

District Type:

- 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
- Accrual

Is this an amended budget? No

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

District Name: Mt Zion CUSD 3

District RCDT No: 39055003026

Balanced budget; no Deficit Reduction
Plan is required.

If your 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 Mt Zion CUSD 3, County of Macon,
 State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Mt Zion CUSD 3,
 County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16th day of September, 2025,
 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 16th day of September, 2025
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

L	K	J	I	H	G	F	E	D	C	B	A		L
											Acc #	Description	
1												Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	
2												Description: Enter Whole Numbers Only	
3												ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025	
4												RECEIPTS/REVENUES (without Student Activity Funds)	
5											1000	LOCAL SOURCES	
6											2000	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	
7											3000	STATE SOURCES	
8											4000	FEDERAL SOURCES	
9												Total Direct Receipts/Revenues ⁸	
10											3998	Receipts/Revenues for "On Behalf" Payments ²	
11												Total Receipts/Revenues	
12												DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	
13											1000	INSTRUCTION	
14											2000	SUPPORT SERVICES	
15											3000	COMMUNITY SERVICES	
16											4000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	
17											5000	DEBT SERVICES	
18											6000	PROVISION FOR CONTINGENCIES	
19												Total Direct Disbursements/Expenditures ⁹	
20											4180	Disbursements/Expenditures for "On Behalf" Payments ²	
21												Total Disbursements/Expenditures	
22												Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	
23												OTHER SOURCES/USES OF FUNDS	
24												OTHER SOURCES OF FUNDS (7000)	
25												PERMANENT TRANSFER FROM VARIOUS FUNDS	
26											7110	Abolishment the Working Cash Fund ¹⁶	
27											7110	Abatement of the Working Cash Fund ¹⁶	
28											7120	Transfer of Working Cash Fund Interest	
29											7130	Transfer Among Funds	
30											7140	Transfer of Interest	
31											7150	Transfer from Capital Projects fund to O&M Fund	
32											7160	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	
33											7170	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	
34												SALE OF BONDS (7200)	
35											7210	Principal on Bonds Sold ⁴	
36											7220	Premium on Bonds Sold	
37											7230	Accrued Interest on Bonds Sold	
38											7300	Sale or Compensation for Fixed Assets ⁵	
39											7400	Transfer to Debt Service to Pay Principal on Leases	
40											7500	Transfer to Debt Service to Pay Interest on Leases	
41											7600	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	
42											7700	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	
43											7800	Transfer to Capital Projects Fund	
44											7900	ISBE Loan Proceeds	
45											7990	Other Sources Not Classified Elsewhere	
46												Total Other Sources of Funds ⁸	

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on Estrev 5-11 and Estexp 12-20 rchds.											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140									0	
54	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer from Capital Projects Fund to O&M Fund	8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											0
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										0
57	Int Proceeds to Debt Service Fund											0
58	Taxes Pledged to Pay Principal on Leases	8410	0	0	0			0				
59	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0	0			0				
60	Other Revenues Pledged to Pay Principal on Leases	8430	0	0	0			0				
61	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0	0			0				
62	Taxes Pledged to Pay Interest on Leases	8510	0	0	0			0				
63	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0	0			0				
64	Other Revenues Pledged to Pay Interest on Leases	8530	0	0	0			0				
65	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0	0			0				
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0			0				
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0			0				
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0			0				
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0			0				
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0			0				
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0			0				
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0			0				
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0			0				
74	Taxes Transferred to Pay for Capital Projects	8810	0	0	0			0				
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0			0				
76	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0			0				
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0			0				
78	Transfer to Debt Service Fund to Pay Principal on ISSE Loans	8910	0	0	0			0				
79	Other Uses Not Classified Elsewhere	8990	0	0	0			0				
80	Total Other Uses of Funds ⁹		0	0	0			0				0
81	Total Other Sources/Uses of Fund		0	0	0			0				0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		6,298,100	998,535	619,686	743,931	532,141	608,397	854,570	2,206	333,073	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		880,000									
84	RECEIPTS/REVENUES (for Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,200,000									
86	DISBURSEMENTS/EXPENDITURES (for Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	2,200,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		880,000									
90												

