STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

CERTIFICATE

I, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education ("Board") of Zion-Benton Township High School District No. 126, Lake County, Illinois ("District"), and as such am the keeper of the minutes and records of said Board of Education.

I do further certify that the document attached hereto is a true, correct and complete copy of the budget entitled "SCHOOL DISTRICT BUDGET FORM" FOR ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 126, IN LAKE COUNTY, ILLINOIS, FOR THE CURRENT FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026, and that said budget was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District Number 126 held on September 23, 2025.

I do further certify that the members of the Board deliberated and took the vote on adoption of the 2025-26 budget openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all news media requesting such notice; that the meeting was called and held in strict compliance with the Open Meetings Act of the State of Illinois, as amended, and the applicable provisions of The School Code of the State of Illinois; and that the Board has complied with all of the applicable provisions of the aforesaid statutes and with all of the procedural rules of the Board.



Secretary, Board of Education

Dated: September 23, 2025

District Type:
[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:
[ ] Cash
[X] Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No

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

District Name: Zion-Benton Twp HSD 126

District RCDT No: 34049126017

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Zion-Benton Twp HSD 126 *, County of* Lake ,
State of Illinois, for the Fiscal Year beginning July 1, 2025 *and ending* June 30, 2026 .

WHEREAS the Board of Education of Zion-Benton Twp HSD 126 ,
County of Lake , *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 23rd *day of* September , *20* 25 ,
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, 2025 *and ending* June 30, 2026 .

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 23rd *day of* September , *20* 25
by a roll call vote of 7 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jerry Nordstrom Jerry Nordstrom	
Kathy Champine Kathy Champine	
Chris Benitez Chris Benitez	
Patricia Stephen P Stephen	
Vincent Cook Vincent Cook	
Blake Fortenberry Absent	
Pamela Idleberg Pamela Idleberg	

* 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).

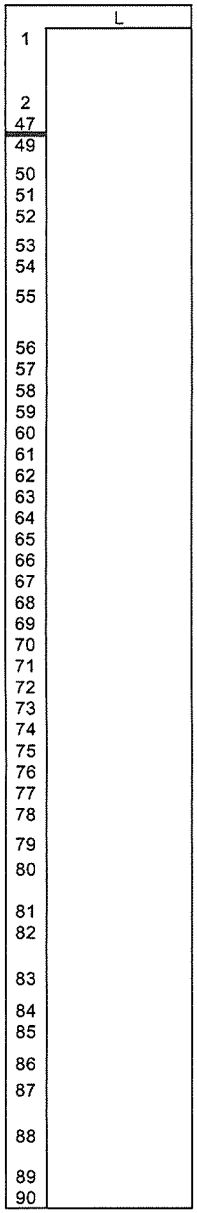
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025**		52,792,976	6,919,638	5,586,266	7,346,855	2,200,061	4,859,705	5,565,727	779,179	725,357
4	**RECEIPTS/REVENUES (without Student Activity Funds)**										
5	**LOCAL SOURCES**	**1000**	24,754,013	6,097,124	223,719	2,200,106	1,296,054	1,040,000	705,560	641,284	475,604
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0				
7	**STATE SOURCES**	**3000**	20,135,237	400,000	1,500,000	2,640,000	0	5,296,878	0	0	0
8	**FEDERAL SOURCES**	**4000**	3,262,465	0	0	0	41,123	0	0	0	0
9	**Total Direct Receipts/Revenues** [8]		48,151,715	6,497,124	1,723,719	4,840,106	1,337,177	6,336,878	705,560	641,284	475,604
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	19,200,000								
11	**Total Receipts/Revenues**		67,351,715	6,497,124	1,723,719	4,840,106	1,337,177	6,336,878	705,560	641,284	475,604
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**										
13	**INSTRUCTION**	**1000**	28,074,798				522,604			3,526	
14	**SUPPORT SERVICES**	**2000**	16,656,372	5,624,121		5,538,033	1,152,135	9,007,110		558,313	550,000
15	**COMMUNITY SERVICES**	**3000**	110,940	0		0	0			0	
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	1,954,884	125,000	0	0	48,000	0		0	0
17	**DEBT SERVICES**	**5000**	0	0	1,624,200	384,677	0			0	0
18	**PROVISION FOR CONTINGENCIES**	**6000**	600,000	200,000	0	75,000	90,000	0		0	100,000
19	**Total Direct Disbursements/Expenditures** [9]		47,396,994	5,949,121	1,624,200	5,997,710	1,812,739	9,007,110		561,839	650,000
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	19,200,000	0	0	0	0	0		0	0
21	**Total Disbursements/Expenditures**		66,596,994	5,949,121	1,624,200	5,997,710	1,812,739	9,007,110		561,839	650,000
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		754,721	548,003	99,519	(1,157,604)	(475,562)	(2,670,232)	705,560	79,445	(174,396)
23	**OTHER SOURCES/USES OF FUNDS**										
24	**OTHER SOURCES OF FUNDS (7000)**										
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**										
26	Abolishment the Working Cash Fund [16]	7110									
27	Abatement of the Working Cash Fund [16]	7110						1,000,000			
28	Transfer of Working Cash Fund Interest	7120									
29	Transfer Among Funds	7130		2,000,000							
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0							
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0							
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0						
34	**SALE OF BONDS (7200)**										
35	Principal on Bonds Sold [4]	7210									
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale or Compensation for Fixed Assets [5]	7300									
39	Transfer to Debt Service to Pay Principal on Leases	7400			132,800						
40	Transfer to Debt Service to Pay Interest on Leases	7500			0						
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
43	Transfer to Capital Projects Fund	7800						4,000,000			
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990									
46	**Total Other Sources of Funds** [8]		0	2,000,000	132,800	0	0	5,000,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
47	**OTHER USES OF FUNDS (8000)**										
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**										
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							1,000,000		
51	Transfer of Working Cash Fund Interest	8120							0		
52	Transfer Among Funds	8130	2,000,000								
53	Transfer of Interest [6]	8140									
54	Transfer from Capital Projects Fund to O&M Fund	8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									
57	Taxes Pledged to Pay Principal on Leases	8410									
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
59	Other Revenues Pledged to Pay Principal on Leases	8430	132,800								
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
61	Taxes Pledged to Pay Interest on Leases	8510									
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
63	Other Revenues Pledged to Pay Interest on Leases	8530									
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
73	Taxes Transferred to Pay for Capital Projects	8810									
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
75	Other Revenues Pledged to Pay for Capital Projects	8830									
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		4,000,000							
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
78	Other Uses Not Classified Elsewhere	8990									
79	**Total Other Uses of Funds** [9]		2,132,800	4,000,000	0	0	0	0	1,000,000	0	0
80	**Total Other Sources/Uses of Fund**		(2,132,800)	(2,000,000)	132,800	0	0	5,000,000	(1,000,000)	0	0
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026**		51,414,897	5,467,641	5,818,585	6,189,251	1,724,499	7,189,473	5,271,287	858,624	550,961
82											
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025**		687,418								
84	**RECEIPTS/REVENUES (For Student Activity Funds)**										
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	500,000								
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**										
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	450,000								
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		50,000								
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026**		737,418								
90											

