

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
 July 1, 2021 - June 30, 2022

Accounting Basis:

Cash
 Accrual

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: _____ STAUNTON CUSD #6

District RCDT No: _____ 40-056-0060-26

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 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 _____ MACOUPIN AND MADISON _____,
 State of Illinois, for the Fiscal Year beginning _____ July 1, 2021 _____ and ending _____ June 30, 2022 _____.

WHEREAS the Board of Education of _____ STAUNTON CUSD #6 _____,
 County of _____ MACOUPIN AND MADISON _____, 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 _____ 29 _____ day of _____ SEPTEMBER _____, 20 _____ 2021 _____,
 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:

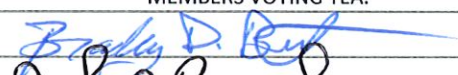
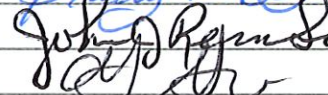
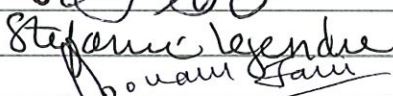
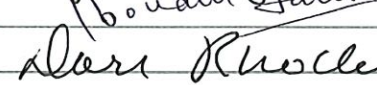
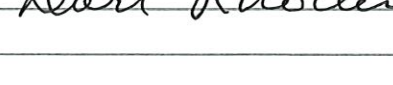
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning _____ July 1, 2021 _____ and ending _____ June 30, 2022 _____.

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

day of _____, 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	
	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 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 July 1, 2021. ¹ (without Student Activity Funds)											
3	Activity Funds		2,348,728	480,302	298,555	678,675	198,197	517,175	1,413,208	151,345	57,336	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	2,800,214	757,782	303,000	227,296	273,623	151,300	53,921	191,904	49,771	
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	5,470,613	215,499	0	296,451	100,000	0	0	0	0	
8	FEDERAL SOURCES	4000	1,282,231	40,000	0	14,000	40,000	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		9,553,058	1,013,281	303,000	537,747	413,623	151,300	53,921	191,904	49,771	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		9,553,058	1,013,281	303,000	537,747	413,623	151,300	53,921	191,904	49,771	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	6,767,566				125,823			16,599		
14	SUPPORT SERVICES	2000	1,755,711	774,071		974,191	203,178	0		257,336	0	
15	COMMUNITY SERVICES	3000	57,566	0		0	4,841			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,110,696	0	0	5,500	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	330,462	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	20,000	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		9,691,539	794,071	330,462	979,691	333,842	0	0	273,935	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		9,691,539	794,071	330,462	979,691	333,842	0	0	273,935	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(138,481)	219,210	(27,462)	(441,944)	79,781	151,300	53,921	(82,031)	49,771	
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	7300				700						
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital 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				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	700	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 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 ⁹ Proceeds to O&M Fund and Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8160 8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	700	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		2,210,247	699,512	271,093	237,431	277,978	668,475	1,467,129	69,314	107,107	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11		229,631									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0	0	0	0	0	0	0	0	0	0
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0	0	0	0	0	0	0	0	0	0
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		229,631									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		2,578,359	480,302	298,555	678,675	198,197	517,175	1,413,208	151,345	57,336	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	2,800,214	757,782	303,000	227,296	273,623	151,300	53,921	191,904	49,771	
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	5,470,613	215,499	0	296,451	100,000	0	0	0	0	
96	FEDERAL SOURCES	4000	1,282,231	40,000	0	14,000	40,000	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
97	Total Direct Receipts/Revenues ⁸		9,553,058	1,013,281	303,000	537,747	413,623	151,300	53,921	191,904	49,771	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		9,553,058	1,013,281	303,000	537,747	413,623	151,300	53,921	191,904	49,771	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,767,566				125,823			16,599		
102	SUPPORT SERVICES	2000	1,755,711	774,071		974,191	203,178	0		257,336	0	0
103	COMMUNITY SERVICES	3000	57,566	0		0	4,841			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,110,696	0	0	5,500	0	0		0	0	0
105	DEBT SERVICES	5000	0	0	330,462	0	0	0		0	0	0
106	PROVISION FOR CONTINGENCIES ⁹	6000	0	20,000	0	0	0	0		0	0	0
107	Total Direct Disbursements/Expenditures ⁹		9,691,539	794,071	330,462	979,691	333,842	0		273,935	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	0
109	Total Disbursements/Expenditures		9,691,539	794,071	330,462	979,691	333,842	0		273,935	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(138,481)	219,210	(27,462)	(441,944)	79,781	151,300	53,921	(82,031)	49,771	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)					700	0	0	0	0	0	0
113	Total Other Sources of Funds ⁸		0	0	0	700	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)					0	0	0	0	0	0	0
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	700	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		2,439,878	699,512	271,093	237,431	277,978	668,475	1,467,129	69,314	107,107	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122												
123	Object Name	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)	Total By Object
124	Salaries	100	6,472,134	262,094		393,842				13,450	0	7,141,520
125	Employee Benefits	200	1,147,363	46,117		40,838				3,149	0	1,571,309
126	Purchased Services	300	471,185	151,100	0	99,820	333,842	0		257,336	0	979,441
127	Supplies & Materials	400	374,413	230,000		85,254				0	0	689,667
128	Capital Outlay	500	102,378	84,760		359,537				0	0	546,675
129	Other Objects	600	1,124,066	20,000	330,462	400	0	0		0	0	1,474,928
130	Non-Capitalized Equipment	700	0	0		0				0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		9,691,539	794,071	330,462	979,691	333,842	0		273,935	0	12,403,540

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
BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		2,348,728	48,302	298,555	678,675	198,197	517,175	1,413,208	151,345	57,336
Total Direct Receipts & Other Sources ⁸		9,553,058	1,013,281	303,000	538,447	413,623	151,300	53,921	191,904	49,771
5 OTHER RECEIPTS										
6 Interfund Loans Payable (Loans from Other Funds)	411									
7 Interfund Loans Receivable (Repayments 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		9,553,058	1,013,281	303,000	538,447	413,623	151,300	53,921	191,904	49,771
12 Total Amount Available		11,901,786	1,061,583	601,555	1,217,122	611,820	668,475	1,467,129	343,249	107,107
13 Total Direct Disbursements & Other Uses ⁹		9,691,539	794,071	330,462	979,691	333,842	0	0	273,935	0
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		9,691,539	794,071	330,462	979,691	333,842	0	0	273,935	0
ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		2,210,247	267,512	271,093	237,431	277,978	668,475	1,467,129	69,314	107,107
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		229,631								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		229,631								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		229,631								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		2,578,359	48,302	298,555	678,675	198,197	517,175	1,413,208	151,345	57,336
Total Direct Receipts & Other Sources ⁸		9,553,058	1,013,281	303,000	538,447	413,623	151,300	53,921	191,904	49,771
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,553,058	1,013,281	303,000	538,447	413,623	151,300	53,921	191,904	49,771
Total Amount Available		12,131,417	1,061,583	601,555	1,217,122	611,820	668,475	1,467,129	343,249	107,107
Total Direct Disbursements & Other Uses ⁹		9,691,539	794,071	330,462	979,691	333,842	0	0	273,935	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		9,691,539	794,071	330,462	979,691	333,842	0	0	273,935	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		2,439,878	267,512	271,093	237,431	277,978	668,475	1,467,129	69,314	107,107

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ^{11 (1110-1120)}	-	2,495,000	489,182	151,900	221,846	130,173		49,571	191,704		
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140	39,118									
8	FICA and Medicare Only Levies	1150					130,000					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190									49,571	
12	Total Ad Valorem Taxes Levied by District		2,534,118	489,182	151,900	221,846	260,173	0	49,571	191,704	49,571	
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	64,000	241,000			13,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		64,000	241,000	0	0	13,000	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	27,496									
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		27,496									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				500						
43	Regular Transportation Fees from Other Districts (In State)	1412				150						
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				2,800						
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