A	B	C	D	E	F	G	H	I	J	K	L
1											
Begin entering data on Estlev 6-1 and EstExp 12-20 tabs.											
2											
Description: Enter Whole Numbers Only											
91											
Total Estimated Beginning Fund Balance (All Sources Including Student Activity Funds) as of July 1, 2025											
92		7,178,100	998,535	619,686	743,931	532,141	2,308,397	674,570	2,206	260,073	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	1000	14,118,900	1,958,000	2,109,500	829,000	656,000	1,260,000	180,000	780,000	173,000	
LOCAL SOURCES											
94	2000	0	0	0	0	0	0	0	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
95	3000	11,941,000	2,000	0	1,197,000	0	40,000	0	0	0	
STATE SOURCES											
96	4000	1,356,800	0	0	0	656,000	1,300,000	180,000	780,000	173,000	
FEDERAL SOURCES											
97		27,416,700	1,960,000	2,109,500	2,026,000	656,000	1,300,000	180,000	780,000	173,000	
Total Direct Receipts/Revenues *											
98		3998	0	0	0	0	0	0	0	0	
Receipts/Revenues for "On Behalf" Payments *											
99		27,416,700	1,960,000	2,109,500	2,026,000	656,000	1,300,000	180,000	780,000	173,000	
Total Receipts/Revenues											
100											
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	1000	20,779,310	1,960,000	2,109,500	2,026,000	269,600	3,000,000	780,000	0	100,000	
INSTRUCTION											
102	2000	5,565,290	0	0	0	369,500	0	0	0	0	
SUPPORT SERVICES											
103	3000	242,100	0	0	0	16,900	0	0	0	0	
COMMUNITY SERVICES											
104	4000	830,000	0	0	0	0	0	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS											
105	5000	0	0	2,109,500	0	0	0	0	0	0	
DEBT SERVICES											
106	6000	0	0	0	0	0	0	0	0	0	
PROVISION FOR CONTINGENCIES											
107		27,416,700	1,960,000	2,109,500	2,026,000	656,000	3,000,000	780,000	0	100,000	
Total Direct Disbursements/Expenditures *											
108		4180	0	0	0	0	0	0	0	0	
Disbursements/Expenditures for "On Behalf" Payments *											
109		27,416,700	1,960,000	2,109,500	2,026,000	656,000	3,000,000	780,000	0	100,000	
Total Disbursements/Expenditures											
110		0	0	0	0	0	(1,700,000)	180,000	0	73,000	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
111											
OTHER SOURCES/USES OF FUNDS											
112		0	0	0	0	0	0	0	0	0	
OTHER SOURCES OF FUNDS (7000)											
113		0	0	0	0	0	0	0	0	0	
Total Other Sources of Funds *											
114		0	0	0	0	0	0	0	0	0	
OTHER USES OF FUNDS (8000)											
116		0	0	0	0	0	0	0	0	0	
Total Other Uses of Funds *											
117		0	0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund											
118		7,178,100	998,535	619,686	743,931	532,141	608,397	854,570	2,206	333,073	
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026											
119											
SUMMARY OF EXPENDITURES Without Student Activity Funds (By Major Object)											
120		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
121											
Description											
122											
Object Name											
123	100	16,933,150	716,000	0	843,000	656,000	0	0	276,000	0	18,828,150
Salaries											
124	200	4,700,980	105,600	0	70,500	0	0	0	56,000	0	5,589,080
Employee Benefits											
125	300	978,705	257,400	2,500	27,000	0	2,600,000	0	448,000	100,000	4,433,605
Purchased Services											
126	400	1,602,085	871,000	0	255,500	0	200,000	0	0	0	2,928,585
Supplies & Material											
127	500	99,000	10,000	0	830,000	0	200,000	0	0	0	1,139,000
Capital Outlay											
128	600	842,780	0	2,107,000	0	0	0	0	0	0	2,949,780
Other Objects											
129	700	0	0	0	0	0	0	0	0	0	0
Non-Capitalized Equipment											
130	800	0	0	2,109,500	0	656,000	3,000,000	0	780,000	100,000	35,848,200
Termination Benefits											
131		25,216,700	1,960,000	2,109,500	2,026,000	656,000	3,000,000	780,000	0	100,000	35,848,200
132											
Total Expenditures											

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
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32											
33											
34											
35											
36											
37											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	9,210,000	1,898,000	660,000	759,000	0	0	170,000	779,500	170,000
6	Leasing Purposes Levy ¹²	1130	190,000	0							
7	Special Education Purposes Levy	1140	151,000	0							
8	FICA and Medicare Only Levies	1150	1150	0			610,000	0			
9	Area Vocational Construction Purposes Levy	1160	1160	0							
10	Summer School Purposes Levy	1170	0	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		9,551,000	1,898,000	660,000	759,000	610,000	0	170,000	779,500	170,000
13	PAVMENTS 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	350,000	0	0	0	15,000	0	0	0	0
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		350,000	0	0	0	15,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	10,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	310,000								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	8,000								
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	45,000								
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		373,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	1,000								
43	Regular Transportation Fees from Other Districts (In State)	1412	0								
44	Regular Transportation Fees from Other Sources (In State)	1413	0								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	5,000								
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	0								