	A	B	C	D	E	F	G	H	I	J	K
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		53,480,394	6,919,638	5,586,266	7,346,855	2,200,061	4,859,705	5,565,727	779,179	725,357
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93	LOCAL SOURCES	1000	25,254,013	6,097,124	223,719	2,200,106	1,296,054	1,040,000	705,560	641,284	475,604
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
95	STATE SOURCES	3000	20,135,237	400,000	1,500,000	2,640,000	0	5,296,878	0	0	0
96	FEDERAL SOURCES	4000	3,262,465	0	0	0	41,123	0	0	0	0
97	Total Direct Receipts/Revenues [8]		48,651,715	6,497,124	1,723,719	4,840,106	1,337,177	6,336,878	705,560	641,284	475,604
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	19,200,000	0	0	0	0	0		0	0
99	Total Receipts/Revenues		67,851,715	6,497,124	1,723,719	4,840,106	1,337,177	6,336,878	705,560	641,284	475,604
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	INSTRUCTION	1000	28,524,798				522,604			3,526	
102	SUPPORT SERVICES	2000	16,656,372	5,624,121		5,538,033	1,152,135	9,007,110		558,313	550,000
103	COMMUNITY SERVICES	3000	110,940	0		0	0			0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,954,884	125,000	0	0	48,000	0		0	0
105	DEBT SERVICES	5000	0	0	1,624,200	384,677	0			0	0
106	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	0	75,000	90,000	0		0	100,000
107	Total Direct Disbursements/Expenditures [9]		47,846,994	5,949,121	1,624,200	5,997,710	1,812,739	9,007,110		561,839	650,000
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	19,200,000	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		67,046,994	5,949,121	1,624,200	5,997,710	1,812,739	9,007,110		561,839	650,000
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		804,721	548,003	99,519	(1,157,604)	(475,562)	(2,670,232)	705,560	79,445	(174,396)
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds [8]		0	2,000,000	132,800	0	0	5,000,000	0	0	0
114	OTHER USES OF FUNDS (8000)										
116	Total Other Uses of Funds [9]		2,132,800	4,000,000	0	0	0	0	1,000,000	0	0
117	Total Other Sources/Uses of Fund		(2,132,800)	(2,000,000)	132,800	0	0	5,000,000	(1,000,000)	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		52,152,315	5,467,641	5,818,585	6,189,251	1,724,499	7,189,473	5,271,287	858,624	550,961
119											
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
123	Object Name										
124	Salaries	100	28,149,279	830,744		2,467,027		0		0	0
125	Employee Benefits	200	8,319,285	138,150		65,750	1,722,739	0		0	0
126	Purchased Services	300	3,648,982	2,294,970	3,600	865,688		20,000		561,839	550,000
127	Supplies & Materials	400	1,650,809	977,422		416,068		30,000		0	0
128	Capital Outlay	500	269,171	1,320,760		1,722,450		8,957,110		0	0
129	Other Objects	600	5,302,293	325,840	1,620,600	460,727	90,000	0		0	100,000
130	Non-Capitalized Equipment	700	57,175	61,235		0		0		0	0
131	Termination Benefits	800	0	0		0				0	
132	Total Expenditures		47,396,994	5,949,121	1,624,200	5,997,710	1,812,739	9,007,110		561,839	650,000

