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils (Describe & Itemize)	2190									
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business										
186	Pupil Transportation Services	2550	382,500	12,547	87,356	103,000	2,000	900			588,303
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0			0
188	Total Support Services	2000	382,500	12,547	87,356	103,000	2,000	900			588,303
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110						7,500			7,500
193	Payments for Special Education Programs	4120						45,394			45,394
194	Payments for Adult/Continuing Education Programs	4130						0			0
195	Payments for CTE Programs	4140						0			0
196	Payments for Community College Programs	4170						0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						52,894			52,894
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400						0			0
200	Total Payments to Other Dist & Govt Units	4000						52,894			52,894
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						253,151			253,151
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						253,151			253,151
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		382,500	12,547	87,356	103,000	2,000	306,945		0	894,348
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(120,848)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)										
219	Regular Program	1100		183,500							183,500
220	Pre-K Programs	1125		9,000							9,000
221	Special Education Programs (Functions 1200-1220)	1200		0							0
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		8,600							8,600
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		3,000							3,000
227	Interscholastic Programs	1500		10,250							10,250
228	Summer School Programs	1600		0							0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		1,815							1,815
231	Bilingual Programs	1800		0							0
232	Trount Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		216,165							216,165
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		16,480							16,480
238	Health Services	2130		21,025							21,025
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		37,505							37,505
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,200							1,200
245	Educational Media Services	2220		15,750							15,750
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		16,950							16,950
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		13,600							13,600
251	Special Area Administrative Services	2330		2,100							2,100
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		15,700							15,700
255	Support Services - School Administration	2400									
256	Offices of the Principal Services	2410		78,550							78,550
257	Other Support Services - School Administration (Describe & Itemize)	2410		0							0
258	Total Support Services - School Administration	2400		78,550							78,550
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		12,600							12,600
261	Fiscal Services	2520		12,915							12,915
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		132,300							132,300
264	Pupil Transportation Services	2550		44,420							44,420
265	Food Services	2560		76,100							76,100
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		278,335							278,335
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		427,040							427,040
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110		0							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0

	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											
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			643,205							643,205
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(37,530)
294											
295	60 - CAPITAL PROJECTS (CP)	2000									0
296	SUPPORT SERVICES (CP)										0
297	Support Services - Business	2530		0	0	0	0	0	0	0	0
298	Facilities Acquisition & Construction Services	2900		0	0	0	0	0	0	0	0
299	Other Support Services - Business (Describe & Itemize)	2000		0	0	0	0	0	0	0	0
300	Total Support Services	4000									0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100									0
302	Payments to Other Dist & Govt Units (In-State)	4110		0	0	0	0	0	0	0	0
303	Payments to Regular Programs	4120		0	0	0	0	0	0	0	0
304	Payment for Special Education Programs	4140		0	0	0	0	0	0	0	0
305	Payment for CTE Programs	4190		0	0	0	0	0	0	0	0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4000		0	0	0	0	0	0	0	0
307	Total Payments to Other Districts & Govt Units	6000									0
308	PROVISION FOR CONTINGENCIES (CP)										0
309	Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0	2,297,005
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)	1000									0
315	INSTRUCTION (TF)										0
316	Regular Programs	1100		0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115		0	0	0	0	0	0	0	0
318	Pre-K Programs	1200		0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1225		0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1250		0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1275		0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1300		0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1400		0	0	0	0	0	0	0	0
324	CTE Programs	1500		0	0	0	0	0	0	0	0
325	Interscholastic Programs	1600		0	0	0	0	0	0	0	0
326	Summer School Programs	1650		0	0	0	0	0	0	0	0
327	Gifted Programs	1700		0	0	0	0	0	0	0	0
328	Driver's Education Programs	1800		0	0	0	0	0	0	0	0
329	Bilingual Programs	1900		0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1910		0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1911		0	0	0	0	0	0	0	0
332	Regular K-12 Programs Private Tuition	1912		0	0	0	0	0	0	0	0
333	Special Education Programs K-12 Private Tuition	1913		0	0	0	0	0	0	0	0
334	Special Education Programs Pre-K Tuition	1914		0	0	0	0	0	0	0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1915		0	0	0	0	0	0	0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1916		0	0	0	0	0	0	0	0
337	Adult/Continuing Education Programs Private Tuition	1917		0	0	0	0	0	0	0	0
338	CTE Programs Private Tuition	1918		0	0	0	0	0	0	0	0
339	Interscholastic Programs Private Tuition	1919		0	0	0	0	0	0	0	0
340	Summer School Programs Private Tuition	1920		0	0	0	0	0	0	0	0
341	Gifted Programs Private Tuition	1921		0	0	0	0	0	0	0	0
342	Bilingual Programs Private Tuition	1922		0	0	0	0	0	0	0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1000		0	0	0	0	0	0	0	0
344	Total Instruction¹⁴	2000									0
345	SUPPORT SERVICES (TF)										0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1		2100									
2											
346	Support Services - Pupil										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	593,000	0	0	0	0	0	593,000
364	Risk Management and Claims Services Payments	2365	0	0	74,000	0	0	50,000	0	0	124,000
365	Total Support Services - General Administration	2300	0	0	667,000	0	0	50,000	0	0	717,000
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	667,000	0	0	50,000	0	0	717,000
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	0	0	0	0	0	0	0	0	0
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
402	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
403	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
413	Total Payments to Other Dist & Govt Units (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400			0						0
426	Total Debt Service	5000			0						0
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	667,000	0	0	50,000	0	0	717,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(156,539)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530			0	0	0	0	0		0
434	Facilities Acquisition & Construction Services	2540			0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2500			2,500	0	0	0	0		2,500
436	Total Support Services - Business	2500			2,500	0	0	0	0		2,500
437	Other Support Services - Misc. (Describe & Itemize)	2900			0	0	0	0	0		0
438	Total Support Services	2000			2,500	0	0	0	0		2,500
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	2,500	0	0	0	0	0	2,500
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,653

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190	\$ 130,000	Other Tax Levies		10-2190	\$ 1,500	Other Support Services - Pupils
6	1290	\$ 36,987	Other Payments in Lieu of Taxes		10-2490		
7	1614	\$ 500	Sales to Pupils - Other		10-2900		
8	1690				10-4190		
9	1790	\$ 265,000	Other District/School Activity Revenue		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 30,500	Other Local Revenues		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 1,445,000	Debt Service - Payments of Principal on Long-Term Debt
21	3999	\$ 75,000	Other Restricted Revenue from State Sources		30-5400	\$ 4,750	Debt Service - Other
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300	\$ 253,151	Debt Service - Payment of Principal on Long-Term Debt
28	4699				40-5400		
29	4799				50-2190		
30	4998	\$ 1,201,720	Other Restricted Revenue from Fed. Govt. thru State		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	22,948,537	2,025,313	773,500	21,391	25,768,741
Direct Expenditures	22,963,693	2,404,261	894,348		26,262,302
Difference	(15,156)	(378,948)	(120,848)	21,391	(493,561)
Estimated Fund Balance - June 30, 2024	6,436,888	670,815	220,377	1,747,608	9,075,688

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					
2								
3	2110005026							
4	District Number							
5	Carterville CUSD 5							
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,537,164	1,049,763	341,225	1,744,217	9,672,369	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	7,062,933	1,385,313	512,500	21,391	8,982,137
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0		0
11	STATE SOURCES		3000	12,936,438	550,000	216,000	0	13,702,438
12	FEDERAL SOURCES		4000	2,949,166	90,000	45,000	0	3,084,166
13	Total Receipts/Revenues			22,948,537	2,025,313	773,500	21,391	25,768,741
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	13,049,537				13,049,537
16	SUPPORT SERVICES		2000	6,690,815	2,404,261	588,303		9,683,379
17	COMMUNITY SERVICES		3000	38,500	0	0		38,500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	3,159,336	0	52,894		3,212,230
19	DEBT SERVICES		5000	25,505	0	253,151		278,656
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			22,963,693	2,404,261	894,348		26,262,302
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(15,156)	(378,948)	(120,848)	21,391	(493,561)
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			18,000	0	0	0	18,000
25	OTHER USES OF FUNDS (8000)			103,120	0	0	18,000	121,120
26	TOTAL OTHER SOURCES/USES OF FUNDS			(85,120)	0	0	(18,000)	(103,120)
27	ESTIMATED ENDING FUND BALANCE			6,436,888	670,815	220,377	1,747,608	9,075,688

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	2110005026						
4	District Number						
5	Carterville CUSD 5						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,436,888	670,815	220,377	1,747,608	9,075,688
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
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		6,436,888	670,815	220,377	1,747,608	9,075,688

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	2110005026						
4	<i>District Number</i>						
5	Carterville CUSD 5						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,436,888	670,815	220,377	1,747,608	9,075,688
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
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		6,436,888	670,815	220,377	1,747,608	9,075,688

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	2110005026						
4	District Number						
5	Carterville CUSD 5						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,436,888	670,815	220,377	1,747,608	9,075,688
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
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		6,436,888	670,815	220,377	1,747,608	9,075,688

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	21100005026					
4	District Number					
5	Carterville CUSD 5					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,672,369	9,075,688	9,075,688	9,075,688
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	8,982,137	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	13,702,438	0	0	0
12	FEDERAL SOURCES	4000	3,084,166	0	0	0
13	Total Receipts/Revenues		25,768,741	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	13,049,537	0	0	0
16	SUPPORT SERVICES	2000	9,683,379	0	0	0
17	COMMUNITY SERVICES	3000	38,500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,212,230	0	0	0
19	DEBT SERVICES	5000	278,656	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		26,262,302	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(493,561)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		18,000	0	0	0
25	OTHER USES OF FUNDS (8000)		121,120	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(103,120)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,075,688	9,075,688	9,075,688	9,075,688

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Carterville CUSD 5 21100005026

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:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan CARTERVILLE C U SCH DIST 5

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Students will increase student achievement in reading and language arts (ELA), mathematics, and science. The district will increase parental involvement, communications, and shared data to enhance student learning as well as integrate multi-tiered systems of support for all learners with a focus on at risk students. The district will use multiple measures of evaluating progress including: state assessments, standardized and local assessments, universal screening, individual academic goals, 5 Essential survey, and the Illinois Youth Survey.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
<p>Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</p>	Maintain or decrease class sizes	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services

2) If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

<p>Evidence-Based Funding Organizational Unit Results (FY 2023)</p>	Average Student Enrollment	2,215.50	Adequacy Target	\$28,429,160.57
	Final Resources	\$17,738,736.88	Percent of Adequacy	62%
	Tier Assignment	1	Gross State Contribution	\$11,850,656.92
	FY23 Base Funding Minimum	\$10,606,582.07	FY 2023 Tier Funding	\$1,244,074.85
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations			
		\$1,024,730.04		
	\$3,688.14			
	\$570,567.72			

	FY 2024 Tier Funding	Funding Type (Select)
<p>1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.</p>	\$1,459,490.92	Actual

*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

	Data Source 1	Data Source 2	Data Source 3
<p>2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</p>	<p>Student growth and achievement data, disaggregated by student groups</p>	<p>Climate and culture survey data (e.g., Five Essentials Survey)</p>	<p>Other local data sources</p>
<p>3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)</p>	<p>Bilingual Program Director(s) Yes</p> <p>Special Ed. Program Director(s) Yes</p> <p>Other Program Leaders Yes</p> <p>School Board Members Yes</p>	<p>Principals Yes</p> <p>School Improvement Teams Yes</p> <p>Teacher or Support Staff Unions Yes</p> <p>Other School Staff Yes</p>	<p>Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other</p>
<p>4) [Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)</p>			
<p>5) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)</p>	<p>Core Teachers</p>	<p>Computer & Tech Equip</p>	<p>Instructional Materials</p>
<p>If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)</p>			
<p>Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>	<p>Priority Investment 1</p>	<p>Priority Investment 2</p>	<p>Priority Investment 3</p>
<p>Cost Factors</p>	<p>Amount in FY 2023 Adjusted Adequacy Target</p>	<p>Budgeted FY 2024 Investments with New Tier Funding [Required]</p>	<p>Budgeted FY 2024 Expenditures (All Resources) [Optional]</p> <p><i>Enter optional context for core investment decisions.</i></p>
<p>Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher Substitute Teachers Guidance Counselor Nurse Supervisory Aide Librarian Librarian Aide Principal Assistant Principal School Site Staff</p>	<p>\$6,637,691.63 \$1,580,981.75 \$706,193.01 \$288,883.73 \$224,725.35 \$488,214.14 \$160,776.25 \$259,916.77 \$320,629.10 \$188,171.57 \$478,793.16 \$412,960.89 \$311,883.64</p>	<p>\$200,000.00 \$83,500.00 \$129,000.00</p>	<p></p>
<p>Core Investments</p>	<p>Subtotal</p>	<p>\$412,500.00</p>	<p></p>

Per Student Investments	Gifted				Enter optional context for per student investment decisions.
	Professional Development	\$198,405.00		\$20,000.00	
	Instructional Materials	\$276,937.50		\$200,000.00	
	Assessments	\$595,969.50		\$200,000.00	
	Computer & Tech Equipment	\$64,249.50		\$200,000.00	
	Student Activities	\$1,265,050.50			
	Maintenance & Operations	\$724,707.50		\$50,000.00	
	Central Office	\$1,956,286.50		\$159,000.00	
	Employee Benefits	\$5,601,899.84		\$629,000.00	
	Subtotal*	\$13,201,605.47			Enter optional context for additional investment decisions.
	Low-income Intervention Teacher	\$384,780.70		\$42,000.00	
	Low-income Pupil Support Staff	\$384,780.70		\$42,000.00	
	Low-income Extended Day Teacher	\$400,866.85			
	Low-income Summer School Teacher	\$400,866.85			
	EL Intervention Teacher	\$5,147.56			
	EL Pupil Support Staff	\$5,147.56			
	EL Extended Day Teacher	\$5,147.56			
	EL Summer School Teacher	\$5,147.56			
	EL Core Teacher	\$6,434.46			
	Sp Ed Teacher	\$1,010,853.66		\$95,000.00	
	Sp Ed Instructional Assistant	\$401,109.29			
	Sp Ed Psychologist	\$157,451.22			
	Subtotal	\$3,167,733.97		\$179,000.00	
	Other Investments			\$238,990.92	
	Total**	\$28,429,160.57		\$1,459,490.92	Complete, G90-G31

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)
Required

The remaining increase in funds from the Tier Funding Model will be used to employ an additional School Resource Officer, Security System upgrades to existing facilities, and to offset increasing facility and operation costs.

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

*Note: Allocations for each of the three student groups are published annually at tfsbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.

	Enter Amounts	Select type
1) FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		
Low-Income Students	\$1,171,554.82	Actual
English Learners	\$7,190.91	Actual
Special Education	\$679,007.89	Actual

<p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<p>Low-Income Intervention Teacher [Optional - Enter \$]</p> <p>Low-Income Pupil Support Staff [Optional - Enter \$]</p>	<p>Yes Yes</p>	<p>Low-Income Extended Day Teacher [Optional - Enter \$]</p> <p>Low-Income Summer School Teacher [Optional - Enter \$]</p>	<p>Other Investments [Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>				
<p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<p>English Learner Intervention Teacher [Optional - Enter \$]</p> <p>English Learner Pupil Support Staff [Optional - Enter \$]</p>	<p>Yes Yes</p>	<p>English Learner Extended Day Teacher [Optional - Enter \$]</p> <p>English Learner Summer School Teacher [Optional - Enter \$]</p>	<p>English Learner Core Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>				
<p>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<p>Special Education Teacher [Optional - Enter \$]</p> <p>Special Education Instructional Assistant [Optional - Enter \$]</p>	<p>Yes Yes</p>	<p>Special Education Psychologist [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>	<p>Yes [Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>				
<p>Plan Assurances</p>				
<p>Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p>				
<p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p>				
<p>1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes</p>				
<p>2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K." Required No</p>				
<p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." Required N/A</p>				
<p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. Required N/A</p>				
<p>BPAC Meeting (MM/DD/YYYY) Name of Chair</p>				

Spending Plan Completion Tracker		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <= 1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4 (Narrative)	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q5 (Cell G90)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <= 1000, including spaces.
Part 2, Q5 (Narrative)	Complete	Cell G90 must be equal to the value in cell G31.
Part 3, Q1 Low-Income Funds	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <= 1000, including spaces.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(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 FY2024 budgeted expenditures over actual FY2023 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: **Cartersville CUSD 5**
 RCDT Number: **21100005026**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	347,192			347,192	366,267		0	366,267
2. Special Area Administration Services	2330	163,509			163,509	171,987		0	171,987
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	92,340			92,340	96,541	0	0	96,541
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		603,041	0	0	603,041	634,795	0	0	634,795
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									
									5%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	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).	OK
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).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, 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
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
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - 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 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
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).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