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Special Education Transportation Fees from Other Sources (In State)	1443				0					
57	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
58	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
59	Adult Transportation Fees from Other Districts (In State)	1452				0					
60	Adult Transportation Fees from Other Sources (In State)	1453				0					
61	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
62	Total Transportation Fees					6,000					
63	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510	361,000	40,100	1,100	39,000	31,000	10,000	10,000	500	3,000
65	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
66	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		361,000	40,100	1,100	39,000	31,000	10,000	10,000	500	3,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	367,000								
70	Sales to Pupils - Breakfast	1612	20,000								
71	Sales to Pupils - A la Carte	1613	429,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	15,300								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		831,300								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	40,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	71,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	111,000	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		2,200,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,311,000	0							
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	180,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	100								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		180,100								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	16,000	0							
98	Contributions and Donations from Private Sources	1920	90,000	0							
99	Impact Fees from Municipal or County Governments	1930	0	0							
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Year's Expenditures	1950	0	0							
102	Payments of Surplus Moneys from TIF Districts	1960	0	0							
103	Drivers' Education Fees	1970	5,000								
104	Proceeds from Vendors' Contracts	1980	0	16,000							
105	School Facility Occupation Tax Proceeds	1983	0		1,448,400						
106	Payment from Other Districts	1991	0	0							
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0							
109	Other Local Revenues (Describe & Itemize)	1999	50,500	3,900	0	0	0	360,000	0	0	0
110	Total Other Revenue from Local Sources		161,500	19,900	1,448,400	25,000	0	1,250,000	0	0	0
111											

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
112	1000	11,918,900	1,958,000	2,109,500	829,000	656,000	1,260,000	180,000	780,000	173,000
113		14,118,900								
114										
115	2100	0	0	0	0	0	0	0	0	0
116	2200	0	0	0	0	0	0	0	0	0
117	2300	0	0	0	0	0	0	0	0	0
118	2000	0	0	0	0	0	0	0	0	0
119										
120										
121	3001	11,600,000	2,000	0	147,000	0	40,000		0	0
122	3005	0	0	0	0	0	0		0	0
123	3099	0	0	0	0	0	0		0	0
124		11,600,000	2,000	0	147,000	0	40,000		0	0
125										
126										
127	3100	90,000	0	0	0	0	0		0	0
128	3120	10,000	0	0	0	0	0		0	0
129	3130	0	0	0	0	0	0		0	0
130	3199	0	0	0	0	0	0		0	0
131		100,000	0	0	0	0	0		0	0
132										
133	3200	0	0	0	0	0	0		0	0
134	3220	0	0	0	0	0	0		0	0
135	3225	0	0	0	0	0	0		0	0
136	3235	16,000	0	0	0	0	0		0	0
137	3240	0	0	0	0	0	0		0	0
138	3270	0	0	0	0	0	0		0	0
139	3299	0	0	0	0	0	0		0	0
140		16,000	0	0	0	0	0		0	0
141	3360	5,000	0	0	0	0	0		0	0
142	3365	0	0	0	0	0	0		0	0
143	3370	30,000	0	0	0	0	0		0	0
144	3410	0	0	0	0	0	0		0	0
145	3499	0	0	0	0	0	0		0	0
146										
147	3500	0	0	0	725,000	0	0		0	0
148	3510	0	0	0	325,000	0	0		0	0
149	3599	0	0	0	0	0	0		0	0
150		1,050,000	0	0	0	0	0		0	0
151	3610	0	0	0	0	0	0		0	0
152	3660	0	0	0	0	0	0		0	0
153	3695	0	0	0	0	0	0		0	0
154	3705	190,000	0	0	0	0	0		0	0
155	3766	0	0	0	0	0	0		0	0
156	3767	0	0	0	0	0	0		0	0
157	3775	0	0	0	0	0	0		0	0
158	3780	0	0	0	0	0	0		0	0
159	3815	0	0	0	0	0	0		0	0
160	3825	0	0	0	0	0	0		0	0
161	3920	0	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
162	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		341,000	0	0	1,050,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	11,941,000	2,000	0	1,197,000	0	40,000	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 (40045-4090)										
172	Head Start	4045	0	0	0	0	0	0	0	0	0
173	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
174	MAGNET	4060	0	0	0	0	0	0	0	0	0
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
180	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
181	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
182	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
183	Total Title V		0	0	0	0	0	0	0	0	0
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
186	National School Lunch Program	4210	375,000	0	0	0	0	0	0	0	0
187	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
188	School Breakfast Program	4220	50,000	0	0	0	0	0	0	0	0
189	Summer Food Service Admin/Program	4225	50,000	0	0	0	0	0	0	0	0
190	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
191	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
192	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
193	Total Food Service		475,000	0	0	0	0	0	0	0	0
194	TITLE I										
195	Title I - Low Income	4300	251,800	0	0	0	0	0	0	0	0
196	Title I - Low Income - Neglected - Private	4305	0	0	0	0	0	0	0	0	0
197	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
198	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
199	Total Title I		251,800	0	0	0	0	0	0	0	0
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	15,000	0	0	0	0	0	0	0	0
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0	0	0	0	0
203	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
204	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
205	Total Title IV		15,000	0	0	0	0	0	0	0	0
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	20,000	0	0	0	0	0	0	0	0
208	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
209	Federal Special Education - IDEA Flow Through	4620	520,000	0	0	0	0	0	0	0	0
210	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
211	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
213	Total Federal Special Education		540,000	0	0	0	0	0	0	0	0
214	CTE - PERKINS										
215	CTE - Perkins Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
216	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
217	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
218	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
223	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
224	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
225	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
226	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
227	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
228	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
229	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
230	Title II - Teacher Quality	4932	45,000	0	0	0	0	0	0	0	0
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0
232	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
233	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
234	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
235	Medicaid Matching Funds - Administrative Outreach	4991	0	0	0	0	0	0	0	0	0
236	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0	0	0	0	0
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	30,000	0	0	0	0	0	0	0	0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,356,800	0	0	0	0	0	0	0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		1,356,800	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		25,216,700	1,960,000	2,109,500	2,026,000	656,000	1,300,000	180,000	780,000	173,000
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		27,416,700								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	Regular Programs	1000	10,103,350	2,900,800	430,850	580,275	97,500	580	0	0	14,113,355
5	Tuition Payment to Charter Schools	1115	199,000	73,100	3,725	10,000	0	0	0	0	282,100
6	Pre-K Programs	1125	2,374,300	673,300	20,000	0	0	0	0	0	3,067,600
7	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	355,000	128,620	60,000	0	0	0	0	0	543,620
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	0	0	0	0	0	0	0	0	0
13	Interscholastic Programs	1500	212,500	23,600	78,380	47,080	0	0	0	0	361,560
14	Summer School Programs	1600	10,000	1,150	0	100	0	0	0	0	11,250
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1700	65,500	4,500	0	100	0	0	0	0	70,100
17	Diverse's Education Programs	1800	72,000	16,000	0	0	0	0	0	0	88,000
18	Bilingual Programs	1900	25,000	13,000	0	0	0	0	0	0	38,000
19	Truant Alternative & Optional Programs	1910	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
21	Regular K-12 Programs - Private Tuition	1912	0	0	0	0	0	0	0	0	0
22	Special Education Programs K-12 Private Tuition	1913	0	0	0	0	0	0	0	0	0
23	Special Education Programs Pre-K Tuition	1914	0	0	0	0	0	0	0	0	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1915	0	0	0	0	0	0	0	0	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1916	0	0	0	0	0	0	0	0	0
26	Adult/Continuing Education Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
27	CTE Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
28	Interscholastic Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
29	Summer School Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
30	Gifted Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
31	Bilingual Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
32	Truants Alternative/Op/Ed Programs Private Tuition	1999	0	0	0	0	0	0	0	0	0
33	Student Activity Fund Expenditures	1000	13,416,650	3,834,070	592,955	637,555	97,500	580	0	0	18,579,310
34	Total Instruction - ¹⁴ (Without Student Activity Funds 1999)	1000	13,416,650	3,834,070	592,955	637,555	97,500	580	0	0	18,579,310
35	Total Instruction (With Student Activity Funds 1999)	1000	13,416,650	3,834,070	592,955	637,555	97,500	2,200,580	0	0	20,779,310
36	SUPPORT SERVICES (ED)										
37	Support Services - Pupil	2100	265,500	62,780	34,100	400	0	0	0	0	362,780
38	Attendance & Social Work Services	2110	2120	105,700	0	1,300	0	0	0	0	107,720
39	Guidance Services	2130	169,000	35,450	4,000	10,000	0	0	0	0	218,450
40	Health Services	2140	0	0	0	0	0	0	0	0	0
41	Psychological Services	2150	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2190	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2100	791,500	203,930	38,100	11,700	0	0	0	0	1,045,230
44	Total Support Services - Pupil	2100	2200	20,000	27,000	90,000	0	0	0	0	130,000
45	Support Services - Instructional Staff	2200	53,000	41,780	200	22,435	500	0	0	0	168,915
46	Improvement of Instruction Services	2220	104,000	0	0	500	0	0	0	0	104,500
47	Educational Media Services	2230	0	0	0	0	0	0	0	0	0
48	Assessment & Testing	2200	157,000	61,780	27,200	112,935	500	0	0	0	359,415
49	Total Support Services - Instructional Staff	2200	2300	48,000	105,000	1,000	0	7,000	0	0	113,000
50	Support Services - General Administration	2300	2320	0	36,000	54,100	0	3,000	0	0	381,100
51	Board of Education Services	2330	0	0	0	0	0	0	0	0	0
52	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
53	Special Area Administration Services	2361,	2365,	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2300	240,000	48,000	141,000	55,100	0	10,000	0	0	494,100
55	Total Support Services - General Administration	2400	2410	375,000	15,450	15,500	1,000	2,100	0	0	1,841,050
56	Support Services - School Administration	2490	0	0	0	0	0	0	0	0	0
57	Office of the Principal Services	2400	1,432,000	0	0	0	0	0	0	0	1,432,000
58	Other Support Services - School Administration (Describe & Itemize)	2400	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	1,432,000	375,000	15,450	15,500	1,000	2,100	0	0	1,841,050

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Support Services - Business	2500									
60	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
61	Fiscal Services	2520	223,000	55,200	162,000	5,000	0	100	0	0	445,300
62	Operation & Maintenance of Plant Services	2540	0	0	0	63,000	0	0	0	0	63,000
63	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
64	Food Services	2560	545,000	70,400	1,500	700,295	0	0	0	0	1,317,195
65	Internal Services	2570	0	0	0	0	0	0	0	0	0
66	Total Support Services - Business	2500	768,000	125,600	163,500	768,295	0	100	0	0	1,825,495
67	Support Services - Central	2600									
68	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
69	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
70	Information Services	2630	0	0	0	0	0	0	0	0	0
71	Staff Services	2640	0	0	0	0	0	0	0	0	0
72	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
73	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
74	Other Support Services - Misc. (Describe & Itemize)	2900									
75	Total Support Services	2000	3,388,500	814,310	385,250	963,530	1,500	12,200	0	0	5,565,290
76	COMMUNITY SERVICES (ED)	3000									
77	Payments to Other Dist & Govt Units (In State)	4000	188,000	52,600	500	1,000	0	0	0	0	242,100
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4100									
79	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
80	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
81	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
82	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
83	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
84	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
85	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
86	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
87	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
88	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
89	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
90	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
91	Total Payments to Other Dist & Govt Units (In State)	4200	0	0	0	0	0	0	0	0	0
92	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
93	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
95	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
96	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
97	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
99	Total Payments to Other Dist & Govt Units (In State)	4300	0	0	0	0	0	0	0	0	0
100	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
101	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
102	DEBT SERVICE (ED)	5000									
103	Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
104	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
105	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
107	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
109	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
110	Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0
111	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
112	PROVISION FOR CONTINGENCIES (ED)	6000									
113	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999))	16,993,150	4,700,980	978,705	1,602,085	99,000	842,780	0	0	0	25,216,700
114											
115											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		16,993,150	4,700,980	978,705	1,602,085	99,000	3,042,780	0	0	27,416,700
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										0
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupil (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	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	716,000	105,600	257,400	859,000	10,000	0	0	0	1,948,000
129	Pupil Transportation Services	2550	0	0	0	12,000	0	0	0	0	12,000
130	Food Services	2560									
131	Total Support Services - Business	2500	716,000	105,600	257,400	871,000	10,000	0	0	0	1,960,000
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	716,000	105,600	257,400	871,000	10,000	0	0	0	1,960,000
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0						0
138	Payments for Special Education Programs	4120			0						0
139	Payments for CTE Program	4140			0						0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400			0						0
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Real Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		716,000	105,600	257,400	871,000	10,000	0	0	0	1,960,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Real Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						547,000			547,000

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						547,000			547,000
173	Debt Service - Interest on Long-Term Debt	5200						1,560,000			1,560,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
175	Debt Service - Other (Describe & Itemize)	5400						0			0
176	Total Debt Service	5000						2,107,000			2,109,500
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				2,500			2,107,000			2,109,500
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	843,000	70,500	27,000	255,500	830,000	0	0	0	2,026,000
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	843,000	70,500	27,000	255,500	830,000	0	0	0	2,026,000
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		843,000	70,500	27,000	255,500	830,000	0	0	0	2,026,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (NR/SS)										
218	INSTRUCTION (NR/SS)	1000									
219	Regular Program	1100									120,900
220	Pre-K Programs	1125									64,800
221	Special Education Programs (Functions 1200-1220)	1200									65,400
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									5,200

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
224	Remedial and Supplemental Programs Pre-K	1275	0	0							0
225	Adult/Continuing Education Programs	1300	0	0							0
226	CTE Programs	1400	0	0							0
227	Interdisciplinary Programs	1500	9,900	1,000							9,900
228	Summer School Programs	1600	1,000	0							1,000
229	Gifted Programs	1650	0	1,300							1,300
230	Driver's Education Programs	1700	0	0							0
231	Bilingual Programs	1800	0	0							0
232	Traut Alternative & Optional Programs	1900	1,100	0							1,100
233	Total Instruction	1800	269,600	0							269,600
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110	2,400	0							2,400
237	Guidance Services	2120	7,600	0							7,600
238	Health Services	2130	7,000	0							7,000
239	Psychological Services	2140	0	0							0
240	Speech Pathology & Audiology Services	2150	0	0							0
241	Other Support Services - Pupil (Describe & Itemize)	2190	0	0							0
242	Total Support Services - Pupil	2100	17,000	0							17,000
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210	0	0							0
245	Educational Media Services	2220	5,600	0							5,600
246	Assessment & Testing	2230	0	0							0
247	Total Support Services - Instructional Staff	2200	5,600	0							5,600
248	Support Services - General Administration	2300									
249	Board of Education Services	2310	68,600	8,200							88,600
250	Executive Administration Services	2320	8,200	0							8,200
251	Special Area Administrative Services	2330	0	0							0
252	Claims Paid from Self Insurance Fund	2361	0	0							0
253	Risk Management and Claims Services Payments	2365	0	0							0
254	Total Support Services - General Administration	2300	76,800	8,200							85,000
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410	50,600	0							50,600
257	Other Support Services - School Administration (Describe & Itemize)	2490	0	0							0
258	Total Support Services - School Administration	2400	50,600	0							50,600
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510	0	0							0
261	Fiscal Services	2520	11,100	0							11,100
262	Facilities Acquisition & Construction Services	2530	0	0							0
263	Operation & Maintenance of Plant Service	2540	79,100	0							79,100
264	Pupil Transportation Services	2550	79,100	0							79,100
265	Food Services	2560	50,200	0							50,200
266	Internal Services	2570	0	0							0
267	Total Support Services - Business	2500	219,500	0							219,500
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610	0	0							0
270	Planning, Research, Development & Evaluation Services	2620	0	0							0
271	Information Services	2630	0	0							0
272	Staff Services	2640	0	0							0
273	Data Processing Services	2660	0	0							0
274	Total Support Services - Central	2600	0	0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900	0	0							0
276	Total Support Services	2000	369,500	0							369,500
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110	0	0							0
280	Payments for Special Education Programs	4120	0	0							0
281	Payments for CTE Programs	4140	0	0							0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Total Payments to Other Dist & Govt Units	4000									0
282	DEBT SERVICE (M/R/SS)	5000									0
283	Debt Service - Interest on Short-Term Debt	5100									0
284	Debt Service - Interest on Short-Term Debt	5110									0
285	Tax Anticipation Warrants	5120									0
286	Tax Anticipation Notes	5130									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
288	State Aid Anticipation Certificates	5150									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5000									0
290	Total Debt Service	6000									0
291	PROVISION FOR CONTINGENCIES (M/R/SS)										0
292	Total Direct Disbursements/Expenditures			656,000							656,000
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											0
295	60 - CAPITAL PROJECTS (CP)										0
296	SUPPORT SERVICES (CP)	2000									0
297	Support Services - Business										0
298	Facilities Acquisition & Construction Services	2530	0	0	2,600,000	200,000	200,000	0	0	0	3,000,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	2,600,000	200,000	200,000	0	0	0	3,000,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000									0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures			0	2,600,000	200,000	200,000	0	0	0	3,000,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,700,000)
311											0
312	70 WORKING CASH FUND (WC)										0
313											0
314	80 - TORT FUND (TF)	1000									0
315	INSTRUCTION (TF)	1100									0
316	Regular Programs	1115	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1125	0	0	0	0	0	0	0	0	0
318	Pre-K Programs	1200	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	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Tuition Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
339	Intercholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Tuitions Alternative/Op/Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	276,000	56,000	448,000	0	0	0	0	0	780,000
365	Total Support Services - General Administration	2300	276,000	56,000	448,000	0	0	0	0	0	780,000
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	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	2650	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	276,000	56,000	448,000	0	0	0	0	0	780,000
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units (In State)	4200									0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
413	Total Payments to Other Dist & Govt Units (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									0
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400			0						0
426	Total Debt Service	5000			0						0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		276,000	56,000	448,000	0	0	0	0	0	780,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530			0						0
434	Facilities Acquisition & Construction Services	2540			100,000						100,000
435	Operation & Maintenance of Plant Service	2500			100,000						100,000
436	Total Support Services - Business	2900			0						0
437	Other Support Services - Misc. (Describe & Itemize)	2000			100,000						100,000
438	Total Support Services	4000									
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									0
440	Payments to Regular Programs	4120									0
441	Payments to Special Education Programs	4190									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000									0
443	Total Payments to Other Districts & Govt Units (FP&S)	5000									0
444	DEBT SERVICE (FP&S)	5100									
445	Debt Service - Interest on Short-Term Debt	5110									0
446	Tax Anticipation Warrants	5150									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
448	Total Debt Service - Interest on Short-Term Debt	5200									0
449	Debt Service - Interest on Long-Term Debt	5300									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0
	Principal Retired (Describe & Itemize)										0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2		5000									0
451	Total Debt Service	6000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)				100,000						100,000
453	Total Direct Disbursements/Expenditures		0	0	100,000	0	0	0	0		100,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										73,000

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstFev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 439,400	project donations, other misc. revenue	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999			30-5400	\$ 2,500	bond registrar charges	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 30,000	carryover monies for expired grants	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	25,216,700	1,960,000	2,026,000	180,000	29,382,700
Direct Expenditures	25,216,700	1,960,000	2,026,000		29,202,700
Difference				180,000	180,000
Estimated Fund Balance - June 30, 2026	6,298,100	998,535	743,931	854,570	8,895,136

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.

**Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Me Zion CUSD 3**

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

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

Top Strategy 1

Top Strategy 2

Top Strategy 3

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 lists.)

Maintain or decrease class sizes

Improve programs, curriculum, and/or learning tools

Maintain or expand pupil support services

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/S0-39 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)		Average Student Enrollment	Adequacy Target
Final Resource / Adequacy Target =		2,356,75	\$31,387,221
Percent of Adequacy		\$22,126,237	70%
Base Funding Minimum + Tier Assignment		1	Gross State Contribution \$11,109,626
Tier Assignment			
PY25 Base Funding Minimum	\$10,106,685		PY 2025 Tier Funding \$1,002,941
Gross State Contribution	\$425,039		
Within FY 2025 Gross State Contribution, Resource Attributable to Specific Populations	\$310,743		
Low-income Students	\$425,039		
English Learners (EL)	\$310,743		
Special Education	\$843,792		

Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/edistribution.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.

\$629,901

Actual

Data Source 1

Data Source 2

Data Source 3

2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

EBF student allocations and/or cost factors

Educator shortages, retention and recruitment data

Financial projections

<p>Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)</p>	<p>Bilingual Program Director(s)</p>	<p>Principals</p>	<p>Yes</p>	<p>Bilingual Parent Advisory Committee</p>
<p>3) [Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)</p>	<p>Special Ed. Program Director(s)</p>	<p>School Improvement Teams</p>	<p>Yes</p>	<p>Other Parent Group(s)</p>
<p>4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 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.)</p>	<p>Other Program Leaders</p>	<p>Teacher or Support Staff Unions</p>	<p>Yes</p>	<p>Community Focus Group(s)</p>
<p>If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)</p>	<p>School Board Members</p>	<p>Other School Staff</p>	<p>Yes</p>	<p>Other</p>
<p>[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)</p>	<p>EBF is just a portion of our revenue and is included in all discussions of all funding including program budgets, teacher and support staff salaries, and in requests for facility improvements.</p>			
<p>5) 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.</p>	<p>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.</p>			
<p>Cost Factor Table</p> <p>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.</p>	<p>Cost Factor Table</p> <p>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.</p>			
<p>Cost Factors</p>	<p>Amount in FY 2025 Adjusted Adequacy Target</p>	<p>Budgeted FY 2026 Investments with New Tier Funding [Required]</p>	<p>Budgeted FY 2026 Expenditures [Optional]</p>	<p>Optional District Narratives</p>
<p>Core Teachers</p>	<p>\$7,198,525</p>	<p>\$179,901</p>	<p></p>	<p></p>
<p>Specialist Teachers</p>	<p>\$1,759,692</p>	<p>\$150,000</p>	<p></p>	<p>Enter optional context for core investment decisions.</p>
<p>Instructional Facilitator</p>	<p>\$808,861</p>	<p></p>	<p></p>	<p></p>
<p>Core Intervention Teacher</p>	<p>\$326,426</p>	<p></p>	<p></p>	<p></p>
<p>Substitute Teachers</p>	<p>\$235,482</p>	<p></p>	<p></p>	<p></p>
<p>Guidance Counselor</p>	<p>\$564,769</p>	<p></p>	<p></p>	<p></p>
<p>Nurse</p>	<p>\$177,759</p>	<p>\$75,000</p>	<p></p>	<p></p>
<p>Supervisory Aide</p>	<p>\$308,809</p>	<p></p>	<p></p>	<p></p>
<p>Librarian</p>	<p>\$360,166</p>	<p></p>	<p></p>	<p></p>
<p>Librarian Aide</p>	<p>\$222,320</p>	<p></p>	<p></p>	<p></p>
<p>Principal</p>	<p>\$530,952</p>	<p></p>	<p></p>	<p></p>
<p>Assistant Principal</p>	<p>\$462,448</p>	<p></p>	<p></p>	<p></p>
<p>School Site Staff</p>	<p>\$370,553</p>	<p></p>	<p></p>	<p></p>
<p>Subtotal</p>	<p>\$13,326,761</p>	<p>\$404,901</p>	<p></p>	<p></p>

Per Student Investments		Enter optional context for per student investment decisions.	
Gifted	\$211,275		
Professional Development	\$294,594		
Instructional Materials	\$765,944		
Assessments	\$80,150		
Computer & Tech Equipment	\$1,345,704		
Student Activities	\$998,717		
Maintenance & Operations	\$3,537,482	\$125,000	
Central Office	\$2,357		
Employee Benefits	\$5,911,845	\$100,000	
Subtotal*	\$15,316,906	\$225,000	
Low-income Intervention Teacher	\$217,962		
Low-income Pupil Support Staff	\$211,962		
Low-income Extended Day Teacher	\$221,233		
Low-income Summer School Teacher	\$221,233		
EL Intervention Teacher	\$13,095		
EL Pupil Support Staff	\$13,095		
EL Extended Day Teacher	\$13,784		
EL Summer School Teacher	\$13,784		
EL Core Teacher	\$16,541		
Sp Ed Teacher	\$1,151,650		
Sp Ed Instructional Assistant	\$473,847		
Sp Ed Psychologist	\$179,869		
Subtotal†	\$3,744,054		
Other Investments		\$629,901	
Total**	\$31,387,721		

*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 statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be 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.

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.	Enter Amounts		Select Type
	Low-income Students	English Learners	Special Education
	\$455,715	\$13,767	Actual
		\$862,423	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.

<p>2) Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>Low-Income Intervention Teacher</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Extended Day Teacher</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>	<p>Yes</p>
<p>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.)</p> <p>Required</p>	<p>low class sizes and tiered support</p>			
<p>3) Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>English Learner Intervention Teacher</p> <p>[Optional - Enter \$]</p>	<p>English Learner Extended Day Teacher</p> <p>[Optional - Enter \$]</p>	<p>English Learner Core Teacher</p> <p>[Optional - Enter \$]</p>	<p>Yes</p>
<p>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.)</p>	<p>English Learner Pupil Support Staff</p> <p>Yes</p> <p>[Optional - Enter \$]</p>			
<p>4) Organizational Unit Investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>Special Education Teacher</p> <p>[Optional - Enter \$]</p>	<p>Special Education Psychologist</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>	<p>Yes</p>
<p>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.)</p>	<p>Special Education Instructional Assistant</p> <p>Yes</p> <p>[Optional - Enter \$]</p>			

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
[] No

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 parental refusals) who speak the same home language other than English in pre-K."

Required [] Yes
[] No

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

N/A []
BPAC Meeting [MM/DD/YYYY]
Name of Chair []

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

N/A []

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: **Mt Zion CUSD 3**
 RCDT Number: **39055003026**

Funct. No.	Description	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026					
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	
1.	Executive Administration Services	364,317			364,317	381,100	0	0	381,100	
2.	Special Area Administration Services				0	0	0	0	0	
3.	Other Support Services - School Administration				0	0	0	0	0	
4.	Direction of Business Support Services				0	0	0	0	0	
5.	Internal Services				0	0	0	0	0	
6.	Direction of Central Support Services				0	0	0	0	0	
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.				0				0	
8.	Totals	364,317	0	0	364,317	381,100	0	0	381,100	
9.	Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									5%