	L
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	



	L
1	
2	
47	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	

	L
1	
2	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	
101	
102	
103	
104	
105	
106	
107	
108	
109	
110	
111	
112	
113	
114	
116	
117	
118	
119	
120	
121	**Total By Object**
122	
123	
124	31,447,050
125	10,245,924
126	7,945,079
127	3,074,299
128	12,269,491
129	7,899,460
130	118,410
131	0
132	72,999,713

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025**		52,792,976	6,919,638	5,586,266	7,346,855	2,200,061	4,859,705	5,565,727	779,179	725,357
4	**Total Direct Receipts & Other Sources**[8]		48,151,715	8,497,124	1,856,519	4,840,106	1,337,177	11,336,878	705,560	641,284	475,604
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		48,151,715	8,497,124	1,856,519	4,840,106	1,337,177	11,336,878	705,560	641,284	475,604
12	**Total Amount Available**		100,944,691	15,416,762	7,442,785	12,186,961	3,537,238	16,196,583	6,271,287	1,420,463	1,200,961
13	**Total Direct Disbursements & Other Uses**[9]		49,529,794	9,949,121	1,624,200	5,997,710	1,812,739	9,007,110	1,000,000	561,839	650,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds)[10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		49,529,794	9,949,121	1,624,200	5,997,710	1,812,739	9,007,110	1,000,000	561,839	650,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026**		51,414,897	5,467,641	5,818,585	6,189,251	1,724,499	7,189,473	5,271,287	858,624	550,961
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025**		687,418								
24	**Total Direct Receipts & Other Sources**[8]		500,000								
25	**Total Amount Available**		1,187,418								
26	**Total Direct Disbursements & Other Uses**[9]		450,000								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026**		737,418								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025**		53,480,394	6,919,638	5,586,266	7,346,855	2,200,061	4,859,705	5,565,727	779,179	725,357
30	**Total Direct Receipts & Other Sources**[8]		48,651,715	8,497,124	1,856,519	4,840,106	1,337,177	11,336,878	705,560	641,284	475,604
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		48,651,715	8,497,124	1,856,519	4,840,106	1,337,177	11,336,878	705,560	641,284	475,604
33	**Total Amount Available**		102,132,109	15,416,762	7,442,785	12,186,961	3,537,238	16,196,583	6,271,287	1,420,463	1,200,961
34	**Total Direct Disbursements & Other Uses**[9]		49,979,794	9,949,121	1,624,200	5,997,710	1,812,739	9,007,110	1,000,000	561,839	650,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		49,979,794	9,949,121	1,624,200	5,997,710	1,812,739	9,007,110	1,000,000	561,839	650,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026**		52,152,315	5,467,641	5,818,585	6,189,251	1,724,499	7,189,473	5,271,287	858,624	550,961

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	22,208,438	5,200,009	10,119	1,900,006	600,004	0	455,560	625,684	100,004
6	Leasing Purposes Levy [12]	1130	132,800	0							
7	Special Education Purposes Levy	1140	0	0		0	16,046	0			
8	FICA and Medicare Only Levies	1150					600,004				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies *(Describe & Itemize)*	1190	0	0	0	0	0	0	0	0	0
12	**Total Ad Valorem Taxes Levied by District**		22,341,238	5,200,009	10,119	1,900,006	1,216,054	0	455,560	625,684	100,004
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes [13]	1230	0	598,315	0	0	0	1,000,000	0	0	350,000
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290	0	0	0	0	0	0	0	0	0
18	**Total Payments in Lieu of Taxes**		0	598,315	0	0	0	1,000,000	0	0	350,000
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	6,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	**Total Tuition**		6,000								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				2,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				8,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				10,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				20,000					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	**Total Transportation Fees**					40,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	1,990,000	248,800	213,600	260,100	80,000	40,000	250,000	15,600	25,600
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	**Total Earnings on Investments**		1,990,000	248,800	213,600	260,100	80,000	40,000	250,000	15,600	25,600
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	138,500								
71	Sales to Pupils - Breakfast	1612	4,000								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
74	Sales to Adults	1620	3,200								
75	Other Food Service *(Describe & Itemize)*	1690	0								
76	**Total Food Service**		145,700								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	25,000	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	1,050	0							
81	Book Store Sales	1730	12,700	0							
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	17,500	0							
83	Student Activity Fund Revenues	1799	500,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		56,250	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		556,250								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	120,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other *(Describe & Itemize)*	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other *(Describe & Itemize)*	1829	0								
95	Other Textbook Income *(Describe & Itemize)*	1890	0								
96	**Total Textbooks**		120,000								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	0	30,000							
99	Contributions and Donations from Private Sources	1920	5,100	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	40,000	20,000	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	48,500								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees *(Describe & Itemize)*	1993	125	0	0	0	0	0		0	0
110	Other Local Revenues *(Describe & Itemize)*	1999	1,100	0	0	0	0	0	0	0	0
111	**Total Other Revenue from Local Sources**		94,825	50,000	0	0	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	24,754,013	6,097,124	223,719	2,200,106	1,296,054	1,040,000	705,560	641,284	475,604
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		25,254,013								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300	0	0		0	0				
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	19,676,199	300,000	1,500,000	0	0	2,000,000		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099	0	0	0	0	0	0		0	0
124	**Total Unrestricted Grants-In-Aid**		19,676,199	300,000	1,500,000	0	0	2,000,000		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	300,000			0					
128	Special Education - Orphanage - Individual	3120	0			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other *(Describe & Itemize)*	3199	0	0		0					
131	**Total Special Education**		300,000	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	70,543	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other *(Describe & Itemize)*	3299	0	0			0				
140	**Total Career and Technical Education**		70,543	0			0				
141	State Free Lunch & Breakfast	3360	13,000								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	40,000	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other *(Describe & Itemize)*	3499	0	0	0	0	0	0	0	0	0
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500	0	0		1,240,000	0				
148	Transportation - Special Education	3510	0	0		1,400,000	0				
149	Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
150	**Total Transportation**		0	0		2,640,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	0	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	2,250	0	0	0	0	0			0
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	545			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	32,700	100,000	0	0	0	3,296,878	0	0	0
164	**Total Restricted Grants-In-Aid**		459,038	100,000	0	2,640,000	0	3,296,878	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	20,135,237	400,000	1,500,000	2,640,000	0	5,296,878	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
174	MAGNET	4060	0	0		0	0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	0	0		0	0	0			0
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other *(Describe & Itemize)*	4199	0	0		0	0				
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200	0				0				
186	National School Lunch Program	4210	750,000				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	225,000				0				
189	Summer Food Service Admin/Program	4225	0				0				
190	Child and Adult Care Food Program	4226	0				0				
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other *(Describe & Itemize)*	4299	0				0				
193	**Total Food Service**		975,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	818,221	0		0	3,852				
196	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other *(Describe & Itemize)*	4399	0	0		0	0				
199	**Total Title I**		818,221	0		0	3,852				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	48,763	0		0	0				
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other *(Describe & Itemize)*	4499	0	0		0	0				
205	**Total Title IV**		48,763	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	700,872	0		0	33,400				
210	Federal Special Education - IDEA Room & Board	4625	30,000	0		0	0				
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699	0	0		0	0				
213	**Total Federal Special Education**		730,872	0		0	33,400				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
216	CTE - Other *(Describe & Itemize)*	4799	57,276	0			0				
217	**Total CTE - Perkins**		57,276	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
227	Title III - English Language Acquistion	4909	76,239			0	2,445				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	125,290	0		0	1,367				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	50,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	181,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	199,804	0		0	59	0			0
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		3,262,465	0	0	0	41,123	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	3,262,465	0	0	0	41,123	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		48,151,715	6,497,124	1,723,719	4,840,106	1,337,177	6,336,878	705,560	641,284	475,604
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		48,651,715								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	10,868,004	3,544,887	103,174	482,049	15,635	10,712	0	0	15,024,461
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,761,895	1,215,458	122,676	36,584	0	1,100	3,200	0	5,140,913
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	94,742	21,708	152,781	267,175	0	0	0	0	536,406
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	572,264	117,436	29,667	70,138	22,721	0	21,475	0	833,701
14	Interscholastic Programs	1500	1,579,706	276,694	107,860	83,960	0	47,635	0	0	2,095,855
15	Summer School Programs	1600	198,308	27,014	0	350	0	0	0	0	225,672
16	Gifted Programs	1650	0	0	7,500	0	0	0	0	0	7,500
17	Driver's Education Programs	1700	522,727	176,739	4,300	13,126	0	350	0	0	717,242
18	Bilingual Programs	1800	644,892	165,984	8,372	12,800	0	0	0	0	832,048
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						2,661,000			2,661,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						450,000			450,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	18,242,538	5,545,920	536,330	966,182	38,356	2,720,797	24,675	0	28,074,798
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	18,242,538	5,545,920	536,330	966,182	38,356	3,170,797	24,675	0	28,524,798
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	636,858	209,408	0	2,124	0	0	0	0	848,390
39	Guidance Services	2120	1,950,795	539,565	60,770	15,865	0	1,720	0	0	2,568,715
40	Health Services	2130	105,664	13,480	600	4,720	0	0	0	0	124,464
41	Psychological Services	2140	99,310	26,732	93,000	8,500	0	0	0	0	227,542
42	Speech Pathology & Audiology Services	2150	206,778	67,902	99	1,305	0	0	0	0	276,084
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	3,000	58,435	0	0	0	0	61,435
44	**Total Support Services - Pupil**	**2100**	2,999,405	857,087	157,469	90,949	0	1,720	0	0	4,106,630
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	555,921	157,967	208,621	10,100	0	2,060	0	0	934,669
47	Educational Media Services	2220	854,890	219,429	781,036	227,641	176,000	0	26,000	0	2,284,996
48	Assessment & Testing	2230	0	0	129,040	5,610	0	0	0	0	134,650
49	**Total Support Services - Instructional Staff**	**2200**	1,410,811	377,396	1,118,697	243,351	176,000	2,060	26,000	0	3,354,315
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	25,460	64,000	397,025	83,875	0	11,125	0	0	581,485
52	Executive Administration Services	2320	465,092	68,917	9,270	8,440	0	4,500	0	0	556,219
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	490,552	132,917	406,295	92,315	0	15,625	0	0	1,137,704
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	2,169,451	781,360	11,282	34,180	0	3,547	0	0	2,999,820
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
59	**Total Support Services - School Administration**	**2400**	2,169,451	781,360	11,282	34,180	0	3,547	0	0	2,999,820
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	203,775	54,617	2,825	650	0	840	0	0	262,707
62	Fiscal Services	2520	500,258	72,620	90,850	12,000	0	500	0	0	676,228
63	Operation & Maintenance of Plant Services	2540	1,161,480	280,720	26,600	39,082	19,145	0	0	0	1,527,027

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
64	Pupil Transportation Services	2550	0	0	37,586	0	0	0	0	0	37,586
65	Food Services	2560	0	0	1,211,000	16,750	35,670	1,000	6,500	0	1,270,920
66	Internal Services	2570	113,733	24,530	8,750	64,380	0	0	0	0	211,393
67	**Total Support Services - Business**	**2500**	1,979,246	432,487	1,377,611	132,862	54,815	2,340	6,500	0	3,985,861
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	79,172	34,068	6,350	2,250	0	1,320	0	0	123,160
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	55,856	12,220	0	0	0	0	0	0	68,076
72	Staff Services	2640	499,294	94,314	3,500	1,800	0	0	0	0	598,908
73	Data Processing Services	2660	203,057	49,250	7,428	0	0	0	0	0	259,735
74	**Total Support Services - Central**	**2600**	837,379	189,852	17,278	4,050	0	1,320	0	0	1,049,879
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	19,897	2,266	0	0	0	0	0	0	22,163
76	**Total Support Services**	**2000**	9,906,741	2,773,365	3,088,632	597,707	230,815	26,612	32,500	0	16,656,372
77	**COMMUNITY SERVICES (ED)**	**3000**	0	0	24,020	86,920	0	0	0	0	110,940
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			0			0			0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
87	Payments for Regular Programs - Tuition	4210						82,000			82,000
88	Payments for Special Education Programs - Tuition	4220						1,303,515			1,303,515
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						569,369			569,369
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						1,954,884			1,954,884
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	**Total Payments to Other Dist & Govt Units**	**4000**			0			1,954,884			1,954,884
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						600,000			600,000
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		28,149,279	8,319,285	3,648,982	1,650,809	269,171	5,302,293	57,175	0	47,396,994
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		28,149,279	8,319,285	3,648,982	1,650,809	269,171	5,752,293	57,175	0	47,846,994
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										754,721
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										804,721
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									

1	A	B	C	D	E	F	G	H	I	J	K
2	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
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	20,000	0	30,000	0	0	0	50,000
128	Operation & Maintenance of Plant Services	2540	830,744	138,150	2,274,970	977,422	1,290,760	840	61,235	0	5,574,121
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	**Total Support Services - Business**	**2500**	830,744	138,150	2,294,970	977,422	1,320,760	840	61,235	0	5,624,121
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	**2000**	830,744	138,150	2,294,970	977,422	1,320,760	840	61,235	0	5,624,121
134	**COMMUNITY SERVICES (O&M)**	**3000**	0	0	0	0	0	0	0	0	0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			125,000			125,000
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			125,000			125,000
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400			0			0			0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			125,000			125,000
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						200,000			200,000
155	**Total Direct Disbursements/Expenditures**		830,744	138,150	2,294,970	977,422	1,320,760	325,840	61,235	0	5,949,121
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										548,003
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						608,348			608,348
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,012,252			1,012,252
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			3,600			0			3,600
176	**Total Debt Service**	**5000**			3,600			1,620,600			1,624,200
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**						0			0
178	**Total Direct Disbursements/Expenditures**				3,600			1,620,600			1,624,200
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										99,519
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	2,467,027	65,750	865,688	416,068	1,722,450	1,050	0	0	5,538,033
187	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	**2000**	2,467,027	65,750	865,688	416,068	1,722,450	1,050	0	0	5,538,033
189	**COMMUNITY SERVICES (TR)**	**3000**	0	0	0	0	0	0	0	0	0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**			0			0			0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						48,208			48,208
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						48,208			48,208
209	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						336,469			336,469
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**						0			0
212	**Total Debt Service**	**5000**						384,677			384,677
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**						75,000			75,000
214	**Total Direct Disbursements/Expenditures**		2,467,027	65,750	865,688	416,068	1,722,450	460,727	0	0	5,997,710
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,157,604)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		236,969							236,969
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		152,943							152,943
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,510							1,510
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		7,850							7,850
227	Interscholastic Programs	1500		87,850							87,850
228	Summer School Programs	1600		3,770							3,770
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		8,500							8,500
231	Bilingual Programs	1800		23,212							23,212
232	Truant Alternative & Optional Programs	1900		0							0
233	**Total Instruction**	**1000**		522,604							522,604
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		22,200							22,200
237	Guidance Services	2120		77,900							77,900
238	Health Services	2130		10,500							10,500
239	Psychological Services	2140		1,600							1,600
240	Speech Pathology & Audiology Services	2150		3,500							3,500
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		0							0
242	**Total Support Services - Pupil**	**2100**		115,700							115,700

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		16,085							16,085
245	Educational Media Services	2220		72,500							72,500
246	Assessment & Testing	2230		0							0
247	**Total Support Services - Instructional Staff**	**2200**		88,585							88,585
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		26,000							26,000
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	**Total Support Services - General Administration**	**2300**		26,000							26,000
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		70,500							70,500
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		0							0
258	**Total Support Services - School Administration**	**2400**		70,500							70,500
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		3,500							3,500
261	Fiscal Services	2520		80,400							80,400
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		320,000							320,000
264	Pupil Transportation Services	2550		335,000							335,000
265	Food Services	2560		0							0
266	Internal Services	2570		15,500							15,500
267	**Total Support Services - Business**	**2500**		754,400							754,400
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610		1,500							1,500
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		7,500							7,500
272	Staff Services	2640		61,000							61,000
273	Data Processing Services	2660		26,500							26,500
274	**Total Support Services - Central**	**2600**		96,500							96,500
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		450							450
276	**Total Support Services**	**2000**		1,152,135							1,152,135
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		0							0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		48,000							48,000
281	Payments for CTE Programs	4140		0							0
282	**Total Payments to Other Dist & Govt Units**	**4000**		48,000							48,000
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**						90,000			90,000
292	**Total Direct Disbursements/Expenditures**			1,722,739				90,000			1,812,739
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(475,562)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530	0	0	20,000	30,000	8,957,110	0	0		9,007,110
299	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0		0
300	**Total Support Services**	**2000**	0	0	20,000	30,000	8,957,110	0	0		9,007,110
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190			0			0			0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**						0			0
309	**Total Direct Disbursements/Expenditures**		0	0	20,000	30,000	8,957,110	0	0		9,007,110
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,670,232)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	3,526	0	0	0	0	0	3,526
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	**Total Instruction[14]**	**1000**	0	0	3,526	0	0	0	0	0	3,526
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310	0	0	22,488	0	0	0	0	0	22,488
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	15,000	0	0	0	0		15,000
364	Risk Management and Claims Services Payments	2365	0	0	448,763	0	0	0	0		448,763
365	**Total Support Services - General Administration**	**2300**	0	0	486,251	0	0	0	0	0	486,251

1	A	B	C	D	E	F	G	H	I	J	K
2	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
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	30,253	0	0	0	0	0	30,253
375	Pupil Transportation Services	2550	0	0	41,809	0	0	0	0	0	41,809
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	**Total Support Services - Business**	**2500**	0	0	72,062	0	0	0	0	0	72,062
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
387	**Total Support Services**	**2000**	0	0	558,313	0	0	0	0	0	558,313
388	**COMMUNITY SERVICES (TF)**	**3000**	0	0	0	0	0	0	0	0	0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150						0			0
423	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**			0			0			0
426	**Total Debt Service**	**5000**			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**						0			0
428	**Total Direct Disbursements/Expenditures**		0	0	561,839	0	0	0	0	0	561,839
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										79,445
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	550,000	0	0	0	0		550,000
436	**Total Support Services - Business**	**2500**	0	0	550,000	0	0	0	0		550,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0		0
438	**Total Support Services**	**2000**	0	0	550,000	0	0	0	0		550,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**						100,000			100,000
453	**Total Direct Disbursements/Expenditures**		0	0	550,000	0	0	100,000	0		650,000
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(174,396)

	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	$ 61,435	OSS Bookstore Service
6	1290				10-2490		
7	1614				10-2900	$ 22,163	SAP Salaries
8	1690				10-4190		
9	1790	$ 17,500	Bookstore, CB Fees		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993	$ 125	Local Flow Through Activity Fees		20-2190		
14	1999	$ 1,100	Miscellaneous Fees - Tech Drop, Unused Flex, Copies, Diplomas		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	$ 1,012,252	Debt Principal Payment
21	3999	$ 3,429,578	Miscellaneous State Grants -Step, Computer Sscience Equity Gran		30-5400	$ 3,600	Debt Admin fees
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150	$ 48,208	Interest on Bus Leases
27	4499				40-5300	$ 336,469	Principal on Bus Leases
28	4699				40-5400		
29	4799	$ 57,276	Carl Perkins Grant		50-2190		
30	4998	$ 199,863	ARP, CPG, NJROTC		50-2490		
31					50-2900	$ 450	SAP Medicare
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	48,151,715	6,497,124	4,840,106	705,560	**60,194,505**
Direct Expenditures	47,396,994	5,949,121	5,997,710		**59,343,825**
Difference	754,721	548,003	(1,157,604)	705,560	**850,680**
Estimated Fund Balance - June 30, 2026	51,414,897	5,467,641	6,189,251	5,271,287	**68,343,076**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 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 2024-2025 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.

	A	B	C	D	E	F	G
1	*School Districts Only*		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*34049126017*		FY2025-2026				
4	*District Number*						
5	*Zion-Benton Twp HSD 126*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		52,792,976	6,919,638	7,346,855	5,565,727	72,625,196
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	24,754,013	6,097,124	2,200,106	705,560	33,756,803
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	20,135,237	400,000	2,640,000	0	23,175,237
12	FEDERAL SOURCES	4000	3,262,465	0	0	0	3,262,465
13	Total Receipts/Revenues		48,151,715	6,497,124	4,840,106	705,560	60,194,505
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	28,074,798				28,074,798
16	SUPPORT SERVICES	2000	16,656,372	5,624,121	5,538,033		27,818,526
17	COMMUNITY SERVICES	3000	110,940	0	0		110,940
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,954,884	125,000	0		2,079,884
19	DEBT SERVICES	5000	0	0	384,677		384,677
20	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	75,000		875,000
21	Total Disbursements/Expenditures		47,396,994	5,949,121	5,997,710		59,343,825
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		754,721	548,003	(1,157,604)	705,560	850,680
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	2,000,000	0	0	2,000,000
25	OTHER USES OF FUNDS (8000)		2,132,800	4,000,000	0	1,000,000	7,132,800
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,132,800)	(2,000,000)	0	(1,000,000)	(5,132,800)
27	ESTIMATED ENDING FUND BALANCE		51,414,897	5,467,641	6,189,251	5,271,287	68,343,076

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*34049126017*						
4	*District Number*						
5	*Zion-Benton Twp HSD 126*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		51,414,897	5,467,641	6,189,251	5,271,287	68,343,076
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		51,414,897	5,467,641	6,189,251	5,271,287	68,343,076

	A	B	M	N	O	P	Q
1	*School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*34049126017*						
4	*District Number*						
5	*Zion-Benton Twp HSD 126*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		51,414,897	5,467,641	6,189,251	5,271,287	68,343,076
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		51,414,897	5,467,641	6,189,251	5,271,287	68,343,076

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	34049126017						
4	District Number						
5	Zion-Benton Twp HSD 126						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		51,414,897	5,467,641	6,189,251	5,271,287	68,343,076
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		51,414,897	5,467,641	6,189,251	5,271,287	68,343,076

	A	B	W	X	Y	Z
1	**School Districts Only*		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	*34049126017*		ESTIMATED BUDGET			
4	*District Number*		*Date of Adoption:*			
5	*Zion-Benton Twp HSD 126*				*(Enter as MM/DD/YY)*	
6	*District Name*		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		72,625,196	68,343,076	68,343,076	68,343,076
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	33,756,803	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	23,175,237	0	0	0
12	FEDERAL SOURCES	4000	3,262,465	0	0	0
13	Total Receipts/Revenues		60,194,505	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	28,074,798	0	0	0
16	SUPPORT SERVICES	2000	27,818,526	0	0	0
17	COMMUNITY SERVICES	3000	110,940	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,079,884	0	0	0
19	DEBT SERVICES	5000	384,677	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	875,000	0	0	0
21	Total Disbursements/Expenditures		59,343,825	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		850,680	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		2,000,000	0	0	0
25	OTHER USES OF FUNDS (8000)		7,132,800	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(5,132,800)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		68,343,076	68,343,076	68,343,076	68,343,076

1.

2.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

Zion-Benton Twp HSD 126 *34049126017*

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

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Zion-Benton Twp HSD 126

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 2025-26 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**

District 126's strategic goals continue to be devloped in accordance with our guiding prioncipal's of empowerment, equity, and excellence, pursuing the highest standards of achievement where all learners are supported and are college, career, and life ready upon graduation. Accordingly, our goals for 2025-2026 remain centered on the three pillars of accountability from Vision 2030: Future Focused Learning, Shared Accountability and Predictable Funding. We are focused on achieveing 90% freshmen on track, a 90% 4-year graduation rate and a 90% attendance rating. We are relentlessly focused on addressing Chronic Absenteeism and Chronic Truancy as we believe time in instructional classes is imperative to student success. We will measure our success by comparative analysis year over year with school report card data. We are also committeed to increasing the number of industry certifications earned by our students.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) **Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Improve programs, curriculum, and/or learning tools	Provide interventions and services to reduce truancy or dropout rates
If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 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 2025)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*2,556.00*	**Adequacy Target**	*$45,868,059*
		Final Resources	*$35,768,314*	**Percent of Adequacy**	*78%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$23,217,492*
		FY25 Base Funding Minimum	*$22,812,644*	**FY 2025 Tier Funding**	*$404,848*
	Within FY 2025 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$2,652,105*		
		English Learners (ELs)	*$160,825*		
		Special Education	*$1,237,136*		

	FY 2026 Tier Funding	Funding Type (Select)	**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 ISBE.*
1) **FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.**	*$663,555*	Actual	

	Data Source 1	Data Source 2	Data Source 3
2) **Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)	Student discipline and behavior data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff		Other	
	[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.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 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.)**	Core Teachers	Core Intervention Teacher	Low-Income Pupil Support Staff
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5)

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Required]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$9,932,008	$240,000		*Enter optional context for core investment decisions.*
	Specialist Teachers	$3,310,338			
	Instructional Facilitator	$1,098,020			
	Core Intervention Teacher	$366,007	$240,000		
	Substitute Teachers	$363,127			
	Guidance Counselor	$941,535			
	Nurse	$220,739			
	Supervisory Aide	$414,291			
	Librarian	$366,176			
	Librarian Aide	$276,194			
	Principal	$539,811			
	Assistant Principal	$470,164			
	School Site Staff	$497,125			
	Subtotal	$18,795,533	**$480,000**		

Per Student Investments	Gifted	$230,040			*Enter optional context for per student investment decisions.*
	Professional Development	$319,500	$20,000		
	Instructional Materials	$830,700	$15,000		
	Assessments	$86,904			
	Computer & Tech Equipment	$1,459,476			
	Student Activities	$2,366,856			
	Maintenance & Operations	$3,836,556			
	Central Office	$2,556			
	Employee Benefits	$8,114,353			
	Subtotal*	**$19,938,536**	**$35,000**		
Additional Investments	Low-Income Intervention Teacher	$842,237	$57,000		*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$842,237	$25,000		
	Low-Income Extended Day Teacher	$876,903			
	Low-Income Summer School Teacher	$876,903	$10,000		
	EL Intervention Teacher	$273,392			
	EL Pupil Support Staff	$273,392	$25,000		
	EL Extended Day Teacher	$284,422			
	EL Summer School Teacher	$284,422			
	EL Core Teacher	$341,937			
	Sp Ed Teacher	$1,427,626			
	Sp Ed Instructional Assistant	$587,398	$31,555		
	Sp Ed Psychologist	$223,122			
	Subtotal	**$7,133,991**	**$148,555**		
	Other Investments				
	Total**	**$45,868,059**	**$663,555**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue 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 Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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.*

			Enter Amounts	Select type	
1)	**FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$2,739,761*	Actual	**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.*
		English Learners	*$196,193*	Actual	
		Special Education	*$1,278,874*	Actual	

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**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*						
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**	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*						
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**	Special Education Teacher	Yes	Special Education Psychologist	Yes		
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

***Collaboration Opportunity** - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

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

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: Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

Required: Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

Required		
	BPAC Meeting (MM/DD/YYYY)	9/25/25
	Name of Chair	Maria Martinez

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	**Status**	**Acceptance Criteria**
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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 FY2026 budgeted expenditures over actual FY2025 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 must 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: **Zion-Benton Twp HSD 126**
RCDT Number: **34049126017**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	529,602			529,602	556,219		0	556,219
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	256,663	0		256,663	262,707	0	0	262,707
5.	Internal Services	2570	200,946			200,946	211,393		0	211,393
6.	Direction of Central Support Services	2610	106,639			106,639	123,160		0	123,160
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		1,093,850	0	0	1,093,850	1,153,479	0	0	1,153,479
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									5%

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

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

See: School Code, Section 10-20.21 - Contracts

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

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)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down. (Cell H13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds **(Cells C3 - K3)** (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 **(Cell C83)** (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).**	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).**	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).**	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).**	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68).**	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72).**	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76).**	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).**	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).**	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing