

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: 06/20/2023 (MM/DD/YY)

District Name: Staunton CUSD 6

District RCDT No: 40-056-0060-26

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Staunton CUSD 6, County of Madison/Macoupin, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Staunton CUSD 6, County of Madison/Macoupin, 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 20th day of JUNE, 20 23, 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, 2022 and ending June 30, 2023.

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 20th day of JUNE, 20 23 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA and ** MEMBERS VOTING NAY. Includes handwritten signatures of board members.

* 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
	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											
2	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	705,850	1,468,946	179,374	168,681	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	3,272,697	837,913	338,711	257,180	342,480	342,129	74,569	212,246	58,649	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	5,741,531	211,360	0	882,226	50,570	0	0	84,948	210,000	
8	FEDERAL SOURCES	4000	2,443,143	117,364	0	5,387	71,139	0	0	0	0	
9	Total Direct Receipts/Revenues ²		11,457,371	1,166,637	338,711	1,144,793	464,189	342,129	74,569	297,194	268,649	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		11,457,371	1,166,637	338,711	1,144,793	464,189	342,129	74,569	297,194	268,649	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	7,292,593			1,073,763	132,815			23,184		
14	SUPPORT SERVICES	2000	2,159,848	1,129,542			249,159	292,790		216,170	147,047	
15	COMMUNITY SERVICES	3000	54,127	0		0	4,177			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,325,733	0	0	10,000	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	334,185	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	20,000	20,000	0	20,000	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		10,852,301	1,149,542	334,185	1,103,763	386,151	292,790		239,354	147,047	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180			0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,852,301	1,149,542	334,185	1,103,763	386,151	292,790		239,354	147,047	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		605,070	17,095	4,526	41,030	78,038	49,339	74,569	57,840	121,602	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7900										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800			0			0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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 Int Proceeds to Debt Service Fund	8160										
56	Int Proceeds to Debt Service 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		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		3,946,547	802,621	303,139	812,995	222,357	755,189	1,543,515	237,214	290,283	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		232,665									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		232,665									
90												

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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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	3,272,697	837,913	338,711	257,180	342,480	342,129	74,569	212,246	58,649	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	5,741,551	211,360	0	882,226	50,570	0	0	84,948	210,000	
96	FEDERAL SOURCES	4000	2,443,143	117,364	0	5,387	71,199	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		11,457,371	1,166,637	338,711	1,144,793	464,189	342,129	74,569	297,194	268,649	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		11,457,371	1,166,637	338,711	1,144,793	464,189	342,129	74,569	297,194	268,649	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	7,292,593				132,815			23,184		
102	SUPPORT SERVICES	2000	2,159,848	1,129,542		1,073,763	249,159	292,790		216,170	147,047	
103	COMMUNITY SERVICES	3000	54,127	0		0	4,177			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,325,733	0	0	10,000	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	334,185	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	20,000	20,000	0	20,000	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		10,852,301	1,149,542	334,185	1,103,763	386,151	292,790		239,354	147,047	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		10,852,301	1,149,542	334,185	1,103,763	386,151	292,790		239,354	147,047	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		605,070	17,095	4,526	41,030	76,038	49,339	74,569	57,840	121,602	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		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		4,179,212	802,621	303,139	812,995	222,357	755,189	1,543,515	237,214	290,283	
119												

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	6,677,490	404,409		352,514		0		18,503	0	7,452,916
124	Employee Benefits	200	1,273,223	68,207		31,425	386,151	0		4,681	0	1,763,687
125	Purchased Services	300	1,007,951	200,426	0	83,715		228,304		216,170	147,047	1,883,623
126	Supplies & Materials	400	390,270	379,579		130,254		2,652		0	0	902,755
127	Capital Outlay	500	124,053	76,921		485,455		61,834		0	0	748,263
128	Other Objects	600	1,379,304	20,000	334,185	20,400	0	0	0	0	0	1,733,889
129	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
130	Termination Benefits	800	0	0		0		0		0	0	0
131	Total Expenditures		10,852,301	1,149,542	334,185	1,103,763	386,151	292,790	74,569	239,354	147,047	14,505,133

	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	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1100-1120)	-	2,433,972	533,173	151,747	241,827	113,474		52,854	209,020		
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140	42,697									
8	FICA and Medicare Only Levies	1150					170,173					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190	2,476,669	533,173	151,747	241,827	283,647	0	52,854	209,020	54,094	
12	Total Ad Valorem Taxes Levied by District										54,094	
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 ¹³	1230	414,868	215,603			55,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		414,868	215,603	0	0	55,000	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	27,500									
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		27,500									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										

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											
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					850					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	55,914	12,327	4,897	11,025	3,833	11,928	21,715	3,226	4,555
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		55,914	12,327	4,897	11,025	3,833	11,928	21,715	3,226	4,555
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	90,000								
70	Sales to Pupils - Breakfast	1612	8,420								
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)	1680									
75	Total Food Service		98,420								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	27,331								
78	Admissions - Other	1719									
79	Fees	1720	82,935								
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)		110,266	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		110,266								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	57,260								
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		57,260								

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
2	OTHER REVENUE FROM LOCAL SOURCES	1900									
96	Rentals	1910		22,265							
97	Contributions and Donations from Private Sources	1920									
98	Impact Fees from Municipal or County Governments	1930									
99	Services Provided Other Districts	1940	6,936								
100	Refund of Prior Years' Expenditures	1950									
101	Payments of Surplus Moneys from TIF Districts	1960									
102	Drivers' Education Fees	1970									
103	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
104	School Facility Occupation Tax Proceeds	1983		182,067				330,201			
105	Payment from Other Districts	1991									
106	Sale of Vocational Projects	1992									
107	Other Local Fees (Describe & Itemize)	1993	24,864	54,545		3,478					
108	Other Local Revenues (Describe & Itemize)	1999	31,800	76,810	182,067	3,478	0	330,201	0	0	0
109	Total Other Revenue from Local Sources		3,272,697	837,913	338,711	257,180	342,480	342,129	74,569	212,246	58,649
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,272,697								
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,272,697								
112	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
116	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
117	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
118	UNRESTRICTED GRANTS-IN-AID (3001-3009)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	5,315,865	190,000		565,603	40,000			84,948	160,000
120	Reorganization Incentives (Accounts 3005-3021)	3005									
121	Fast Growth District Grants	3030									
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
123	Total Unrestricted Grants-In-Aid		5,315,865	190,000	0	565,603	40,000	0		84,948	160,000
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	68,596								
127	Special Education - Funding for Children Requiring Sp Ed Services	3105									
128	Special Education - Personnel	3110									
129	Special Education - Orphanage - Individual	3120	28,761								
130	Special Education - Orphanage - Summer Individual	3130									
131	Special Education - Other (Describe & Itemize)	3145									
132	Special Education - Other (Describe & Itemize)	3199	97,357	0							
133	Total Special Education		193,714								
134	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200									
136	CTE - Secondary Program Improvement (CTE)	3220	23,992								
137	CTE - WECEP	3225									
138	CTE - Agriculture Education	3235	21,347								
139	CTE - Instructor Practicum	3240									
140	CTE - Student Organizations	3270									
141	CTE - Other (Describe & Itemize)	3299	45,339	0							
142	Total Career and Technical Education		90,678								

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	912								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	18,742								
151	Adult Education (from CCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				185,774					
155	Transportation - Special Education	3510				124,849					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		310,623	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Tuuant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	263,316	21,360		6,000	10,570				
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		425,666	21,360	0	316,623	10,570	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	5,741,531	211,360	0	882,226	50,570	0	0	84,948	210,000
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	0	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	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									
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	0	0	0	0	0	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	262,905								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	51,655								
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	314,560				0				
200	Total Food Service										
201	TITLE I										
202	Title I - Low Income	4300	268,088				23,344				
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	74,338								
206	Total Title I		342,426	0			23,344				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	46,021								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		46,021	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	16,657								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	395,415				15,200				
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		412,072	0			15,200				
220	CTE - PERKINS										
221	CTE - Perkins - Title III Tech Prep	4770	0								
222	CTE - Other (Describe & Itemize)	4799	81,389								
223	Total CTE - Perkins		81,389	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 1003g)	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 - VII	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										
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	69,160				72				
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4950									
263	State Assessment Grants	4961									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	15,993								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	20,783								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,140,739	117,364		5,387	32,523				
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		2,443,143	117,364	0	5,387	71,139	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,443,143	117,364	0	5,387	71,139	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,457,371	1,166,637	338,711	1,144,793	464,189	342,129	74,569	297,194	268,649
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,457,371								

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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,846,019	800,977	321,926	178,174	7,000	21,653	0	0	5,175,749
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	164,232	26,721		7,000					197,953
8	Special Education Programs (Functions 1200 - 1220)	1200	678,629	133,467	4,000	1,750					817,846
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	143,230	8,614		29,879	749				182,472
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	383,905	80,755	2,600	77,583	50,381				595,224
14	Interscholastic Programs	1500	195,426	20,773	77,953	5,936	19,876	3,585			323,349
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 Instruction ³⁴ (Without Student Activity Funds 1999)	1000	5,411,441	1,071,307	406,479	300,322	78,006	25,038	0	0	7,292,593
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	5,411,441	1,071,307	406,479	300,322	78,006	25,038	0	0	7,292,593
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	26,748	13	10,000						36,761
39	Guidance Services	2120	127,306	35,495		100		250			163,151
40	Health Services	2130	75,278	15,907	1,033	16,315	4,720	100			113,353
41	Psychological Services	2140			22,917						22,917
42	Speech Pathology & Audiology Services	2150	34,797	2,932							37,729
43	Other Support Services - Pupils (Describe & Itemize)	2190						2,433			2,433
44	Total Support Services - Pupil	2100	264,129	54,347	35,950	16,415	4,720	2,783	0	0	376,344
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	4,503	507	103,959						108,969
47	Educational Media Services	2220				1,830					1,830
48	Assessment & Testing	2230			26,335						26,335
49	Total Support Services - Instructional Staff	2200	4,503	507	130,294	1,830	0	0	0	0	137,134
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	720	60	59,600	350	3,000				63,730
52	Executive Administration Services	2320	159,526	24,661	4,800	1,500	500	2,500			187,487
53	Special Area Administration Services	2330	6,000			1,500					7,500
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	160,246	24,721	64,400	3,350	500	5,500	0	0	258,717

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	450,723	76,782	3,000	4,000		2,300			536,805
58	Other Support Services - School Administration (Describe & Itemize)	2490	45,000		300	250		500			46,050
59	Total Support Services - School Administration	2400	495,723	76,782	3,300	4,250	0	2,800	0	0	582,855
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	126,466	13,876	38,050	15,000	350	6,500			200,242
63	Operation & Maintenance of Plant Services	2540				7,227	14,433				21,660
64	Pupil Transportation Services	2550									0
65	Food Services	2560	82,971	9,219	240,062	9,100	22,544				363,896
66	Internal Services	2570									0
67	Total Support Services - Business	2500	209,437	23,095	278,112	31,327	37,327	6,500	0	0	585,798
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	98,198	20,492	70,000	22,000	3,500				214,190
74	Total Support Services - Central	2600	98,198	20,492	70,000	22,000	3,500	0	0	0	214,190
75	Other Support Services - Misc. (Describe & Itemize)	2900			1,660	3,150					4,810
76	Total Support Services	2000	1,232,236	199,944	581,716	82,322	46,047	17,583	0	0	2,159,848
77	COMMUNITY SERVICES (ED)	3000	33,813	1,972	10,716	7,626					54,127
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			2,850						2,850
81	Payments for Special Education Programs	4120			6,200			940,666			946,866
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						5,192			5,192
86	Total Payments to Other Dist & Govt Units (In-State)	4100			9,050			945,858			954,908
87	Payments for Regular Programs - Tuition	4210						350,000			350,000
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						1,100			1,100
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						351,100			351,100
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						16,077			16,077
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			19,725			19,725
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			9,050			1,316,683			1,325,733

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))		6,677,490	1,273,223	1,007,961	390,270	124,053	1,379,304	0	0	10,852,301
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,677,490	1,273,223	1,007,961	390,270	124,053	1,379,304	0	0	10,852,301
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										605,070
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										605,070
120	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	404,409	68,207	200,426	379,579	64,536				1,117,157
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	404,409	68,207	200,426	379,579	12,385				12,385
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	404,409	68,207	200,426	379,579	76,921	0	0	0	1,129,542
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			0						
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0						
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		404,409	68,207	200,426	379,579	76,921	20,000	0	0	1,149,542
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,095

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
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									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			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
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			0
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						333,885			333,885
175	Principal Retired (Describe & Itemize)	5400						300			300
176	Debt Service - Other (Describe & Itemize)	5000			0			334,185			334,185
177	Total Debt Service	5000			0			334,185			334,185
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures										4,526
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	352,514	31,425	73,715	130,254	485,455	400			1,073,763
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	352,514	31,425	73,715	130,254	485,455	400	0	0	1,073,763
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			10,000						10,000
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			10,000			0			10,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			10,000			0			10,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
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			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
2	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
210	Debt Service - Other (Describe & Itemize)	5400									0
211	Total Debt Service	5000						0			0
212	PROVISION FOR CONTINGENCIES (TR)	6000									0
213	Total Direct Disbursements/Expenditures		352,514	31,425	83,715	130,254	485,455	20,000	0	0	1,103,763
214	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										41,030
215											
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		46,164							46,164
220	Pre-K Programs	1125		25,143							25,143
221	Special Education Programs (Functions 1200-1220)	1200		28,408							28,408
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		23,010							23,010
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		5,845							5,845
226	CTE Programs	1400		4,245							4,245
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	Tuant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		132,815							132,815
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,297							4,297
237	Guidance Services	2120		3,142							3,142
238	Health Services	2130		16,136							16,136
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		1,010							1,010
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		24,585							24,585
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		116							116
250	Executive Administration Services	2320		5,372							5,372
251	Special Area Administrative Services	2330		87							87
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		5,575							5,575
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		42,836							42,836
257	Other Support Services - School Administration (Describe & Itemize)	2490		653							653
258	Total Support Services - School Administration	2400		43,489							43,489

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									20,317
261	Fiscal Services	2520		20,317							0
262	Facilities Acquisition & Construction Services	2530									61,813
263	Operation & Maintenance of Plant Service	2540		61,813							56,013
264	Pupil Transportation Services	2550		56,013							13,329
265	Food Services	2560		13,329							0
266	Internal Services	2570									151,472
267	Total Support Services - Business	2500		151,472							
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									0
273	Data Processing Services	2660		24,038							24,038
274	Total Support Services - Central	2600		24,038							24,038
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		249,159							249,159
277	COMMUNITY SERVICES (MR/SS)	3000		4,177							4,177
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		0
290	Total Debt Service	5000							0		0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			386,151					0		386,151
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										78,038
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									0
297	Support Services - Business	2500			228,304	2,652	61,834				292,790
298	Facilities Acquisition & Construction Services	2550									0
299	Other Support Services - Business (Describe & Itemize)	2900							0		0
300	Total Support Services	2000		0	228,304	2,652	61,834		0		292,790
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				0		0
307	Total Payments to Other Districts & Govt Units	4000			0				0		0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures			0	228,304	2,652	61,834		0		292,790
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										49,339
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	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											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	18,503	4,681	0	0	0	0	0	0	23,184
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	Traunt Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Traunts Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	18,503	4,681	0	0	0	0	0	0	23,184
345	SUPPORT SERVICES (TF)	2000									
346	SUPPORT SERVICES - Pupil	2100									
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									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									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			50,170						50,170
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			166,000						166,000
365	Total Support Services - General Administration	2300	0	0	216,170	0	0	0	0	0	216,170

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	216,170	0	0	0	0	0	216,170
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							0		
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 ⁴⁵ (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									0
428	Total Direct Disbursements/Expenditures		18,503	4,681	216,170	0	0	0	0	0	239,354
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										57,840
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2550			7,712						7,712
435	Operation & Maintenance of Plant Service	2540			139,335						139,335
436	Total Support Services - Business	2500	0	0	147,047	0	0	0	0	0	147,047
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000	0	0	147,047	0	0	0	0	0	147,047
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 (FPS)	4000							0		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		0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ²⁵ (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	147,047	0	0	0	0	0	147,047
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										121,602

A	B	C	D	E	F	G
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	11,457,371	1,166,637	1,144,793	74,569	13,843,370
4	Direct Expenditures	10,852,301	1,149,542	1,103,763		13,105,606
5	Difference	605,070	17,095	41,030	74,569	737,764
6	Estimated Fund Balance - June 30, 2023	3,946,547	802,621	812,995	1,543,515	7,105,678
7	Balanced budget; no Deficit Reduction Plan is required.					
8	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).					
9	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.					
11	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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G	H	I	J	K	L	
		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023						ESTIMATED BUDGET FY2023-2024				
1	*School Districts Only		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
2	40056006026											
3	District Number											
4	Staurton CUSD 6											
5	District Name											
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)											
7	Acct #											
8	1000		3,341,477	785,526	771,965	1,468,946	6,367,914	3,946,547	802,621	812,995	1,543,515	7,105,678
9	2000		3,272,697	837,913	257,180	74,569	4,442,359					0
10	3000		0	0	0	0	0					0
11	4000		5,741,531	211,360	882,226	0	6,835,117					0
12	5000		2,443,143	117,364	5,387	0	2,565,894					0
13	6000		11,457,971	1,166,637	1,144,793	74,569	13,843,370	0	0	0	0	0
14	Funct #											
15	1000		7,292,593				7,292,593					0
16	2000		2,159,848	1,129,542	1,073,763		4,363,153					0
17	3000		54,127	0	0		54,127					0
18	4000		1,325,733	0	10,000		1,335,733					0
19	5000		0	0	0		0					0
20	6000		20,000	20,000	20,000		60,000					0
21	Total Disbursements/Expenditures		10,852,801	1,149,542	1,103,763		13,106,106					0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		605,070	17,095	41,030	74,569	737,764	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0					0
27	ESTIMATED ENDING FUND BALANCE		3,946,547	802,621	812,995	1,543,515	7,105,678	3,946,547	802,621	812,995	1,543,515	7,105,678

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				
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only											
2	40056006026											
3	District Number											
4	Stairton CUSD 6											
5	District Name											
6												
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	Acct #	3,946,547	802,621	812,995	1,543,515	7,105,678	3,946,547	802,621	812,995	1,543,515	7,105,678
8	RECEIPTS/REVENUES	1000										
9	LOCAL SOURCES	2000										
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000										
11	STATE SOURCES	4000										
12	FEDERAL SOURCES											
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000										
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		3,946,547	802,621	812,995	1,543,515	7,105,678	3,946,547	802,621	812,995	1,543,515	7,105,678

A		B	W	X	Y	Z
*School Districts Only						
SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET						
		Date of Adoption:		FY2023-2024		FY2025-2026
				FY2024-2025		
				(Enter as MM/DD/YY)		
1	40056006026					
2						
3						
4	Stanton CUSD 6					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,387,914	7,105,678	7,105,678	7,105,678
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,442,359	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,835,117	0	0	0
12	FEDERAL SOURCES	4000	2,565,894	0	0	0
13	Total Receipts/Revenues		13,843,370	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	7,292,593	0	0	0
16	SUPPORT SERVICES	2000	4,363,153	0	0	0
17	COMMUNITY SERVICES	3000	54,127	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,335,733	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		13,105,606	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		737,764	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/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,105,678	7,105,678	7,105,678	7,105,678

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:

