



REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, September 17, 2024



MEETING LOCATION:

MT. ZION C.U.S.D. #3 DISTRICT OFFICE- 1595 W. MAIN ST., MT ZION, IL 62549

6:30 PM

AGENDA

1. CALL TO ORDER (ROLL CALL VOTE)
 2. PLEDGE OF ALLEGIANCE
 3. REGULAR AND EXECUTIVE MEETING MINUTES OF AUGUST 12, 2024 (ROLL CALL VOTE)
 4. VISITOR AND STAFF COMMUNICATIONS
 - A. VISITOR COMMUNICATIONS (INFORMATION ONLY)
 - B. STAFF COMMUNICATIONS (INFORMATION ONLY)
 5. FACILITIES
 - A. CONSIDER NAMING MT. ZION DISTRICT FACILITIES (ROLL CALL VOTE)
 6. EDUCATION
 - A. DISTRICT K-12 TEN-DAY ENROLLMENT (INFORMATION ONLY)
 7. FINANCIAL
 - A. FUND WARRANTS (ROLL CALL VOTE)
 - B. TREASURER'S REPORT (ROLL CALL VOTE)
 - C. BUDGET HEARING AND ADOPTION (ROLL CALL VOTE)
 - D. COMPENSATION REPORT (INFORMATION ONLY)
 8. EXECUTIVE SESSION
 - A. FOR THE PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF A SPECIFIC EMPLOYEE OR OFFICE OF THE PUBLIC BODY, AND SAFETY PROCEDURES (ROLL CALL VOTE)
 9. RETURN TO OPEN SESSION (ROLL CALL VOTE)
 10. PERSONNEL (ROLL CALL VOTE)
 11. GENERAL DISCUSSION (INFORMATION ONLY)
 12. NEXT BOARD MEETING: TUESDAY, OCTOBER 15, 2024, 6:30 P.M.; (3RD TUESDAY IN OCTOBER), MT ZION C.U.S.D. #3 DISTRICT OFFICE 1595 W. MAIN ST., MT. ZION, IL 62549 (INFORMATION ONLY)
 13. ADJOURNMENT (ROLL CALL VOTE)
-

Mt. Zion Community Unit School District: "A Great Place to Learn"

Working with families to fully develop every child's ability to be a life-long learner and contributing member of society.

**MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
REGULAR MEETING OF THE BOARD OF EDUCATION
August 12, 2024**

| | |
|---|---|
| President Jeffrey Sams called the meeting to order at 6:30 p.m. | CALL TO ORDER |
| Board members present were: Jeffrey Sams, Nathan Brock, Michelle Shumaker, Regan Deering, Kyle Janvrin and Kristi Niles. | ROLL CALL |
| Administration present consisted of: Dr. Travis R. Roundcount, Superintendent of Schools; Brian Rhoades, Associate Superintendent; Justin Johnson, Mt Zion High School Principal, Julie Marquardt, Mt. Zion Jr. High School Principal; Randy Thacker, Mt. Zion Intermediate School Principal; Gary Gruen, Mt Zion Grade Principal; Heather Ethell, Mt Zion McGaughey Principal; Billy Rockey, Curriculum and Technology Director; and Renea Smith, Special Education Administrator. | ADMINISTRATION PRESENT |
| The Pledge of Allegiance was cited by those present and led by Jeffrey Sams. | PLEDGE OF ALLEGIANCE |
| Regan Deering introduced a motion to approve the Regular and Executive Meeting minutes of July 15, 2024. Seconded: Kyle Janvrin. Roll Call: Nathan Brock, Michelle Shumaker, Regan Deering, Kyle Janvrin, Kent Newton, Kristi Niles, and Jeffrey Sams yea. Motion carried: 7-0. (See Book of Attachments.) | REGULAR MEETING MINUTES |
| The following people spoke regarding naming Diamond 1 <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">Sabrina Schwartz</div> <div style="width: 30%;">Adam Skundberg</div> <div style="width: 30%;">Darron Gentyel</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">Sam Flesch</div> <div style="width: 30%;">Jeff Morgan</div> <div style="width: 30%;">Guy Brown</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">Jerry Cox</div> <div style="width: 30%;">Jean Jury</div> <div style="width: 30%;">Kirk Sark</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">Eric Law</div> <div style="width: 30%;">Kevin Koslopsy</div> </div> | VISITOR COMMUNICATIONS |
| Dr Roundcount spoke regarding the new school year starting soon and invited any Board member that would like to walk the schools with him to let him know. | STAFF COMMUNICATIONS |
| Kent Newton presented a motion to approve keeping Executive Session Minutes prior to August 2024 closed. Seconded: Michelle Shumaker. Roll Call: Regan Deering, Kyle Janvrin, Kent Newton, Kristi Niles, Jeffrey Sams, Nathan Brock, and Michelle Shumaker, yea. Motion carried 7-0. (See Book of Attachments.) | REVIEW AND RELEASE OF EXECUTIVE SESSION MINUTES PRIOR TO AUGUST 2024 |
| Michelle Shumaker presented a motion to authorize the destruction of the verbatim recordings from the closed session meetings of the Mt Zion Board of Education prior to February 2023. Seconded: Kent Newton. Roll Call: Kyle Janvrin, Kristi Niles, Jeffrey Sams, Nathan Brock, Michelle Shumaker, and Regan Deering, yea. Kent Newton, No. Motion carried 6-1. (See Book of Attachments.) | DESTRUCTION AND DISPOSAL OF THE VERBATIM RECORDINGS PRIOR TO FEBRUARY 2023 |
| Kyle Janvrin presented a motion to approve payment of the enclosed list of Fund Warrants and Quick Pays. Seconded: Michelle Schumaker. Roll Call: Kent Newton, Kristi Niles, Jeffrey Sams, Nathan Brock, Michelle Shumaker, Regan Deering, and Kyle Janvrin, yea. Motion carried 7-0. (See Book of Attachments.) | FUND WARRANTS |
| Kyle Janvrin introduced a motion to place the Tentative FY 2025 Budget on display and schedule a public hearing on the budget for September 17 th , 2024. Seconded: Michelle Shumaker. Roll Call: Kristi Niles, Jeffrey Sams, Nathan Brock, Michelle Shumaker, Regan Deering, Kyle Janvrin, and Kent Newton, yea. Motion carried 7-0. (See Book of Attachments.) | TENTATIVE FY 2025 BUDGET |

| | |
|--|---|
| <p>Kent Newton introduced a motion to go into Executive Session at 7:15 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of an employee or office of the public body. Seconded: Michelle Shumaker. Roll Call: Jeffrey Sams, Nathan Brock, Michelle Shumaker, Regan Deering, Kyle Janvrin, Kent Newton, and Kristi Niles, yea. Motion carried 7-0. (See Book of Attachments.)</p> | <p>EXECUTIVE SESSION</p> |
| <p>Regan Deering presented a motion to return the meeting to order at 8:37 p.m. Seconded: Michelle Shumaker. Roll Call: Nathan Brock, Michelle Shumaker, Regan Deering, Kyle Janvrin, Kent Newton, Kristi Niles, and Jeffrey Sams, yea. Motion carried 7-0. (See Book of Attachments.)</p> | <p>RETURN TO OPEN SESSION</p> |
| <p>Michelle Shumaker presented a motion to table the vote on voting for Diamond One tonight. It isn't because I am debating whether Coach Blakey is deserving of this. I have the utmost respect for him. We have never named a school facility after someone, so this is new territory for us. We have had a few names brought to us, and I strongly feel that before we start naming facilities, we need to have a better policy in place and a procedure to implement, perhaps a sub-naming committee. I feel we need to start where we mean to go in order to be fair and equitable to all our deserving, amazing staff, and develop policy & procedure before moving forward at this time. Seconded: Nathan Brock. Jeff Sams said in the discussion; I think it's fair that the board does not feel like handling was done correctly and that we need to back up and we need to allow the entire board to have input and investigate, not just how we're going to handle this procedure, but how we're going to handle procedures coming down the road. Roll Call: Michelle Shumaker, Kent Newton, Kristi Niles, and Nathan Brock, yea. Regan Deering, Kyle Janvrin, and Jeffrey Sams, no. Motion carried 4-3. (See Book of Attachments.)</p> | <p>CONSIDER NAMING MT. ZION SCHOOL DISTRICT FACILITIES</p> |
| <p>Michelle Shumaker presented a motion to approve the following personnel-related items as outlined below, pending a drug test and background check for new employees. Seconded: Kristi Niles. Roll Call: Regan Deering, Kent Newton, Kristi Niles, Nathan Brock, and Michelle Shumaker, Yea. Kyle Janvrin, and Jeffrey Sams, no. Motion carried 5-2. (See Book of Attachments.)</p> | <p>PERSONNEL: AS PRESENTED</p> |

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: AUGUST 7, 2024
RE: PERSONNEL

ADMINISTRATIVE RECOMMENDATION:

To approve the following personnel as outlined below, pending a drug test and background check for new employees.

EMPLOYMENT:

| | |
|--|---|
| <p>Tony Wicker Mt Zion High School</p> | <p>Bus Driver Effective: August 7, 2024</p> |
| <p>Avery Bundy Mt Zion High School</p> | <p>Bus Driver Effective: August 7, 2024</p> |
| <p>Hannah Eveland Mt Zion Intermediate</p> | <p>ASPIRE Teaching Assistant Effective: August 13, 2024</p> |
| <p>Taler Hayward Mt Zion High School</p> | <p>ASPIRE Teaching Assistant Effective: August 13, 2024</p> |
| <p>Colton Ray Mt Zion District</p> | <p>Student Custodial Worker Effective: August 19, 2024</p> |

EMPLOYMENT OF SUB TEACHERS (effective with the first day worked):

| | | | |
|---------------------|--------------------------|------------------------|----------------------|
| <p>Allison Dull</p> | <p>Debra, Floyd</p> | <p>Beverly Shelton</p> | <p>Kelly Uhlarik</p> |
| <p>Taeia Valeck</p> | <p>Brandilyn Wegmann</p> | | |

APPOINTMENT:

| | |
|-------------------------------------|---|
| Steve Marvel Mt Zion High School | Girls High School Head Basketball Coach Effective: August 13, 2024 |
|-------------------------------------|---|

RESIGNATIONS:

| | |
|--|--|
| Nicole Walls Mt Zion High School | Special Ed TA: Life Skills Effective: August 13, 2024 |
| Pamela Schroeder | ASPIRE Teacher TA |
| Mt. Zion McGaughey | Effective: August 13, 2024 |
| George Owens Mt Zion Transportation | Resignation as Bus Driver Effective: August 13, 2024 |

TRR nmg

1. Michelle Shumaker read a sympathy card thank you.
2. Regan Deering spoke of IASB upcoming topics.
3. Superintendent response to a question from a board member about where are we going from here regarding naming facilities: Superintendent recommends administrative committee to further research this topic. He will reach out to some board members. He knows some board members have been interested in meeting and having those discussions and will schedule based on availability. He stated the athletic director needs to be on this if we are talking about naming a facility after a coach. There's probably some other administration, staff, other people in the community, whatever that could be on as well. I think we're looking at naming facilities which is a big issue, and it could be in the future for a lot of people in the district. I don't think we're looking at this for just one particular person. I think we're trying to develop a policy that applies across the district and hopefully, for several future requests, that could come in for other people. We need to have more discussion. There are a lot of school districts out there that have done this and have developed their own policies already, and we can request and review those. We can see how they implement them and what works for them or what doesn't, and we'll make sure what we implement is going to work for us. Nathan Brock: I think that'll be important as we look at this moving forward because we're not just talking about coaches. We've got a lot of great teachers in our community. We've had great administrators over the years. We've had, God rest his soul, some great board members. I think it's important as we think about that policy for all aspects, not just athletics, but academics, administration and all those things, so thinking about who we include to get the right parameters and we're consistent. Once it starts, there's going to be multiple because we've got a lot of great people in this community, and I don't want to leave out anyone. I think it's important that we honor the great legacy of our coaches, and we do it in the right way. I think it's important that we also honor the legacy of our amazing teachers, our amazing administrators. We need this policies lockstep so no one can question what we've done. Superintendent: Again, this group discussing it is not going to be a decision-making group. This is really just the research group, to just gather, discuss, and provide some more information and then bring that back to the board. The board is ultimately going to have the decision on this, whenever that time comes. It's hard to know how long it's going to take to get a policy and procedure that everybody's comfortable with that we feel works for our school district. Kristi Niles: And to be fair we will have to vote on changing board policy. Superintendent: This is about the policies for naming facilities and we currently have a policy, but that could be replaced. We could also have an administrative procedure that outlines parts of the process.

GENERAL DISCUSSION

| | |
|--|--|
| <p>Jeffrey Sams announced Tuesday, September 17, 2024, 6:30 p. m. as the next regular meeting of the Board of Education, to be held at the Mt. Zion C.U.S.D. #3 District Office, 1595 W. Main St., Mt. Zion, IL 62549.</p> | <p>NEXT REGULAR MEETING</p> |
| <p>Michelle Shumaker introduced a motion to adjourn the Board of Education Meeting at 8:50 p.m. Seconded: Kent Newton. Roll Call: Kyle Janvrin, Kent Newton, Kristi Niles, Jeffrey Sams, Nathan Brock, Michelle Shumaker, and Regan Deering, yea. Motion carried 7-0. (See Book of Attachments.)</p> | <p>ADJOURNMENT</p> |
| <hr/> <p style="text-align: center;">Jeff Sams, Board President Mt. Zion Board of Education</p> | <hr/> <p style="text-align: center;">Michelle Shumaker, Secretary Mt Zion Board of Education</p> |

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT NO. 3

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDABOUT

DATE: SEPTEMBER 11, 2024

RE: CONSIDER NAMING THE MT. ZION SCHOOL DISTRICT VARSITY
SOFTBALL FIELD AFTER COACH GREG BLAKEY

Administrative recommendation: To name the Mt. Zion School District varsity softball field after Coach Greg Blakey.

Comments: The board president, Jeff Sams, and board member, Kyle Janvrin, initially requested that this item be placed on the agenda. However, it was tabled at the August board meeting to obtain additional information.

TRR

Memorandum

TO: BOARD OF EDUCATION
FROM: DR. TRAVIS ROUNDABOUT
DATE: SEPTEMBER 11, 2024
RE: DISTRICT K-12 TEN-DAY ENROLLMENT FIGURES

For your information, the chart below outlines the District's K-12 enrollment figures as of August 28, 2024 for the 2024-25 school year; the Pre-K Program at McGaughey has 51 students.

| SCHOOL | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
|--------------------------------|---|---------------------------------------|---|--|---|---|---|---|-----|-----|-----|-----|-------|--|
| McGaughey | 20 20 22 2 21 21 21 21 | 22 5 22 23 21 22 22 | | | | | | | | | | | | |
| Mt. Zion Grade | | | 21 21 20 22 21 21 22 22 6 | 22 22 22 21 22 22 22 | | | | | | | | | | |
| Intermediate | | | | | 2 23 22 23 23 23 23 22 | 3 25 23 25 24 25 24 25 23 | 23 2 25 24 25 24 25 24 25 | | | | | | | |
| Junior High | | | | | | | | 172 | 198 | | | | | |
| High School | | | | | | | | | | 191 | 197 | 205 | 158 | |
| 11-12 Grade Totals | 196 | 175 | 156 | 186 | 210 | 184 | 187 | 205 | 188 | 200 | 187 | 169 | 199 | |
| 12-13 Grade Totals | 157 | 190 | 180 | 155 | 184 | 218 | 189 | 190 | 208 | 179 | 191 | 177 | 153 | |
| 13-14 Grade Totals | 184 | 160 | 190 | 169 | 168 | 182 | 227 | 202 | 181 | 191 | 178 | 173 | 172 | |
| 14-15 Grade Totals | 180 | 185 | 163 | 187 | 176 | 170 | 195 | 234 | 194 | 183 | 194 | 171 | 162 | |
| 15-16 Grade Totals | 187 | 184 | 194 | 171 | 187 | 186 | 175 | 192 | 244 | 193 | 186 | 191 | 172 | |
| 16-17 Grade Totals | 178 | 182 | 196 | 203 | 172 | 191 | 189 | 179 | 196 | 229 | 193 | 183 | 186 | |
| 17-18 Grade Totals | 155 | 179 | 177 | 191 | 203 | 176 | 192 | 195 | 180 | 196 | 230 | 185 | 173 | |
| 18-19 Grade Totals | 192 | 149 | 185 | 177 | 199 | 210 | 182 | 196 | 193 | 176 | 193 | 217 | 167 | |
| 19-20 Grade Totals | 162 | 187 | 148 | 175 | 180 | 191 | 214 | 186 | 196 | 193 | 173 | 193 | 210 | |
| 20-21 Grade Totals | 163 | 148 | 178 | 137 | 183 | 185 | 188 | 216 | 175 | 196 | 182 | 178 | 193 | |
| 21-22 Grade Totals | 163 | 160 | 162 | 184 | 143 | 185 | 195 | 191 | 213 | 173 | 197 | 181 | 171 | |
| 22-23 Grade Totals | 156 | 172 | 165 | 167 | 187 | 153 | 191 | 204 | 192 | 211 | 176 | 183 | 177 | |
| 23-24 Grade Totals | 136 | 158 | 165 | 167 | 163 | 182 | 157 | 198 | 198 | 198 | 213 | 166 | 178 | |
| 24-25 Grade Totals | 169 | 159 | 176 | 175 | 184 | 173 | 197 | 172 | 198 | 191 | 197 | 205 | 158 | |
| IN-DISTRICT K-12 TOTALS | | | SPECIAL EDUCATION TO DECATUR | | | | | TOTAL K-12 & SPECIAL EDUCATION | | | | | | |
| 2011-12 | 2,442 | | 2011-12 | | 18 | | 2011-12 | | | | | | 2,460 | |
| 2012-13 | 2,371 | | 2012-13 | | 18 | | 2012-13 | | | | | | 2,389 | |
| 2013-14 | 2,377 | | 2013-14 | | 21 | | 2013-14 | | | | | | 2,398 | |
| 2014-15 | 2,394 | | 2014-15 | | 29 | | 2014-15 | | | | | | 2,423 | |
| 2015-16 | 2,462 | | 2015-16 | | 23 | | 2015-16 | | | | | | 2,485 | |
| 2016-17 | 2,436 | | 2016-17 | | 28 | | 2016-17 | | | | | | 2,505 | |
| 2017-18 | 2,432 | | 2017-18 | | 32 | | 2017-18 | | | | | | 2,464 | |
| 2018-19 | 2,436 | | 2018-19 | | 31 | | 2018-19 | | | | | | 2,467 | |
| 2019-20 | 2,448 | | 2019-20 | | 26 | | 2019-20 | | | | | | 2,474 | |
| 2020-21 | 2,322 | | 2020-21 | | 15 | | 2020-21 | | | | | | 2,337 | |
| 2021-22 | 2,318 | | 2021-22 | | 7 | | 2021-22 | | | | | | 2,325 | |
| 2022-23 | 2,334 | | 2022-23 | | 8 | | 2022-23 | | | | | | 2,342 | |
| 2023-24 | 2,279 | | 2023-24 | | 9 | | 2023-24 | | | | | | 2,288 | |
| 2024-25 | 2,354 | | 2024-25 | | 13 | | 2024-25 | | | | | | 2,367 | |

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: SEPTEMBER 11, 2024
RE: FUND WARRANTS

Administrative recommendation: to approve payment of the enclosed list of Quick Pay, Fund Warrants, and Athletic Imprest Checks.

BMR nmg

Enclosures

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3**QUICK PAYS****08/04/2024-09/07/2024**

| CHECK | VENDOR | DESCRIPTION | AMOUNT |
|--------------|--|--------------------|---------------|
| 36332 | WEJT/WYDS/WZNX/WZUS | PURCHASED SERVICE | \$ 195.00 |
| 36333 | ARBORWAY TREE CARE | PURCHASED SERVICE | 2500.00 |
| 36334 | B & B GLASS | PURCHASED SERVICE | 2360.50 |
| 36335 | BECK, KATRINA | MISC EXPENSE | 36.00 |
| 36336 | BENDSEN SIGN & GRAPHICS, INC. | PURCHASED SERVICE | 2480.00 |
| 36337 | BEST ONE OF CENTRAL ILLINOIS | PURCHASED SERVICE | 6425.96 |
| 36338 | BIEKER, KYLE | MISC EXPENSE | 108.00 |
| 36339 | DEVORE STUMP REMOVAL | PURCHASED SERVICE | 1200.00 |
| 36340 | DONNELLY AUTOMOTIVE MACHINE | SUPPLIES | 344.59 |
| 36341 | GREEN, NICOLE | PROF DEVELOP | 18.21 |
| 36342 | HSMS MEDICAL GROUP | PROF DEVELOP | 360.00 |
| 36343 | JOHNSON CONTROLS FIRE PROTECTION LP | PURCHASED SERVICE | 392.09 |
| 36344 | MIDWEST ELECTRONIC SYSTEMS | PURCHASED SERVICE | 180.00 |
| 36345 | MIDWEST OCCUPATIONAL HEALTH ASSOCIATES | PROF DEVELOP | 394.00 |
| 36346 | MT. ZION HIGH SCHOOL ACTIVITY FUND | SUPPLIES | 800.00 |
| 36347 | POE, ANGELA | MISC EXPENSE | 36.00 |
| 36348 | POTTER, TAYLOR | MISC EXPENSE | 100.00 |
| 36349 | PURITAN SPRINGS | SUPPLIES | 35.11 |
| 36350 | QUILL | SUPPLIES | 259.52 |
| 36351 | RENAISSANCE LEARNING | TEXTBOOKS | 2209.54 |
| 36352 | RITCHIE, ELLEN | MISC EXPENSE | 400.00 |
| 36353 | SMITH, JENNIFER | MISC EXPENSE | 280.00 |
| 36354 | SMITH, STEPHANIE | MISC EXPENSE | 60.00 |
| 36355 | STRYKE SECURITY, INC | PURCHASED SERVICE | 493.80 |
| 36356 | SUNBELT RENTALS | PURCHASED SERVICE | 1956.50 |
| 36357 | TRUMP DIRECT | SUPPLIES | 271.00 |
| 36358 | WATTS COPY SYSTEMS | PURCHASED SERVICE | 3232.87 |
| 36359 | CAPITAL ONE - DD | SUPPLIES | 14,915.79 |
| 36360 | CAPITAL ONE - DD | SUPPLIES | 120.18 |
| 36361 | ARBORWAY TREE CARE | PURCHASED SERVICE | 3000.00 |
| 36362 | ARTHUR PUBLISHING | PURCHASED SERVICE | 25.20 |
| 36363 | AT & T | PURCHASED SERVICE | 48.40 |
| 36364 | B & B GLASS | PURCHASED SERVICE | 825.00 |
| 36365 | BAILEY, DANIELLE | MISC EXPENSE | 70.00 |
| 36366 | VOID | | |
| 36367 | BLICKENSDEFER, STEVEN | SUPPLIES | 50.00 |
| 36368 | BOCHANTINE, ERIC | MISC EXPENSE | 100.00 |
| 36369 | BURNETT, MELISSA | MISC EXPENSE | 100.00 |
| 36370 | BUSHUE BACKGROUND SCREENING | PROF DEVELOP | 64.00 |
| 36371 | CHRISTIAN, MANDY | MISC EXPENSE | 70.00 |
| 36372 | CRAVENS, ERICA | MISC EXPENSE | 70.00 |
| 36373 | DUCKWORTH, SEAN | MISC EXPENSE | 200.00 |

| | | | |
|-------|---|-------------------------|----------|
| 36374 | ECRA GROUP INCORPORATED | PURCHASED SERVICE | 2500.00 |
| 36375 | FEAR, CASSANDRA | MISC EXPENSE | 100.00 |
| 36376 | VOID | | |
| 36377 | GIPSON, JENNY | MISC EXPENSE | 100.00 |
| 36378 | GORDON FOOD SERVICE | SUPPLIES | 11850.59 |
| 36379 | GRANITE TELECOMMUNICATIONS | PURCHASED SERVICE | 115.15 |
| 36380 | GRAVEN, DEANNA | MISC EXPENSE | 70.00 |
| 36381 | GUIN MUNDORF, LLC. | PURCHASED SERVICE | 370.00 |
| 36382 | HOGAN GRAIN, INC. | PURCHASED SERVICE | 3546.99 |
| 36383 | HSMS MEDICAL GROUP | PURCHASED SERVICE | 3750.00 |
| 36384 | HUBER, HANNAH | MISC EXPENSE | 100.00 |
| 36385 | IMPERIALDADE | SUPPLIES | 8.40 |
| 36386 | IVY, MICHAEL | MISC EXPENSE | 80.00 |
| 36387 | KING-LAR | PURCHASED SERVICE | 17855.00 |
| 36388 | MEANS, STACEY | MISC EXPENSE | 220.00 |
| 36389 | MIDLAND PAPER | SUPPLIES | 16692.50 |
| 36390 | MIDWEST SPORT AND TURF SYSTEMS, LLC | PURCHASED SERVICE | 3500.00 |
| 36391 | MOORE, STEPHANIE | MISC EXPENSE | 30.00 |
| 36392 | MT. ZION HIGH SCHOOL ACTIVITY FUND | SUPPLIES | 354.50 |
| 36393 | MT. ZION CHAMBER OF COMMERCE | PROF DEVELOP | 150.00 |
| 36394 | NEAL TIRE STORES | SUPPLIES | 190.11 |
| 36395 | NEVCO SPORTS, LLC | EQUIPMENT (SCORE BOARD) | 75817.50 |
| 36396 | PHELPS, SHERIE | MISC EXPENSE | 70.00 |
| 36397 | PROCTOR, SHANNON | MISC EXPENSE | 140.00 |
| 36398 | R.D. MCMILLEN ENTERPRISES | SUPPLIES | 152.60 |
| 36399 | READY, SEAN | MISC EXPENSE | 200.00 |
| 36400 | ROBINSON, HALEE | MISC EXPENSE | 30.00 |
| 36401 | SAFEROUTZ LLC | PURCHASED SERVICE | 5688.60 |
| 36402 | SCHOLASTIC INC. | TEXTBOOKS | 82.39 |
| 36403 | SCHROTH, SAMANTHA | MISC EXPENSE | 70.00 |
| 36404 | SOUTH, DAWN | MISC EXPENSE | 100.00 |
| 36405 | STREET, JESSICA | MISC EXPENSE | 160.00 |
| 36406 | THE BLOOM ROOM | SUPPLIES | 70.00 |
| 36407 | TOP QUALITY ROOFING CO. | PURCHASED SERVICE | 300.00 |
| 36408 | TRUMP DIRECT | PURCHASED SERVICE | 594.00 |
| 36409 | YUTZY, TYLER | MISC EXPENSE | 140.00 |
| 36410 | CAPITAL ONE - DD | SUPPLIES | 84203.02 |
| 36411 | CAPITAL ONE - DD | SUPPLIES | 2499.35 |
| 36412 | AAA TROPHIES | SUPPLIES | 138.00 |
| 36413 | BEST ONE OF CENTRAL ILLINOIS | PURCHASED SERVICE | 3513.90 |
| 36414 | BLACK, KATHLEEN | MISC EXPENSE | 1133.93 |
| 36415 | CONSTELLATION NEWENERGY GAS DIVISION LLC. | PURCHASED SERVICE | 4934.91 |
| 36416 | CROSSROADS TRUCK EQUIPMENT | PURCHASED SERVICE | 1197.60 |
| 36417 | CURRENT, LAURA | SUPPLIES | 49.00 |
| 36418 | DEMEIO, MICHAEL | TEXTBOOKS | 25.01 |

| | | | |
|-------|-------------------------------------|-------------------|----------|
| 36419 | DONNELLY AUTOMOTIVE MACHINE | SUPPLIES | 152.92 |
| 36420 | DYNA GRAPHICS WOOD PRINTING | PURCHASED SERVICE | 129.89 |
| 36421 | EVERGREEN FS - #15 | SUPPLIES | 707.96 |
| 36422 | FARMER, ROBERT | MISC EXPENSE | 100.00 |
| 36423 | FLEET PRIDE TRUCK & TRAILER PARTS | SUPPLIES | 2305.35 |
| 36424 | GORDON FOOD SERVICE | SUPPLIES | 8586.84 |
| 36425 | GOVATTO, LEANDRO | MISC EXPENSE | 830.80 |
| 36426 | HEART TECHNOLOGIES, INC. | PURCHASED SERVICE | 2354.86 |
| 36427 | HEITZ, DUSTIN | SUPPLIES | 29.13 |
| 36428 | HODGE, ANTHONY | MISC EXPENSE | 220.00 |
| 36429 | HOGAN GRAIN, INC. | PURCHASED SERVICE | 874.95 |
| 36430 | HOLT, MEGAN | SUPPLIES | 181.95 |
| 36431 | IMPERIALDADE | SUPPLIES | 1507.11 |
| 36432 | J W PEPPER & SON, INC. | SUPPLIES | 634.49 |
| 36433 | JOHNSON CONTROLS FIRE PROTECTION LP | PURCHASED SERVICE | 2061.33 |
| 36434 | KOSLOFSKI, MICHELLE | SUPPLIES | 20.93 |
| 36435 | LARKINS, AMBER | MISC EXPENSE | 100.00 |
| 36436 | LAYTON, COURTNEY | SUPPLIES | 200.00 |
| 36437 | MACON-PIATT ROE #39 | PURCHES SERVICE | 6350.00 |
| 36438 | MARSHALL CNC & WOODWORKING | PURCHASED SERVICE | 175.00 |
| 36439 | MCGAUGHEY ACTIVITY FUND | MISC EXPENSE | 162.55 |
| 36440 | MITCHELL, PAM | PROF DEVELOP | 87.50 |
| 36441 | MT. ZION HIGH SCHOOL ACTIVITY FUND | SUPPLIES | 476.51 |
| 36442 | MT. ZION JR HIGH ACTIVITY FUND | MISC EXPENSE | 325.00 |
| 36443 | MT. ZION GRADE ACTIVITY FUND | MISC EXPENSE | 243.75 |
| 36444 | MT. ZION INTERMEDIATE ACTIVITY FUND | MISC EXPENSE | 406.25 |
| 36445 | MYBINDING.COM | SUPPLIES | 90.21 |
| 36446 | NEGWER DOOR SYSTEMS | MISC EXPENSE | 645.96 |
| 36447 | NELSON'S TERMITE & PEST CONTROL | PURCHASED SERVICE | 375.00 |
| 36448 | PERFECTION LEARNING | TEXTBOOKS | 879.35 |
| 36449 | SCHORFHEIDE, SHERI | TEXTBOOKS | 51.42 |
| 36450 | SMITH, STEPHANIE | MISC EXPENSE | 200.00 |
| 36451 | STEWART, APRYL | SUPPLIES | 19.38 |
| 36452 | SUNBELT RENTALS | PURCHASED SERVICE | 2269.87 |
| 36453 | TAYLOR, JENNIFER | MISC EXPENSE | 55.61 |
| 36454 | TYLER TECHNOLOGIES, INC. | PURCHASED SERVICE | 290.00 |
| 36455 | WINDHORST, STEPHANIE | SUPPLIES | 39.95 |
| 36456 | WINICK, BEN | MISC EXPENSE | 100.00 |
| 36457 | DD AFLAC REMITTANCE | PAYROLL ACCRUAL | 446.44 |
| 36458 | DD COLONIAL LIFE PREM PROCESS | PAYROLL ACCRUAL | 244.24 |
| 36459 | DD ILL DEPT OF REVENUE | PAYROLL ACCRUAL | 24988.04 |
| 36460 | DD IRS FICA | PAYROLL ACCRUAL | 9913.78 |
| 36461 | DD IRS MEDICARE | PAYROLL ACCRUAL | 15693.78 |
| 36462 | DD IRS W/H FEDERAL | PAYROLL ACCRUAL | 49388.60 |

| | | | |
|-------|---|-------------------|-----------|
| 36463 | DD MTZ CUSD MED INS | PAYROLL ACCRUAL | 110322.22 |
| 36464 | DD MTZ CUSD LIFELOCK INS | PAYROLL ACCRUAL | 178.43 |
| 36465 | DD MUTUAL OF OMAHA PMT PROCESS | PAYROLL ACCRUAL | 12238.84 |
| 36466 | DD STATE DISBURSEMENT-EXPERTPAY | PAYROLL ACCRUAL | 964.60 |
| 36467 | DD THE OMNI GROUP PAYROLL REMIT | PAYROLL ACCRUAL | 13244.82 |
| 36468 | MT. ZION FOUNDATION FOR QUALITY EDUCATION | PAYROLL ACCRUAL | 103.68 |
| 36469 | NCPERS GROUP LIFE INS. | PAYROLL ACCRUAL | 64.00 |
| 36470 | CAPITAL ONE - DD | SUPPLIES | 28213.51 |
| 36471 | CAPITAL ONE - DD | SUPPLIES | 6864.18 |
| 36472 | AFFELDT, SHELLY | MISC EXPENSE | 520.93 |
| 36473 | ALL CAMPUS SECURITY | SUPPLIES | 6469.26 |
| 36474 | AMEREN ILLINOIS | PURCHASED SERVICE | 2559.12 |
| 36475 | ARTHUR PUBLISHING | PURCHASED SERVICE | 1358.00 |
| 36476 | AT & T | PURCHASED SERVICE | 64.00 |
| 36477 | B & B GLASS | PURCHASED SERVICE | 3385.00 |
| 36478 | BEKAL, PRATHIMA | MISC EXPENSE | 40.00 |
| 36479 | DRISCOLL, JILL | SUPPLIES | 113.44 |
| 36480 | DYNA GRAPHICS WOOD PRINTING | PURCHASED SERVICE | 146.76 |
| 36481 | EASTERN IL DEVELOPMENT SERVICE | PROF DEVELOP | 75.00 |
| 36482 | ELLINGSON, BETH | MISC EXPENSE | 140.00 |
| 36483 | ESI | PURCHASED SERVICE | 1239.23 |
| 36484 | FORVIS | PURCHASED SERVICE | 25000.00 |
| 36485 | FREELAND, TONYA | SUPPLIES | 17.81 |
| 36486 | GARRETT, SHANNON | MISC EXPENSE | 100.00 |
| 36487 | GATES, DELAINA | MISC EXPENSE | 100.00 |
| 36488 | GENERAL FENCE CO. | MISC EXPENSE | 1898.00 |
| 36489 | HANSON, LORI | SUPPLIES | 172.39 |
| 36490 | HOGAN GRAIN, INC. | PURCHASED SERVICE | 212.97 |
| 36491 | HUBER, HANNAH | MISC EXPENSE | 140.00 |
| 36492 | INTERSTATE BILLING SERVICE | PURCHASED SERVICE | 267.32 |
| 36493 | JESSE, NANCY | PROF DEVELOP | 49.12 |
| 36494 | JOHNSON CONTROLS FIRE PROTECTION LP | PURCHASED SERVICE | 1921.22 |
| 36495 | KING-LAR | SUPPLIES | 610.00 |
| 36496 | LARRISON, TAYLOR | MISC EXPENSE | 208.69 |
| 36497 | LEARNWELL | MISC EXPENSE | 165.58 |
| 36498 | LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER | MISC EXPENSE | 150.00 |
| 36499 | MAXWELL, VICTORIA (TORI) | MISC EXPENSE | 70.00 |
| 36500 | MIDWEST OCCUPATIONAL HEALTH ASSOCIATES | PURCHASED SERVICE | 696.00 |
| 36501 | PARKS SEWER SERVICE | PURCHASED SERVICE | 450.00 |
| 36502 | PATRICK, KATIE | SUPPLIES | 184.58 |
| 36503 | PROCTOR, SHANNON | MISC EXPENSE | 40.00 |
| 36504 | QUADIENT POSTAGE PAYMENT | PURCHASED SERVICE | 1003.00 |
| 36505 | RONEY, SARAH | MISC EXPENSE | 40.00 |
| 36506 | SCHOLASTIC INC. | SUPPLIES | 2145.00 |

| | | | |
|-------|-----------------------------------|-------------------|----------|
| 36507 | TK ELEVATOR CORPORATION | SUPPLIES | 1101.78 |
| 36508 | UNITY SCHOOL BUS PARTS | SUPPLIES | 232.75 |
| 36509 | WADE, DIANA | MISC EXPENSE | 40.00 |
| 36510 | WALLER, LINDSEY | SUPPLIES | 10.61 |
| 36511 | WELCH, ANNAMARIE | MISC EXPENSE | 60.00 |
| 36512 | WINICK, BEN | MISC EXPENSE | 100.00 |
| 36513 | WM CORPORATE SERVICES, INC. | PURCHASED SERVICE | 2297.42 |
| 36514 | FISHER, JENNIFER | PAYROLL ACCRUAL | 1255.59 |
| 36515 | SUDDARTH, ASHLEY | PAYROLL ACCRUAL | 179.91 |
| 36516 | ATHLETIC IMPREST | ATHLETIC IMPREST | 11419.59 |
| 36517 | ALLEN, STEVEN | PAYROLL ACCRUAL | 1355.14 |
| 36518 | DD ILL DEPT OF REVENUE | PAYROLL ACCRUAL | 32464.79 |
| 36519 | DD IRS FICA | PAYROLL ACCRUAL | 21435.38 |
| 36520 | DD IRS MEDICARE | PAYROLL ACCRUAL | 19803.62 |
| 36521 | DD IRS W/H FEDERAL | PAYROLL ACCRUAL | 63121.83 |
| 36522 | DD STATE DISBURSEMENT-EXPERTPAY | PAYROLL ACCRUAL | 964.60 |
| 36523 | LUCAS, KELLEY | MISC EXPENSES | 2556.93 |
| 36524 | BEHREND, SABRINA | TEXTBOOKS | 13.50 |
| 36525 | COMCAST | PURCHASED SERVICE | 29.95 |
| 36526 | CUSTOM TROPHIES & SILK SCREENING | PURCHASED SERVICE | 45.00 |
| 36527 | DYNA GRAPHICS WOOD PRINTING | SUPPLIES | 73.15 |
| 36528 | EMPATHIA | PURCHASED SERVICE | 978.00 |
| 36529 | FLEET PRIDE TRUCK & TRAILER PARTS | SUPPLIES | 484.48 |
| 36530 | GREEN, NICOLE | PROF DEVELOP | 18.33 |
| 36531 | GROHNE, KRISTEN | MISC EXPENSE | 60.00 |
| 36532 | HEART TECHNOLOGIES, INC. | PURCHASED SERVICE | 250.00 |
| 36533 | ILMEA | SUPPLIES | 50.00 |
| 36534 | INTEGRITY TECHNOLOGY SOLUTIONS | PURCHASED SERVICE | 10000.00 |
| 36535 | INTERSTATE BILLING SERVICE | SUPPLIES | 267.32 |
| 36536 | IXL LEARNING | PURCHASED SERVICE | 7267.00 |
| 36537 | MCGRAW HILL LLC | TEXTBOOK | 2621.00 |
| 36538 | PURITAN SPRINGS | SUPPLIES | 129.19 |
| 36539 | REDWOOD LITERACY | MISC EXPENSE | 1335.00 |
| 36540 | THE BLOOM ROOM | SUPPLIES | 60.00 |
| 36541 | UNITY SCHOOL BUS PARTS | SUPPLIES | 158.70 |
| 36542 | WATTS COPY SYSTEMS | PURCHASED SERVICE | 5071.25 |
| 36543 | J W PEPPER & SON, INC. | SUPPLIES | 66.50 |

TOTAL

| |
|---------------------|
| \$835,922.02 |
|---------------------|

| | | |
|-----------------------------------|----|------------|
| 10 - EDUCATION FUND | \$ | 537,861.40 |
| 20 - OPERATION & MAINTENANCE FUND | \$ | 153,002.83 |
| 40 - TRANSPORTATION FUND | \$ | 33,337.01 |
| 50 - MUNICIPAL RETIREMENT FUND | \$ | 33,423.28 |

60- SITE & CONSTRUCTION FUND

\$

78,297.50

TOTAL

\$

835,922.02

**MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
FUND WARRANTS
SEPT. 18, 2024**

| CHECK # | VENDOR | DESCRIPTION | AMOUNT |
|----------------|-------------------------------------|--------------------|---------------|
| 36544 | BACKUPIFY, INC. | PURCHASED SERVICE | 600.00 |
| 36545 | BLDD ARCHITECTS, INC. | PURCHASED SERVICE | 65892.81 |
| 36546 | BUSHUE BACKGROUND SCREENING | PURCHASED SERVICE | 690.00 |
| 36547 | DISCOVERY EDUCATION | TEXTBOOKS | 247.50 |
| 36548 | DONNELLY AUTOMOTIVE MACHINE | SUPPLIES | 158.92 |
| 36549 | EVERGREEN FS - #15 | SUPPLIES | 8753.07 |
| 36550 | FLEET PRIDE TRUCK & TRAILER PARTS | SUPPLIES | 968.96 |
| 36551 | GORDON FOOD SERVICE | SUPPLIES | 34893.08 |
| 36552 | IMPERIALDADE | SUPPLIES | 2774.68 |
| 36553 | INTEGRITY TECHNOLOGY SOLUTIONS | PURCHASED SERVICE | 21000.00 |
| 36554 | KING-LAR | EQUIPMENT | 387342.90 |
| 36555 | NATURALSOF | PURCHASED SERVICE | 599.00 |
| 36556 | PRAIRIE FARMS DAIRY | SUPPLIES | 4869.99 |
| 36557 | RONS PRODUCE WHOLESALE FOOD SERVICE | SUPPLIES | 151.00 |
| 36558 | RT. 48 INSPECTIONS | PURCHASED SERVICE | 280.00 |
| 36559 | SUNBELT RENTALS | PURCHASED SERVICE | 1448.84 |

TOTAL

\$ 530,670.75

| | |
|----------------------------------|---------------|
| 10 - EDUCATION FUND | \$ 63,050.57 |
| 20- OPERATION & MAINTENANCE FUND | \$ 4,223.52 |
| 40 - TRANSPORTATON FUND | \$ 10,160.95 |
| 60- SITE & CONSTRUCTION FUND | \$ 453,235.71 |

TOTAL

\$ 530,670.75

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
ATHLETIC IMPREST EXPENSES
8/1/24-8/31/24

| CHECK | VENDOR | DESCRIPTION | AMOUNT |
|--------------|-----------------------------|--------------------|---------------|
| 15862 | BOBBITT, RICHARD | OFFICIAL | \$ 80.00 |
| 15863 | FINCK, NICK | OFFICIAL | 80.00 |
| 15863 | FINCK, NICK | OFFICIAL | -80.00 |
| 15864 | HAMMER, CORI | OFFICIAL | 80.00 |
| 15865 | HARRISON, PAT | OFFICIAL | 80.00 |
| 15866 | HARTWIG, DOUG | OFFICIAL | 80.00 |
| 15867 | HUNTER, MARK | OFFICIAL | 80.00 |
| 15867 | HUNTER, MARK | OFFICIAL | -80.00 |
| 15868 | JAGGI, JOHN | OFFICIAL | 80.00 |
| 15869 | JAGGI, JOHN | OFFICIAL | 80.00 |
| 15869 | JAGGI, JOHN | OFFICIAL | -80.00 |
| 15870 | MEADOR III, ARCHIE LYLE | OFFICIAL | 160.00 |
| 15871 | MEADOR III, ARCHIE LYLE | OFFICIAL | 80.00 |
| 15871 | MEADOR III, ARCHIE LYLE | OFFICIAL | -80.00 |
| 15872 | MUSCHAL, ROBERT JR | OFFICIAL | 160.00 |
| 15873 | PANKEY, ANDREW | OFFICIAL | 80.00 |
| 15874 | ROTZ, MARK | OFFICIAL | 80.00 |
| 15874 | ROTZ, MARK | OFFICIAL | -80.00 |
| 15875 | SMITH, BRYAN | OFFICIAL | 80.00 |
| 15875 | SMITH, BRYAN | OFFICIAL | -80.00 |
| 15876 | CHARLESTON HIGH SCHOOL | ENTRY FEE | 125.00 |
| 15877 | BLICKENSDEFER, MARK | OFFICIAL | 70.00 |
| 15878 | BOBBITT, RICHARD | OFFICIAL | 160.00 |
| 15879 | JACKSON, ROBERT | OFFICIAL | 80.00 |
| 15880 | MEADOR III, ARCHIE LYLE | OFFICIAL | 80.00 |
| 15881 | MECHLING, RON | OFFICIAL | 240.00 |
| 15882 | MUSCHAL, ROBERT JR | OFFICIAL | 240.00 |
| 15883 | NELSON, TRAVIS | OFFICIAL | 160.00 |
| 15884 | NELSON, TRAVIS | OFFICIAL | 240.00 |
| 15885 | CONAWAY, DEAN | OFFICIAL | 60.00 |
| 15886 | KLUG, JUSTIN | OFFICIAL | 70.00 |
| 15887 | MILLER, RON | OFFICIAL | 70.00 |
| 15888 | PROCTOR, CODY | OFFICIAL | 70.00 |
| 15889 | BLOOMINGTON HIGH SCHOOL | ENTRY FEE | 150.00 |
| 15890 | ST. A BOOSTER CLUB | ENTRY FEE | 75.00 |
| 15891 | RICHLAND COUNTY HIGH SCHOOL | ENTRY FEE | 250.00 |
| 15892 | ABERNATHY, RICHARD | OFFICIAL | 210.00 |
| 15893 | AUSTIN, DYLAN | OFFICIAL | 125.00 |
| 15894 | AUSTIN, DYLAN | OFFICIAL | 125.00 |
| 15894 | AUSTIN, DYLAN | OFFICIAL | -125.00 |
| 15895 | FLOYD, GAIGE | SECURITY | 190.00 |

| | | | |
|-------|-------------------------|------------------|---------|
| 15896 | GARRETT, GRANT | OFFICIAL | 210.00 |
| 15897 | GROVE, RICK | OFFICIAL | 80.00 |
| 15898 | GROVE, RICK | OFFICIAL | 210.00 |
| 15899 | HARRISON, PAT | OFFICIAL | 80.00 |
| 15900 | HARTWIG, DOUG | OFFICIAL | 80.00 |
| 15901 | HARTWIG, DOUG | OFFICIAL | 80.00 |
| 15902 | HIGGINS, SEAN | SECURITY | 190.00 |
| 15903 | HUNTER, MARK | OFFICIAL | 80.00 |
| 15904 | JAGGI, JOHN | OFFICIAL | 80.00 |
| 15905 | KERWOOD, CHRIS | OFFICIAL | 125.00 |
| 15906 | LAMBERT, RONALD | OFFICIAL | 210.00 |
| 15907 | LEWALLEN, DAVID | SECURITY | 190.00 |
| 15908 | MCELROY, MATTHEW | OFFICIAL | 80.00 |
| 15909 | MCELROY, MATTHEW | OFFICIAL | 80.00 |
| 15910 | MECHLING, RON | OFFICIAL | 80.00 |
| 15911 | MECHLING, RON | OFFICIAL | 80.00 |
| 15912 | NELSON, TRAVIS | OFFICIAL | 80.00 |
| 15913 | ODOM, ROGER | OFFICIAL | 210.00 |
| 15914 | PEOPLES, GOEFFREY | OFFICIAL | 125.00 |
| 15915 | SMITH, BRYAN | OFFICIAL | 210.00 |
| 15916 | TAVERNOR, SETH | OFFICIAL | 125.00 |
| 15917 | TAVERNOR, SETH | OFFICIAL | 125.00 |
| 15918 | WILHELM, RON | OFFICIAL | 80.00 |
| 15919 | BLOOMINGTON HIGH SCHOOL | ENTRY FEE | 300.00 |
| 15920 | BLICKENSDEFER, MARK | OFFICIAL | 30.00 |
| 15921 | KLUG, JUSTIN | OFFICIAL | 30.00 |
| 15922 | MILLER, RON | OFFICIAL | 30.00 |
| 15923 | PROCTOR, CODY | OFFICIAL | 30.00 |
| 15924 | SOUTHSIDE COUNTRY CLUB | GOLF FACILTY USI | 3000.00 |
| 15925 | PEORIA HIGH SCHOOL | ENTRY FEE | 250.00 |
| 15926 | BLASSI, ANTHONY | OFFICIAL | 70.00 |
| 15927 | CUFFLE, BRIAN | OFFICIAL | 70.00 |
| 15928 | HINKLE, MARCUS | OFFICIAL | 70.00 |
| 15929 | HINKLE, MATT | OFFICIAL | 70.00 |
| 15930 | HUNTER, MARK | OFFICIAL | 80.00 |
| 15931 | LOGERQUIST, DALE | OFFICIAL | 70.00 |
| 15932 | MANDRELL, AUSTIN | OFFICIAL | 70.00 |
| 15933 | MAY, SHANNON | OFFICIAL | 70.00 |
| 15934 | MEADOR III, ARCHIE LYLE | OFFICIAL | 95.00 |
| 15935 | MEADOR III, ARCHIE LYLE | OFFICIAL | 160.00 |
| 15936 | MUSCHAL, ROBERT JR | OFFICIAL | 95.00 |
| 15937 | MUSCHAL, ROBERT JR | OFFICIAL | 160.00 |
| 15938 | NELSON, TRAVIS | OFFICIAL | 70.00 |
| 15939 | ODOM, ROGER | OFFICIAL | 80.00 |
| 15940 | SRONCE, STEPHEN | OFFICIAL | 110.00 |
| 15941 | STUMP, JEFFERSON | OFFICIAL | 70.00 |
| 15942 | WOOD, KEVIN | OFFICIAL | 110.00 |

| | | | |
|-------|----------------|----------|--------|
| 15943 | MEIER, MICHAEL | OFFICIAL | 125.00 |
| 15944 | JAGGI, JOHN | OFFICIAL | 80.00 |

| | |
|--------------|---------------------|
| TOTAL | \$ 11,750.00 |
|--------------|---------------------|

| | |
|---------------------|--------------|
| 10 - EDUCATION FUND | \$ 11,750.00 |
|---------------------|--------------|

| | |
|----------|---------|
| INTEREST | \$ 0.18 |
|----------|---------|

| | |
|--------------|---------------------|
| TOTAL | \$ 11,749.82 |
|--------------|---------------------|

| | |
|------------------------------|----------|
| OUTSTANDING CHECK DIFFERENCE | \$330.23 |
|------------------------------|----------|

| | |
|----------------------------|--------------------|
| TOTAL REIMBURSEMENT | \$11,419.59 |
|----------------------------|--------------------|

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: SEPTEMBER 11, 2024
RE: FINANCIAL TREASURER'S REPORT

Administrative recommendation: that the attached Financial Treasurer's Report be accepted and filed for audit

BMR nmg

Attachment

ANALYSIS SUMMARY**EDUCATION FUND**

| | | |
|-------------------------------|----|----------------|
| Actual Carryover | \$ | 6,164,587.32 |
| Received to Date | | 5,354,422.58 |
| Expended to Date | | (1,407,105.30) |
| Fund Balance 7/31/2024 | \$ | 10,111,904.60 |
| Imprest Fund | | 5,000.00 |
| Athletic Imprest Fund | | 5,000.00 |
| Projected Carryover 6/30/2025 | \$ | 6,227,587.32 |

OPERATIONS AND MAINTENANCE FUND

| | | |
|-------------------------------|----|--------------|
| Actual Carryover | \$ | 977,936.34 |
| Received to Date | | 993,178.90 |
| Expended to Date | | (232,476.07) |
| Fund Balance 7/31/2024 | \$ | 1,738,639.17 |
| Projected Carryover 6/30/2025 | \$ | 977,936.34 |

DEBT SERVICE FUND

| | | |
|-------------------------------|----|--------------|
| Actual Carryover | \$ | 619,353.68 |
| Received to Date | | 535,171.23 |
| Expended to Date | | - |
| Fund Balance 7/31/2024 | \$ | 1,154,524.91 |
| Projected Carryover 6/30/2025 | \$ | 619,353.68 |

TRANSPORTATION FUND

| | | |
|-------------------------------|----|--------------|
| Actual Carryover | \$ | 963,353.50 |
| Received to Date | | 397,769.02 |
| Expended to Date | | (25,692.11) |
| Fund Balance 7/31/2024 | \$ | 1,335,430.41 |
| Projected Carryover 6/30/2025 | \$ | 733,353.50 |

IMRF/FICA FUND

| | | |
|-------------------------------|----|-------------|
| Actual Carryover | \$ | 500,076.99 |
| Received to Date | | 361,448.00 |
| Expended to Date | | (26,090.56) |
| Fund Balance 7/31/2024 | \$ | 835,434.43 |
| Projected Carryover 6/30/2025 | \$ | 500,076.99 |

SITE & CONSTRUCTION FUND

| | | |
|-------------------------------|----|--------------|
| Actual Carryover | \$ | 1,964,384.49 |
| Received to Date | | 458.83 |
| Expended to Date | | (196,601.00) |
| Fund Balance 7/31/2024 | \$ | 1,768,242.32 |
| Projected Carryover 6/30/2025 | \$ | 1,964,384.49 |

WORKING CASH FUND

| | | |
|-------------------------------|----|------------|
| Actual Carryover | \$ | 481,739.56 |
| Received to Date | | 99,487.96 |
| Expended to Date | | - |
| Fund Balance 7/31/2024 | \$ | 581,227.52 |
| Projected Carryover 6/30/2025 | \$ | 668,839.56 |

TORT FUND

| | | |
|-------------------------------|----|--------------|
| Actual Carryover | \$ | 2,135.73 |
| Received to Date | | 411,776.60 |
| Expended to Date | | (123,116.00) |
| Fund Balance 7/31/2024 | \$ | 290,796.33 |
| Projected Carryover 6/30/2025 | \$ | 2,135.73 |

FIRE PREVENTION & SAFETY FUND

| | | |
|-------------------------------|----|------------|
| Actual Carryover | \$ | 78,660.89 |
| Received to Date | | 99,343.02 |
| Expended to Date | | - |
| Fund Balance 7/31/2024 | \$ | 178,003.91 |
| Projected Carryover 6/30/2025 | \$ | 258,660.89 |

TREASURER'S REPORT**EDUCATION FUND**

| | | |
|------------------------|----|----------------|
| Beginning Cash Balance | \$ | 281,712.77 |
| Revenue less Disbursed | | (1,069,346.73) |
| Monthly Liabilities | | 11,166.26 |
| Ending Cash Balance | | (776,467.70) |
| Ending MM Investments | | 1,158,735.99 |
| Ending Special Savings | | 9,729,636.31 |
| Total Assets | \$ | 10,111,904.60 |

OPERATIONS AND MAINTENANCE FUND

| | | |
|------------------------|----|--------------|
| Beginning Cash Balance | \$ | 642,906.48 |
| Revenue less Disbursed | | 753,047.77 |
| Monthly Liabilities | | (3,766.86) |
| Ending Cash Balance | | 1,392,187.39 |
| Ending MM Investments | | 56,488.76 |
| Ending Special Savings | | 289,963.02 |
| Total Assets | \$ | 1,738,639.17 |

DEBT SERVICE FUND

| | | |
|------------------------|----|--------------|
| Beginning Cash Balance | \$ | 10,766.41 |
| Revenue less Disbursed | | 535,137.24 |
| Ending Cash Balance | | 545,903.65 |
| Ending MM Investments | | 16,448.06 |
| Ending Special Savings | | 592,173.20 |
| Total Assets | \$ | 1,154,524.91 |

TRANSPORTATION FUND

| | | |
|------------------------|----|--------------|
| Beginning Cash Balance | \$ | 599,723.73 |
| Revenue less Disbursed | | 359,587.15 |
| Monthly Liabilities | | 11,959.81 |
| Ending Cash Balance | | 971,270.69 |
| Ending MM Investments | | 161,496.33 |
| Ending Special Savings | | 202,663.39 |
| Total Assets | \$ | 1,335,430.41 |

IMRF/FICA FUND

| | | |
|------------------------|----|------------|
| Beginning Cash Balance | \$ | 79,823.32 |
| Revenue less Disbursed | | 325,720.59 |
| Monthly Liabilities | | 9,190.70 |
| Ending Cash Balance | | 414,734.61 |
| Ending MM Investments | | 183,912.20 |
| Ending Special Savings | | 236,787.62 |
| Total Assets | \$ | 835,434.43 |

SITE & CONSTRUCTION FUND

| | | |
|------------------------|----|--------------|
| Beginning Cash Balance | \$ | 1,620,188.07 |
| Revenue less Disbursed | | (196,593.99) |
| Ending Cash Balance | | 1,423,594.08 |
| Ending MM Investments | | 336,758.83 |
| Ending Special Savings | | 7,889.41 |
| Total Assets | \$ | 1,768,242.32 |

WORKING CASH FUND

| | | |
|------------------------|----|------------|
| Beginning Cash Balance | \$ | 187,283.65 |
| Revenue less Disbursed | | 99,264.89 |
| Ending Cash Balance | | 286,548.54 |
| Ending MM Investments | | 11,049.85 |
| Ending Special Savings | | 283,629.13 |
| Total Assets | \$ | 581,227.52 |

TORT FUND

| | | |
|------------------------|----|------------|
| Beginning Cash Balance | \$ | 171.64 |
| Revenue less Disbursed | | 288,649.27 |
| Ending Cash Balance | | 288,820.91 |
| Ending MM Investments | | 1,934.70 |
| Ending Special Savings | | 40.72 |
| Total Assets | \$ | 290,796.33 |

FIRE PREVENTION & SAFETY FUND

| | | |
|------------------------|----|------------|
| Beginning Cash Balance | \$ | 10,271.80 |
| Revenue less Disbursed | | 99,264.89 |
| Ending Cash Balance | | 109,536.69 |
| Ending MM Investments | | 44,700.48 |
| Ending Special Savings | | 23,766.74 |
| Total Assets | \$ | 178,003.91 |

TOTAL ASSETS

| | | |
|------------------------------|----|---------------|
| PRAIRIE STATE BANK AND TRUST | \$ | 17,994,203.60 |
| INSURANCE FUND | \$ | 494,080.72 |

**MT. ZION COMMUNITY UNIT DISTRICT #3
FINANCIAL REPORT
JULY 31, 2024**

| <u>EDUCATION FUND</u> | <u>BUDGET</u> | <u>ACTIVITY/MO</u> | <u>RECEIVED TO DATE</u> |
|--|-------------------------|------------------------|-------------------------|
| LOCAL TAX | \$ 8,947,000.00 | \$ 5,002,822.73 | \$ 5,002,822.73 |
| REPLACEMENT TAXES | 550,500.00 | 79,980.09 | 79,980.09 |
| TUITION | 298,000.00 | 16,702.50 | 16,702.50 |
| INTEREST | 327,000.00 | 5,673.22 | 5,673.22 |
| FOOD SERVICE | 810,300.00 | 17,861.04 | 17,861.04 |
| PUPIL ACTIVITIES | 122,000.00 | 17,100.00 | 17,100.00 |
| TEXTBOOKS | 160,400.00 | 64,752.50 | 64,752.50 |
| OTHER/TRANSFERS | 150,500.00 | (37,573.50) | (37,573.50) |
| STATE UNRESTRICTED | 10,550,000.00 | - | - |
| STATE RESTRICTED | 272,000.00 | 6,000.00 | 6,000.00 |
| FEDERAL RESTRICTED | 1,355,000.00 | 181,124.00 | 181,124.00 |
| TOTAL REVENUE | \$ 23,542,700.00 | \$ 5,354,442.58 | \$ 5,354,442.58 |
| | | | <u>EXPENDED TO DATE</u> |
| SALARIES | \$ 15,786,050.00 | \$ 1,005,583.41 | \$ 1,005,583.41 |
| EMPLOYEE BENEFITS | 4,223,430.00 | 178,218.08 | 178,218.08 |
| PURCHASED SERVICES | 780,655.00 | 122,147.33 | 122,147.33 |
| SUPPLIES/MATERIALS | 1,397,785.00 | 87,394.23 | 87,394.23 |
| CAPITAL OUTLAY | 99,000.00 | 4,400.00 | 4,400.00 |
| TUITION/OTHER | 1,192,780.00 | 9,362.25 | 9,362.25 |
| TOTAL EXPENDITURES | \$ 23,479,700.00 | \$ 1,407,105.30 | \$ 1,407,105.30 |
| | | | <u>EXPENDED TO DATE</u> |
| <u>OPERATIONS & MAINTENANCE FUND</u> | <u>BUDGET</u> | <u>ACTIVITY/MO</u> | <u>RECEIVED TO DATE</u> |
| LOCAL TAX | \$ 1,775,000.00 | \$ 992,623.59 | \$ 992,623.59 |
| INTEREST | 27,100.00 | 555.31 | 555.31 |
| STATE UNRESTRICTED | 30,000.00 | - | - |
| FEDERAL RESTRICTED | - | - | - |
| OTHER REVENUE | - | - | - |
| TOTAL REVENUE | \$ 1,832,100.00 | \$ 993,178.90 | \$ 993,178.90 |
| | | | <u>EXPENDED TO DATE</u> |
| SALARIES | \$ 715,000.00 | \$ 83,098.21 | \$ 83,098.21 |
| EMPLOYEE BENEFITS | 126,600.00 | 10,880.10 | 10,880.10 |
| PURCHASED SERVICES | 257,300.00 | 50,238.28 | 50,238.28 |
| SUPPLIES/MATERIALS | 673,200.00 | 88,259.48 | 88,259.48 |
| CAPITAL OUTLAY | 60,000.00 | - | - |
| OTHER OBJECTS | - | - | - |
| TOTAL EXPENDITURES | \$ 1,832,100.00 | \$ 232,476.07 | \$ 232,476.07 |
| | | | <u>EXPENDED TO DATE</u> |
| <u>DEBT SERVICE FUND</u> | <u>BUDGET</u> | <u>ACTIVITY/MO</u> | <u>RECEIVED TO DATE</u> |
| LOCAL TAX | \$ 2,058,000.00 | \$ 535,123.21 | \$ 535,123.21 |
| INTEREST | 1,000.00 | 48.02 | 48.02 |
| OTHER | - | - | - |
| TOTAL REVENUE | \$ 2,059,000.00 | \$ 535,171.23 | \$ 535,171.23 |
| | | | <u>EXPENDED TO DATE</u> |
| PURCHASED SERVICES | \$ 2,500.00 | - | - |
| OTHER OBJECTS | 2,056,500.00 | - | - |
| TRANSFERS | - | - | - |
| TOTAL EXPENDITURES | \$ 2,059,000.00 | \$ - | \$ - |
| | | | <u>EXPENDED TO DATE</u> |
| <u>TRANSPORTATION FUND</u> | <u>BUDGET</u> | <u>ACTIVITY/MO</u> | <u>RECEIVED TO DATE</u> |
| LOCAL TAX | \$ 710,000.00 | \$ 397,049.72 | \$ 397,049.72 |
| TRANSPORTATION FEES | 6,000.00 | 180.00 | 180.00 |
| INTEREST | 34,000.00 | 539.30 | 539.30 |
| OTHER | 470,000.00 | - | - |

| | | | |
|----------------------|------------------------|----------------------|----------------------|
| STATE UNRESTRICTED | - | - | - |
| STATE RESTRICTED | 520,000.00 | - | - |
| FEDERAL RESTRICTED | - | - | - |
| TOTAL REVENUE | \$ 1,740,000.00 | \$ 397,769.02 | \$ 397,769.02 |

| | | | |
|---------------------------|------------------------|---------------------|-------------------------|
| | | | EXPENDED TO DATE |
| SALARIES | \$ 813,000.00 | \$ 16,737.69 | \$ 16,737.69 |
| EMPLOYEE BENEFITS | 46,800.00 | 2,182.04 | 2,182.04 |
| PURCHASED SERVICES | 42,200.00 | 2,434.81 | 2,434.81 |
| SUPPLIES/MATERIALS | 233,000.00 | 4,337.57 | 4,337.57 |
| CAPITAL OUTLAY | 835,000.00 | - | - |
| TOTAL EXPENDITURES | \$ 1,970,000.00 | \$ 25,692.11 | \$ 25,692.11 |

| | | | |
|------------------------------|----------------------|----------------------|-------------------------|
| <u>IMRF/FICA FUND</u> | BUDGET | ACTIVITY/MO | RECEIVED TO DATE |
| LOCAL TAX | \$ 639,400.00 | \$ 360,997.18 | \$ 360,997.18 |
| REPLACEMENT TAX | 15,000.00 | - | - |
| INTEREST | 18,900.00 | 450.82 | 450.82 |
| OTHER REVENUE | - | - | - |
| TOTAL REVENUE | \$ 673,300.00 | \$ 361,448.00 | \$ 361,448.00 |

| | | | |
|---------------------------|----------------------|---------------------|-------------------------|
| | | | EXPENDED TO DATE |
| OTHER LIABILITY | \$ 3,300.00 | \$ - | \$ - |
| EMPLOYEE BENEFITS | 670,000.00 | 26,090.56 | 26,090.56 |
| TOTAL EXPENDITURES | \$ 673,300.00 | \$ 26,090.56 | \$ 26,090.56 |

| | | | |
|--|------------------------|--------------------|-------------------------|
| <u>SITE & CONSTRUCTION FUND</u> | BUDGET | ACTIVITY/MO | RECEIVED TO DATE |
| SALES TAX | \$ 70,000.00 | \$ - | \$ - |
| INTEREST | 10,000.00 | 458.83 | 458.83 |
| OTHER REVENUE | 1,100,000.00 | - | - |
| TRANSFERS | - | - | - |
| TOTAL REVENUE | \$ 1,180,000.00 | \$ 458.83 | \$ 458.83 |

| | | | |
|---------------------------|------------------------|----------------------|-------------------------|
| | | | EXPENDED TO DATE |
| PURCHASED SERVICES | \$ 1,460,000.00 | \$ 8,030.00 | \$ 8,030.00 |
| SUPPLIES/MATERIALS | 150,000.00 | 188,571.00 | 188,571.00 |
| CAPITAL OUTLAY | 200,000.00 | - | - |
| TRANSFERS | - | - | - |
| TOTAL EXPENDITURES | \$ 1,810,000.00 | \$ 196,601.00 | \$ 196,601.00 |

| | | | |
|---------------------------------|----------------------|---------------------|-------------------------|
| <u>WORKING CASH FUND</u> | BUDGET | ACTIVITY/MO | RECEIVED TO DATE |
| LOCAL TAX | \$ 177,000.00 | \$ 99,262.55 | \$ 99,262.55 |
| INTEREST | 10,100.00 | 225.41 | 225.41 |
| SALE OF BONDS | - | - | - |
| TOTAL REVENUE | \$ 187,100.00 | \$ 99,487.96 | \$ 99,487.96 |

| | | | |
|---------------------------|-------------|-------------|-------------------------|
| | | | EXPENDED TO DATE |
| OTHER OBJECTS | \$ - | \$ - | \$ - |
| TRANSFERS | - | - | - |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - |

| | | | |
|-------------------------|----------------------|----------------------|-------------------------|
| <u>TORT FUND</u> | BUDGET | ACTIVITY/MO | RECEIVED TO DATE |
| LOCAL TAX | \$ 730,000.00 | \$ 411,760.60 | \$ 411,760.60 |
| INTEREST | 500.00 | 16.00 | 16.00 |
| OTHER | - | - | - |
| TOTAL REVENUE | \$ 730,500.00 | \$ 411,776.60 | \$ 411,776.60 |

| | | | |
|---------------------------|----------------------|----------------------|-------------------------|
| | | | EXPENDED TO DATE |
| SALARIES | \$ 331,000.00 | \$ - | \$ - |
| EMP. BENEFITS | - | - | - |
| PURCHASED SERVICES | 399,500.00 | 123,116.00 | 123,116.00 |
| TOTAL EXPENDITURES | \$ 730,500.00 | \$ 123,116.00 | \$ 123,116.00 |

| <u>FIRE PREVENTION/SAFETY FUND</u> | | BUDGET | | ACTIVITY/MO | | RECEIVED TO DATE |
|------------------------------------|-----------|-------------------|-----------|------------------|-----------|-------------------------|
| LOCAL TAX | \$ | 177,000.00 | \$ | 99,262.55 | \$ | 99,262.55 |
| INTEREST | | 3,000.00 | | 80.47 | | 80.47 |
| TOTAL REVENUE | \$ | 180,000.00 | \$ | 99,343.02 | \$ | 99,343.02 |
| | | | | | | EXPENDED TO DATE |
| PURCHASED SERVICES | \$ | - | \$ | - | \$ | - |
| CAPITAL OUTLAY | | - | | - | | - |
| TOTAL EXPENDITURES | \$ | - | \$ | - | \$ | - |

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: SEPTEMBER 11, 2024
RE: FY 2025 BUDGET HEARING AND ADOPTION

Administrative recommendation: To adopt the FY 2025 Mt. Zion CUSD #3 Budget as presented and summarized on the attached display

Comments: Attached is a summary of the Final Budget for FY 2025. No changes have been made since the August meeting. With major projects occurring across multiple fiscal years, it may cause one year or the other in one or more funds to be unbalanced. However, over the course of these years, we are balanced in our funds or have the funds available for these projects and others that may be needed in the future.

This year's budget is balanced overall.

Highlights of the Final Budget are on the following page.

BMR

Attachments

Highlights of the FY 2025 Budget

A. Curriculum

1. Staff salaries and retirement, as contracted including new positions including our new nurse and special education positions.
2. Technical and Transfer Academy opportunities for students.
3. Summer school and after-school tutoring.
4. Supplies, textbooks and materials for classrooms

B. Facilities

1. General maintenance for facility needs including carpeting and pavement improvement and maintenance as needed.
2. Science lab project beginning work, new buses, gym scoreboard project, Intermediate building carpet, boiler and HVAC work, and other projects as needed.

C. Professional Development

1. Continue providing funds for the professional development of staff.

D. Technology

1. Updated technology devices as needed
2. Student assessment software
3. Access to educational websites and programs

**MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS**

| FUND | FINAL BUDGET FY 2025 | ACTUAL AMOUNTS UNAUDITED FY 2024 | AVERAGE LAST 3 YEARS FY21-23 |
|--|-------------------------------------|---|---|
| EDUCATION FUND | | | |
| LOCAL TAXES..... | \$ 8,947,000.00 | \$ 8,307,131.00 | 7,466,901.08 |
| REPLACEMENT TAXES..... | 550,500.00 | 500,829.00 | 581,642.33 |
| TUITION..... | 298,000.00 | 276,834.00 | 184,647.67 |
| INTEREST..... | 327,000.00 | 316,182.00 | 50,965.33 |
| FOOD SERVICE..... | 810,300.00 | 794,220.00 | 377,535.67 |
| PUPIL ACTIVITIES..... | 122,000.00 | 123,767.00 | 89,022.00 |
| TEXTBOOKS..... | 160,400.00 | 158,225.00 | 161,713.33 |
| OTHER/TRANSFERS..... | 150,500.00 | 204,434.00 | 177,500.67 |
| STATE - UNRESTRICTED..... | 10,550,000.00 | 9,292,456.00 | 7,801,338.00 |
| STATE - RESTRICTED..... | 272,000.00 | 313,628.00 | 197,936.00 |
| FEDERAL - RESTRICTED..... | 1,355,000.00 | 2,132,996.00 | 2,598,104.33 |
| TOTAL REVENUE..... | 23,542,700.00 | 22,420,702.00 | 19,687,306.41 |
| SALARIES..... | 15,786,050.00 | 15,051,362.00 | 12,862,064.00 |
| EMPLOYEE BENEFITS..... | 4,223,430.00 | 3,673,802.00 | 2,927,249.33 |
| PURCHASED SERVICES..... | 780,655.00 | 1,943,839.00 | 612,786.33 |
| SUPPLIES & MATERIALS..... | 1,397,785.00 | 1,659,950.00 | 1,748,864.00 |
| CAPITAL OUTLAY..... | 99,000.00 | 85,533.00 | 123,896.67 |
| TUITION/OTHER OBJECTS..... | 1,192,780.00 | 686,353.00 | 831,508.00 |
| OTHER EXPENSES..... | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES..... | 23,479,700.00 | 23,100,839.00 | 19,106,368.33 |
| OPERATIONS & MAINTENANCE FUND | | | |
| LOCAL TAXES..... | 1,775,000.00 | 1,648,262.00 | 1,481,604.67 |
| INTEREST..... | 27,100.00 | 31,164.00 | 6,551.33 |
| STATE - UNRESTRICTED..... | 0.00 | 300,000.00 | 241,666.67 |
| FEDERAL - UNRESTRICTED..... | 0.00 | 0.00 | 0.00 |
| OTHER..... | 30,000.00 | 43,476.00 | 29,055.00 |
| TOTAL REVENUE..... | 1,832,100.00 | 2,022,902.00 | 1,758,877.67 |
| SALARIES..... | 715,000.00 | 625,985.00 | 566,769.33 |
| EMPLOYEE BENEFITS..... | 126,600.00 | 93,651.00 | 101,950.00 |
| PURCHASED SERVICES..... | 257,300.00 | 1,800,555.00 | 307,981.67 |
| SUPPLIES & MATERIALS..... | 673,200.00 | 166,514.00 | 463,785.00 |
| CAPITAL OUTLAY..... | 60,000.00 | 50,353.00 | 36,028.33 |
| OTHER OBJECTS..... | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,832,100.00 | 2,737,058.00 | 1,476,514.33 |
| DEBT SERVICE FUND | | | |
| LOCAL TAXES | 2,058,000.00 | 2,047,929.00 | 1,623,293.67 |
| INTEREST | 1,000.00 | 1,822.00 | 875.00 |
| OTHER | 0.00 | 12.00 | 0.00 |
| TOTAL REVENUE | 2,059,000.00 | 2,049,763.00 | 1,624,168.67 |
| PURCHASED SERVICES..... | 2,500.00 | 2,500.00 | 2,500.00 |
| OTHER OBJECTS | 2,056,500.00 | 2,046,348.00 | 1,588,343.33 |
| TRANSFERS | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,059,000.00 | 2,048,848.00 | 1,590,843.33 |

**MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS**

| FUND | FINAL BUDGET FY 2025 | ACTUAL AMOUNTS UNAUDITED FY 2024 | AVERAGE LAST 3 YEARS FY21-23 |
|---------------------------------|-------------------------------------|---|---|
| TRANSPORTATION FUND | | | |
| LOCAL TAXES.....\$ | 710,000.00 | \$ 659,312.00 | 592,641.33 |
| TRANSPORTATION FEES..... | 6,000.00 | 992.00 | 2,910.33 |
| INTEREST | 34,000.00 | 30,553.00 | 5,063.33 |
| OTHER..... | 470,000.00 | 896.00 | 3,536.00 |
| STATE - UNRESTRICTED | 0.00 | 0.00 | 100,000.00 |
| STATE - RESTRICTED | 520,000.00 | 607,901.00 | 538,114.67 |
| FEDERAL - RESTRICTED | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 1,740,000.00 | 1,299,654.00 | 1,242,265.67 |
| SALARIES | 813,000.00 | 775,656.00 | 648,676.67 |
| EMPLOYEE BENEFITS | 46,800.00 | 39,262.00 | 46,790.33 |
| PURCHASED SERVICES | 42,200.00 | 39,116.00 | 36,012.67 |
| SUPPLIES & MATERIALS..... | 233,000.00 | 263,136.00 | 194,018.00 |
| CAPITAL OUTLAY..... | 835,000.00 | 32,839.00 | 250,001.00 |
| TOTAL EXPENDITURES | 1,970,000.00 | 1,150,009.00 | 1,175,498.67 |
| IMRF/FICA FUND | | | |
| LOCAL TAXES | 639,400.00 | 659,940.00 | 631,608.00 |
| REPLACEMENT TAXES..... | 15,000.00 | 15,000.00 | 16,666.67 |
| INTEREST | 18,900.00 | 25,759.00 | 4,066.00 |
| OTHER REVENUE..... | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE..... | 673,300.00 | 700,699.00 | 652,340.67 |
| EMPLOYEE BENEFITS | 673,300.00 | 615,493.00 | 638,851.00 |
| TOTAL EXPENDITURES | 673,300.00 | 615,493.00 | 638,851.00 |
| CAPITAL PROJECTS FUND | | | |
| SALES TAXES | 700,000.00 | 629,468.00 | 724,064.00 |
| INTEREST | 10,000.00 | 25,208.00 | 6,856.00 |
| OTHER REVENUE | 1,100,000.00 | 565,242.00 | 678,354.33 |
| TOTAL REVENUE..... | 1,810,000.00 | 1,219,918.00 | 1,409,274.33 |
| PURCHASED SERVICES..... | 1,460,000.00 | 814,391.00 | 1,063,938.67 |
| SUPPLIES & MATERIALS..... | 150,000.00 | 14,215.00 | 43,571.33 |
| CAPITAL OUTLAY..... | 200,000.00 | 353,193.00 | 26,779.67 |
| TRANSFERS..... | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,810,000.00 | 1,181,799.00 | 1,134,289.67 |
| WORKING CASH FUND | | | |
| LOCAL TAXES | 177,000.00 | 164,835.00 | 148,159.33 |
| INTEREST | 10,100.00 | 12,879.00 | 4,726.33 |
| SALE OF BONDS..... | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 187,100.00 | 177,714.00 | 152,885.67 |
| OTHER OBJECTS..... | 0.00 | 0.00 | 0.00 |
| TRANSFERS..... | 0.00 | 0.00 | 400,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 400,000.00 |

**MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS**

| FUND | FINAL BUDGET FY 2025 | ACTUAL AMOUNTS UNAUDITED FY 2024 | AVERAGE LAST 3 YEARS FY21-23 |
|------------------------------------|----------------------------|--|------------------------------------|
| TORT FUND | | | |
| LOCAL TAXES | \$ 730,000.00 | 689,889.00 | 651,431.00 |
| INTEREST | 500.00 | 609.00 | 476.67 |
| OTHER REIMBURSEMENTS..... | 0.00 | 0.00 | 1,188.67 |
| TOTAL REVENUE | 730,500.00 | 690,498.00 | 653,096.33 |
| SALARIES | | | |
| SALARIES | 275,000.00 | 261,000.00 | 191,100.00 |
| EMPLOYEE BENEFITS..... | 56,000.00 | 54,000.00 | 53,400.00 |
| PURCHASED SERVICES..... | 399,500.00 | 375,495.00 | 408,483.00 |
| TOTAL EXPENDITURES | 730,500.00 | 690,495.00 | 652,983.00 |
| FIRE PREVENTION/SAFETY FUND | | | |
| LOCAL TAXES..... | 177,000.00\$ | 164,835.00 | 148,159.33 |
| INTEREST | 3,000.00 | 4,497.00 | 2,471.67 |
| TOTAL REVENUE | 180,000.00 | 169,332.00 | 150,631.00 |
| PURCHASED SERVICES..... | | | |
| PURCHASED SERVICES..... | 0.00 | 879,493.00 | 0.00 |
| EQUIPMENT..... | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 879,493.00 | 0.00 |

**MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS**

| FUND ANALYSIS SUMMARY | | | | |
|---|--|--|--|--|
| FUND | BEGINNING CARRYOVER 6/30/24 | FINAL BUDGETED REVENUES | FINAL BUDGETED EXPENDITURES | PROJECTED CARRYOVER 6/30/25 |
| | | | | 3.00 |
| EDUCATION FUND..... | \$ 6,164,587.32 | \$ 23,542,700.00 | \$ 23,479,700.00 | 6,227,587.32 |
| OPERATIONS AND MAINTENANCE FUND..... | \$ 977,936.34 | \$ 1,832,100.00 | \$ 1,832,100.00 | 977,936.34 |
| DEBT SERVICE FUND..... | \$ 619,353.68 | \$ 2,059,000.00 | \$ 2,059,000.00 | 619,353.68 |
| TRANSPORTATION FUND..... | \$ 963,353.50 | \$ 1,740,000.00 | \$ 1,970,000.00 | 733,353.50 |
| IMRF/FICA FUND..... | \$ 500,076.99 | \$ 673,300.00 | \$ 673,300.00 | 500,076.99 |
| CAPITAL PROJECTS FUND..... | \$ 1,964,384.49 | \$ 1,810,000.00 | \$ 1,810,000.00 | 1,964,384.49 |
| WORKING CASH FUND..... | \$ 481,739.56 | \$ 187,100.00 | 0.00 | 668,839.56 |
| TORT FUND..... | \$ 2,135.73 | \$ 730,500.00 | \$ 730,500.00 | 2,135.73 |
| FIRE PREVENTION/ SAFETY FUND..... | \$ <u>78,660.89</u> | \$ <u>180,000.00</u> | \$ <u>0.00</u> | <u>258,660.89</u> |
| TOTAL..... | \$ 11,752,228.50 | \$ 32,754,700.00 | \$ 32,554,600.00 | 11,952,328.50 |

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No _____

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

District Name: Mt Zion CUSD 3
 District RCDT No: 39055003026

Balanced budget; no Deficit Reduction Plan is required.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Mt Zion CUSD 3, County of Macon,
 State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Mt Zion CUSD 3,
 County of Macon, 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 17th day of September, 2024,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2024 and ending June 30, 2025.

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 17th day of September, 2024
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|------------------------|------------------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted 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 |
|----|--------|---|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|---|
| | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 1 | | <i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i> | | | | | | | | | |
| 2 | | Description: Enter Whole Numbers Only | | | | | | | | | |
| 3 | | ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024 | | | | | | | | | |
| 4 | | RECEIPTS/REVENUES (without Student Activity Funds) | | | | | | | | | |
| 5 | 1000 | 11,365,700 | 1,832,100 | 2,059,000 | 1,220,000 | 673,300 | 1,410,000 | 187,100 | 730,500 | 180,000 | |
| 6 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | 3000 | 10,822,000 | 0 | 0 | 520,000 | 0 | 400,000 | 0 | 0 | 0 | |
| 8 | 4000 | 1,355,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | | 23,542,700 | 1,832,100 | 2,059,000 | 1,740,000 | 673,300 | 1,810,000 | 187,100 | 730,500 | 180,000 | |
| 10 | 3998 | | | | | | | | | | |
| 11 | | 23,542,700 | 1,832,100 | 2,059,000 | 1,740,000 | 673,300 | 1,810,000 | 187,100 | 730,500 | 180,000 | |
| 12 | | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | |
| 13 | 1000 | 16,810,155 | | | | 246,300 | | | 0 | | |
| 14 | 2000 | 5,282,445 | 1,832,100 | | 1,970,000 | 411,400 | 1,810,000 | | 730,500 | 0 | |
| 15 | 3000 | 216,600 | 0 | | 0 | 15,600 | | | 0 | | |
| 16 | 4000 | 1,170,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17 | 5000 | 0 | 0 | 2,059,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19 | | 23,475,700 | 1,832,100 | 2,059,000 | 1,970,000 | 673,300 | 1,810,000 | | 730,500 | 0 | |
| 20 | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | | 23,475,700 | 1,832,100 | 2,059,000 | 1,970,000 | 673,300 | 1,810,000 | | 730,500 | 0 | |
| 22 | | 65,000 | 0 | 0 | (230,000) | 0 | 0 | 187,100 | 0 | 180,000 | |
| 23 | | OTHER SOURCES/USES OF FUNDS | | | | | | | | | |
| 24 | | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | |
| 25 | | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | |
| 26 | 7110 | | | | | | | | | | |
| 27 | 7110 | | | | | | | | | | |
| 28 | 7120 | | | | | | | | | | |
| 29 | 7130 | | | | | | | | | | |
| 30 | 7140 | | | | | | | | | | |
| 31 | 7150 | | 0 | | | | | | | | |
| 32 | 7160 | | 0 | | | | | | | | |
| 33 | 7170 | | | | | | | | | | |
| 34 | | SALE OF BONDS (7200) | | | | | | | | | |
| 35 | 7210 | | | | 0 | | | | | | |
| 36 | 7220 | | | | | | | | | | |
| 37 | 7230 | | | | | | | | | | |
| 38 | 7300 | | | | | | | | | | |
| 39 | 7400 | | | | | | | | | | |
| 40 | 7500 | | | | | | | | | | |
| 41 | 7600 | | | | | | | | | | |
| 42 | 7700 | | | | | | | | | | |
| 43 | 7800 | | | | | | | | | | |
| 44 | 7900 | | | | | | | | | | |
| 45 | 7990 | | | | | | | | | | |
| 46 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Budget Summary

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|-------|--------------------------|---|---|
| | Description: Enter Whole Numbers Only | | | | | | | | | | | |
| | <i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i> | | | | | | | | | | | |
| | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | | |
| | | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 50 | 8110 | | | | | | | 0 | | | | |
| 51 | 8120 | | | | | | | 0 | | | | |
| 52 | 8130 | | | | | | | | | | | |
| 53 | 8140 | | | | | | | | | | | |
| 54 | 8150 | | | | | | | | | | | |
| 55 | 8160 | | | | | | | | | | | |
| 56 | 8170 | | | | | | | | | | | |
| 57 | 8410 | | | | | | | | | | | |
| 58 | 8420 | | | | | | | | | | | |
| 59 | 8430 | | | | | | | | | | | |
| 60 | 8440 | | | | | | | | | | | |
| 61 | 8510 | | | | | | | | | | | |
| 62 | 8520 | | | | | | | | | | | |
| 63 | 8530 | | | | | | | | | | | |
| 64 | 8540 | | | | | | | | | | | |
| 65 | 8610 | | | | | | | | | | | |
| 66 | 8620 | | | | | | | | | | | |
| 67 | 8630 | | | | | | | | | | | |
| 68 | 8640 | | | | | | | | | | | |
| 69 | 8710 | | | | | | | | | | | |
| 70 | 8720 | | | | | | | | | | | |
| 71 | 8730 | | | | | | | | | | | |
| 72 | 8740 | | | | | | | | | | | |
| 73 | 8810 | | | | | | | | | | | |
| 74 | 8820 | | | | | | | | | | | |
| 75 | 8830 | | | | | | | | | | | |
| 76 | 8840 | | | | | | | | | | | |
| 77 | 8910 | | | | | | | | | | | |
| 78 | 8990 | | | | | | | | | | | |
| 79 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | | 6,227,587 | 977,936 | 619,354 | 733,354 | 500,077 | 1,964,384 | 668,840 | 2,136 | 258,661 | | |
| 12 | | | | | | | | | | | | |
| 13 | | 880,000 | | | | | | | | | | |
| 14 | | 2,200,000 | | | | | | | | | | |
| 15 | | 1799 | | | | | | | | | | |
| 16 | | 1999 | | | | | | | | | | |
| 17 | | 0 | | | | | | | | | | |
| 18 | | 880,000 | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |

Budget Summary

| A | B | C | D | E | F | G | H | I | J | K | L |
|-----|--|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|-----------------|
| | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 1 | <i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i> | | | | | | | | | | |
| 2 | Description: Enter Whole Numbers Only | | | | | | | | | | |
| 91 | | 7,044,587 | 977,936 | 619,354 | 963,354 | 500,077 | 1,964,384 | 481,740 | 2,136 | 78,661 | |
| 92 | Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024 | | | | | | | | | | |
| 93 | 1000 | 13,565,700 | 1,832,100 | 2,059,000 | 1,220,000 | 673,300 | 1,410,000 | 187,100 | 730,500 | 180,000 | |
| 94 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 95 | 3000 | 10,822,000 | 0 | 0 | 520,000 | 0 | 400,000 | 0 | 0 | 0 | |
| 96 | 4000 | 1,355,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 97 | | 25,742,700 | 1,832,100 | 2,059,000 | 1,740,000 | 673,300 | 1,810,000 | 187,100 | 730,500 | 180,000 | |
| 98 | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 99 | | 25,742,700 | 1,832,100 | 2,059,000 | 1,740,000 | 673,300 | 1,810,000 | 187,100 | 730,500 | 180,000 | |
| 100 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) | | | | | | | | | | |
| 101 | 1000 | 19,010,155 | | | | 246,300 | | | 0 | | |
| 102 | 2000 | 5,282,445 | 1,832,100 | | 1,970,000 | 411,400 | 1,810,000 | | 730,500 | 0 | |
| 103 | 3000 | 216,600 | 0 | | 0 | 15,600 | | | 0 | | |
| 104 | 4000 | 1,170,500 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 105 | 5000 | 0 | 0 | 2,059,000 | 0 | 0 | 0 | | 0 | 0 | |
| 106 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 107 | | 25,679,700 | 1,832,100 | 2,059,000 | 1,970,000 | 673,300 | 1,810,000 | | 730,500 | 0 | |
| 108 | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 109 | | 25,679,700 | 1,832,100 | 2,059,000 | 1,970,000 | 673,300 | 1,810,000 | | 730,500 | 0 | |
| 110 | | 63,000 | 0 | 0 | (230,000) | 0 | 0 | 187,100 | 0 | 180,000 | |
| 111 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | |
| 112 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | |
| 113 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 | OTHER USES OF FUNDS (8000) | | | | | | | | | | |
| 116 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 117 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 118 | | 7,107,587 | 977,936 | 619,354 | 733,354 | 500,077 | 1,964,384 | 668,840 | 2,136 | 258,661 | |
| 119 | ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025 | | | | | | | | | | |
| 120 | SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object) | | | | | | | | | | |
| 121 | | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total By Object |
| 122 | Object Name | Acct # | | | | | | | | | |
| 123 | Salaries | 100 | 15,786,050 | 715,000 | | | | | 275,000 | 0 | 17,589,050 |
| 124 | Employee Benefits | 200 | 4,223,430 | 126,600 | | 673,300 | 0 | | 56,000 | 0 | 5,126,130 |
| 126 | Purchased Services | 300 | 780,655 | 257,300 | 2,500 | | 1,460,000 | | 399,500 | 0 | 2,942,155 |
| 127 | Supplies & Materials | 400 | 1,397,785 | 673,200 | | | 150,000 | | 150,000 | 0 | 2,453,985 |
| 128 | Capital Outlay | 500 | 99,000 | 60,000 | | | 200,000 | | 0 | 0 | 1,194,000 |
| 129 | Other Objects | 600 | 1,192,780 | 0 | 2,056,500 | 0 | 0 | | 0 | 0 | 3,249,280 |
| 130 | Non-Capitalized Equipment | 700 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 131 | Termination Benefits | 800 | 0 | 0 | | | | | 0 | 0 | 0 |
| 132 | Total Expenditures | | 23,479,700 | 1,832,100 | 2,059,000 | 673,300 | 1,810,000 | | 730,500 | 0 | 32,554,600 |

| A | B | C | D | E | F | G | H | I | J | K |
|---|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|
| Description: Enter Whole Numbers Only | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024 | | | | | | | | | | |
| Total Direct Receipts & Other Sources ⁸ | | 6,164,587 | 977,936 | 619,354 | 963,354 | 500,077 | 1,964,384 | 481,740 | 2,136 | 78,661 |
| OTHER RECEIPTS | | 23,542,700 | 1,832,100 | 2,059,000 | 1,740,000 | 673,300 | 1,810,000 | 187,100 | 730,500 | 180,000 |
| Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| Notes and Warrants Payable | 433 | | | | | | | | | |
| Other Current Assets | 199 | | | | | | | | | |
| Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts, Other Sources, & Other Receipts | | 23,542,700 | 1,832,100 | 2,059,000 | 1,740,000 | 673,300 | 1,810,000 | 187,100 | 730,500 | 180,000 |
| Total Amount Available | | 29,707,287 | 2,810,036 | 2,678,354 | 2,703,354 | 1,173,377 | 3,774,384 | 668,840 | 732,636 | 258,661 |
| Total Direct Disbursements & Other Uses⁹ | | 23,479,700 | 1,832,100 | 2,059,000 | 1,970,000 | 673,300 | 1,810,000 | 0 | 730,500 | 0 |
| OTHER DISBURSEMENTS | | | | | | | | | | |
| Interfund Loans Receivable (Loans to Other Funds) ¹⁰ | 141 | | | | | | | | | |
| Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| Notes and Warrants Payable | 433 | | | | | | | | | |
| Other Current Liabilities | 499 | | | | | | | | | |
| Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Disbursements, Other Uses, & Other Disbursements | | 23,479,700 | 1,832,100 | 2,059,000 | 1,970,000 | 673,300 | 1,810,000 | 0 | 730,500 | 0 |
| ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025 | | 6,227,587 | 977,936 | 619,354 | 733,354 | 500,077 | 1,964,384 | 668,840 | 2,136 | 258,661 |
| Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024 | | 880,000 | | | | | | | | |
| Total Direct Receipts & Other Sources ⁸ | | 2,200,000 | | | | | | | | |
| Total Amount Available | | 3,080,000 | | | | | | | | |
| Total Direct Disbursements & Other Uses ⁹ | | 2,200,000 | | | | | | | | |
| Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025 | | 880,000 | | | | | | | | |
| Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024 | | 7,044,587 | 977,936 | 619,354 | 963,354 | 500,077 | 1,964,384 | 481,740 | 2,136 | 78,661 |
| Total Direct Receipts & Other Sources ⁸ | | 25,742,700 | 1,832,100 | 2,059,000 | 1,740,000 | 673,300 | 1,810,000 | 187,100 | 730,500 | 180,000 |
| Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts, Other Sources, & Other Receipts | | 25,742,700 | 1,832,100 | 2,059,000 | 1,740,000 | 673,300 | 1,810,000 | 187,100 | 730,500 | 180,000 |
| Total Amount Available | | 32,787,287 | 2,810,036 | 2,678,354 | 2,703,354 | 1,173,377 | 3,774,384 | 668,840 | 732,636 | 258,661 |
| Total Direct Disbursements & Other Uses ⁹ | | 25,679,700 | 1,832,100 | 2,059,000 | 1,970,000 | 673,300 | 1,810,000 | 0 | 730,500 | 0 |
| Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Disbursements, Other Uses, & Other Disbursements | | 25,679,700 | 1,832,100 | 2,059,000 | 1,970,000 | 673,300 | 1,810,000 | 0 | 730,500 | 0 |
| Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025 | | 7,107,587 | 977,936 | 619,354 | 733,354 | 500,077 | 1,964,384 | 668,840 | 2,136 | 258,661 |

| | A | B | C | D | E | F | G | H | I | J | K | |
|---|---|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|----------------|-------------------------------|--|
| | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | | | | | | |
| 5 | Designated Purposes Levies ^{11 (1110-1120)} | 1100 | 8,627,000 | 1,775,000 | 650,000 | 710,000 | | | 177,000 | 730,000 | 177,000 | |
| 6 | Leasing Purposes Levy ¹² | - | 178,000 | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1130 | 142,000 | | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1140 | | | | | 639,400 | | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1150 | | | | | | | | | | |
| 0 | Summer School Purposes Levy | 1160 | | | | | | | | | | |
| 1 | Other Tax Levies (Describe & Itemize) | 1170 | | | | | | | | | | |
| 2 | Total Ad Valorem Taxes Levied by District | 1190 | 8,947,000 | 1,775,000 | 650,000 | 710,000 | 639,400 | 0 | 177,000 | 730,000 | 177,000 | |
| 3 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | | | |
| 4 | Mobile Home Privilege Tax | 1200 | 500 | | | | | | | | | |
| 5 | Payments from Local Housing Authority | 1220 | | | | | | | | | | |
| 6 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | 550,000 | | | | 15,000 | | | | | |
| 7 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | | |
| 8 | Total Payments in Lieu of Taxes | | 550,500 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | |
| 9 | TUITION | | | | | | | | | | | |
| 0 | Regular Tuition from Pupils or Parents (In State) | 1300 | 15,000 | | | | | | | | | |
| 1 | Regular Tuition from Other Districts (In State) | 1311 | | | | | | | | | | |
| 2 | Regular Tuition from Other Sources (In State) | 1312 | | | | | | | | | | |
| 3 | Regular Tuition from Other Sources (Out of State) | 1313 | 250,000 | | | | | | | | | |
| 4 | Summer School Tuition from Pupils or Parents (In State) | 1314 | 8,000 | | | | | | | | | |
| 5 | Summer School Tuition from Other Districts (In State) | 1321 | | | | | | | | | | |
| 6 | Summer School Tuition from Other Sources (In State) | 1322 | | | | | | | | | | |
| 7 | Summer School Tuition from Other Sources (Out of State) | 1323 | | | | | | | | | | |
| 8 | CTE Tuition from Pupils or Parents (In State) | 1324 | 25,000 | | | | | | | | | |
| 9 | CTE Tuition from Other Districts (In State) | 1331 | | | | | | | | | | |
| 0 | CTE Tuition from Other Sources (In State) | 1332 | | | | | | | | | | |
| 1 | CTE Tuition from Other Sources (Out of State) | 1333 | | | | | | | | | | |
| 2 | Special Education Tuition from Pupils or Parents (In State) | 1334 | | | | | | | | | | |
| 3 | Special Education Tuition from Other Districts (In State) | 1341 | | | | | | | | | | |
| 4 | Special Education Tuition from Other Sources (In State) | 1342 | | | | | | | | | | |
| 5 | Special Education Tuition from Other Sources (Out of State) | 1343 | | | | | | | | | | |
| 6 | Adult Tuition from Pupils or Parents (In State) | 1344 | | | | | | | | | | |
| 7 | Adult Tuition from Other Districts (In State) | 1351 | | | | | | | | | | |
| 8 | Adult Tuition from Other Sources (In State) | 1352 | | | | | | | | | | |
| 9 | Adult Tuition from Other Sources (Out of State) | 1353 | | | | | | | | | | |
| 0 | Total Tuition | 1354 | 298,000 | | | | | | | | | |
| 1 | TRANSPORTATION FEES | | | | | | | | | | | |
| 2 | Regular Transportation Fees from Pupils or Parents (In State) | 1400 | | | | 1,000 | | | | | | |
| 3 | Regular Transportation Fees from Other Districts (In State) | 1411 | | | | | | | | | | |
| 4 | Regular Transportation Fees from Other Sources (In State) | 1412 | | | | | | | | | | |
| 5 | Regular Transportation Fees from Co-curricular Activities (In State) | 1413 | | | | | | | | | | |
| 6 | Regular Transportation Fees from Other Sources (Out of State) | 1415 | | | | 5,000 | | | | | | |
| 7 | Summer School Transportation Fees from Pupils or Parents (In State) | 1416 | | | | | | | | | | |
| 8 | Summer School Transportation Fees from Other Districts (In State) | 1421 | | | | | | | | | | |
| 9 | Summer School Transportation Fees from Other Sources (Out of State) | 1422 | | | | | | | | | | |
| 0 | CTE Transportation Fees from Pupils or Parents (In State) | 1423 | | | | | | | | | | |
| 1 | CTE Transportation Fees from Other Districts (In State) | 1431 | | | | | | | | | | |
| 2 | CTE Transportation Fees from Other Sources (In State) | 1432 | | | | | | | | | | |
| 3 | CTE Transportation Fees from Other Sources (Out of State) | 1433 | | | | | | | | | | |
| 4 | Special Education Transportation Fees from Pupils or Parents (In State) | 1434 | | | | | | | | | | |
| 5 | Special Education Transportation Fees from Other Districts (In State) | 1441 | | | | | | | | | | |
| 6 | Special Education Transportation Fees from Other Sources (In State) | 1442 | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|
| | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | 6,000 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 327,000 | 27,100 | 1,000 | 34,000 | 18,900 | 10,000 | 10,100 | 500 | 3,000 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 327,000 | 27,100 | 1,000 | 34,000 | 18,900 | 10,000 | 10,100 | 500 | 3,000 |
| 68 | FOOD SERVICE | 1600 | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 295,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | 21,000 | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | 479,000 | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | 15,300 | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 75 | Total Food Service | | 810,300 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 50,000 | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | | 72,000 | | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | | | | | | | | | |
| 82 | Student Activity Fund Revenues | 1799 | 2,200,000 | | | | | | | | |
| 83 | Total District/School Activity Income (without Student Activity Funds 1799) | | 122,000 | 0 | | | | | | | |
| 84 | Total District/School Activity Income (with Student Activity Funds 1799) | | 2,322,000 | | | | | | | | |
| 85 | TEXTBOOK INCOME | 1800 | | | | | | | | | |
| 86 | Textbook Rentals - Regular Textbooks | 1811 | 160,000 | | | | | | | | |
| 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 | 400 | | | | | | | | |
| 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 | | 160,400 | | | | | | | | |
| 96 | OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | | | |
| 97 | Rentals | 1910 | 16,000 | | | | | | | | |
| 98 | Contributions and Donations from Private Sources | 1920 | 90,000 | | | | | | | | |
| 99 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 100 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 101 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 102 | Payments of Surplus Moneys from TIF Districts | 1960 | 10,000 | | | | | | | | |
| 103 | Drivers' Education Fees | 1970 | 4,000 | | | | | | | | |
| 104 | Proceeds from Vendors' Contracts | 1980 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | School Facility Occupation Tax Proceeds | 1983 | | | 1,408,000 | | | 700,000 | | | |
| 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 | 30,500 | 15,000 | | 470,000 | | 700,000 | | | |
| 110 | Total Other Revenue from Local Sources | | 150,500 | 30,000 | 1,408,000 | 470,000 | 0 | 1,400,000 | 0 | 0 | 0 |

| A | B | C | D | E | F | G | H | I | J | K |
|--|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|
| Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 1.1 | 1000 | 11,365,700 | 1,832,100 | 2,059,000 | 1,220,000 | 673,300 | 1,410,000 | 187,100 | 730,500 | 180,000 |
| 1.2 | | 13,565,700 | | | | | | | | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | | | |
| 1.3 | 2100 | | | | | | | | | |
| 1.4 | 2200 | | | | | | | | | |
| 1.5 | 2300 | | | | | | | | | |
| 1.6 | 2000 | 0 | 0 | 0 | 0 | 0 | | | | |
| 1.7 | | | | | | | | | | |
| RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | | | |
| UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| 1.9 | 3001 | 10,550,000 | | | | | 400,000 | | | |
| 2.0 | 3005 | | | | | | | | | |
| 2.1 | 3030 | | | | | | | | | |
| 2.2 | 3099 | | | | | | | | | |
| 2.3 | | | | | | | | | | |
| 2.4 | | 10,550,000 | 0 | 0 | 0 | 0 | 400,000 | | 0 | 0 |
| RESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | | | |
| SPECIAL EDUCATION | | | | | | | | | | |
| 2.6 | 3100 | | | | | | | | | |
| 2.7 | 3105 | | | | | | | | | |
| 2.8 | 3110 | | | | | | | | | |
| 2.9 | 3120 | 15,000 | | | | | | | | |
| 3.0 | 3130 | | | | | | | | | |
| 3.1 | 3145 | | | | | | | | | |
| 3.2 | 3199 | 15,000 | 0 | | 0 | | | | | |
| 3.3 | | | | | | | | | | |
| 3.4 | | | | | | | | | | |
| CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 3.5 | 3200 | | | | | | | | | |
| 3.6 | 3220 | | | | | | | | | |
| 3.7 | 3225 | 4,000 | | | | | | | | |
| 3.8 | 3235 | 16,000 | | | | | | | | |
| 3.9 | 3240 | | | | | | | | | |
| 4.0 | 3270 | | | | | | | | | |
| 4.1 | 3299 | 20,000 | 0 | | 0 | | | | | |
| 4.2 | | | | | | | | | | |
| 4.3 | | | | | | | | | | |
| BILINGUAL EDUCATION | | | | | | | | | | |
| 4.4 | 3305 | | | | | | | | | |
| 4.5 | 3310 | | | | | | | | | |
| 4.6 | | | | | | | | | | |
| 4.7 | | 0 | | | | | | | | |
| 4.8 | 3360 | 5,000 | | | | | | | | |
| 4.9 | 3365 | | | | | | | | | |
| 5.0 | 3370 | 40,000 | | | | | | | | |
| 5.1 | 3410 | | | | | | | | | |
| 5.2 | 3499 | | | | | | | | | |
| 5.3 | | | | | | | | | | |
| TRANSPORTATION | | | | | | | | | | |
| 5.4 | 3500 | | | | | | | | | |
| 5.5 | 3510 | | | | 360,000 | | | | | |
| 5.6 | 3599 | | | | 160,000 | | | | | |
| 5.7 | | 0 | 0 | | 520,000 | 0 | | | | |
| 5.8 | 3610 | | | | | | | | | |
| 5.9 | 3660 | | | | | | | | | |
| 6.0 | 3695 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | |
|-----|---|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|--|
| | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 161 | Early Childhood - Block Grant | 3705 | 190,000 | | | | | | | | | |
| 162 | Chicago General Education Block Grant | 3766 | | | | | | | | | | |
| 163 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | | |
| 164 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | | |
| 165 | Technology - Technology for Success | 3780 | | | | | | | | | | |
| 166 | State Charter Schools | 3815 | | | | | | | | | | |
| 167 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | | |
| 168 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | | |
| 169 | School Infrastructure - Maintenance Projects | 3925 | | | | | | | | | | |
| 170 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 2,000 | | | | | | | | | |
| 171 | Total Restricted Grants-In-Aid | | 272,000 | 0 | 0 | 520,000 | 0 | 0 | 0 | 0 | 0 | |
| 172 | Total Receipts/Revenues from State Sources | 3000 | 10,822,000 | 0 | 0 | 520,000 | 0 | 400,000 | 0 | 0 | 0 | |
| 173 | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | | | | | | | | | |
| 174 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) | | | | | | | | | | | |
| 175 | Federal Impact Aid | 4001 | | | | | | | | | | |
| 176 | Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) | 4009 | | | | | | | | | | |
| 177 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 178 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) | | | | | | | | | | | |
| 179 | Head Start | 4045 | | | | | | | | | | |
| 180 | Construction (Impact Aid) | 4050 | | | | | | | | | | |
| 181 | MAGNET | 4060 | | | | | | | | | | |
| 182 | Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) | 4090 | | | | | | | | | | |
| 183 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 184 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999) | | | | | | | | | | | |
| 185 | TITLE V | | | | | | | | | | | |
| 186 | Title V - Flexibility and Accountability | 4100 | | | | | | | | | | |
| 187 | Title V - SEA Projects | 4105 | | | | | | | | | | |
| 188 | Title V - Rural Education Initiative (REI) | 4107 | | | | | | | | | | |
| 189 | Title V - Other (Describe & Itemize) | 4199 | | | | | | | | | | |
| 190 | Total Title V | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 191 | FOOD SERVICE | | | | | | | | | | | |
| 192 | Breakfast Start-Up Expansion | 4200 | | | | | | | | | | |
| 193 | National School Lunch Program | 4210 | 400,000 | | | | | | | | | |
| 194 | Special Milk Program | 4215 | | | | | | | | | | |
| 195 | School Breakfast Program | 4220 | 45,000 | | | | | | | | | |
| 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 | 445,000 | | | | | | | | 0 | |
| 200 | Total Food Service | | 445,000 | | | | | | | | 0 | |
| 201 | TITLE I | | | | | | | | | | | |
| 202 | Title I - Low Income | 4300 | 250,000 | | | | | | | | | |
| 203 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | | |
| 204 | Title I - Migrant Education | 4340 | | | | | | | | | | |
| 205 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | | |
| 206 | Total Title I | | 250,000 | 0 | | | | | | | 0 | |
| 207 | TITLE IV | | | | | | | | | | | |
| 208 | Title IV - Student Support & Academic Enrichment Grant | 4400 | 20,000 | | | | | | | | | |
| 209 | Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools | 4415 | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|
| | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 10 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 11 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 12 | Total Title IV | | 20,000 | 0 | | 0 | 0 | | | | |
| 13 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 14 | Federal Special Education - Preschool Flow-Through | 4600 | 20,000 | | | | | | | | |
| 15 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 16 | Federal Special Education - IDEA Flow Through | 4620 | 500,000 | | | | | | | | |
| 17 | Federal Special Education - IDEA Room & Board | 4625 | | | | | | | | | |
| 18 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| 19 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 20 | Total Federal Special Education | | 520,000 | 0 | | 0 | 0 | | | | |
| 21 | CTE - PERKINS | | | | | | | | | | |
| 22 | CTE - Perkins-Title III Tech Prep | 4770 | | | | | | | | | |
| 23 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 24 | Total CTE - Perkins | | 0 | 0 | | 0 | 0 | | | | |
| 25 | Federal - Adult Education | 4810 | | | | | | | | | |
| 26 | ARRA - General State Aid - Education Stabilization | 4850 | | | | | | | | | |
| 27 | ARRA - Title I - Low Income | 4851 | | | | | | | | | |
| 28 | ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 29 | ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 30 | ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 31 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | |
| 32 | ARRA - IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 33 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 34 | ARRA - Title IID - Technology - Formula | 4860 | | | | | | | | | |
| 35 | ARRA - Title IID - Technology - Competitive | 4861 | | | | | | | | | |
| 36 | ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | | | | |
| 37 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 38 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 39 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 40 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 41 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 42 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 43 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 44 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | | | | | | | | | |
| 45 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 46 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 47 | Other ARRA Funds - IV | 4873 | | | | | | | | | |
| 48 | Other ARRA Funds - V | 4874 | | | | | | | | | |
| 49 | ARRA - Early Childhood | 4875 | | | | | | | | | |
| 50 | Other ARRA Funds - VII | 4876 | | | | | | | | | |
| 51 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 52 | Other ARRA Funds - IX | 4878 | | | | | | | | | |
| 53 | Other ARRA Funds - X | 4879 | | | | | | | | | |
| 54 | Other ARRA Funds - Ed Job Fund Program | 4880 | | | | | | | | | |
| 55 | Total Stimulus Programs | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 56 | Race to the Top Program | 4901 | | | | | | | | | |
| 57 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 58 | Title III - Instruction for English Learners & Immigrant Students | 4905 | | | | | | | | | |
| 59 | Title III - English Language Acquisition | 4909 | | | | | | | | | |
| 60 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 61 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | | | | |
| 62 | Title II - Teacher Quality | 4932 | 45,000 | | | | | | | | |
| 63 | Title II - Part A - Supporting Effective Instruction - State Grants | 4935 | | | | | | | | | |
| 64 | Federal Charter Schools | 4960 | | | | | | | | | |
| 65 | State Assessment Grants | 4981 | | | | | | | | | |

Estimated Receipts/Revenues

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|
| | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 266 | Grant for State Assessments and Related Activities | 4982 | | | | | | | | | |
| 267 | Medicaid Matching Funds - Administrative Outreach | 4991 | | | | | | | | | |
| 268 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | | | | | | | | | |
| 269 | Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize) | 4998 | 75,000 | | | | | | | | |
| 270 | Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State | | 1,355,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 271 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 1,355,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272 | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799) | | 23,542,700 | 1,832,100 | 2,059,000 | 1,740,000 | 673,300 | 1,810,000 | 187,100 | 730,500 | 180,000 |
| 273 | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799) | | 25,742,700 | | | | | | | | |

| A | B | C | D | E | F | G | H | I | J | K |
|---|-------------|------------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|------------------|
| Description: Enter Whole Numbers Only | Func# | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 10 - EDUCATIONAL FUND (ED) | 1000 | | | | | | | | | |
| INSTRUCTION (ED) | | | | | | | | | | |
| Regular Programs | 1100 | 9,526,650 | 2,691,100 | 337,600 | 300,570 | 97,500 | 580 | 0 | 0 | 12,954,000 |
| Tuition Payment to Charter Schools | 1115 | | | 3,725 | | | | | | 3,725 |
| Pre-K Programs | 1125 | 134,000 | 36,800 | 1,000 | 10,000 | | | | | 181,800 |
| Special Education Programs (Functions 1200 - 1220) | 1200 | 2,166,000 | 587,200 | 18,000 | | | 9,500 | | | 2,780,700 |
| Special Education Programs Pre-K | 1225 | 10,000 | 4,300 | | | | | | | 14,300 |
| Remedial and Supplemental Programs K-12 | 1250 | 233,400 | 86,620 | | | | | | | 320,020 |
| Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| CTE Programs | 1400 | | | | | | | | | 0 |
| Interscholastic Programs | 1500 | 212,500 | 23,600 | 78,380 | 47,080 | | | | | 361,560 |
| Summer School Programs | 1600 | 7,000 | 1,150 | | 100 | | | | | 8,250 |
| Gifted Programs | 1650 | | | | | | | | | 0 |
| Driver's Education Programs | 1700 | 70,500 | 7,500 | | 100 | | | | | 78,100 |
| Bilingual Programs | 1800 | 85,000 | 10,500 | | | | | | | 95,500 |
| Truant Alternative & Optional Programs | 1900 | 10,000 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 12,200 |
| Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| Regular K-12 Programs - Private Tuition | 1911 | | | | | | | | | 0 |
| Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| Student Activity Fund Expenditures | 1999 | | | | | | 2,200,000 | | | 2,200,000 |
| Total Instruction ¹⁴ (Without Student Activity Funds 1999) | 1000 | 12,455,050 | 3,450,970 | 438,705 | 357,850 | 97,500 | 10,080 | 0 | 0 | 16,810,155 |
| Total Instruction ¹⁴ (With Student Activity Funds 1999) | 1000 | 12,455,050 | 3,450,970 | 438,705 | 357,850 | 97,500 | 2,210,080 | 0 | 0 | 19,010,155 |
| SUPPORT SERVICES (ED) | 2000 | | | | | | | | | |
| Support Services - Pupil | 2100 | | | | | | | | | |
| Attendance & Social Work Services | 2110 | 251,500 | 57,130 | 34,100 | 400 | | | | | 343,130 |
| Guidance Services | 2120 | 333,000 | 89,700 | | 1,700 | | | | | 424,400 |
| Health Services | 2130 | 61,000 | 35,450 | 4,000 | 10,000 | | | | | 110,450 |
| Psychological Services | 2140 | | | | | | | | | 0 |
| Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| Total Support Services - Pupil | 2100 | 645,500 | 182,280 | 38,100 | 12,100 | 0 | 0 | 0 | 0 | 877,980 |
| Support Services - Instructional Staff | 2200 | | | | | | | | | |
| Improvement of Instruction Services | 2210 | 51,000 | 6,000 | 22,000 | 80,000 | | | | | 159,000 |
| Educational Media Services | 2220 | 137,500 | 34,780 | 200 | 22,435 | 500 | | | | 195,415 |
| Assessment & Testing | 2230 | | | | 500 | | | | | 500 |
| Total Support Services - Instructional Staff | 2200 | 188,500 | 40,780 | 22,200 | 102,935 | 500 | 0 | 0 | 0 | 354,915 |
| Support Services - General Administration | 2300 | | | | | | | | | |
| Board of Education Services | 2310 | | | 102,000 | 1,000 | | 7,000 | | | 110,000 |
| Executive Administration Services | 2320 | 230,000 | 54,500 | 36,000 | 54,100 | | 3,000 | | | 377,600 |
| Special Area Administration Services | 2330 | | | | | | | | | 0 |
| Tort Immunity Services | 2361, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2365, | | | | | | | | | 0 |
| Total Support Services - General Administration | 2300 | 230,000 | 54,500 | 138,000 | 55,100 | 0 | 10,000 | 0 | 0 | 487,600 |
| Support Services - School Administration | 2400 | | | | | | | | | |
| Office of the Principal Services | 2410 | 1,385,000 | 340,000 | 15,450 | 15,500 | 1,000 | 2,100 | | | 1,759,050 |
| Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| Total Support Services - School Administration | 2400 | 1,385,000 | 340,000 | 15,450 | 15,500 | 1,000 | 2,100 | 0 | 0 | 1,759,050 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-------------|-------------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------------|
| | Description: Enter Whole Numbers Only | Func# | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 30 | Support Services - Business | 2500 | | | | | | | | | |
| 31 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 32 | Fiscal Services | 2520 | 227,000 | 44,400 | 122,000 | 4,000 | | 100 | | | 397,500 |
| 33 | Operation & Maintenance of Plant Services | 2540 | | | | 150,000 | | | | | 150,000 |
| 34 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 35 | Food Services | 2560 | 480,000 | 70,400 | 5,700 | 699,000 | | | | | 1,255,100 |
| 36 | Internal Services | 2570 | | | | | | | | | 0 |
| 37 | Total Support Services - Business | 2500 | 707,000 | 114,800 | 127,700 | 853,000 | 0 | 100 | 0 | 0 | 1,802,600 |
| 38 | Support Services - Central | 2600 | | | | | | | | | |
| 39 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 40 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 41 | Information Services | 2630 | | | | | | | | | 0 |
| 42 | Staff Services | 2640 | | | | | | | | | 0 |
| 43 | Data Processing Services | 2660 | | | | 300 | | | | | 300 |
| 44 | Total Support Services - Central | 2600 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 300 |
| 45 | Other Support Services - Misc. (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 46 | Total Support Services | 2000 | 3,156,000 | 732,360 | 341,450 | 1,038,935 | 1,500 | 12,200 | 0 | 0 | 5,282,445 |
| 47 | COMMUNITY SERVICES (ED) | 3000 | 175,000 | 40,100 | 500 | 1,000 | | | | | 216,600 |
| 48 | PAYMENTS TO OTHER DIST & GOVT UNITS (ED) | 4000 | | | | | | | | | |
| 49 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 50 | Payments for Regular Programs | 4110 | | | | | | 50,000 | | | 50,000 |
| 51 | Payments for Special Education Programs | 4120 | | | | | | 896,500 | | | 896,500 |
| 52 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | 194,000 | | | 194,000 |
| 53 | Payments for CTE Programs | 4140 | | | | | | 30,000 | | | 30,000 |
| 54 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 55 | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 56 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 1,170,500 | | | 1,170,500 |
| 57 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 58 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 59 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 60 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 61 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 62 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 63 | Other Payments to In-State Govt Units - Tuition (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 64 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 0 |
| 65 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 66 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 67 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 68 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 69 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 70 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 71 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | | | | | | | 0 |
| 72 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 73 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 74 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 1,170,500 | | | 1,170,500 |
| 75 | DEBT SERVICE (ED) | 5000 | | | | | | | | | |
| 76 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 77 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 78 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 79 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 80 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 81 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 82 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 83 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 84 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 85 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | | | | |
| 86 | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)) | | 15,786,050 | 4,223,430 | 780,655 | 1,397,785 | 99,000 | 1,192,780 | 0 | 0 | 23,479,700 |

| 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 | | | | | | | | | | |
| 117 | | 15,786,050 | 4,223,430 | 780,655 | 1,397,785 | 99,000 | 3,392,780 | 0 | 0 | 25,679,700 |
| 118 | | | | | | | | | | 63,000 |
| 119 | | | | | | | | | | 63,000 |
| 120 | | | | | | | | | | |
| 121 | | | | | | | | | | |
| 122 | | | | | | | | | | |
| 123 | | | | | | | | | | |
| 124 | | | | | | | | | | |
| 125 | | | | | | | | | | |
| 126 | | | | | | | | | | |
| 127 | | | | | | | | | | |
| 128 | | 715,000 | 126,600 | 257,300 | 663,200 | 60,000 | | | | 1,822,100 |
| 129 | | | | | 10,000 | | | | | 10,000 |
| 130 | | | | | | | | | | |
| 131 | | 715,000 | 126,600 | 257,300 | 673,200 | 60,000 | 0 | 0 | 0 | 1,832,100 |
| 132 | | | | | | | | | | |
| 133 | | 715,000 | 126,600 | 257,300 | 673,200 | 60,000 | 0 | 0 | 0 | 1,832,100 |
| 134 | | | | | | | | | | |
| 135 | | | | | | | | | | |
| 136 | | | | | | | | | | |
| 137 | | | | | | | | | | |
| 138 | | | | | | | | | | |
| 139 | | | | | | | | | | |
| 140 | | | | | | | | | | |
| 141 | | | | 0 | | | 0 | | | 0 |
| 142 | | | | | | | | | | 0 |
| 143 | | | | 0 | | | 0 | | | 0 |
| 144 | | | | | | | | | | |
| 145 | | | | | | | | | | |
| 146 | | | | | | | | | | |
| 147 | | | | | | | | | | |
| 148 | | | | | | | | | | |
| 149 | | | | | | | | | | |
| 150 | | | | | | | | | | |
| 151 | | | | | | | | | | |
| 152 | | | | | | | | | | |
| 153 | | | | | | | | | | |
| 154 | | | | | | | | | | |
| 155 | | 715,000 | 126,600 | 257,300 | 673,200 | 60,000 | 0 | 0 | 0 | 1,832,100 |
| 156 | | | | | | | | | | |
| 157 | | | | | | | | | | |
| 158 | | | | | | | | | | |
| 159 | | | | | | | | | | |
| 160 | | | | | | | | | | |
| 161 | | | | | | | | | | |
| 162 | | | | | | | | | | |
| 163 | | | | | | | | | | |
| 164 | | | | | | | | | | |
| 165 | | | | | | | | | | |
| 166 | | | | | | | | | | |
| 167 | | | | | | | | | | |
| 168 | | | | | | | | | | |
| 169 | | | | | | | | | | |
| 170 | | | | | | | 566,500 | | | 566,500 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| | Description: Enter Whole Numbers Only | Func# | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | | Func# | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 71 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 566,500 | | | 566,500 |
| 72 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 1,490,000 | | | 1,490,000 |
| 73 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | |
| 74 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize) | 5300 | | | | | | | | | |
| 75 | Debt Service - Other (Describe & Itemize) | 5400 | | | 2,500 | | | 2,056,500 | | | 2,059,000 |
| 76 | Total Debt Service | 5000 | | | 2,500 | | | 2,056,500 | | | 2,059,000 |
| 77 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | |
| 78 | Total Direct Disbursements/Expenditures | | | | | | | | | | |
| 79 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | |
| 80 | | | | | | | | | | | |
| 81 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 82 | SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| 83 | Support Services - Pupils | 2100 | | | | | | | | | |
| 84 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 85 | Support Services - Business | | | | | | | | | | |
| 86 | Pupil Transportation Services | 2550 | 813,000 | 46,800 | 42,200 | 233,000 | 835,000 | | | | 1,970,000 |
| 87 | Other Support Services - Business (Describe & Itemize) | 2900 | | | | | | | | | |
| 88 | Total Support Services | 2000 | 813,000 | 46,800 | 42,200 | 233,000 | 835,000 | 0 | 0 | 0 | 1,970,000 |
| 89 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | |
| 90 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | | | | | | | |
| 91 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 92 | Payments for Regular Program | 4110 | | | | | | | | | |
| 93 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 94 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | |
| 95 | Payments for CTE Programs | 4140 | | | | | | | | | |
| 96 | Payments for Community College Programs | 4170 | | | | | | | | | |
| 97 | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | | | | | | | |
| 98 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | | | | |
| 99 | Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize) | 4400 | | | | | | | | | |
| 00 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | | | | |
| 01 | DEBT SERVICE (TR) | 5000 | | | | | | | | | |
| 02 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 03 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 04 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 05 | Corporate Personal Prop Rep Tax Anticipation Notes | 5130 | | | | | | | | | |
| 06 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 07 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | |
| 08 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | | 0 | | |
| 09 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | |
| 10 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize) | 5300 | | | | | | | | | |
| 11 | Debt Service - Other (Describe & Itemize) | 5400 | | | | | | | | | |
| 12 | Total Debt Service | 5000 | | | | | | | 0 | | |
| 13 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | |
| 14 | Total Direct Disbursements/Expenditures | | 813,000 | 46,800 | 42,200 | 233,000 | 835,000 | 0 | 0 | 0 | 1,970,000 |
| 15 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (230,000) |
| 16 | | | | | | | | | | | |
| 17 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 18 | INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| 19 | Regular Program | 1100 | | | | | | | | 118,300 | 118,300 |
| 20 | Pre-K Programs | 1125 | | | | | | | | 57,000 | 57,000 |
| 21 | Special Education Programs (Functions 1200-1220) | 1200 | | | | | | | | 51,200 | 51,200 |
| 22 | Special Education Programs Pre-K | 1225 | | | | | | | | | |
| 23 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | 6,400 | 6,400 |

| | 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 | | | | | | | | | | | |
| 224 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 225 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 226 | CTE Programs | 1400 | | | | | | | | | 0 |
| 227 | Interscholastic Programs | 1500 | | 10,000 | | | | | | | 10,000 |
| 228 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 229 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 230 | Driver's Education Programs | 1700 | | 2,300 | | | | | | | 2,300 |
| 231 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 232 | Truant Alternative & Optional Programs | 1900 | | 1,100 | | | | | | | 1,100 |
| 233 | Total Instruction | 1000 | | 246,300 | | | | | | | 246,300 |
| 234 | SUPPORT SERVICES (MR/SS) | 2000 | | | | | | | | | |
| 235 | Support Services - Pupil | 2100 | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | 2,200 | | | | | | | 2,200 |
| 237 | Guidance Services | 2120 | | 7,400 | | | | | | | 7,400 |
| 238 | Health Services | 2130 | | 3,600 | | | | | | | 3,600 |
| 239 | Psychological Services | 2140 | | | | | | | | | 0 |
| 240 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 241 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 242 | Total Support Services - Pupil | 2100 | | 13,200 | | | | | | | 13,200 |
| 243 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 245 | Educational Media Services | 2220 | | 6,600 | | | | | | | 6,600 |
| 246 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 247 | Total Support Services - Instructional Staff | 2200 | | 6,600 | | | | | | | 6,600 |
| 248 | Support Services - General Administration | 2300 | | | | | | | | | |
| 249 | Board of Education Services | 2310 | | 125,000 | | | | | | | 125,000 |
| 250 | Executive Administration Services | 2320 | | 6,300 | | | | | | | 6,300 |
| 251 | Special Area Administrative Services | 2330 | | | | | | | | | 0 |
| 252 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 253 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 254 | Total Support Services - General Administration | 2300 | | 131,300 | | | | | | | 131,300 |
| 255 | Support Services - School Administration | 2400 | | | | | | | | | |
| 256 | Office of the Principal Services | 2410 | | 49,400 | | | | | | | 49,400 |
| 257 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 258 | Total Support Services - School Administration | 2400 | | 49,400 | | | | | | | 49,400 |
| 259 | Support Services - Business | 2500 | | | | | | | | | |
| 260 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 261 | Fiscal Services | 2520 | | 12,100 | | | | | | | 12,100 |
| 262 | Facilities Acquisition & Construction Services | 2550 | | | | | | | | | 0 |
| 263 | Operation & Maintenance of Plant Service | 2540 | | 78,300 | | | | | | | 78,300 |
| 264 | Pupil Transportation Services | 2550 | | 76,200 | | | | | | | 76,200 |
| 265 | Food Services | 2560 | | 44,300 | | | | | | | 44,300 |
| 266 | Internal Services | 2570 | | | | | | | | | 0 |
| 267 | Total Support Services - Business | 2500 | | 210,900 | | | | | | | 210,900 |
| 268 | Support Services - Central | 2600 | | | | | | | | | |
| 269 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 270 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 271 | Information Services | 2630 | | | | | | | | | 0 |
| 272 | Staff Services | 2640 | | | | | | | | | 0 |
| 273 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 274 | Total Support Services - Central | 2600 | | 0 | | | | | | | 0 |
| 275 | Other Support Services - Misc. (Describe & Itemize) | 2900 | | | | | | | | | |
| 276 | Total Support Services | 2000 | | 411,400 | | | | | | | 411,400 |
| 277 | COMMUNITY SERVICES (MR/SS) | 3000 | | | | | | | | | |
| 278 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | | | | | | | |
| 279 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 280 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 281 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |

| A | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|--------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| Description: Enter Whole Numbers Only | Func # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 282 | 4000 | | 0 | | | | | | | 0 |
| 283 | 5000 | | | | | | | | | |
| 284 | 5100 | | | | | | | | | |
| 285 | 5110 | | | | | | | | | |
| 286 | 5120 | | | | | | | | | |
| 287 | 5130 | | | | | | | | | |
| 288 | 5140 | | | | | | | | | |
| 289 | 5150 | | | | | | | | | |
| 290 | 5000 | | | | | | | | | |
| 291 | 6000 | | | | | | | | | |
| 292 | | | 673,300 | | | | | | | 673,300 |
| 293 | | | | | | | | | | |
| 294 | | | | | | | | | | |
| 295 | 2000 | | | | | | | | | |
| 296 | | | | | | | | | | |
| 297 | | | | | | | | | | |
| 298 | 2530 | | | 1,460,000 | 150,000 | 200,000 | | | | 1,810,000 |
| 299 | 2900 | | | | | | | | | |
| 300 | 2000 | | 0 | 1,460,000 | 150,000 | 200,000 | 0 | 0 | | 1,810,000 |
| 301 | 4000 | | | | | | | | | |
| 302 | 4100 | | | | | | | | | |
| 303 | 4110 | | | | | | | | | |
| 304 | 4120 | | | | | | | | | |
| 305 | 4140 | | | | | | | | | |
| 306 | 4190 | | | | | | | | | |
| 307 | 4000 | | | 0 | | | | | | 0 |
| 308 | 6000 | | | | | | | | | |
| 309 | | | 0 | 1,460,000 | 150,000 | 200,000 | 0 | 0 | | 1,810,000 |
| 310 | | | | | | | | | | |
| 311 | | | | | | | | | | |
| 312 | | | | | | | | | | |
| 313 | | | | | | | | | | |
| 314 | 1000 | | | | | | | | | |
| 315 | 1100 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 316 | 1115 | | | | | | | | | |
| 317 | 1125 | | | | | | | | | |
| 318 | 1200 | | | | | | | | | |
| 319 | 1225 | | | | | | | | | |
| 320 | 1250 | | | | | | | | | |
| 321 | 1275 | | | | | | | | | |
| 322 | 1300 | | | | | | | | | |
| 323 | 1400 | | | | | | | | | |
| 324 | 1500 | | | | | | | | | |
| 325 | 1600 | | | | | | | | | |
| 326 | 1650 | | | | | | | | | |
| 327 | 1700 | | | | | | | | | |
| 328 | 1800 | | | | | | | | | |
| 329 | 1900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | 1910 | | | | | | | | | |
| 331 | 1911 | | | | | | | | | |
| 332 | 1912 | | | | | | | | | |
| 333 | 1913 | | | | | | | | | |
| 334 | 1914 | | | | | | | | | |
| 335 | 1915 | | | | | | | | | |
| 336 | 1916 | | | | | | | | | |
| 337 | 1917 | | | | | | | | | |
| 338 | | | | | | | | | | |

| A | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|-------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| Description: Enter Whole Numbers Only | Func# | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 39 | 1918 | | | | | | | | | 0 |
| 40 | 1919 | | | | | | | | | 0 |
| 41 | 1920 | | | | | | | | | 0 |
| 42 | 1921 | | | | | | | | | 0 |
| 43 | 1922 | | | | | | | | | 0 |
| 44 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 2000 | | | | | | | | | |
| 46 | 2100 | | | | | | | | | |
| 47 | 2110 | | | | | | | | | 0 |
| 48 | 2120 | | | | | | | | | 0 |
| 49 | 2130 | | | | | | | | | 0 |
| 50 | 2140 | | | | | | | | | 0 |
| 51 | 2150 | | | | | | | | | 0 |
| 52 | 2190 | | | | | | | | | 0 |
| 53 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | 2200 | | | | | | | | | |
| 55 | 2210 | | | | | | | | | 0 |
| 56 | 2220 | | | | | | | | | 0 |
| 57 | 2230 | | | | | | | | | 0 |
| 58 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | 2300 | | | | | | | | | |
| 60 | 2310 | | | | | | | | | 0 |
| 61 | 2320 | | | | | | | | | 0 |
| 62 | 2330 | | | | | | | | | 0 |
| 63 | 2361 | | | | | | | | | 0 |
| 64 | 2365 | 275,000 | 56,000 | 399,500 | | | | | | 730,500 |
| 65 | 2300 | 275,000 | 56,000 | 399,500 | 0 | 0 | 0 | 0 | 0 | 730,500 |
| 66 | 2400 | | | | | | | | | |
| 67 | 2410 | | | | | | | | | 0 |
| 68 | 2490 | | | | | | | | | 0 |
| 69 | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | 2500 | | | | | | | | | |
| 71 | 2510 | | | | | | | | | 0 |
| 72 | 2520 | | | | | | | | | 0 |
| 73 | 2530 | | | | | | | | | 0 |
| 74 | 2540 | | | | | | | | | 0 |
| 75 | 2550 | | | | | | | | | 0 |
| 76 | 2560 | | | | | | | | | 0 |
| 77 | 2570 | | | | | | | | | 0 |
| 78 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 | 2600 | | | | | | | | | |
| 80 | 2610 | | | | | | | | | 0 |
| 81 | 2620 | | | | | | | | | 0 |
| 82 | 2630 | | | | | | | | | 0 |
| 83 | 2640 | | | | | | | | | 0 |
| 84 | 2660 | | | | | | | | | 0 |
| 85 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | 2900 | | | | | | | | | 0 |
| 87 | 2000 | 275,000 | 56,000 | 399,500 | 0 | 0 | 0 | 0 | 0 | 730,500 |
| 88 | 3000 | | | | | | | | | 0 |
| 89 | 4000 | | | | | | | | | |
| 90 | 4100 | | | | | | | | | 0 |
| 91 | 4110 | | | | | | | | | 0 |
| 92 | 4120 | | | | | | | | | 0 |
| 93 | 4130 | | | | | | | | | 0 |
| 94 | 4140 | | | | | | | | | 0 |
| 95 | 4170 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|---------|
| | Description: Enter Whole Numbers Only | Func# | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 96 | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 97 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 98 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 99 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 00 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 01 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 02 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 03 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 04 | Other Payments to In-State Govt Units - Tuition (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 05 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 0 |
| 06 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 07 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 08 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 09 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 10 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 11 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 12 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | 0 | | | 0 | | | 0 |
| 13 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 14 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | 0 | | | 0 | | | 0 |
| 15 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 16 | DEBT SERVICE (TF) | 5000 | | | | | | | | | |
| 17 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 18 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 19 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 20 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 21 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 22 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 23 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 24 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize) | 5300 | | | | | | | | | 0 |
| 25 | Debt Service - Other (Describe & Itemize) | 5400 | | | | | | | | | 0 |
| 26 | Total Debt Service | 5000 | | | 0 | | | 0 | | | 0 |
| 27 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | |
| 28 | Total Direct Disbursements/Expenditures | | 275,000 | 56,000 | 399,500 | 0 | 0 | 0 | 0 | 0 | 730,500 |
| 29 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 30 | | | | | | | | | | | |
| 31 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | 2000 | | | | | | | | | |
| 32 | SUPPORT SERVICES (FP&S) | 2500 | | | | | | | | | |
| 33 | Support Services - Business | 2530 | | | | | | | | | 0 |
| 34 | Facilities Acquisition & Construction Services | 2540 | | | | | | | | | 0 |
| 35 | Operation & Maintenance of Plant Service | 2550 | | | | | | | | | 0 |
| 36 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | Other Support Services - Misc. (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 38 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 4000 | | | | | | | | | |
| 40 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 41 | Payments to Special Education Programs | 4120 | | | | | | | | | 0 |
| 42 | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 43 | Total Payments to Other Districts & Govt Units (FP&S) | 4000 | | | | | | 0 | | | 0 |
| 44 | DEBT SERVICE (FP&S) | 5000 | | | | | | | | | |
| 45 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | 0 |
| 46 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 47 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 48 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 49 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 50 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize) | 5300 | | | | | | | | | 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 | | | | | | | | | | | |
| 451 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 452 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | 0 |
| 453 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 454 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 180,000 |

| | 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 | | | 10-2190 | | | |
| 6 | 1290 | | | 10-2490 | | | |
| 7 | 1614 | | | 10-2900 | | | |
| 8 | 1690 | | | 10-4190 | | | |
| 9 | 1790 | | | 10-4290 | | | |
| 10 | 1819 | | | 10-4390 | | | |
| 11 | 1829 | | | 10-4400 | | | |
| 12 | 1890 | | | 10-5150 | | | |
| 13 | 1993 | | | 20-2190 | | | |
| 14 | 1999 | \$ 1,215,500 | foundation project donation, sale of buses, other misc. rev. | 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 | | | |
| 21 | 3999 | \$ 2,000 | library grant | 30-5400 | \$ 2,500 | Bond Registrar Charges | |
| 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 | | | 50-2190 | | | |
| 30 | 4998 | \$ 75,000 | remaining esser payment | 50-2490 | | | |
| 31 | | | | 50-2900 | | | |
| 32 | | | | 50-5150 | | | |
| 33 | | | | 60-2900 | | | |
| 34 | | | | 60-4190 | | | |
| 35 | | | | 80-2190 | | | |
| 36 | | | | 80-2490 | | | |
| 37 | | | | 80-2900 | | | |
| 38 | | | | 80-4190 | | | |
| 39 | | | | 80-4290 | | | |
| 40 | | | | 80-4390 | | | |
| 41 | | | | 80-4400 | | | |
| 42 | | | | 80-5150 | | | |
| 43 | | | | 80-5300 | | | |
| 44 | | | | 80-5400 | | | |
| 45 | | | | 90-2900 | | | |
| 46 | | | | 90-4190 | | | |
| 47 | | | | 90-5150 | | | |
| 48 | | | | 90-5300 | | | |

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

| Description | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL |
|--|-----------------------|------------------------------------|--------------------------|------------------------|------------|
| Direct Revenues | 23,542,700 | 1,832,100 | 1,740,000 | 187,100 | 27,301,900 |
| Direct Expenditures | 23,479,700 | 1,832,100 | 1,970,000 | | 27,281,800 |
| Difference | 63,000 | | (230,000) | 187,100 | 20,100 |
| Estimated Fund Balance - June 30, 2025 | 6,227,587 | 977,936 | 733,354 | 668,840 | 8,607,717 |

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

**Evidence-Based Funding: Fiscal Year 2025 Spending Plan
MT ZION COMM UNIT SCH DIST 3**

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 student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Students will show growth in core areas of math and ela as measured by our local assessments.

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.)

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

| Top Strategy 1 | Top Strategy 2 | Top Strategy 3 |
|----------------------------------|---|---|
| Maintain or decrease class sizes | Improve programs, curriculum, and/or learning tools | Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming) |

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 2025 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 2024) | Final Resources / Adequacy Target = | 2,370.77 | Adequacy Target | \$30,449,563 |
| | Percent of Adequacy | \$21,205,101 | Percent of Adequacy | 70% |
| | Base Funding Minimum | 1 | Gross State Contribution | \$10,106,685 |
| | Tier Funding = Gross State Contribution | \$9,098,485 | FY 2024 Tier Funding | \$1,008,200 |
| | Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations | | | |
| | Low-income Students | \$371,081 | | |
| | English Learners (ELs) | \$7,734 | | |
| | Special Education | \$736,104 | | |
| | | | | |
| | | | | |

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

1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.

| FY 2025 Tier Funding | Funding Type (Select) |
|----------------------|-----------------------|
| \$1,002,941 | Actual |

EBF Spending Plan

| Data Source 1 | | Data Source 2 | | Data Source 3 | |
|--|--|---|--|---|--|
| Financial Projections | | EBF student allocations and/or cost factors | | Educator shortages, retention and recruitment data | |
| 2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.) | Bilingual Program Director(s) | Principals | Yes | Bilingual Parent Advisory Committee | |
| | Special Ed. Program Director(s) | School Improvement Teams | | Other Parent Group(s) | |
| | Other Program Leaders | Teacher or Support Staff Unions | Yes | Community Focus Group(s) | |
| | School Board Members | Other School Staff | Yes | Other | |
| 3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.) | | | | | |
| <p>[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)</p> <p>EBF is just a portion of our revenue and is included in all discussions of all funding including program budgets, teacher and support staff salaries, and in requests for facility improvements.</p> | | | | | |
| Priority Investment 1 | | Priority Investment 2 | | Priority Investment 3 | |
| Core Teachers | | Employee Benefits | | Maintenance & Operations | |
| 4) 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 2025 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.) | | | | | |
| 5) If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.) | | | | | |
| <p>Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 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/eofspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 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 G50 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G59 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p> | | | | | |
| Cost Factors | Amount in FY 2024 Adjusted Adequacy Target | Budgeted FY 2025 Investments with New Tier Funding (Required) | Budgeted FY 2025 Expenditures (All Resources) (Optional) | Optional District Narratives | |
| Core Teachers | \$7,054,821 | \$550,000 | | Enter optional context for core investment decisions. | |
| Specialist Teachers | \$1,714,693 | \$250,000 | | | |
| Instructional Facilitator | \$790,542 | | | | |
| Core Intervention Teacher | \$320,473 | | | | |
| Substitute Teachers | \$231,460 | \$50,000 | | | |
| Guidance Counselor | \$552,841 | | | | |
| Nurse | \$176,162 | | | | |
| Supervisory Aide | \$296,837 | | | | |
| Librarian | \$356,320 | | | | |
| Librarian Aide | \$214,277 | | | | |
| Principal | \$528,612 | | | | |
| Assistant Principal | \$455,136 | | | | |
| School Site Staff | \$356,191 | | | | |
| Subtotal | \$13,048,364 | \$650,000 | | | |

| Per Student Investments | | Gifted | \$212,492 | Enter optional context for per student investment decisions. | |
|---|----------------------------------|---------------|---------------------|--|--------------------|
| | Professional Development | | \$296,346 | | |
| | Instructional Materials | | \$770,500 | | |
| | Assessments | | \$80,606 | | |
| | Computer & Tech Equipment | | \$1,353,710 | | |
| | Student Activities | | \$915,602 | | |
| | Maintenance & Operations | | \$250,000 | | |
| | Central Office | | \$2,221,411 | | |
| | Employee Benefits | | \$5,780,254 | | |
| | Subtotal* | | \$14,664,255 | | \$352,941 |
| | Low-Income Intervention Teacher | | \$219,736 | | |
| | Low-Income Pupil Support Staff | | \$219,236 | | |
| | Low-Income Extended Day Teacher | | \$228,622 | | |
| | Low-Income Summer School Teacher | | \$228,622 | | |
| | EL Intervention Teacher | | \$15,420 | | |
| | EL Pupil Support Staff | | \$15,420 | | |
| | EL Extended Day Teacher | | \$16,091 | | |
| | EL Summer School Teacher | | \$16,091 | | |
| | EL Core Teacher | | \$19,443 | | |
| | Sp Ed Teacher | | \$1,127,022 | | |
| | Sp Ed Instructional Assistant | | \$456,526 | | |
| | Sp Ed Psychologist | | \$175,214 | | |
| | Subtotal | | \$2,736,944 | | |
| | Other Investments | | | | |
| | Total** | | \$30,449,563 | | \$1,002,941 |
| <p>**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.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p> | | | | | |
| <p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p> | | | | | |
| <p>Part III: Support for Special Student Groups</p> | | | | | |
| <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> | | | | | |
| <p>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.</p> | | | | | |
| | | Enter Amounts | | Select type | |
| | | \$389,600 | | Actual | |
| | | \$8,120 | | Actual | |
| | | \$772,910 | | Actual | |
| <p>*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</p> | | | | | |

EBF Spending Plan

| | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|-----------------------|--------------------------------------|-----------------------|------------------------------|-----------------------|---|-------------------------------------|-----------------------|---------------------------------------|-----------------------|-------------------|-----------------------|--|
| <p>2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p> | <table border="1"> <tr> <td data-bbox="115 1140 164 1329">Low-Income Intervention Teacher</td> <td data-bbox="164 1140 272 1329">[Optional - Enter \$]</td> <td data-bbox="115 653 164 1140">Low-Income Extended Day Teacher</td> <td data-bbox="164 653 272 1140">[Optional - Enter \$]</td> <td data-bbox="115 453 164 653">Other Investments</td> <td data-bbox="164 453 272 653">[Optional - Enter \$]</td> <td data-bbox="115 312 164 453">Yes</td> </tr> <tr> <td data-bbox="164 1140 272 1329">Low-Income Pupil Support Staff</td> <td data-bbox="164 1140 272 1329">[Optional - Enter \$]</td> <td data-bbox="164 653 272 1140">Low-Income Summer School Teacher</td> <td data-bbox="164 653 272 1140">[Optional - Enter \$]</td> <td colspan="3" data-bbox="164 453 272 653"></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>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required</p> | <p>low class sizes and tiered support</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.) Response Required</p> | <table border="1"> <tr> <td data-bbox="430 1140 479 1329">English Learner Intervention Teacher</td> <td data-bbox="479 1140 587 1329">[Optional - Enter \$]</td> <td data-bbox="430 653 479 1140">English Learner Extended Day Teacher</td> <td data-bbox="479 653 587 1140">[Optional - Enter \$]</td> <td data-bbox="430 453 479 653">English Learner Core Teacher</td> <td data-bbox="479 453 587 653">[Optional - Enter \$]</td> <td data-bbox="430 312 479 453">Yes</td> </tr> <tr> <td data-bbox="479 1140 587 1329">English Learner Pupil Support Staff</td> <td data-bbox="479 1140 587 1329">[Optional - Enter \$]</td> <td data-bbox="479 653 587 1140">English Learner Summer School Teacher</td> <td data-bbox="479 653 587 1140">[Optional - Enter \$]</td> <td data-bbox="479 453 587 653">Other Investments</td> <td data-bbox="479 453 587 653">[Optional - Enter \$]</td> <td data-bbox="479 312 587 453"></td> </tr> </table> | English Learner Intervention Teacher | [Optional - Enter \$] | English Learner Extended Day Teacher | [Optional - Enter \$] | English Learner Core Teacher | [Optional - Enter \$] | Yes | 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 \$] | Yes | | | | | | | | | |
| English Learner Pupil Support Staff | [Optional - Enter \$] | English Learner Summer School Teacher | [Optional - Enter \$] | Other Investments | [Optional - Enter \$] | | | | | | | | | | |
| <p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p> | <p>[Optional - Enter \$]</p> | | | | | | | | | | | | | | |
| <p>4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p> | <table border="1"> <tr> <td data-bbox="745 1140 794 1329">Special Education Teacher</td> <td data-bbox="794 1140 902 1329">Yes</td> <td data-bbox="745 653 794 1140">Special Education Psychologist</td> <td data-bbox="794 653 902 1140">[Optional - Enter \$]</td> <td data-bbox="745 453 794 653"></td> <td data-bbox="794 453 902 653"></td> </tr> <tr> <td data-bbox="794 1140 902 1329">Special Education Instructional Assistant</td> <td data-bbox="794 1140 902 1329">Yes</td> <td data-bbox="794 653 902 1140">Other Investments</td> <td data-bbox="794 653 902 1140">[Optional - Enter \$]</td> <td data-bbox="794 453 902 653"></td> <td data-bbox="794 453 902 653"></td> </tr> </table> | Special Education Teacher | Yes | Special Education Psychologist | [Optional - Enter \$] | | | Special Education Instructional Assistant | Yes | Other Investments | [Optional - Enter \$] | | | | |
| Special Education Teacher | Yes | Special Education Psychologist | [Optional - Enter \$] | | | | | | | | | | | | |
| Special Education Instructional Assistant | Yes | Other Investments | [Optional - Enter \$] | | | | | | | | | | | | |
| <p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p> | <p>[Optional - Enter \$]</p> | | | | | | | | | | | | | | |
| <p align="center">Plan Assurances</p> | | | | | | | | | | | | | | | |
| <p>Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p> | | | | | | | | | | | | | | | |
| <p align="center">Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p> <p>1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes</p> <p>2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required No</p> <p>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." Required N/A</p> <p>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. Required N/A</p> <table border="1" data-bbox="1429 1140 1502 1890"> <tr> <td data-bbox="1429 1140 1461 1890">BPAC Meeting (MM/DD/YYYY)</td> <td data-bbox="1461 1140 1502 1890">Name of Chair</td> </tr> </table> | | BPAC Meeting (MM/DD/YYYY) | Name of Chair | | | | | | | | | | | | |
| BPAC Meeting (MM/DD/YYYY) | Name of Chair | | | | | | | | | | | | | | |

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 FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Mt Zion CUSD 3**
 RCDT Number: **39055003026**

| Description | Funct. No. | Estimated Actual Expenditures, Fiscal Year 2024 | | | Budgeted Expenditures, Fiscal Year 2025 | | | | |
|---|------------|---|------------------------------------|----------------|---|-----------------------|------------------------------------|----------------|-----------|
| | | Educational Fund (10) | Operations & Maintenance Fund (20) | Tort Fund (80) | Total | Educational Fund (10) | Operations & Maintenance Fund (20) | Tort Fund (80) | Total |
| 1. Executive Administration Services | 2320 | 363,807 | | | 363,807 | 377,600 | 0 | 0 | 377,600 |
| 2. Special Area Administration Services | 2330 | | | | 0 | 0 | 0 | 0 | 0 |
| 3. Other Support Services - School Administration | 2490 | | | | 0 | 0 | 0 | 0 | 0 |
| 4. Direction of Business Support Services | 2510 | | | | 0 | 0 | 0 | 0 | 0 |
| 5. Internal Services | 2570 | | | | 0 | 0 | 0 | 0 | 0 |
| 6. Direction of Central Support Services | 2610 | | | | 0 | 0 | 0 | 0 | 0 |
| 7. Deduct - Early Retirement or other pension obligations required by state law and included above. | | | | | 0 | | | | 0 |
| 8. Totals | | 363,807 | 0 | 0 | 363,807 | 377,600 | 0 | 0 | 377,600 |
| 9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024 | | | | | | | | | 4% |

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: SEPTEMBER 11, 2024
RE: COMPENSATION REPORT

Comments: Each school district in Illinois shall post on its internet website an itemized salary compensation report for every certified employee in the district working in a certified position, as well as for all IMRF employees whose total compensation package exceeds \$75,000 (5 ILCS 120/7.3). The compensation report shall include without limitation position, base salary, FTE, vacation days, sick days, bonuses, annuities, retirement enhancements, and any other form of compensation or income paid on behalf of the employee. Our annual report is attached.

BMR

Attachment

FY 2024 SALARY/COMPENSATION REPORT

| Name | Position (see key below) | Base Salary | FTE | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|-------------------------|--------------------------------|-------------|------|------------------|--------------|---------|-----------|----------------------------|----------------|
| ABBOTT, AMY JOAN | T | \$ 74,850 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,404 | \$ 17,529 |
| ABNER, KENDRA L | T | \$ 63,396 | 0.90 | 0 | 12 | 0 | 0 | \$ 8,511 | \$ 15,487 |
| ADAMS, ANGELINA J | T | \$ 55,034 | 1.00 | 0 | 12 | 0 | 0 | \$ 7,804 | \$ 11,071 |
| AUSTIN, MEGHAN MARIE | T | \$ 75,819 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,859 | \$ 17,529 |
| BABB, REBEKAH N | T | \$ 56,362 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,014 | \$ 17,513 |
| BAKER, MARIE R | T | \$ 78,278 | 1.00 | 0 | 12 | 0 | 0 | \$ 22,757 | \$ 17,842 |
| BARTER, COURTNEY M | T | \$ 60,515 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,667 | \$ 17,529 |
| BECKER, BRYNN | T | \$ 47,100 | 1.00 | 0 | 12 | 0 | 0 | \$ 6,697 | \$ 14,082 |
| BECKER, NICOLE MARIE | T | \$ 50,274 | 1.00 | 0 | 12 | 0 | 0 | \$ 7,200 | \$ 46 |
| BEHREND, SABRINA ELAINE | T | \$ 57,810 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,005 | \$ 17,842 |
| BELLER, STEPHENE | T | \$ 72,988 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,631 | \$ 46 |
| BLACK, KRISTIN LURA | T | \$ 71,353 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,219 | \$ 17,529 |
| BLAKEY, GREGORY ALAN | T | \$ 86,675 | 1.00 | 0 | 12 | 0 | 0 | \$ 13,924 | \$ 46 |
| BLAND, TARYN ELIZABETH | T | \$ 65,767 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,520 | \$ 17,842 |
| BLICKENS, STEVEN | M | \$ 74,855 | 1.00 | 20 | 12 | 0 | 0 | \$ 981 | \$ 18,349 |
| BRADLEY, BLAKE PATRICK | T | \$ 76,135 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,393 | \$ 17,529 |
| BRINKOETTER, JESSICA A | T | \$ 75,178 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,767 | \$ 17,529 |
| BROWN, ANDREW P | T | \$ 76,135 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,221 | \$ 17,842 |
| BROWN, CHELSEA C | T | \$ 46,798 | 0.73 | 0 | 12 | 0 | 0 | \$ 4,524 | \$ 30 |
| BROWN, MEGAN | T | \$ 63,396 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,014 | \$ 30 |
| BRUNNER, EDWARD ANTHONY | T | \$ 88,127 | 1.00 | 0 | 12 | 0 | 0 | \$ 12,991 | \$ 17,529 |
| BRUNNER, VALERIE LYNN | T | \$ 80,051 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,465 | \$ 17,773 |
| BUDD, JAMI ELIZABETH | T | \$ 59,780 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,904 | \$ 17,529 |
| BURDICK, COLBY D | T | \$ 62,770 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,005 | \$ 21,274 |
| BURTSCHI, ELLEN SUZANNE | T | \$ 69,154 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,904 | \$ 17,513 |
| CASTRO, CHRISTIAN M | T | \$ 43,418 | 0.97 | 0 | 12 | 0 | 0 | \$ 6,180 | \$ 23 |
| CAUSEY, ANGELA JUNE | T | \$ 78,278 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,211 | \$ 46 |
| CLIFTON, DOUGLAS V | C | \$ 79,862 | 1.00 | 20 | 12 | 0 | 0 | \$ 1,046 | \$ 18,894 |
| CLIFTON, JILL ELIZABETH | T | \$ 70,836 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,058 | \$ 46 |
| CONLIN, KATHLEEN E | T | \$ 43,418 | 0.98 | 0 | 12 | 0 | 0 | \$ 6,287 | \$ 17,513 |
| CONNELLY, RACHAEL A | T | \$ 59,756 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,470 | \$ 17,826 |
| COURSON, JULIE ANN | T | \$ 78,278 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,211 | \$ 17,842 |
| CRAVATTA, RACHEL ILENE | T | \$ 61,669 | 1.00 | 0 | 12 | 0 | 0 | \$ 18,434 | \$ 17,529 |
| CURRENT, LAURA DENISE | T | \$ 79,026 | 0.99 | 0 | 12 | 0 | 0 | \$ 10,742 | \$ 17,529 |
| DAVIS, BENJAMIN TODD | A | \$ 101,843 | 1.00 | 20 | 12 | 0 | 0 | \$ 15,317 | \$ 17,963 |
| DAWSON, KATIE MARIE | T | \$ 76,135 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,904 | \$ 17,529 |

FY 2024 SALARY/COMPENSATION REPORT

| Name | Position (see key below) | Base Salary | FTE | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|-------------------------------|--------------------------------|-------------|------|------------------|--------------|---------|-----------|----------------------------|----------------|
| DEMEIO, MICHAEL TYLER | T | \$ 56,444 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,084 | \$ 17,513 |
| DIEHL, HOLLY MARIE | T | \$ 74,512 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,839 | \$ 46 |
| DITTY, MANDI JO | T | \$ 59,952 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,929 | \$ 17,529 |
| DONESKE, ALYSA MARIE | T | \$ 51,330 | 1.00 | 0 | 12 | 0 | 0 | \$ 7,351 | \$ 14,082 |
| DOTSON, AMANDA J | T | \$ 77,564 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,109 | \$ 17,529 |
| DOWNS, NEYSA NICOLE | T | \$ 77,803 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,592 | \$ 17,529 |
| DRISCOLL, JILL | T | \$ 71,927 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,301 | \$ 17,529 |
| DRISCOLL, JOHN LEANDAR | T | \$ 76,392 | 1.00 | 0 | 12 | 0 | 0 | \$ 13,679 | \$ 17,773 |
| DYER TOWNSEND, TRACI RAE | T | \$ 58,053 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,657 | \$ 17,529 |
| ELLIS, CHRISTINA MARIE | T | \$ 59,740 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,766 | \$ 17,529 |
| ERNST, KIMBERLY K | T | \$ 72,988 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,453 | \$ 17,529 |
| ETHELL, HEATHER K | A | \$ 92,303 | 1.00 | 20 | 12 | 0 | 0 | \$ 13,882 | \$ 17,963 |
| ETHERTON, PATRICK JOSEPH | T | \$ 64,692 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,710 | \$ 46 |
| FITZPATRICK, STEPHANIE AILEEN | T | \$ 79,282 | 1.00 | 0 | 12 | 0 | 0 | \$ 12,278 | \$ 17,529 |
| FORTADO, JORDAN G | T | \$ 46,798 | 1.00 | 0 | 12 | 0 | 0 | \$ 6,744 | \$ 17,529 |
| FOX, KELLY SUE | A | \$ 76,978 | 0.90 | 0 | 12 | 0 | 0 | \$ 13,548 | \$ 17,761 |
| FRITZSCHE, JOSEPH TIMOTHY | T | \$ 49,000 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,250 | \$ 17,830 |
| FULTZ, JENNIFER | T | \$ 75,178 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,767 | \$ 17,529 |
| GHERARDINI, JENNIFER R | T | \$ 75,178 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,946 | \$ 17,529 |
| GHERARDINI, WILLIAM L | T | \$ 59,084 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,461 | \$ 17,773 |
| GRIDER, HANNAH JOY | T | \$ 50,029 | 1.00 | 0 | 12 | 0 | 0 | \$ 7,313 | \$ 17,529 |
| GRINESTAFF, BROOKE ELIZABETH | T | \$ 58,341 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,563 | \$ 17,513 |
| GROVE, DEREK N | T | \$ 52,562 | 1.00 | 0 | 12 | 0 | 0 | \$ 7,528 | \$ 17,842 |
| GRUEN, GARY LEE | A | \$ 129,511 | 1.00 | 20 | 12 | 0 | 0 | \$ 19,478 | \$ 17,963 |
| GUASCO, HEATHER | T | \$ 63,396 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,080 | \$ 17,842 |
| HAMRICK, ANGELA LYNETTE | T | \$ 76,560 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,965 | \$ 17,529 |
| HANES, ANNAMARIE M | T | \$ 45,701 | 1.00 | 0 | 12 | 0 | 0 | \$ 6,874 | \$ 46 |
| HANSEN, RICHARD JOHN | T | \$ 76,978 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,444 | \$ 17,513 |
| HANSON, LORI ANN | T | \$ 77,564 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,109 | \$ 17,513 |
| HATAYAMA, DENISE CHIE | T | \$ 61,128 | 0.99 | 0 | 12 | 0 | 0 | \$ 8,688 | \$ 17,842 |
| HAWK, JULIA MELISSA | T | \$ 77,803 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,143 | \$ 46 |
| HEITZ, DUSTIN WILLIAM | T | \$ 76,560 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,965 | \$ 17,517 |
| HILL, JESSICA | T | \$ 75,562 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,679 | \$ 17,513 |
| HIMANGA, JENNIFER | T | \$ 49,000 | 1.00 | 0 | 12 | 0 | 0 | \$ 7,539 | \$ 46 |
| HOLT, MEGAN E | T | \$ 62,695 | 0.92 | 0 | 12 | 0 | 0 | \$ 8,232 | \$ 20 |
| JOHNSON, CYNDI SUE | T | \$ 68,789 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,272 | \$ 17,529 |

FY 2024 SALARY/COMPENSATION REPORT

| Name | Position (see key below) | Base Salary | FTE | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|---------------------------|--------------------------------|-------------|------|------------------|--------------|---------|-----------|----------------------------|----------------|
| JOHNSON, JUSTIN JAY | A | \$ 129,787 | 1.00 | 20 | 12 | 0 | 0 | \$ 19,519 | \$ 17,963 |
| JOZWIAK, AMY NICOLE | T | \$ 75,819 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,859 | \$ 17,529 |
| KASEY, AMY BETH | T | \$ 76,733 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,859 | \$ 17,529 |
| KENDALL, NICHOLAS JOHN | T | \$ 68,786 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,622 | \$ 14,098 |
| KERSHNER, ALAN TRAVIS | T | \$ 56,444 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,084 | \$ 17,529 |
| KIEFFER, NICOLE SUZANNE | T | \$ 59,982 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,633 | \$ 17,513 |
| KLEMM, DAVID S | T | \$ 69,739 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,446 | \$ 17,842 |
| KOEHN, CHRISTINE ANN | T | \$ 76,560 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,965 | \$ 17,529 |
| KOSLOFSKI, MICHELLE L | T | \$ 59,084 | 0.99 | 0 | 12 | 0 | 0 | \$ 8,385 | \$ 17,842 |
| KUSAK, JOSEPH CHRISTOPHER | T | \$ 75,819 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,306 | \$ 17,529 |
| KYBURZ, ELIZABETH | T | \$ 78,278 | 1.00 | 0 | 12 | 0 | 0 | \$ 22,757 | \$ 17,529 |
| LAMB, AMANDA | T | \$ 76,135 | 0.97 | 0 | 12 | 0 | 0 | \$ 11,865 | \$ 17,842 |
| LANE, MARK A | M | \$ 65,864 | 1.00 | 15 | 12 | 0 | 0 | \$ 863 | \$ 17,909 |
| LARRISON, TAYLOR ANN | T | \$ 64,692 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,265 | \$ 17,529 |
| LARKINS, AMBER NICOLE | T | \$ 68,798 | 1.00 | 0 | 12 | 0 | 0 | \$ 20,565 | \$ 17,529 |
| LAYTON, COURTNEY | T | \$ 43,418 | 1.00 | 0 | 12 | 0 | 0 | \$ 5,283 | \$ 14,051 |
| LEWIS, ELISA LYNN | T | \$ 76,769 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,288 | \$ 17,529 |
| LOUD, AUDREY JO | T | \$ 12,048 | 0.19 | 0 | 3 | 0 | 0 | \$ 2,741 | \$ 3,479 |
| MAJOR, SARAH E | T | \$ 65,938 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,443 | \$ 17,529 |
| MANHART, KELLY KAY | T | \$ 77,564 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,109 | \$ 46 |
| MARQUARDT, JULIE MARIE | A | \$ 136,771 | 1.00 | 20 | 12 | 0 | 0 | \$ 20,569 | \$ 17,963 |
| MARQUIS, BRYAN A | T | \$ 71,519 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,956 | \$ 17,842 |
| MARSHALL, STEPHANIE ANN | T | \$ 79,282 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,354 | \$ 30 |
| MAY, DONNA DIANNE | T | \$ 82,154 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,766 | \$ 17,842 |
| MCCLELLAND, LAURIE E | T | \$ 71,927 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,301 | \$ 17,513 |
| MCCOY, DAVID L | T | \$ 68,683 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,937 | \$ 17,839 |
| MCELROY, ALLISON E | T | \$ 52,161 | 1.00 | 0 | 12 | 0 | 0 | \$ 7,507 | \$ 14,082 |
| MCKENZIE, CRAIG MICHAEL | T | \$ 76,341 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,934 | \$ 46 |
| MCLEOD, KATELYN ANN | T | \$ 60,942 | 0.98 | 0 | 12 | 0 | 0 | \$ 8,728 | \$ 17,842 |
| MCNAMARA, JULIA ANN | E | \$ 92,946 | 1.00 | 20 | 12 | 0 | 0 | \$ 1,216 | \$ 19,845 |
| MCQUALITY, CHRISTEL RAEAN | T | \$ 79,282 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,556 | \$ 17,513 |
| MINTON, ASHLEY D | T | \$ 61,549 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,815 | \$ 17,826 |
| MINTON, TAYLOR N | T | \$ 52,562 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,114 | \$ 17,529 |
| MOORE, BEKKI E | T | \$ 87,247 | 1.00 | 0 | 12 | 0 | 0 | \$ 12,632 | \$ 17,773 |
| MOORE, JENNY AILEEN | T | \$ 78,510 | 0.99 | 0 | 12 | 0 | 0 | \$ 12,560 | \$ 17,529 |
| MOORE, JONATHAN DANIEL | T | \$ 76,769 | 0.99 | 0 | 12 | 0 | 0 | \$ 11,834 | \$ 17,529 |

FY 2024 SALARY/COMPENSATION REPORT

| Name | Position (see key below) | Base Salary | FTE | Vacation Days | Sick Days | Bonuses | Annuities | Retirement | |
|------------------------------|--------------------------------|-------------|------|------------------|--------------|---------|-----------|--------------|----------------|
| | | | | | | | | Enhancements | Other Benefits |
| MOYER, ROSS ADAM | T | \$ 77,564 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,825 | \$ 17,842 |
| NICHOLS, SARAH MELISSA | T | \$ 75,819 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,859 | \$ 17,529 |
| ORRIS, RACHEL LOUISE | T | \$ 78,278 | 0.99 | 0 | 12 | 0 | 0 | \$ 11,115 | \$ 17,529 |
| OSBORNE, KYLE DEAN | T | \$ 70,815 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,515 | \$ 46 |
| OWENS, SARAH L | T | \$ 58,138 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,267 | \$ 23 |
| PATRICK, KATIE ELIZABETH | T | \$ 76,341 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,934 | \$ 17,529 |
| PATRICK, MICHAEL R | T | \$ 47,804 | 0.98 | 0 | 12 | 0 | 0 | \$ 6,846 | \$ 17,529 |
| PAULSON, NICOLE ELIZABETH | T | \$ 61,242 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,771 | \$ 46 |
| PEARSON, CHERYL | T | \$ 56,444 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,151 | \$ 14,075 |
| PEASLEY, CAILIN MARIE | T | \$ 75,178 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,767 | \$ 17,842 |
| PERRY, ALLISON LYNN | T | \$ 77,014 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,030 | \$ 17,842 |
| PERRY, DANA S | T | \$ 64,692 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,265 | \$ 17,513 |
| PETERS, JESSICA NICHOLE | T | \$ 58,614 | 0.98 | 0 | 12 | 0 | 0 | \$ 8,091 | \$ 17,529 |
| PIERCE, SARAH | T | \$ 75,178 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,767 | \$ 46 |
| PLACE, ANDY LEE | T | \$ 76,560 | 1.00 | 0 | 12 | 0 | 0 | \$ 12,687 | \$ 17,842 |
| PLAIN, CRAIG MATTHEW | T | \$ 78,026 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,175 | \$ 17,529 |
| POTEMPA, DANIEL G | T | \$ 72,988 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,175 | \$ 17,529 |
| PRANGE, ROBERT N | A | \$ 100,000 | 1.00 | 20 | 12 | 0 | 0 | \$ 15,040 | \$ 17,963 |
| RADER, MARY KAY | T | \$ 82,154 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,766 | \$ 17,529 |
| RAGSDALE, WENDY M | T | \$ 65,504 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,314 | \$ 14,075 |
| REATHERFORD, BRITTANY LAUREN | T | \$ 75,718 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,767 | \$ 46 |
| RENSHAW, AMANDA RENEE | T | \$ 51,655 | 1.00 | 0 | 12 | 0 | 0 | \$ 7,779 | \$ 17,842 |
| RHOADES, BRIAN MARTIN | A | \$ 146,774 | 1.00 | 20 | 12 | 0 | 0 | \$ 22,074 | \$ 17,963 |
| ROBERTS, MICHAEL GORDON | T | \$ 66,403 | 1.00 | 0 | 12 | 0 | 0 | \$ 12,294 | \$ 17,529 |
| ROCKEY, WILLIAM LEE | A | \$ 93,044 | 1.00 | 20 | 12 | 0 | 0 | \$ 13,993 | \$ 17,963 |
| ROTZ, BYRON JACOB | T | \$ 59,455 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,295 | \$ 17,529 |
| ROTZ, LINDSEY MICHELLE | T | \$ 76,341 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,523 | \$ 17,773 |
| ROUNDABOUT, TRAVIS RAY | A | \$ 211,772 | 1.00 | 20 | 12 | 0 | 0 | \$ 33,442 | \$ 18,113 |
| SANON, EVENS | T | \$ 59,097 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,017 | \$ 30 |
| SCHORFHEIDE, SHERI LYNN | T | \$ 76,560 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,965 | \$ 17,529 |
| SEIDER, CHRIS C | T | \$ 78,278 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,455 | \$ 17,529 |
| SHORT, SUZANNE ELIZABETH | T | \$ 78,278 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,211 | \$ 17,842 |
| SHUMATE, CYNTHIA DENISE | T | \$ 78,278 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,567 | \$ 17,529 |
| SHUMATE, JEFFREY BURTON | T | \$ 72,404 | 1.00 | 0 | 12 | 0 | 0 | \$ 12,798 | \$ 17,773 |
| SILL, JAMIE NICOLE | T | \$ 58,809 | 1.00 | 0 | 12 | 0 | 0 | \$ 8,423 | \$ 46 |
| SMITH, BRYAN ALLEN | T | \$ 80,488 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,527 | \$ 17,773 |

FY 2024 SALARY/COMPENSATION REPORT

| Name | Position (see key below) | Base Salary | FTE | Vacation | Sick | Bonuses | Annuities | Retirement | |
|------------------------------|--------------------------------|-------------|------|----------|------|---------|-----------|--------------|----------------|
| | | | | Days | Days | | | Enhancements | Other Benefits |
| SMITH, LINDA RENE A | A | \$ 89,250 | 1.00 | 0 | 12 | 0 | 0 | \$ 13,423 | \$ 17,963 |
| SMITH, MATT ERIC | T | \$ 76,140 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,492 | \$ 17,842 |
| SMITH, NANCY LYNN | T | \$ 67,175 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,263 | \$ 17,529 |
| SMITH, SCOTT W | T | \$ 76,135 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,307 | \$ 17,529 |
| STAMBAUGH, SADIE E | T | \$ 46,798 | 1.00 | 0 | 12 | 0 | 0 | \$ 6,283 | \$ 14,331 |
| SUMMERS, JESSICA | T | \$ 48,668 | 1.00 | 0 | 12 | 0 | 0 | \$ 6,488 | \$ 17,513 |
| TALTY, JESSICA L | T | \$ 50,274 | 0.97 | 0 | 12 | 0 | 0 | \$ 6,810 | \$ 17,826 |
| TAPSCOTT, NICOLE LEIGH | T | \$ 68,419 | 0.96 | 0 | 12 | 0 | 0 | \$ 9,135 | \$ 17,842 |
| TAYLOR, ANN ELIZABETH | T | \$ 78,510 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,244 | \$ 17,842 |
| TAYLOR, ERIK | T | \$ 51,896 | 0.94 | 0 | 12 | 0 | 0 | \$ 8,532 | \$ 30 |
| TAYLOR, JENNIFER ANN SHIVELY | T | \$ 65,767 | 0.98 | 0 | 12 | 0 | 0 | \$ 8,872 | \$ 11,064 |
| THACKER, RANDALL | A | \$ 135,447 | 1.00 | 20 | 12 | 0 | 0 | \$ 20,370 | \$ 17,963 |
| TRIMBY, MEGAN SUE | T | \$ 75,351 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,077 | \$ 46 |
| VON QUALEN, KATHERINE ALICE | T | \$ 71,095 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,182 | \$ 17,529 |
| WAGERS, TAMARA SUE | T | \$ 76,341 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,934 | \$ 46 |
| WALKER III, JOSEPH COOK | T | \$ 64,654 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,714 | \$ 17,513 |
| WALLER, LINDSEY L | T | \$ 65,297 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,375 | \$ 17,842 |
| WALSH, MILLICENT ANNE | T | \$ 78,278 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,418 | \$ 17,529 |
| WARD, PATRICK G | T | \$ 59,756 | 1.00 | 0 | 12 | 0 | 0 | \$ 9,739 | \$ 17,529 |
| WATTS, RILEIGH NICCOLE | T | \$ 21,518 | 0.50 | 0 | 6 | 0 | 0 | \$ 2,115 | \$ 11 |
| WEIGEL, MELANIE LYNNE | T | \$ 44,515 | 0.50 | 0 | 6 | 0 | 0 | \$ 7,742 | \$ 10,677 |
| WEIRMAN, CHRISTOPHER M | T | \$ 70,862 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,813 | \$ 17,529 |
| WEIRMAN, DIANNA JEANINE | T | \$ 79,026 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,318 | \$ 17,773 |
| WENDELL, RENEE LEIGH | T | \$ 82,154 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,766 | \$ 46 |
| WHEELER, SHELLY JO | T | \$ 85,282 | 1.00 | 0 | 12 | 0 | 0 | \$ 12,214 | \$ 17,529 |
| WHITLEY, MARCIA ANN | T | \$ 79,628 | 1.00 | 0 | 12 | 0 | 0 | \$ 11,404 | \$ 15,766 |
| WILSON, KELLY ANN | T | \$ 76,135 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,904 | \$ 17,842 |
| WINDHORST, STEPHANIE L | T | \$ 69,956 | 1.00 | 0 | 12 | 0 | 0 | \$ 10,112 | \$ 46 |

***POSITION KEY**

- A = ADMINISTRATOR
- E = TECHNOLOGY SPECIALIST
- F = CUSTODIAL
- M = MAINTENANCE
- T = TEACHER