	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											
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					3,450					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	8,600	1,200	1,100	2,000	450	1,300	4,350	200	200
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		8,600	1,200	1,100	2,000	450	1,300	4,350	200	200
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	18,000								
70	Sales to Pupils - Breakfast	1612									
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		18,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	22,000								
78	Admissions - Other	1719									
79	Fees	1720	55,000								
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)		77,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		77,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	50,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		50,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		21,400							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	4,000								
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			150,000			150,000			
106	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1												
2												
107	Sale of Vocational Projects	1992										
108	Other Local Fees (Describe & Itemize)	1993										
109	Other Local Revenues (Describe & Itemize)	1999	17,000	5,000								
110	Total Other Revenue from Local Sources		21,000	26,400	150,000	0	0	150,000	0	0	0	
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,800,214	757,782	303,000	227,296	273,623	151,300	53,921	191,904	49,771	
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,800,214									
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 District to Another District	One 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	5,097,700	200,000			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		5,097,700	200,000	0	0	100,000	0		0	0	
125	RESTRICTED GRANTS-IN-AID (3100-3900)											
126	SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	31,100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105										
129	Special Education - Personnel	3110										
130	Special Education - Orphanage - Individual	3120										
131	Special Education - Orphanage - Summer Individual	3130										
132	Special Education - Summer School	3145										
133	Special Education - Other (Describe & Itemize)	3199										
134	Total Special Education		31,100	0		0						
135	CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200										
137	CTE - Secondary Program Improvement (CTE)	3220	23,985									
138	CTE - WECEP	3225										
139	CTE - Agriculture Education	3235	20,000									
140	CTE - Instructor Practicum	3240										
141	CTE - Student Organizations	3270										
142	CTE - Other (Describe & Itemize)	3299										
143	Total Career and Technical Education		43,985	0			0					
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	4,570									
149	School Breakfast Initiative	3365										
150	Driver Education	3370	15,372									
151	Adult Education (from ICCB)	3410										
152	Adult Education - Other (Describe & Itemize)	3499										
153	TRANSPORTATION											
154	Transportation - Regular and Vocational	3500				187,132						

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
155	Transportation - Special Education	3510				101,319					
156	Transportation - Other (Describe & Itemize)	3599				500					
157	Total Transportation		0	0		288,951	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Tuant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	277,886			7,500					
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		15,499							
171	Total Restricted Grants-In-Aid		372,913	15,499	0	296,451	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	5,470,613	215,499	0	296,451	100,000	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal 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 Directly from Federal Govt.	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
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	23,042								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	4,959								
196	Summer Food Service Admin/Program	4225	280,224								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		308,225								
201	TITLE I										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
202	Title I - Low Income	4300	234,423								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	40,711								
206	Total Title I		275,134	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	16,133								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	334,334								
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		350,467	0							
220	CTE - PERKINS										
221	CTE - Perkins-Title IIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	77,424								
223	Total CTE - Perkins		77,424	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									
244	Other ARRA Funds - I	4871									
245	Other ARRA Funds - II	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									
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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	4903									
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	33,481								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medical Matching Funds - Administrative Outreach	4991	22,000								
266	Medical Matching Funds - Fee-For-Service Program	4992	15,500								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4996	200,000	40,000		14,000	40,000				
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,282,231	40,000	0	14,000	40,000	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,282,231	40,000	0	14,000	40,000	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,553,058	1,013,281	303,000	537,747	413,623	151,300	53,921	191,904	49,771
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,553,058								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	3,868,704	748,918	19,500	170,600	63,760	4,100	0	0	4,875,582	
6	Tuition Payment to Charter Schools	1115									0	
7	Pre-K Programs	1125	162,980	25,173	1,500	16,402					206,055	
8	Special Education Programs (Functions 1200 - 1220)	1200	603,739	92,335		15,726					711,800	
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250	139,781	14,039		1,250					155,070	
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400	365,764	64,070	7,450	83,044	28,818				549,146	
14	Interscholastic Programs	1500	197,175	16,288	42,600	8,950	1,200	3,700			269,913	
15	Summer School Programs	1600									0	
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700									0	
18	Bilingual Programs	1800									0	
19	Truant 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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
33	Student Activity Fund Expenditures	1999									0	
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	5,338,143	960,823	71,050	295,972	93,778	7,800	0	0	6,767,566	
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	5,338,143	960,823	71,050	295,972	93,778	7,800	0	0	6,767,566	
36	SUPPORT SERVICES (ED)											
37	Support Services - Pupil	2100										
38	Attendance & Social Work Services	2110			5,000						5,000	
39	Guidance Services	2120	147,699	28,268	4,850	1,000		250			182,067	
40	Health Services	2130	64,562	10,731	1,300	1,500	500	120			78,713	
41	Psychological Services	2140			5,000						5,000	
42	Speech Pathology & Audiology Services	2150									0	
43	Other Support Services - Pupils (Describe & Itemize)	2190						1,200			1,200	
44	Total Support Services - Pupil	2100	212,261	38,999	16,150	2,500	500	1,570	0	0	271,980	
45	Support Services - Instructional Staff	2200										
46	Improvement of Instruction Services	2210		254	38,465						42,017	
47	Educational Media Services	2220				163					163	
48	Assessment & Testing	2230			11,144						11,144	
49	Total Support Services - Instructional Staff	2200	3,298	254	49,609	163	0	0	0	0	53,924	
50	Support Services - General Administration	2300										
51	Board of Education Services	2310	180		29,500	5,000		6,200			40,880	
52	Executive Administration Services	2320	146,127	4,644	6,500	1,500	250				159,021	
53	Special Area Administration Services	2330				1,500					1,500	
54	Tort Immunity Services	2361, 2365									0	
55	Total Support Services - General Administration	2300	146,307	4,644	36,000	8,000	250	6,200	0	0	201,401	
56	Support Services - School Administration	2400										
57	Office of the Principal Services	2410	365,507	75,081	2,000	4,500	1,500	1,800			450,388	

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
58	2490	90,575	22,742	1,700	1,000		500			116,517
59	2400	456,082	97,823	3,700	5,500	1,500	2,300	0	0	566,905
60	2500									
61	2510									0
62	2520	120,439	13,801	56,100	24,600	350	4,000			219,290
63	2540									0
64	2550									0
65	2560	68,885	8,597	150,000	10,666	2,500				240,648
66	2570									0
67	2500	189,324	22,398	206,100	35,266	2,850	4,000	0	0	459,938
68	2600									
69	2610									0
70	2620									0
71	2630									0
72	2640									0
73	2660	94,451	11,462	70,000	22,000	3,500				201,413
74	2600	94,451	11,462	70,000	22,000	3,500	0	0	0	201,413
75	2900									750
76	2000	1,101,723	175,580	381,559	74,179	8,600	14,070	0	0	1,755,711
77	3000	32,268	10,960	10,076	4,262					57,566
78	4000									
79	4100									
80	4110			1,500						1,500
81	4120			7,000			922,196			929,196
82	4130									0
83	4140									0
84	4170									0
85	4190									0
86	4100			8,500			922,196			930,696
87	4210									0
88	4220									0
89	4230						180,000			180,000
90	4240									0
91	4270									0
92	4280									0
93	4290									0
94	4200						180,000			180,000
95	4310									0
96	4320									0
97	4330									0
98	4340									0
99	4370									0
100	4380									0
101	4390									0
102	4300			0			0			0
103	4400									0
104	4000			8,500			1,102,196			1,110,696
105	5000									
106	5100									0
107	5110									0
108	5120									0
109	5130									0
110	5140									0
111	5150									0
112	5100						0			0
113	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
114	5000									0
115	6000									0
116		6,472,134	1,147,363	471,185	374,413	102,378	1,124,066			9,691,539
117		6,472,134	1,147,363	471,185	374,413	102,378	1,124,066			9,691,539
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										
(138,481)										
(138,481)										
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	2000									
123	2100									0
124	2190									0
125	2500									0
126	2510									0
127	2530									0
128	2540	262,094	46,117	151,100	230,000	84,760				774,071
129	2550									0
130	2560									0
131	2580	262,094	46,117	151,100	230,000	84,760	0	0	0	774,071
132	2900									0
133	2000	262,094	46,117	151,100	230,000	84,760	0	0	0	774,071
134	3000									0
135 COMMUNITY SERVICES (O&M)										
135 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
136	4000									0
137	4100									0
138	4120									0
139	4140									0
140	4130									0
141	4100			0						0
142	4400									0
143	4000			0						0
144	5000									0
145	5100									0
146	5110									0
147	5120									0
148	5130									0
149	5140									0
150	5150									0
151	5100									0
152	5200									0
153	5000									0
154	6000									0
155		262,094	46,117	151,100	230,000	84,760	20,000			20,000
156							20,000			794,071
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
219,210										
158 30 - DEBT SERVICE FUND (DS)										
159	4000									0
160	4100									0
161	4110									0
162	4120									0
163	4190									0
164	4000									0
165	5000									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funcnt #	(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											
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 Rep 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)	5300						330,162			330,162
175	Debt Service Other (Describe & Itemize)	5400						300			300
176	Total Debt Service	5000			0			330,462			330,462
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			330,462			330,462
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,462)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									0
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	393,842	40,838	94,320	85,254	359,537	400			974,191
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	393,842	40,838	94,320	85,254	359,537	400	0	0	974,191
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 (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			5,500			0			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			0			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 Rep Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		393,842	40,838	99,820	85,254	359,537	400	0	0	979,691
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(441,944)
216											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		42,384							42,384
220	Pre-K Programs	1125		22,915							22,915
221	Special Education Programs (Functions 1200-1220)	1200		28,693							28,693
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		26,527							26,527
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		5,304							5,304
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	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		125,823							125,823
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120		2,142							2,142
238	Health Services	2130		7,522							7,522
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		9,664							9,664
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									0
250	Executive Administration Services	2320		4,217							4,217
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253											0
254											0
255											0
256	Risk Management and Claims Services Payments	2365									0
257											0
258											0
259											0
260											0
261	Total Support Services - General Administration	2300		4,217							4,217
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410									20,455
264	Other Support Services - School Administration (Describe & Itemize)	2490									1,313
265	Total Support Services - School Administration	2400									21,768
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520		22,100							22,100
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		57,045							57,045
271	Pupil Transportation Services	2550		54,335							54,335
272	Food Services	2560		14,993							14,993

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
273	2570									0
274	2500		148,473							148,473
275	2600									0
276	2610									0
277	2620									0
278	2630									0
279	2640									0
280	2660		19,056							19,056
281	2600		19,056							19,056
282	2900									0
283	2000		203,178							203,178
284	3000		4,841							4,841
285	4000									0
286	4110									0
287	4120									0
288	4140									0
289	4000		0							0
290	5000									0
291	5100									0
292	5110									0
293	5120									0
294	5130									0
295	5140									0
296	5150									0
297	5000									0
298	6000									0
299			333,842							333,842
300										79,781
301										
302										
303	2000									0
304	2530									0
305	2900									0
306	2000		0							0
307	4000									0
308	4100									0
309	4110									0
310	4120									0
311	4140									0
312	4190									0
313	4000									0
314	6000									0
315			0							0
316			0							0
317										151,300
318										
319										
320										
321	1000									0
322	1100		13,450							16,599
323	1115		3,149							0
324	1125									0
325	1200									0
326	1225									0
327										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	13,450	3,149	0	0	0	0	0	0	16,599
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310			58,950						58,950
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			198,386						198,386
372	Total Support Services - General Administration	2300	0	0	257,336	0	0	0	0	0	257,336
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									
387	Planning, Research, Development & Evaluation Services	2620									
388	Information Services	2630									
389	Staff Services	2640									
390	Data Processing Services	2660									
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									
393	Total Support Services	2000	0	0	257,336	0	0	0	0	0	257,336
394	COMMUNITY SERVICES (TF)	3000									
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
397	Payments for Regular Programs	4110									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
420	Payments to Other Dist & Govt Units (Out of State)	4400									
421	Total Payments to Other Dist & Govt Units	4000			0						
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
427	Total Debt Service	5000									
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		13,450	3,149	257,336	0	0	0	0	0	273,935
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(82,031)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433	SUPPORT SERVICES (FP&S)	2500									
434	Support Services - Business	2530									
435	Facilities Acquisition & Construction Services	2540									
436	Operation & Maintenance of Plant Service	2500	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
439	Total Support Services	4000									
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funcnt #	(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											
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt. Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
451	Principal Retired	5000						0			0
452	Total Debt Service	6000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)										
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										49,771

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

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

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	9,553,058	1,013,281	537,747	53,921	11,158,007
4	Direct Expenditures	9,691,539	794,071	979,691		11,465,301
5	Difference	(138,481)	219,210	(441,944)	53,921	(307,294)
6	Estimated Fund Balance - June 30, 2022	2,210,247	699,512	237,431	1,467,129	4,614,319
7	<p>Unbalanced budget, however, a deficit reduction plan is not required at this time.</p>					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
10	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
	DEFICIT REDUCTION PLAN						
	ESTIMATED BUDGET						
	FY2021-2022						
1	*School Districts Only						
2							
3	40-056-0060-26						
4	District Number						
5	STAUNTON CUSD #6						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,348,728	480,302	678,675	1,413,208	4,920,913
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	2,800,214	757,782	227,296	53,921	3,839,213
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	5,470,613	215,499	296,451	0	5,982,563
12	FEDERAL SOURCES	4000	1,282,231	40,000	14,000	0	1,336,231
13	Total Receipts/Revenues		9,553,058	1,013,281	537,747	53,921	11,158,007
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	6,767,566				6,767,566
16	SUPPORT SERVICES	2000	1,755,711	774,071	974,191		3,503,973
17	COMMUNITY SERVICES	3000	57,566	0	0		57,566
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,110,696	0	5,500		1,116,196
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	20,000	0		20,000
21	Total Disbursements/Expenditures		9,691,539	794,071	979,691		11,465,301
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(138,481)	219,210	(441,944)	53,921	(307,294)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	700	0	700
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	700	0	700
27	ESTIMATED ENDING FUND BALANCE		2,210,247	699,512	237,431	1,467,129	4,614,319

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
	ESTIMATED BUDGET FY2022-2023						
1	*School Districts Only						
2							
3	40-056-0060-26						
4	District Number						
5	STAUNTON CUSD #6						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,210,247	699,512	237,431	1,467,129	4,614,319
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,210,247	699,512	237,431	1,467,129	4,614,319

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024					
2								
3	40-056-0060-26							
4	District Number							
5	STAUNTON CUSD #6							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,210,247	699,512	237,431	1,467,129	4,614,319	
7	RECEIPTS/REVENUES							
8	LOCAL SOURCES		Acct #					
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		1000				0	
10	STATE SOURCES		2000				0	
11	FEDERAL SOURCES		3000				0	
12	Total Receipts/Revenues		4000				0	
13	DISBURSEMENTS/EXPENDITURES		0	0	0	0	0	
14	INSTRUCTION		Funct #					
15	SUPPORT SERVICES		1000				0	
16	COMMUNITY SERVICES		2000				0	
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		3000				0	
18	DEBT SERVICES		4000				0	
19	PROVISION FOR CONTINGENCIES		5000				0	
20	Total Disbursements/Expenditures		6000				0	
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
22	OTHER SOURCES/USES OF FUNDS							
23	OTHER SOURCES OF FUNDS (7000)						0	
24	OTHER USES OF FUNDS (8000)						0	
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
26	ESTIMATED ENDING FUND BALANCE		2,210,247	699,512	237,431	1,467,129	4,614,319	
27								

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	<p style="text-align: center;">ESTIMATED BUDGET FY2024-2025</p>						
2							
3							
4							
5							
6	<p><i>District Name</i></p>						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,210,247	699,512	237,431	1,467,129	4,614,319
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	<p><i>Funct #</i></p>						
15	DISBURSEMENTS/EXPENDITURES						
16	INSTRUCTION	1000					0
17	SUPPORT SERVICES	2000					0
18	COMMUNITY SERVICES	3000					0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
20	DEBT SERVICES	5000					0
21	PROVISION FOR CONTINGENCIES	6000					0
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
24	<p>OTHER SOURCES/USES OF FUNDS</p>						
25	OTHER SOURCES/USES OF FUNDS (7000)						0
26	OTHER USES OF FUNDS (8000)						0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		2,210,247	699,512	237,431	1,467,129	4,614,319

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2						
3	40-056-0060-26					
4	District Number					
5	STAUNTON CUSD #6					
	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,920,913	4,614,319	4,614,319	4,614,319
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	3,839,213	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	5,982,563	0	0	0
12	FEDERAL SOURCES	4000	1,336,231	0	0	0
13	Total Receipts/Revenues		11,158,007	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,767,566	0	0	0
16	SUPPORT SERVICES	2000	3,503,973	0	0	0
17	COMMUNITY SERVICES	3000	57,566	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,116,196	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	20,000	0	0	0
21	Total Disbursements/Expenditures		11,465,301	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(307,294)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		700	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		700	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,614,319	4,614,319	4,614,319	4,614,319

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

STAUNTON CUSD #6 40-056-0060-26

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **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:

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed