

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No

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

District Name: Staunton CUSD 6

District RCDT No: 40056006026

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Staunton CUSD 6, County of Madison/Macoupin, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

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 25th day of September, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 25th day of September, 2023 by a roll call vote of 6 Yeas, and 0 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 through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
		Acc #	(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	<b>Begin entering data on Estvex 6-11 and Estexp 12-20 tabs.</b>											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2023		3,895,133	849,865	309,044	850,862	283,456	861,772	1,546,701	257,348	326,578	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	3,454,402	814,261	344,247	340,370	345,479	266,987	121,129	240,427	69,012	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0	0	0	0	0	
6	DISTRICT	3000	6,134,643	411,076	0	728,560	63,240	0	0	85,641	205,538	
7	STATE SOURCES	4000	2,084,640	92,405	0	75,227	174	0	0	0	0	
8	FEDERAL SOURCES		11,673,585	1,317,742	344,247	1,144,157	408,893	266,987	121,129	326,068	274,550	
9	Total Direct Receipts/Revenues #		3998		344,247	1,144,157	408,893	266,987	121,129	326,068	274,550	
10	Receipts/Revenues for "On Behalf" Payments #											
11	Total Receipts/Revenues		11,673,585	1,317,742	344,247	1,144,157	408,893	266,987	121,129	326,068	274,550	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	1000	7,034,011				130,816			24,709		
13	SUPPORT SERVICES	2000	2,224,099	1,083,100		932,993	197,117	128,604		250,750	106,388	
14	COMMUNITY SERVICES	3000	50,151	0	0	0	3,951	0	0	0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,516,834	0	0	8,000	0	0	0	0	0	
16	DEBT SERVICES	5000	0	0	362,579	0	0	0	0	0	0	
17	PROVISION FOR CONTINGENCIES	6000	20,000	20,000	0	20,000	0	0	0	0	0	
18	Total Direct Disbursements/Expenditures #		10,845,095	1,109,100	362,579	960,993	331,884	128,604		275,459	106,388	
19	Disbursements/Expenditures for "On Behalf" Payments #				0	0	0	0		0	0	
20	Total Disbursements/Expenditures		10,845,095	1,109,100	362,579	960,993	331,884	128,604		275,459	106,388	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		828,290	214,642	(18,332)	183,164	77,009	138,383	121,129	50,609	168,162	
22	OTHER SOURCES/USES OF FUNDS											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
24	Abolishment the Working Cash Fund #5	7110										
25	Abolishment of the Working Cash Fund #16	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150			0							
30	Transfer of Excess Fire Prev & Safety Tax & Interest #3 Proceeds to O&M Fund	7160			0							
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int #2 Proceeds to Debt Service Fund	7170			0							
32	SALE OF BONDS (7200)	7210										
33	Principal on Bonds Sold #4	7220										
34	Premium on Bonds Sold	7230										
35	Accrued Interest on Bonds Sold	7300										
36	Sale or Compensation for Fixed Assets #5	7400			0							
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7500			0							
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7600			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800										
42	USB Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds #5		0	0	0	0	0	0	0	0	0	
45												
46												

	A	B	C	D	E	F	G	H	I	J	K	L
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety	
1	<i>Begin entering data on Estrev 6-11 and Estexp 12-20 tabs.</i>											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund <sup>15</sup>	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>2</sup> Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev. & Safety Bond <sup>3a</sup> and Int. Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
58	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
60	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
62	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8540										
63	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8510										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8720										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
72	Taxes Transferred to Pay for Capital Projects	8820										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
74	Other Revenues Pledged to Pay for Capital Projects	8840										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8990										
77	Other Uses Not Classified Elsewhere											
78	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
79	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		4,723,473	1,064,507	290,712	1,034,026	360,465	1,000,155	1,667,830	307,957	495,140	
80	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		269,283									
81	RECEIPTS/REVENUES (For Student Activity Funds)	1799	0	0	0	0	0	0	0	0	0	0
82	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1999	0	0	0	0	0	0	0	0	0	0
83	Total Student Activity Direct Receipts/Revenues (Local Sources)											
84	Total Student Activity Direct Disbursements/Expenditures											
85	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
86	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		269,283									
87												
88												
89												
90												

	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	<b>Begin entering data on EstInv 6-11 and EstExp 12-20 tabs.</b>											
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2023		4,164,466	849,865	309,044	850,862	289,456	861,772	1,546,701	257,348	326,978	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)	1000	3,454,102	814,261	344,247	340,370	345,479	266,987	121,129	240,427	69,012	
93	LOCAL SOURCES	2000	0	0	0	0	0	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	3000	6,134,643	411,076	0	728,560	63,240	0	0	85,641	205,538	
95	DISTRICT	4000	2,084,640	92,405	0	75,227	174	0	0	0	0	
96	STATE SOURCES	4000	1,167,385	1,317,742	344,247	1,144,157	408,893	266,987	121,129	326,068	274,550	
97	FEDERAL SOURCES		0	0	0	0	0	0	0	0	0	
98	Total Direct Receipts/Revenues <sup>1</sup>	3998	11,673,385	1,317,742	344,247	1,144,157	408,893	266,987	121,129	326,068	274,550	
99	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>		0	0	0	0	0	0	0	0	0	
100	Total Receipts/Revenues		11,673,385	1,317,742	344,247	1,144,157	408,893	266,987	121,129	326,068	274,550	
101	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	1000	7,094,011	1,093,100	0	932,993	130,816	128,604	0	24,709	106,388	
102	INSTRUCTION	2000	2,224,099	0	0	0	197,117	0	0	250,750	0	
103	SUPPORT SERVICES	3000	50,151	0	0	0	3,951	0	0	0	0	
104	COMMUNITY SERVICES	4000	1,516,634	0	0	8,000	0	0	0	0	0	
105	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	5000	0	0	362,579	0	0	0	0	0	0	
106	DEBT SERVICES	6000	20,000	20,000	0	20,000	0	0	0	0	0	
107	PROVISION FOR CONTINGENCIES		10,845,095	1,103,100	362,579	960,993	331,884	128,604	0	275,459	106,388	
108	Total Direct Disbursements/Expenditures <sup>3</sup>	4180	10,845,095	1,103,100	362,579	960,993	331,884	128,604	0	275,459	106,388	
109	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>		0	0	0	0	0	0	0	0	0	
110	Total Disbursements/Expenditures		10,845,095	1,103,100	362,579	960,993	331,884	128,604	0	275,459	106,388	
111	OTHER SOURCES/USES OF FUNDS		828,290	214,642	(18,332)	183,164	77,009	138,383	121,129	50,609	168,162	
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	TOTAL OTHER SOURCES OF FUNDS <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
116	Total Other Uses of Funds <sup>9</sup>		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, 2024		4,992,756	1,064,507	290,712	1,094,026	360,465	1,000,155	1,667,830	307,957	495,140	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120			(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
121	Description	Acct #										
122	Object Name											
123	Salaries	100	6,768,474	401,714	0	379,642	33,224	0	0	20,025	0	7,569,855
124	Employee Benefits	200	1,333,207	62,873	0	48,130	33,1884	0	0	4,684	0	1,765,872
125	Purchased Services	300	844,784	355,000	0	123,761	0	48,282	0	250,750	0	1,500,119
126	Supplies & Materials	400	288,672	61,788	0	355,926	0	80,322	0	0	0	767,433
128	Capital Outlay	500	49,050	20,000	362,579	20,250	0	0	0	0	0	547,086
129	Other Objects	600	1,560,908	0	0	0	0	0	0	0	0	1,963,137
130	Non-Operational Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	362,579	0	331,884	128,604	0	0	0	106,388
132	Total Expenditures		10,845,095	1,103,100	362,579	960,993	331,884	128,604	0	275,459	106,388	14,114,102

	A	B	C	D	E	F	G	H	I	J	K
		Account #	(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											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		3,895,183	849,865	309,044	850,862	289,456	861,772	1,546,701	257,348	326,978
4	Total Direct Receipts & Other Sources <sup>8</sup>		11,673,385	1,317,742	344,247	1,144,157	408,893	266,987	121,129	326,068	274,550
5	OTHER RECEIPTS										
6	Interfund Loans Payable (loans from Other Funds)	411									
7	Interfund Loans Payable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,673,385	1,317,742	344,247	1,144,157	408,893	266,987	121,129	326,068	274,550
12	Total Amount Available		15,568,568	2,167,607	653,291	1,995,019	692,349	1,128,759	1,667,830	583,416	601,528
13	Total Direct Disbursements & Other Uses <sup>9</sup>		10,845,095	1,103,100	362,579	960,993	331,884	128,604	0	275,459	106,388
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		10,845,095	1,103,100	362,579	960,993	331,884	128,604	0	275,459	106,388
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		4,723,473	1,064,507	290,712	1,034,026	360,465	1,000,155	1,667,830	307,957	495,140
22											
23	Activity: Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		269,283								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		269,283								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity Funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		269,283								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		4,164,466	849,865	309,044	850,862	283,456	861,772	1,546,701	257,348	326,978
30	Total Direct Receipts & Other Sources <sup>8</sup>		11,673,385	1,317,742	344,247	1,144,157	408,893	266,987	121,129	326,068	274,550
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,673,385	1,317,742	344,247	1,144,157	408,893	266,987	121,129	326,068	274,550
33	Total Amount Available		15,837,851	2,167,607	653,291	1,995,019	692,349	1,128,759	1,667,830	583,416	601,528
34	Total Direct Disbursements & Other Uses <sup>9</sup>		10,945,095	1,103,100	362,579	960,993	331,884	128,604	0	275,459	106,388
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		10,945,095	1,103,100	362,579	960,993	331,884	128,604	0	275,459	106,388
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		4,992,756	1,064,507	290,712	1,034,026	360,465	1,000,155	1,667,830	307,957	495,140

	A	B	C	D	E	F	G	H	I	J	K	
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>										
5	Designated Purposes Levies <sup>11</sup> (1100-1120)	-	2,644,371	607,202	156,363	275,805	123,470		61,078	233,607		
6	Leasing Purposes Levy <sup>12</sup>	1130										
7	Special Education Purposes Levy	1140	45,880				190,174					
8	FICA and Medicare Only Levies	1150										
9	Area Vocational Construction Purposes Levy	1160									60,453	
10	Area Vocational Construction Purposes Levy	1170									60,453	
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		2,690,251	607,202	156,363	275,805	313,644	0	61,078	233,607		
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		146,496			24,416					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		146,496	0	0	24,416		0	0		
18	Total Payments in Lieu of Taxes			317,408	0	0	24,416		0	0		
19	<b>TUITION</b>	<b>1300</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	22,500									
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		22,500									
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412				840						
44	Regular Transportation Fees from Other Sources (In State)	1413				750						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										
57	Special Education Transportation Fees from Other Sources (In State)	1443										
58	Special Education Transportation Fees from Other Sources (Out of State)	1444										

	A	B	C	D	E	F	G	H	I	J	K	
		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	Description: Enter Whole Numbers Only											
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				1,590						
63	Total Transportation Fees					1,590						
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>										
65	Interest on Investments	1510	129,589	23,163	9,559	22,975	7,419	27,987	60,051	6,820	8,559	
66	Gain or Loss on Sale of Investments	1520										
67	Total Earnings on Investments		129,589	23,163	9,559	22,975	7,419	27,987	60,051	6,820	8,559	
68	<b>FOOD SERVICE</b>	<b>1600</b>										
69	Sales to Pupils - Lunch	1611	87,088									
70	Sales to Pupils - Breakfast	1612	8,366									
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		95,454									
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>										
77	Admissions - Athletic	1711	35,000									
78	Admissions - Other	1719										
79	Fees	1720	73,000									
80	Book Store Sales	1730										
81	Other District/School Activity Revenue (Describe & Itemize)	1790										
82	Student Activity Fund Revenues	1799		0								
83	Total District/School Activity Income (Without Student Activity Funds 1799)		108,000	0								
84	Total District/School Activity Income (With Student Activity Funds 1799)		108,000									
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>										
86	Textbook Rentals - Regular Textbooks	1811	59,000									
87	Textbook Rentals - Summer School Textbooks	1812										
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813										
89	Textbook Rentals - Other (Describe & Itemize)	1819										
90	Textbook Sales - Regular Textbooks	1821										
91	Textbook Sales - Summer School	1822										
92	Textbook Sales - Adult/Continuing Education	1823										
93	Textbook Sales - Other (Describe & Itemize)	1829										
94	Other Textbook Income (Describe & Itemize)	1890										
95	Total Textbooks		59,000									
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>										
97	Rentals	1910										
98	Contributions and Donations from Private Sources	1920										
99	Impact Fees from Municipal or County Governments	1930										
100	Services Provided Other Districts	1940	6,900									
101	Refund of Prior Years' Expenditures	1950										
102	Payments of Surplus Moneys from IIF Districts	1960										
103	Driver's Education Fees	1970		0			0	0	0	0	0	
104	Proceeds from Vendors' Contracts	1980						239,000				
105	School Facility Occupation Tax Proceeds	1983			178,525							
106	Payment from Other Districts	1991										
107	Sale of Vocational Projects	1992										
108	Other Local Fees (Describe & Itemize)	1993										
109	Other Local Revenues (Describe & Itemize)	1999	25,000	37,400	178,525	40,000	0	239,000	0	0	0	
110	Total Other Revenue from Local Sources		31,900	37,400	178,525	40,000	0	239,000	0	0	0	
111	Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)	1000	3,454,102	814,261	344,247	340,370	345,479	266,987	121,129	240,427	69,012	
112	Total Receipts/Revenues from Local Sources (With Student Activity Funds 1799)		3,454,102									

	A	B	C	D	E	F	G	H	I	J	K	
		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	Description: Enter Whole Numbers Only											
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)	2100										
114	Flow-Through Revenue from State Sources	2200										
115	Flow-Through Revenue from Federal Sources	2300										
116	Other Flow-Through Revenue (Describe & Itemize)	2900										
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	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	5,664,549	411,076		411,076	51,384			85,641	205,538	
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		5,664,549	411,076	0	411,076	51,384			85,641	205,538	
125	RESTRICTED GRANTS-IN-AID (3100-3900)											
126	SPECIAL EDUCATION	3100										
127	Special Education - Private Facility Tuition	3105	110,742									
128	Special Education - Funding for Children Requiring Sp Ed Services	3110										
129	Special Education - Personnel	3120	15,082									
130	Special Education - Orphanage - Individual	3130										
131	Special Education - Orphanage - Summer Individual	3145										
132	Special Education - Summer School	3199										
133	Special Education - Other (Describe & Itemize)											
134	Total Special Education		125,824	0		0						
135	CAREER AND TECHNICAL EDUCATION (CTE)	3200										
136	CTE - Technical Education - Tech Prep	3220	26,789									
137	CTE - Secondary Program Improvement (CTEI)	3225										
138	CTE - WCECP	3235	23,750									
139	CTE - Agriculture Education	3240										
140	CTE - Instructor Practicum	3270										
141	CTE - Student Organizations	3270										
142	CTE - Other (Describe & Itemize)	3299										
143	Total Career and Technical Education		50,539	0			0					
144	BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TP and TB	3305										
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310										
147	Total Bilingual Education		0				0					
148	State Free Lunch & Breakfast	3360	1,100									
149	School Breakfast Initiative	3365										
150	Driver Education	3370	20,000									
151	Adult Education (from ICSB)	3410										
152	Adult Education - Other (Describe & Itemize)	3499										
153	TRANSPORTATION	3500										
154	Transportation - Regular and Vocational	3510				186,000						
155	Transportation - Special Education	3599				125,000						
156	Transportation - Other (Describe & Itemize)					311,000						
157	Total Transportation		0	0		648,000						
158	Learning Improvement - Change Grants	3610										
159	Scientific Literacy	3660										
160	Truant Alternative/Optional Education	3695										
161	Early Childhood - Block Grant	3705	272,531			6,484	11,856					
162	Chicago General Education Block Grant	3767										
163	Chicago Educational Services Block Grant	3775										
164	School Safety & Educational Improvement Block Grant	3780										
165	Technology - Technology for Success	3815										
166	State Charter Schools	3825										
167	Expanded Learning Opportunities - Summer Bridges	3920										
168	Infrastructure Improvements - Planning/Construction	3920										



	A	B	C	D	E	F	G	H	I	J	K	
		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												
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	470,094	0	0	317,484	11,856	0	0	0	0	
171	Total Restricted Grants-In-Aid		470,094	0	0	317,484	11,856	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	5,134,643	411,076	0	728,560	63,240	0	0	85,641	205,538	
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>											
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009			0	0	0	0	0	0	0	
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt				0	0	0	0	0	0	0	
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>											
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			0	0	0	0			0	
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.				0	0	0	0			0	
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>											
185	<b>TITLE V</b>											
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				0	0					
190	Total Title V					0	0					
191	<b>FOOD SERVICE</b>											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	280,000									
194	Special Milk Program	4215										
195	School Breakfast Program	4220	55,000									
196	Summer Food Service Admin/Program	4225										
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299					0					
200	Total Food Service		335,000				0					
201	<b>TITLE I</b>											
202	Title I - Low Income	4300	215,847									
203	Title I - Low Income - Neglected/Private	4305										
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399				0	0					
206	Total Title I		215,847			0	0					
207	<b>TITLE IV</b>											
208	Title IV - Student Support & Academic Enrichment Grant	4400	11,860									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415										
210	Title IV - 21st Century	4421										
211	Title IV - Other (Describe & Itemize)	4499				0	0					
212	Total Title IV		11,860			0	0					
213	<b>FEDERAL - SPECIAL EDUCATION</b>											
214	Federal Special Education - Preschool Flow-Through	4600	15,193									
215	Federal Special Education - Preschool Discretionary	4605										
216	Federal Special Education - IDEA Flow Through	4620	330,363									
217	Federal Special Education - IDEA Room & Board	4625										
218	Federal Special Education - IDEA Discretionary	4630										
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699				0	0					
220	Total Federal Special Education		345,556			0	0					
221	<b>CTE - PERKINS</b>											

	A	B	C	D	E	F	G	H	I	J	K
		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	Description: Enter Whole Numbers Only										
222	CTE - Perkins-Title III Tech Prep	4770	12,816								
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		12,816								
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-through	4857									
234	ARRA - Title II - Technology - Formula	4860									
235	ARRA - Title II - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	ARRA - Child Nutrition Equipment Assistance	4864									
239	Impact Aid Formula Grants	4865									
240	Qualified State Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	35,282								
263	Title II - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982	21,300								
267	Medical Matching Funds - Administrative Outreach	4991	31,000								
268	Medical Matching Funds - Fee-For-Service Program	4992	1,075,979								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998		92,405							
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,084,640	92,405	0	75,227	174	0	0	0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,084,640	92,405	0	75,227	174	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,673,385	1,317,742	344,247	1,144,157	408,893	266,987	121,129	326,088	274,550
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,673,385	1,317,742	344,247	1,144,157	408,893	266,987	121,129	326,088	274,550

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
2	<b>10 - EDUCATIONAL FUND (ED)</b>	<b>1000</b>									
3	INSTRUCTION (ED)	1100	3,808,915	788,759	227,163	162,411	7,000	17,999	0	0	5,012,247
4	Regular Programs	1115		32,003	7,000						211,434
5	Tuition Payment to Charter Schools	1125	172,431								892,142
6	Pre-K Programs	1200	754,861	133,281	4,000						0
7	Special Education Programs (Functions 1200 - 1220)	1225									116,031
8	Special Education Programs Pre-K	1250	106,666	9,255		100					0
9	Remedial and Supplemental Programs K-12	1275									0
10	Remedial and Supplemental Programs Pre-K	1300									0
11	Adult/Continuing Education Programs	1400	327,491	80,930	4,650	66,070	700				479,841
12	CTE Programs	1500	204,973	21,843	65,400	6,250	20,500	3,350			322,316
13	Interdisciplinary Programs	1600									0
14	Summer School Programs	1650									0
15	Gifted Programs	1700									0
16	Driver's Education Programs	1800									0
17	Bilingual Programs	1900	0	0	0	0	0	0	0	0	0
18	Truant Alternative & Optional Programs	1910									0
19	Regular K-12 Programs - Private Tuition	1911									0
20	Special Education Programs K-12 Private Tuition	1912									0
21	Special Education Programs Pre-K Tuition	1913									0
22	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
23	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
24	Adult/Continuing Education Programs Private Tuition	1916									0
25	CTE Programs Private Tuition	1917									0
26	Interscholastic Programs Private Tuition	1918									0
27	Summer School Programs Private Tuition	1919									0
28	Gifted Programs Private Tuition	1920									0
29	Bilingual Programs Private Tuition	1921									0
30	Truant Alternative/Optional Programs Private Tuition	1922									0
31	Student Activity Fund Expenditures	1999									0
32	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	5,375,337	1,066,081	308,213	234,831	28,200	21,349	0	0	7,034,011
33	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	5,375,337	1,066,081	308,213	234,831	28,200	21,349	0	0	7,034,011
34	<b>SUPPORT SERVICES (ED)</b>	<b>2100</b>									
35	Support Services - Pupil	2110	31,280	16	10,000	100		250			41,256
36	Attendance & Social Work Services	2120	143,431	40,694	1,100	2,278		150			184,475
37	Guidance Services	2130	77,542	17,814							98,844
38	Health Services	2140									0
39	Psychological Services	2150	36,015	8,252							44,267
40	Speech Pathology & Audiology Services	2190									2,500
41	Other Support Services - Pupil (Describe & Itemize)	2100	288,268	66,776	11,100	2,378	0	2,900	0	0	374,422
42	Total Support Services - Instructional Staff	2200									58,694
43	Support Services - Instructional Staff	2210	6,916	851	50,027	900					1,963
44	Improvement of Instruction Services	2220				1,963					0
45	Educational Media Services	2230									0
46	Assessment & Testing	2200	6,916	851	50,027	2,863	0	0	0	0	60,657
47	Total Support Services - General Administration	2300									53,920
48	Support Services - General Administration	2310	720		48,500	500		3,200			204,108
49	Board of Education Services	2320	160,072	35,036	4,500	1,500	500	2,500			9,491
50	Executive Administration Services	2330	9,000	491							0
51	Special Area Administration Services	2361									0
52	Tort Immunity Services	2365	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	169,792	35,527	53,000	2,000	500	5,700	0	0	266,519
54	Support Services - School Administration	2410	551,141	112,633	64,100	1,500		2,300			733,674
55	Office of the Principal Services	2410	26,178	9,787	500	1,100		500			38,065
56	Other Support Services - School Administration (Describe & Itemize)	2490	577,319	122,420	64,600	2,600	0	2,800	0	0	769,739
57	Total Support Services - Business	2500									0
58	Support Services - Business	2510	128,548	12,695	16,100	15,000	350	6,600			179,293
59	Direction of Business Support Services	2520									0
60	Fiscal Services	2530									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											1,822
63	Operation & Maintenance of Plant Services	2540			822						0
64	Pupil Transportation Services	2550	87,051	6,518	240,075	1,000	20,000				358,244
65	Food Services	2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2600	215,599	19,213	256,997	20,600	20,350	6,600			539,359
68	Support Services - Central	2610									0
69	Direction of Central Support Services	2620									0
70	Planning, Research, Development & Evaluation Services	2630									0
71	Information Services	2640									0
72	Staff Services	2660	102,534	20,808	70,000	22,000	0	0			215,342
73	Data Processing Services	2660	102,534	20,808	70,000	22,000	0	0			215,342
74	Total Support Services - Central	2900	2900		961	100					1,061
75	Other Support Services - Misc. (Describe & Itemize)	2000	1,360,428	265,595	506,685	52,541	20,850	18,000			2,224,099
76	Total Support Services	3000	32,709	1,531	14,611	1,300					50,151
77	COMMUNITY SERVICES (ED)	4000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4100									
79	Payments to Other Dist & Govt Units (In-State)	4110			3,000						3,000
80	Payments for Regular Programs	4120			5,000			1,086,279			1,091,279
81	Payments for Special Education Programs	4130									0
82	Payments for Adult/Continuing Education Programs	4140									0
83	Payments for CTE Programs	4170			1,100			280			1,100
84	Payments for Community College Programs	4170			6,175			1,086,559			6,455
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			15,275						1,101,834
86	Total Payments to Other Dist & Govt Units (In-State)	4200						415,000			415,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Regular Programs - Transfers	4310									0
95	Payments for Regular Programs - Transfers	4320									0
96	Payments for Special Education Programs - Transfers	4330									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4340									0
98	Payments for CTE Programs - Transfers	4370									0
99	Payments for Community College Program - Transfers	4380									0
100	Payments for Other Programs - Transfers	4390									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4800									0
103	Payments to Other Dist & Govt Units (Out of State)	4400			15,275			1,501,559			1,516,834
104	Total Payments to Other Dist & Govt Units	4000									
105	DEBT SERVICE (ED)	5100									
106	Debt Service - Interest on Short-Term Debt	5110									0
107	Tax Anticipation Warrants	5120									0
108	Tax Anticipation Notes	5130									0
109	Corporate Personal Property Regl Tax Anticipated Notes	5140									0
110	State Aid Anticipation Certificates	5150									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5200									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	6000						20,000			20,000
115	PROVISION FOR CONTINGENCIES (ED)										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,758,474	1,333,207	844,794	288,672	49,050	1,560,908	0	0	10,845,095
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,758,474	1,333,207	844,794	288,672	49,050	1,560,908	0	0	10,845,095
118	Student Activity Funds (1999)										828,290
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										828,290
120	Activity Funds 1999										828,290

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	Support Services - Pupil	2000									0
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupil (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	401,714	62,873	201,725	355,000	61,788				1,083,100
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	401,714	62,873	201,725	355,000	61,788	0	0	0	1,083,100
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	401,714	62,873	201,725	355,000	61,788	0	0	0	1,083,100
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									0
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4120									0
138	Payments for CTE Program	4140									0
139	Payments for In-State Govt Units - Programs (Describe & Itemize)	4190									0
140	Other Payments to Other Dist & Govt Units (In-State)	4200									0
141	Payments to Other Dist & Govt Units (Out of State)	4400									0
142	Total Payments to Other Dist & Govt Units	4000									0
143	<b>DEBT SERVICE (O&amp;M)</b>	5000									0
144	Debt Service - Interest on Short-Term Debt	5100									0
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	Total Debt Service - Interest on Short-Term Debt	5100									0
151	Debt Service - Interest on Long-Term Debt	5200									0
152	Total Debt Service	5000									0
153	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									0
154	Total Direct Disbursements/Expenditures		401,714	62,873	201,725	355,000	61,788	20,000	0	0	1,103,100
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										214,642
156											
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>	4000									0
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4100									0
160	Payments to Other Dist & Govt Units (In-State)	4110									0
161	Payments for Regular Programs	4120									0
162	Payments for Special Education Programs	4130									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	<b>DEBT SERVICE (DS)</b>	5000									0
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)	5300									0
175	Principal Retired (Describe & Itemize)	5400									0
176	Debt Service - Other (Describe & Itemize)	5000									0
177	Total Debt Service	6000									0
178	<b>PROVISION FOR CONTINGENCIES (DS)</b>										0
	Total Direct Disbursements/Expenditures										362,579

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,332)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>	<b>2000</b>									
182	<b>SUPPORT SERVICES - PUPILS</b>	<b>2100</b>									
183	Support Services - Pupils (Describe & Itemize)	2190									0
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business	2550	379,642	33,224	40,190	123,761	355,926	250			932,993
186	Pupil Transportation Services	2900						250		0	0
187	Other Support Services - Business (Describe & Itemize)	2000	379,642	33,224	40,190	123,761	355,926			0	932,993
188	Total Support Services										0
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	Payments to Other Dist & Govt Units (In-State)	4100			8,000						8,000
192	Payments for Regular Program	4120									0
193	Payments for Special Education Programs	4130									0
194	Payments for Adult/Continuing Education Programs	4140									0
195	Payments for CTE Programs	4170									0
196	Payments for Community College Programs	4190									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100			8,000					0	8,000
198	Total Payments to Other Dist & Govt Units (In-State)	4400									8,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000			8,000						8,000
200	Total Payments to Other Dist & Govt Units										16,000
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest on Short-Term Debt	5200									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>55</sup> (Lease/Purchase)	5300									0
211	Principal Retired (Describe & Itemize)	5400									0
212	Debt Service - Other (Describe & Itemize)	5000									0
213	Total Debt Service	6000									20,000
214	<b>PROVISION FOR CONTINGENCIES (TR)</b>										
214	Total Direct Disbursements/Expenditures		379,642	33,224	48,190	123,761	355,926	20,250	0	0	960,993
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										183,164
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>	<b>1000</b>									
218	<b>INSTRUCTION (MR/SS)</b>	<b>1100</b>									
219	Regular Program	1100		41,474							41,474
220	Pre-K Programs	1125		25,719							25,719
221	Special Education Programs (Functions 1200-1220)	1200		35,452							35,452
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		18,513							18,513
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		5,016							5,016
226	CTE Programs	1400		4,542							4,542
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Traunt Alternative & Optional Programs	1900									0
233	Total Instruction	1000		130,816							130,816
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2100</b>									
235	Support Services - Pupil	2100		4,620							4,620
236	Attendance & Social Work Services	2110		2,079							2,079
237	Guidance Services	2120									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Health Services	2130		5,405							5,405
238	Psychological Services	2140		783							783
239	Speech Pathology & Audiology Services	2150		522							522
240	Other Support Services - Pupils (Describe & Itemize)	2190									0
241	Total Support Services - Pupil	2100		13,409							13,409
242	Support Services - Instructional Staff	2210		85							85
243	Improvement of Instruction Services	2220									0
244	Educational Media Services	2230									0
245	Assessment & Testing	2200		85							85
246	Total Support Services - Instructional Staff	2300		106							106
247	Board of Education Services	2310		5,445							5,445
248	Executive Administration Services	2320		130							130
249	Special Area Administrative Services	2330									0
250	Claims Paid from Self Insurance Fund	2365									0
251	Risk Management and Claims Services Payments	2365									0
252	Total Support Services - General Administration	2400		5,681							5,681
253	Office of the Principal Services	2410		22,735							22,735
254	Other Support Services - School Administration (Describe & Itemize)	2490		380							380
255	Total Support Services - School Administration	2500		23,115							23,115
256	Support Services - Business	2510									0
257	Direction of Business Support Services	2520		18,987							18,987
258	Fiscal Services	2530									0
259	Facilities Acquisition & Construction Services	2540		57,400							57,400
260	Operation & Maintenance of Plant Service	2550		52,852							52,852
261	Pupil Transportation Services	2560		12,857							12,857
262	Food Services	2570									0
263	Internal Services	2570		142,096							142,096
264	Total Support Services - Business	2600		197,117							197,117
265	Support Services - Central	2610									0
266	Direction of Central Support Services	2620									0
267	Planning, Research, Development & Evaluation Services	2630									0
268	Information Services	2640		12,731							12,731
269	Staff Services	2650		12,731							12,731
270	Data Processing Services	2660		12,731							12,731
271	Total Support Services - Central	2700		197,117							197,117
272	Other Support Services - Misc (Describe & Itemize)	2900									0
273	Total Support Services	3000		3,951							3,951
274	COMMUNITY SERVICES (MR/SS)	4000									0
275	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4110									0
276	Payments for Regular Programs	4120									0
277	Payments for Special Education Programs	4140									0
278	Payments for CTE Programs	4000		0							0
279	Total Payments to Other Dist & Govt Units	5000									0
280	DEBT SERVICE (MR/SS)	5100									0
281	Debt Service - Interest on Short-Term Debt	5110									0
282	Tax Anticipation Warrants	5120									0
283	Tax Anticipation Notes	5130									0
284	Corporate Personal Prop Rapl Tax Anticipation Notes	5140									0
285	State Aid Anticipation Certificates	5150									0
286	Other Interest on Short-Term Debt (Describe & Itemize)	5000									0
287	Total Debt Service	6000		331,884							331,884
288	PROVISION FOR CONTINGENCIES (MR/SS)										0
289	Total Direct Disbursements/Expenditures										77,009
290	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
291	60 - CAPITAL PROJECTS (CP)	2000									0
292	SUPPORT SERVICES - BUSINESS	2530			48,282		80,322				128,604
293	Facilities Acquisition & Construction Services										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
299	Other Support Services - Business (Describe & Itemize)	2900									
300	Total Support Services	2000									
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4100</b>									
302	Payments to Other Dist & Govt Units (In-State)	4110									
303	Payments to Regular Programs	4120									
304	Payment for Special Education Programs	4140									
305	Payment for CTE Programs	4190									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4000									
307	Total Payments to Other Districts & Govt Units	6000									
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>										
309	Total Direct Disbursements/Expenditures				48,282		80,322				128,604
310	Excess (Deficiency) of Receipts/Revenues over Disbursements/Expenditures										138,383
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>	<b>1000</b>									
315	<b>INSTRUCTION (TF)</b>	<b>1100</b>									
316	Regular Programs	1115									
317	Tuition Payment to Charter Schools	1125	20,025		4,684						24,709
318	Pre-K Programs	1200									
319	Special Education Programs (Functions 1200 - 1220)	1225									
320	Special Education Programs Pre-K	1250									
321	Remedial and Supplemental Programs K-12	1275									
322	Remedial and Supplemental Programs Pre-K	1300									
323	Adult/Continuing Education Programs	1400									
324	CTE Programs	1500									
325	Interstate Programs	1600									
326	Summer School Programs	1650									
327	Gifted Programs	1700									
328	Drivers Education Programs	1800									
329	Bilingual Programs	1900									
330	Truant Alternative & Optional Programs	1910	0		0						0
331	Pre-K Programs - Private Tuition	1911									
332	Regular K-12 Programs - Private Tuition	1912									
333	Special Education Programs K-12 Private Tuition	1913									
334	Special Education Programs Pre-K Tuition	1914									
335	Remedial/Supplemental Programs K-12 Private Tuition	1915									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1916									
337	Adult/Continuing Education Programs Private Tuition	1917									
338	CTE Programs Private Tuition	1918									
339	Interstate Programs Private Tuition	1919									
340	Summer School Programs Private Tuition	1920									
341	Gifted Programs Private Tuition	1921									
342	Bilingual Programs Private Tuition	1922									
343	Truants Alternative/ Opt Ed Programs Private Tuition	1922									
344	Total Instruction <sup>1</sup>	1000		20,025	4,684						24,709
345	<b>SUPPORT SERVICES (TF)</b>	<b>2100</b>									
346	<b>SUPPORT SERVICES - Pupil</b>	<b>2110</b>									
347	Attendance & Social Work Services	2120									
348	Guidance Services	2130									
349	Health Services	2140									
350	Psychological Services	2150									
351	Speech Pathology & Audiology Services	2190									
352	Other Support Services - Pupil (Describe & Itemize)	2100	0		0						0
353	Total Support Services - Pupil	2200									
354	<b>SUPPORT SERVICES - Instructional Staff</b>	<b>2210</b>									
355	Improvement of Instruction Services	2220									
356	Educational Media Services	2230									
357	Assessment & Testing	2200	0		0						0
358	Total Support Services - Instructional Staff	2200									



	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
2	Support Services - General Administration	2300									70,000
359	Board of Education Services	2310			70,000						0
360	Executive Administration Services	2320									0
361	Special Area Administration Services	2330									0
362	Claims Paid from Self Insurance Fund	2361			180,750						180,750
363	Risk Management and Claims Services Payments	2365			250,750						250,750
364	Total Support Services - General Administration	2300	0	0	250,750	0	0	0	0	0	250,750
365	Support Services - School Administration	2400									0
366	Office of the Principal Services	2410									0
367	Other Support Services - School Administration (Describe & Itemize)	2490								0	0
368	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
369	Support Services - Business	2500									0
370	Direction of Business Support Services	2510									0
371	Fiscal Services	2520									0
372	Facilities Acquisition & Construction Services	2530									0
373	Operation & Maintenance of Plant Services	2540									0
374	Pupil Transportation Services	2550									0
375	Food Services	2560									0
376	Internal Services	2570									0
377	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
378	Support Services - Central	2600									0
379	Direction of Central Support Services	2610									0
380	Planning, Research, Development & Evaluation Services	2620									0
381	Information Services	2630									0
382	Staff Services	2640									0
383	Data Processing Services - Central	2650									0
384	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
385	Other Support Services - Misc. (Describe & Itemize)	2900			250,750						250,750
386	Total Support Services	2000	0	0	250,750	0	0	0	0	0	250,750
387	COMMUNITY SERVICES (TF)	3000									0
388	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
389	Payments to Other Dist & Govt Units (In-State)	4100									0
390	Payments for Regular Programs	4110									0
391	Payments for Special Education Programs	4120									0
392	Payments for Adult/Continuing Education Programs	4130									0
393	Payments for CTE Programs	4140									0
394	Other Payments to Other Dist & Govt Units (In-State)	4170									0
395	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
396	Payments for Regular Programs - Tuition	4210									0
397	Payments for Special Education Programs - Tuition	4220									0
398	Payments for Adult/Continuing Education Programs - Tuition	4230									0
399	Payments for CTE Programs - Tuition	4240									0
400	Payments for Community College Programs - Tuition	4270									0
401	Other Payments to Other Programs - Tuition (Describe & Itemize)	4280									0
402	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
403	Payments for Regular Programs - Transfers	4310									0
404	Payments for Special Education Programs - Transfers	4320									0
405	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
406	Payments for CTE Programs - Transfers	4340									0
407	Payments for Community College Program - Transfers	4370									0
408	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									0
409	Total Payments to Other Dist & Govt Units-Transfers (In State)	4390			0						0
410	Payments to Other Dist & Govt Units (Out of State)	4300									0
411	Total Payments to Other Dist & Govt Units	4400			0						0
412	DEBT SERVICE (TF)	5000									0
413	Debt Service - Interest on Short-Term Debt	5110									0
414	Tax Anticipation Warrants	5120									0
415	Tax Anticipation Notes	5120									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
420	State Aid Anticipation Certificates	5140									0
421	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
422	Debt Service - Interest on Long-Term Debt	5200									0
423	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> Lease/Purchase	5300									0
424	Principal Retired (Describe & Itemize)	5400									0
425	Debt Service - Other (Describe & Itemize)	5000									0
426	Total Debt Service	6000									0
427	PROVISIONS FOR CONTINGENCIES (FF)		20,025	4,684	250,750	0	0	0	0	0	275,459
428	Total Direct Disbursements/Expenditures										50,609
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FF&S)	2000									
432	SUPPORT SERVICES (FF&S)	2500									
433	Support Services - Business	2530			16,354						16,354
434	Facilities Acquisition & Construction Services	2540			90,034						90,034
435	Operation & Maintenance of Plant Service	2500	0	0	106,388	0	0	0	0	0	106,388
436	Total Support Services - Business	2900	0	0	106,388	0	0	0	0	0	106,388
437	Other Support Services - Misc. (Describe & Itemize)	2000	0	0	106,388	0	0	0	0	0	106,388
438	Total Support Services	4000	0	0	106,388	0	0	0	0	0	106,388
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FF&S)	4110									
440	Payments to Regular Programs	4120									
441	Payments to Special Education Programs	4190									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000									
443	Total Payments to Other Districts & Govt Units (FFS)	5000									
444	DEBT SERVICE (FF&S)	5100									
445	Debt Service - Interest on Short-Term Debt	5110									
446	Tax Anticipation Warrants	5150									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
448	Total Debt Service - Interest on Short-Term Debt	5200									
449	Debt Service - Interest on Long-Term Debt	5300									
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> Lease/Purchase	5000									
451	Principal Retired (Describe & Itemize)	6000									
452	PROVISIONS FOR CONTINGENCIES (FF&S)		0	0	106,388	0	0	0	0	0	106,388
453	Total Direct Disbursements/Expenditures		0	0	106,388	0	0	0	0	0	106,388
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										169,162

B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.					
2	Revenue Check: OK					
3	Expenditure Check: OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190	\$ 60,453	Tax Levy	10-2190	\$ 2,500	Student refunds - café, book fees, student leaving district, etc
6	1290			10-2490	\$ 38,065	Ed Services Admin Salary, fee & dues, supplies
7	1614			10-2900	\$ 1,061	Homeless Supplies
8	1690			10-4190	\$ 6,455	Title IV PD, Lewis & Clark Comm College fees, FY23 Pre-k payback
9	1790			10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999	\$ 102,400	E-rate, chromebook repairs, EPA Buses, SMASE rent	20-2900		
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150		
20	3599			30-5300	\$ 234,916	bond payment
21	3999			30-5400	\$ 300	Lease payment, bond service fee
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799	\$ 12,816	Perkins \$	50-2190		
30	4998	\$ 1,243,611	ESSER, ARP, DIGITAL Grants	50-2490	\$ 380	Deduction for Ed Services Admin
31				50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
35				80-2190		
36				80-2490		
37				80-2900		
38				80-4190		
39				80-4290		
40				80-4390		
41				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
47				90-5150		
48				90-5300		

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**  
*(For Local Use Only)*

*This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

School District Name: Staunton CUSD 6  
RCDT Number: 40056006026

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024			Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Totl Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Totl Fund	
1. Executive Administration Services	2320	187,933		187,933	204,108		0	204,108
2. Special Area Administration Services	2330	6,337		6,337	9,491		0	9,491
3. Other Support Services - School Administration	2490	45,397		45,397	38,065		0	38,065
4. Direction of Business Support Services	2510			0	0		0	0
5. Internal Services	2570			0	0		0	0
6. Direction of Central Support Services	2610			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0				0
8. Totals		239,667		0	239,667	251,664	0	251,664
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023								5%

Evidence-Based Funding: Fiscal Year 2024 Spending Plan  
STAUNTON COMM UNIT SCH DIST 6

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

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

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

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

The first area of focus is a commitment to improving programs, curriculum, and learning tools. Specifically, the district has and will continue to invest in new and updated curriculum to support instruction. To measure and evaluate the progress, the school improvement plans involve collecting and monitoring data throughout the school year to assess student growth. Second, the district will provide interventions and services to reduce truancy and dropout rates. Staunton CUSD #6 employs personnel and works collaboratively with the Regional Office of Education to address attendance and truancy. This goal will be measured by tracking and evaluating attendance rates at all grade levels. Finally, the district seeks to enhance the MTSS/RU model to better serve and support special student groups. The district is committed to keeping class sizes at an appropriate level, which better ensures classroom teachers and interventionists can implement interventions with fidelity. This goal is measured by the annual tracking of student performance via assessments, such as the STAAR, IAB, and grade level specific materials.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Provide interventions and services to reduce truancy or dropout rates	Increase the number of high-quality educators dedicated to special student groups

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

Part II: Planned Use of Evidence-Based Funding

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

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

Evidence-Based Funding Organizational Unit Results (FY 2023)	Average Student Enrollment		Adequacy Target	
	Final Resources	Percent of Adequacy	Final Resources	Percent of Adequacy
Base Funding Minimum	1,190.62		\$15,643,703.70	
Final Resources / Adequacy Target =	\$10,324,222.87		66%	
Base Funding Minimum + Tier Funding =	1		\$6,356,406.38	
Gross State Contribution Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations			\$491,958.50	
			\$5,864,447.88	
			\$510,871.45	
			\$0.00	
			\$407,456.30	

FY 2024 Tier Funding Allocation * Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	FY 2024 Tier Funding	Funding Type (Select)	Actual
1)	\$494,856.92	Actual	

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

	Data Source 1	Data Source 2	Data Source 3
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student grades or other local academic performance data	Student growth and achievement data, disaggregated by student groups
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals
		Special Ed Program Director(s)	School Improvement Teams
		Other Program Leaders	Teacher or Support Staff
4)	Optional) Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	School Board Members	Other School Staff
5)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Investment 1	Priority Investment 2
		Specialist Teachers	Instructional Materials
			School Site Staff
5)	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	Priority Investment 1	Priority Investment 2

**Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding <b>[Required]</b>	Budgeted FY 2024 Expenditures (All Resources) <b>[Optional]</b>	Optional District Narratives
Core Teachers	\$3,669,051.46	\$107,982.92		Enter optional context for core investment decisions.
Specialist Teachers	\$885,655.93	\$102,209.00		
Instructional Facilitator	\$392,642.16			
Core Intervention Teacher	\$159,613.03			
Substitute Teachers	\$124,778.88			
Guidance Counselor	\$277,377.52			
Nurse	\$89,317.28			
Supervisory Aide	\$144,634.18			
Librarian	\$176,623.39			
Librarian Aide	\$104,252.24			
Principal	\$269,750.45			
Assistant Principal	\$227,485.75	\$138,046.00		
School Site Staff	\$173,551.84			
<b>Subtotal</b>	<b>\$6,692,694.41</b>	<b>\$348,237.92</b>		

Per Student Investments				Enter optional context for per student investment decisions.
Gifted	\$105,926.40			
Professional Development	\$148,827.50			
Instructional Materials	\$320,276.78	\$30,000.00		
Assessments	\$34,527.98			
Computer & Tech Equipment	\$679,844.02			
Student Activities	\$408,884.47			
Maintenance & Operations	\$1,460,890.74			
Central Office	\$1,051,317.46	\$65,548.00		
Employee Benefits	\$3,019,860.83	\$99,548.00		Enter optional context for additional investment decisions.
<b>Subtotal*</b>	<b>\$7,155,376.36</b>			
Low-Income Intervention Teacher	\$228,809.68			
Low-Income Pupil Support Staff	\$228,809.68			
Low-Income Extended Day Teacher	\$238,121.70			
Low-Income Summer School Teacher	\$238,121.70			
EL Intervention Teacher	\$0.00			
EL Pupil Support Staff	\$0.00			
EL Extended Day Teacher	\$0.00			
EL Summer School Teacher	\$0.00			
EL Core Teacher	\$561,381.89	\$47,071.00		
SP Ed Teacher	\$222,757.75			
SP Ed Instructional Assistant	\$87,640.44			
SP Ed Psychologist	\$1,805,642.84	\$47,071.00		
<b>Subtotal</b>	<b>\$1,805,642.84</b>			
<b>Other Investments</b>				
<b>Total**</b>	<b>\$15,643,703.20</b>	<b>\$494,856.92</b>		<b>Tier Funding Check (Cell G90) Complete, G90=G31</b>
*The subtotal for Per-Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.				
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.				
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)				
<b>Part III: Support for Special Student Groups</b>				
EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in LCSS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.				
<i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i>				
		Enter Amounts	Select Type	
1) FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to specific populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$664,761.36	Actual	
	English Learners	\$0.00	Actual	
	Special Education	\$439,165.19	Actual	
*Note: Allocations for each of the three student groups are published annually at <a href="https://www.lcsd.net/ebf/st">https://www.lcsd.net/ebf/st</a> . Districts are encouraged to use actual amounts if they are available before transmitting the budget to SBEF.				

<p>1) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b></p>	<table border="1"> <tr> <td>Low-Income Intervention Teacher</td> <td>[Optional - Enter \$]</td> <td>Low-Income Extended Day Teacher</td> <td>[Optional - Enter \$]</td> <td>Other Investments</td> <td>[Optional - Enter \$]</td> <td>Yes</td> </tr> <tr> <td>Low-Income Pupil Support Staff</td> <td>[Optional - Enter \$]</td> <td>Low-Income Summer School Teacher</td> <td>[Optional - Enter \$]</td> <td></td> <td></td> <td></td> </tr> </table>	Low-Income Intervention Teacher	[Optional - Enter \$]	Low-Income Extended Day Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]	Yes	Low-Income Pupil Support Staff	[Optional - Enter \$]	Low-Income Summer School Teacher	[Optional - Enter \$]			
Low-Income Intervention Teacher	[Optional - Enter \$]	Low-Income Extended Day Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]	Yes									
Low-Income Pupil Support Staff	[Optional - Enter \$]	Low-Income Summer School Teacher	[Optional - Enter \$]												
<p>2) Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) <b>Required</b></p>	<p>SCUSD #6 is utilizing Tier Funding for the 23-24 school year to support low-income students by ensuring class sizes stay at an appropriate and manageable level. Furthermore, funding is being used to enhance and update current curriculum in place to support student learning. Additionally, the Dean of Students positions are in place to provide support to students by staying engaged with the MTSS/RTI process and communicating with families regarding students performance and student attendance.</p>														
<p>3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Optional</b></p>	<table border="1"> <tr> <td>English Learner Intervention Teacher</td> <td>[Optional - Enter \$]</td> <td>English Learner Extended Day Teacher</td> <td>[Optional - Enter \$]</td> <td>English Learner Core Teacher</td> <td>[Optional - Enter \$]</td> <td></td> </tr> <tr> <td>English Learner Pupil Support Staff</td> <td>[Optional - Enter \$]</td> <td>English Learner Summer School Teacher</td> <td>[Optional - Enter \$]</td> <td>Other Investments</td> <td>[Optional - Enter \$]</td> <td></td> </tr> </table>	English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher	[Optional - Enter \$]		English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]	
English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher	[Optional - Enter \$]										
English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]										
<p>4) Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<table border="1"> <tr> <td>Special Education Teacher</td> <td>Yes</td> <td>Special Education Psychologist</td> <td>[Optional - Enter \$]</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td>[Optional - Enter \$]</td> <td>Other Investments</td> <td>[Optional - Enter \$]</td> <td></td> <td></td> <td></td> </tr> </table>	Special Education Teacher	Yes	Special Education Psychologist	[Optional - Enter \$]				Special Education Instructional Assistant	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]			
Special Education Teacher	Yes	Special Education Psychologist	[Optional - Enter \$]												
Special Education Instructional Assistant	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]												
<p><b>Plan Assurances</b></p> <p>Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p> <p><i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i></p>															
<p>1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."</p> <p>N/A</p> <p>2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."</p> <p><b>Required</b></p> <p>No</p> <p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."</p> <p>N/A</p> <p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.</p> <p>N/A</p> <p>BPAC Meeting (MM/DD/YYYY)</p> <p>Name of Chair</p>															



Spending Plan Completion Tracker

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

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I1, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I1, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding); A Vtype must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G31; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A Vtype must be selected in cell H101.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A Vtype must be selected in cell H102.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A Vtype must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**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

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