

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	
	Description: Enter Whole Numbers Only											
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		3,341,477	785,526	298,613	771,965	144,319	705,950	1,468,946	179,374	168,681	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	3,493,861	863,405	336,847	240,454	335,127	190,460	55,854	206,351	53,571	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	6,123,271	140,000	0	531,000	120,000	0	0	84,948	100,000	
6	FEDERAL SOURCES	4000	1,613,889	0	0	40,000	0	0	0	0	0	
7	Total Direct Receipts/Revenues ⁸		11,231,021	1,003,405	336,847	811,454	455,127	190,460	55,854	291,299	153,571	
8	Receipts/Revenues for "On Behalf" Payments ²	3998										
9	Total Receipts/Revenues		11,231,021	1,003,405	336,847	811,454	455,127	190,460	55,854	291,299	153,571	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	6,656,105				123,410			23,178		
12	SUPPORT SERVICES	2000	2,053,717	895,350		737,450	191,385	60,000		207,955	81,500	
13	COMMUNITY SERVICES	3000	49,997	0		0	0	0		0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	806,757	0	0	5,500	0	0		0	0	
15	DEBT SERVICES	5000	0	0	334,185	0	0	0		0	0	
16	PROVISION FOR CONTINGENCIES	6000	20,000	20,000	0	20,000	0	0		0	0	
17	Total Direct Disbursements/Expenditures ⁹		9,586,576	915,350	334,185	762,950	314,795	60,000		231,133	81,500	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
19	Total Disbursements/Expenditures		9,586,576	915,350	334,185	762,950	314,795	60,000		231,133	81,500	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,644,445	88,055	2,662	48,504	140,332	130,460	55,854	60,166	72,071	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7120										
26	Transfer of Working Cash Fund Interest	7130										
27	Transfer Among Funds	7140										
28	Transfer of Interest	7150		0								
29	Transfer from Capital Projects Fund to O&M Fund	7160		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7170		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund				0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Accrued Interest on Bonds Sold	7300										
37	Sale or Compensation for Fixed Assets ⁵	7400										
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7500			0							
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7600			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7700			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7800			0			0				
42	Transfer to Capital Projects Fund	7900										
43	ISBE Loan Proceeds	7990										
44	Other Sources Not Classified Elsewhere											
45	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
46												

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.											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
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 ^{3a}	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		4,985,922	873,581	301,275	820,469	284,651	856,310	1,524,800	239,540	240,752	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023											
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		232,665									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		232,665									
89												
90												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		3,574,142	785,526	298,613	771,965	144,319	705,850	1,468,946	179,374	168,681	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	3,493,861	863,405	336,847	240,454	395,127	190,460	55,854	206,851	53,571	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	84,948	100,000	
95	STATE SOURCES	3000	6,123,271	140,000	0	531,000	120,000	0	0	0	0	
96	FEDERAL SOURCES	4000	1,613,889	0	0	40,000	0	0	0	0	0	
97	Total Direct Receipts/Revenues *		11,231,021	1,003,405	336,847	811,454	455,127	190,460	55,854	291,299	153,571	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		11,231,021	1,003,405	336,847	811,454	455,127	190,460	55,854	291,299	153,571	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,656,105	895,350		737,450	123,410	60,000		23,178	81,500	
102	SUPPORT SERVICES	2000	2,053,717	0		0	191,385	0		207,955	0	
103	COMMUNITY SERVICES	3000	49,997	0		0	0	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	806,757	0	0	5,500	0	0		0	0	
105	DEBT SERVICES	5000	0	0	334,185	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	20,000	20,000	0	20,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		9,586,576	915,350	334,185	762,950	314,795	60,000		231,133	81,500	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		9,586,576	915,350	334,185	762,950	314,795	60,000		231,133	81,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,644,445	88,055	2,662	48,504	140,332	130,460	55,854	60,166	72,071	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		5,218,587	873,581	301,275	820,469	284,651	836,310	1,524,800	239,540	240,752	

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
123	Salaries	100	6,479,547	386,150		319,651		0		18,510	0	7,203,858
124	Employee Benefits	200	1,180,341	62,900		20,398	314,795	0		4,668	0	1,583,102
125	Purchased Services	300	753,269	150,000	0	78,981	20,000	0		207,955	78,000	1,288,305
126	Supplies & Materials	400	257,245	290,000		84,000		0		0	3,500	694,745
127	Capital Outlay	500	61,267	6,300		239,520	40,000	0		0	0	347,087
128	Other Objects	600	854,807	20,000		20,400	0	0		0	0	1,229,392
130	Non-Capitalized Equipment	700	0	0		0	0	0		0	0	0
131	Termination Benefits	800	0	0		0	0	0		0	0	0
132	Total Expenditures		9,586,576	915,350	334,185	762,950	314,795	60,000		231,133	81,500	12,286,489

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		3,341,477	785,526	298,613	771,965	144,319	705,850	1,468,946	179,374	168,681
4	Total Direct Receipts & Other Sources ⁸		11,231,021	1,003,405	336,847	811,454	455,127	190,460	55,854	291,299	153,571
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,231,021	1,003,405	336,847	811,454	455,127	190,460	55,854	291,299	153,571
12	Total Amount Available		14,572,498	1,788,931	635,460	1,583,419	599,446	896,310	1,524,800	470,673	322,252
13	Total Direct Disbursements & Other Uses ⁹		9,586,576	915,350	334,185	762,950	314,795	60,000	0	231,133	81,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		9,586,576	915,350	334,185	762,950	314,795	60,000	0	231,133	81,500
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		4,985,922	873,581	301,275	820,469	284,651	836,310	1,524,800	239,540	240,752
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		232,665								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		232,665								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		232,665								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		3,574,142	785,526	298,613	771,965	144,319	705,850	1,468,946	179,374	168,681
30	Total Direct Receipts & Other Sources ⁸		11,231,021	1,003,405	336,847	811,454	455,127	190,460	55,854	291,299	153,571
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,231,021	1,003,405	336,847	811,454	455,127	190,460	55,854	291,299	153,571
33	Total Amount Available		14,805,163	1,788,931	635,460	1,583,419	599,446	896,310	1,524,800	470,673	322,252
34	Total Direct Disbursements & Other Uses ⁹		9,586,576	915,350	334,185	762,950	314,795	60,000	0	231,133	81,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,586,576	915,350	334,185	762,950	314,795	60,000	0	231,133	81,500
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		5,218,587	873,581	301,275	820,469	284,651	836,310	1,524,800	239,540	240,752

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1120)	-	2,466,139	521,302	152,497	236,454	110,926		52,854	204,351		
6	Leasing Purposes Levy ³²	1130										
7	Special Education Purposes Levy	1140	41,716									
8	FICA and Medicare Only Levies	1150					166,401					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		2,507,855	521,302	152,497	236,454	277,327	0	52,854	204,351	52,851	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ³³	1230	586,206	315,603			55,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		586,206	315,603	0	0	55,000	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	26,000									
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		26,000									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(50) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510		6,000	2,300	4,000	2,800	2,000	3,000	2,000	720
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		30,000	6,000	2,300	4,000	2,800	2,000	3,000	2,000	720
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	147,300								
70	Sales to Pupils - Breakfast	1612	10,500								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		157,800								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	26,500								
78	Admissions - Other	1719									
79	Fees	1720	61,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		87,500								
84	Total District/School Activity Income (with Student Activity Funds 1799)		87,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	60,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		60,000								

ESTIMATED RECEIPTS/REVENUES

	B	C	D (10)	E (20)	F (30)	G (40)	H (50)	I (60)	J (70)	K (80)	L (90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		20,500							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	6,500								
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			182,050			188,460			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	32,000								
109	Other Local Revenues (Describe & Itemize)	1999	38,500	20,500	182,050	0	0	188,460	0	0	0
110	Total Other Revenue from Local Sources		3,493,861	863,405	336,847	240,454	335,127	190,460	55,854	206,351	53,571
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,493,861								
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,493,861								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	5,611,458	140,000		300,000	120,000			84,948	100,000
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		5,611,458	140,000	0	300,000	120,000	0		84,948	100,000
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	67,500								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	27,400								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199	94,900	0							
134	Total Special Education		194,800	0							
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	90,935								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	26,592								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299	117,527	0							
143	Total Career and Technical Education		235,054	0							

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	9,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	16,500								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				120,000					
155	Transportation - Special Education	3510				105,000					
156	Transportation - Other (Describe & Itemize)	3599				225,000					
157	Total Transportation		0			225,000					
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Tuuant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	273,886			6,000					
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		511,813			231,000				0	
172	Total Receipts/Revenues from State Sources	3000	6,123,271	140,000	0	531,000	120,000			84,948	100,000
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0			0				0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0			0					

ESTIMATED RECEIPTS/REVENUES

	B	C	D (10)	E (20)	F (30)	G (40)	H (50)	I (60)	J (70)	K (80)	L (90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	198,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	48,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299	246,000								
200	Total Food Service						0				
201	TITLE I										
202	Title I - Low Income	4300	274,214								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	21,917								
206	Total Title I		296,131	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	12,962								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499					0				
211	Total Title IV		12,962	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	14,997								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	322,359								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4650									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					0				
219	Total Federal Special Education		337,356	0							
220	CTE - PERKINS										
221	CTE - Perkins-Title I/IE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	11,284								
223	Total CTE - Perkins		11,284	0							
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1009g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VI	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	30,556								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	18,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	19,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	642,600			40,000					
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,613,889	0	0	40,000	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,613,889	0	0	40,000	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,231,021	1,003,405	336,847	811,454	455,127	190,460	55,854	291,299	153,571
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,231,021								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									4,627,788
5	Regular Programs	1100	3,675,119	771,362	88,177	67,030	9,000	17,100	0	0	0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	167,279	26,669	1,300	6,335					201,583
8	Special Education Programs (Functions 1200 - 1220)	1200	686,954	107,240	4,000						798,194
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	150,242	6,561		300					157,103
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	385,080	80,676	7,450	89,734	20,717				583,657
14	Interscholastic Programs	1500	201,283	16,697	52,600	8,900	1,700	6,600			287,780
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	5,265,957	1,009,205	153,527	172,299	31,417	23,700	0	0	6,656,105
35	Total Instructional¹⁴ (With Student Activity Funds 1999)	1000	5,265,957	1,009,205	153,527	172,299	31,417	23,700	0	0	6,656,105
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110			110,000						110,000
39	Guidance Services	2120	108,378	16,901		1,000		250			126,529
40	Health Services	2130	68,430	12,478		2,000	500	100			83,508
41	Psychological Services	2140			25,000						25,000
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190						2,200			2,200
44	Total Support Services - Pupil	2100	176,808	29,379	135,000	3,000	500	2,550	0	0	347,237
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	3,321	373	46,385	1,766					50,079
47	Educational Media Services	2220			30,000						30,000
48	Assessment & Testing	2230			76,385	1,766	0	0	0	0	81,845
49	Total Support Services - Instructional Staff	2200	3,321	373	76,385	1,766	0	0	0	0	81,845
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	6,000		61,000	18,000	500	1,000			86,000
52	Executive Administration Services	2320	153,892	25,101	7,200	1,500		2,500			190,693
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	159,892	25,101	68,200	19,500	500	3,500	0	0	276,693

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	486,102	81,525	3,000	5,000	1,500	1,800			578,927
58	Other Support Services - School Administration (Describe & Itemize)	2490	60,000			250		500			60,750
59	Total Support Services - School Administration	2400	546,102	81,525	3,000	5,250	1,500	2,300	0	0	639,677
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	113,567	13,478	62,100	26,700	350	4,500			220,695
63	Operation & Maintenance of Plant Services	2540			1,000	450	500				1,950
64	Pupil Transportation Services	2550									0
65	Food Services	2560	74,900	9,360	240,000	1,000	23,000				348,260
66	Internal Services	2570									0
67	Total Support Services - Business	2500	188,467	22,838	303,100	28,150	23,850	4,500	0	0	570,905
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660	98,200	9,000	0	22,000	3,500				132,700
74	Total Support Services - Central	2600	98,200	9,000	0	22,000	3,500	0	0	0	132,700
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Other Support Services	2000	1,172,790	168,216	587,345	82,666	29,850	12,850			2,053,717
77	Total Support Services	3000	40,800	2,920	3,997	2,280					49,997
78	COMMUNITY SERVICES (ED)	4000									
79	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
80	Payments for Regular Programs	4110			1,500						1,500
81	Payments for Special Education Programs	4120			7,000			798,257			805,257
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			8,500			798,257			806,757
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist. & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			8,500			798,257			806,757

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,479,547	1,180,341	753,369	257,245	61,267	854,807	0	0	9,586,576
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,479,547	1,180,341	753,369	257,245	61,267	854,807	0	0	9,586,576
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Activity Funds 1999)										
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2190									
124	Other Support Services - Pupils (Describe & Itemize)	2500									
125	Support Services - Business	2510									
126	Direction of Business Support Services	2530									
127	Facilities Acquisition & Construction Services	2540	386,150	62,900	150,000	290,000	6,300				895,350
128	Operation & Maintenance of Plant Services	2550									
129	Pupil Transportation Services	2560									
130	Food Services	2500	386,150	62,900	150,000	290,000	6,300	0	0	0	895,350
131	Total Support Services - Business	2900									
132	Other Support Services - Misc. (Describe & Itemize)	2000									
133	Total Support Services	3000	386,150	62,900	150,000	290,000	6,300	0	0	0	895,350
134	COMMUNITY SERVICES (O&M)	4000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4100									
136	Payments to Other Dist & Govt Units (In-State)	4110									
137	Payments for Regular Programs	4120									
138	Payments for Special Education Programs	4140									
139	Payments for CTE Program	4190									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100									
141	Total Payments to Other Dist & Govt Units (In-State)	4400									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4000									
143	Total Payments to Other Dist & Govt Unit	5000									
144	DEBT SERVICE (O&M)	5100									
145	Debt Service - Interest on Short-Term Debt	5110									
146	Tax Anticipation Warrants	5120									
147	Tax Anticipation Notes	5130									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5140									
149	State Aid Anticipation Certificates	5150									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
151	Total Debt Service - Interest on Short-Term Debt	5200									
152	Debt Service - Interest on Long-Term Debt	5000									
153	Total Debt Service	6000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		386,150	62,900	150,000	290,000	6,300	20,000	0	0	915,350
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
157											
158											
159											
160											
161											
162											
163											
164											
165											
166											
167											
168											
169											
170											
171											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
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									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						333,885			333,885
175	Debt Service - Other (Describe & Itemize)	5400						300			300
176	Total Debt Service	5000			0			334,185			334,185
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures										334,185
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,662
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	319,651	20,398	73,481	84,000	239,520	400			737,450
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	319,651	20,398	73,481	84,000	239,520	400	0	0	737,450
189	COMMUNITY SERVICES (TR)	3000									0
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			5,500						5,500
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			5,500						5,500
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			5,500						5,500
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		319,651	20,398	78,981	84,000	239,520	20,000		0	762,950
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										48,504
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)										44,377
219	Regular Program	1100		44,377							25,599
220	Pre-K Programs	1125		22,570							22,570
221	Special Education Programs (Functions 1200-1220)	1200		22,570							0
222	Special Education Programs Pre-K	1225		22,357							22,357
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		5,807							5,807
226	CTE Programs	1400		2,700							2,700
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Traunt Alternative & Optional Programs	1900									0
233	Total Instruction	1000		123,410							123,410
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									0
236	Attendance & Social Work Services	2110		1,571							1,571
237	Guidance Services	2120		10,992							10,992
238	Health Services	2130									0
239	Psychological Services	2140		563							563
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		13,126							13,126
243	Support Services - Instructional Staff	2200									0
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									115
249	Board of Education Services	2310		115							115
250	Executive Administration Services	2320		5,430							5,430
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		5,545							5,545
255	Support Services - School Administration	2400									20,777
256	Office of the Principal Services	2410		20,777							20,777
257	Other Support Services - School Administration (Describe & Itemize)	2490		870							870
258	Total Support Services - School Administration	2400		21,647							21,647

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
259	Support Services - Business	2500									0
260	Direction of Business Support Services	2510									18,699
261	Fiscal Services	2520		18,699							0
262	Facilities Acquisition & Construction Services	2530									58,500
263	Operation & Maintenance of Plant Service	2540		58,500							45,818
264	Pupil Transportation Services	2550		45,818							12,650
265	Food Services	2560		12,650							0
266	Internal Services	2570									135,667
267	Total Support Services - Business	2500		135,667							
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									15,400
273	Data Processing Services	2660		15,400							15,400
274	Total Support Services - Central	2600		15,400							
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		191,385							191,385
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000		0							0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			314,795							314,795
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										140,332
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									60,000
297	Support Services - Business	2530			20,000		40,000				0
298	Facilities Acquisition & Construction Services	2900									60,000
299	Other Support Services - Business (Describe & Itemize)	2000			20,000	0	40,000	0	0		0
300	Total Support Services	2000		0	20,000	0	40,000	0	0		60,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000		0	0	0	0	0	0		0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures			0	20,000	0	40,000	0	0		60,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										130,460
311											
312	70 WORKING CASH FUND (WC)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									23,178
316	Regular Programs	1100	18,510	4,668	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1911									0
332	Regular K-12 Programs - Private Tuition	1912									0
333	Special Education Programs K-12 Private Tuition	1913									0
334	Special Education Programs Pre-K Tuition	1914									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1915									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
337	Adult/Continuing Education Programs Private Tuition	1917									0
338	CTE Programs Private Tuition	1918									0
339	Interscholastic Programs Private Tuition	1919									0
340	Summer School Programs Private Tuition	1920									0
341	Gifted Programs Private Tuition	1921									0
342	Bilingual Programs Private Tuition	1922									0
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	18,510	4,668	0	0	0	0	0	0	23,178
345	SUPPORT SERVICES (TF)	2000									
346	SUPPORT SERVICES - Pupil	2100									0
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	SUPPORT SERVICES - Instructional Staff	2200									0
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									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									50,000
360	Board of Education Services	2310			50,000						0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			157,955						157,955
364	Risk Management and Claims Services Payments	2365			207,955						207,955
365	Total Support Services - General Administration	2300	0	0	207,955	0	0	0	0	0	207,955

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2490									
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									
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540									
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
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									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	207,955	0	0	0	0	0	207,955
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000			0						
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
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
426	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		18,510	4,668	207,955	0	0	0	0	0	231,133
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										60,166
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500			3,000						3,000
434	Facilities Acquisition & Construction Services	2530			75,000	3,500					78,500
435	Operation & Maintenance of Plant Service	2540			78,000	3,500					81,500
436	Total Support Services - Business	2500	0	0	78,000	3,500	0	0	0	0	81,500
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000	0	0	78,000	3,500	0	0	0	0	81,500
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	78,000	3,500	0	0	0	0	81,500
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										72,071

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
90-1190	Other Tax Levies	Levy	\$52,851
10-1999	Other Local Revenues	E-rate, Chromebook repairs	\$32,000
10-4399	Title I - Other	Title 1003a	\$21,917
10-4799	CTE - Other	Perkins \$	\$11,284
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II, ESSER III, MKV	\$642,600
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	EPA Bus Refund	\$40,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Student Fee or Café refund	\$2,200
10-2490	Other Support Services - School Administration	Admin support services salary and benefits/deductions	\$60,750
10-2900	Other Support Services - Misc.	Grant supplies	\$4,660
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Bond Payment	\$333,885
30-5400	Debt Service - Other	Bond Interest	\$300
50-2490	Other Support Services - School Administration	Admin deduction	\$870

A	B	C	D	E	F	G
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (40)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	11,231,021	1,003,405	811,454	55,854	13,101,734
3	Direct Expenditures	9,586,576	915,350	762,950		11,264,876
4	Difference	1,644,445	88,055	48,504	55,854	1,836,858
5	Estimated Fund Balance - June 30, 2023	4,985,922	873,581	820,469	1,524,800	8,204,772

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 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 2021-2022 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.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A					B					M					N					O					P					Q					R					S					T					U					V				
	ESTIMATED BUDGET FY2024-2025																									ESTIMATED BUDGET FY2025-2026																																		
1	*School Districts Only																																																											
2																																																												
3	4005606026																																																											
4	District Number																																																											
5	Stanton CUSD 6																																																											
6	District Name																																																											
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)																																																											
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total																												
9	LOCAL SOURCES	2000	4,985,922	873,581	820,469	1,524,800	8,204,772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																										
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000																																																										
11	STATE SOURCES	3000																																																										
12	FEDERAL SOURCES	4000																																																										
13	Total Receipts/Revenues		4,985,922	873,581	820,469	1,524,800	8,204,772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																										
14	DISBURSEMENTS/EXPENDITURES	Fund #																																																										
15	INSTRUCTION	2000																																																										
16	SUPPORT SERVICES	2000																																																										
17	COMMUNITY SERVICES	3000																																																										
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000																																																										
19	DEBT SERVICES	5000																																																										
20	PROVISION FOR CONTINGENCIES	6000																																																										
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																											
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,985,922	873,581	820,469	1,524,800	8,204,772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																										
23	OTHER SOURCES/USES OF FUNDS																																																											
24	OTHER SOURCES OF FUNDS (7000)																																																											
25	OTHER USES OF FUNDS (8000)																																																											
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																										
27	ESTIMATED ENDING FUND BALANCE		4,985,922	873,581	820,469	1,524,800	8,204,772	4,985,922	873,581	820,469	1,524,800	8,204,772	4,985,922	873,581	820,469	1,524,800	8,204,772	4,985,922	873,581	820,469	1,524,800	8,204,772	4,985,922	873,581	820,469	1,524,800	8,204,772	4,985,922	873,581	820,469	1,524,800	8,204,772	4,985,922	873,581	820,469	1,524,800	8,204,772																							

A		B	W	X	Y	Z
*School Districts Only			SUMMARY			
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			ESTIMATED BUDGET			
ESTIMATED BUDGET			Date of Adoption: (Enter as MM/DD/YYYY)			
			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
1	40056606026		6,367,914	8,204,772	8,204,772	8,204,772
2						
3						
4						
5	Stoughton CUSD 6					
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,653,574	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,794,271	0	0	0
12	FEDERAL SOURCES	4000	1,653,889	0	0	0
13	Total Receipts/Revenues		13,101,734	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,656,105	0	0	0
16	SUPPORT SERVICES	2000	3,686,517	0	0	0
17	COMMUNITY SERVICES	3000	49,997	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	812,257	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	60,000	0	0	0
21	Total Disbursements/Expenditures		11,264,876	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,836,858	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USE OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,204,772	8,204,772	8,204,772	8,204,772

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

**Fiscal Year 2022-2023
through Fiscal Year 2025-2026**

Staunton CUSD 6 40056006026

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:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only) **will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.**

This is an estimated Limitation of Administrative Costs Worksheet only and budgeted expenditures over actual FY2022 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: Staunton CUSD 6
 RCDD Number: 40-056-0060-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023								
		(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				0	190,693	0	190,693	0	0	0	190,693	
2. Special Area Administration Services	2330				0	0	0	0	0	0	0	0	
3. Other Support Services - School Administration	2490				0	60,750	0	60,750	0	0	0	60,750	
4. Direction of Business Support Services	2510				0	0	0	0	0	0	0	0	
5. Internal Services	2570				0	0	0	0	0	0	0	0	
6. Direction of Central Support Services	2610				0	0	0	0	0	0	0	0	
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0	0	0	0	251,443	0	0	251,443	
8. Totals					0	0	0	0	251,443	0	0	251,443	
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)													Enter Actual Data