

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, 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 16th day of September, 20 25
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Description: Enter Whole Numbers Only											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		6,298,100	998,535	619,886	743,931	532,141	2,308,397	674,570	2,206	260,073	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	11,918,900	1,958,000	2,109,500	829,000	656,000	1,260,000	180,000	780,000	173,000	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
6	ANOTHER DISTRICT	3000	0	0			0					
7	STATE SOURCES	4000	11,941,000	2,000	0	1,197,000	0	40,000	0	0	0	
8	FEDERAL SOURCES		1,356,800	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		25,216,700	1,960,000	2,109,500	2,026,000	656,000	1,300,000	180,000	780,000	173,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		25,216,700	1,960,000	2,109,500	2,026,000	656,000	1,300,000	180,000	780,000	173,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	18,579,310				269,600			0		
14	SUPPORT SERVICES	2000	5,565,290	1,960,000		2,026,000	369,500	3,000,000		780,000	100,000	
15	COMMUNITY SERVICES	3000	242,100	0		0	16,900			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	830,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,109,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		25,216,700	1,960,000	2,109,500	2,026,000	656,000	3,000,000		780,000	100,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		25,216,700	1,960,000	2,109,500	2,026,000	656,000	3,000,000		780,000	100,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	(1,700,000)	180,000	0	73,000	
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	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0	0	0	0	0		0	0	
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
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	0	0	0	0				0	0	
36	Premium on Bonds Sold	7220	0	0	0	0				0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0				0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
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						0				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0		0	0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0		0	0	
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0		0	0	

Budget Summary

A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.										
2	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
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	0		0			0		
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0	
54	Transfer from Capital Projects Fund to O&M Fund	8150						0			
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	8170									0
57	Taxes Pledged to Pay Principal on Leases	8410	0	0				0			0
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0			
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0			
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0			
61	Taxes Pledged to Pay Interest on Leases	8510	0	0				0			
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0			
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0			
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0			
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
73	Taxes Transferred to Pay for Capital Projects	8810	0	0							
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0							
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
81	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
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		880,000								
83											
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											

Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025			7,178,100	998,535	619,686	743,931	532,141	2,308,397	674,570	2,206	260,073	
91												
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	14,118,900	1,958,000	2,109,500	829,000	656,000	1,260,000	180,000	780,000	173,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	0	0	0	0	0	40,000	0	0	0	
96	FEDERAL SOURCES	4000	11,941,000	2,000	0	1,197,000	0	0	0	0	0	
97	Total Direct Receipts/Revenues *		1,356,800	0	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments *		27,416,700	1,960,000	2,109,500	2,026,000	656,000	1,300,000	180,000	780,000	173,000	
99	Total Receipts/Revenues	3998	0	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)		27,416,700	1,960,000	2,109,500	2,026,000	656,000	1,300,000	180,000	780,000	173,000	
101	INSTRUCTION	1000	20,779,310				269,600	3,000,000		0		
102	SUPPORT SERVICES	2000	5,565,290	1,960,000		2,026,000	369,500			780,000	100,000	
103	COMMUNITY SERVICES	3000	242,100	0		0	16,900			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	830,000	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	2,109,500	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures *		27,416,700	1,960,000	2,109,500	2,026,000	656,000	3,000,000		780,000	100,000	
108	Disbursements/Expenditures for "On Behalf" Payments *	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		27,416,700	1,960,000	2,109,500	2,026,000	656,000	3,000,000		780,000	100,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	(1,700,000)	180,000	0	73,000	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds *		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds *		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		7,178,100	998,535	619,686	743,931	532,141	608,397	854,570	2,206	333,073	
119												
120												
121												
122												
123	Object Name	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	Total By Object
124	Salaries	100	16,993,150	716,000		843,000		0		276,000	0	18,828,150
125	Employee Benefits	200	4,700,980	105,600		70,500	656,000	0		56,000	0	5,589,080
126	Purchased Services	300	978,705	257,400	2,500	27,000		2,600,000		448,000	100,000	4,413,605
127	Supplies & Materials	400	1,602,085	871,000		255,500		200,000		0	0	2,928,585
128	Capital Outlay	500	99,000	10,000		830,000		200,000		0	0	1,139,000
129	Other Objects	600	842,780	0	2,107,000	0	0	0		0	0	2,949,780
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		25,216,700	1,960,000	2,109,500	2,026,000	656,000	3,000,000		780,000	100,000	35,848,200

	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	Act #	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										
3	as of July 1, 2025		6,298,100	998,535	619,686	743,931	532,141	2,308,397	674,570	2,206	260,073
4	Total Direct Receipts & Other Sources ⁸		25,216,700	1,960,000	2,109,500	2,026,000	656,000	1,300,000	180,000	780,000	173,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		25,216,700	1,960,000	2,109,500	2,026,000	656,000	1,300,000	180,000	780,000	173,000
12	Total Amount Available		31,514,800	2,958,535	2,729,186	2,769,931	1,188,141	3,608,397	854,570	782,206	433,073
13	Total Direct Disbursements & Other Uses ⁹		25,216,700	1,960,000	2,109,500	2,026,000	656,000	3,000,000	0	780,000	100,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		25,216,700	1,960,000	2,109,500	2,026,000	656,000	3,000,000	0	780,000	100,000
21	ENDING CASH BALANCE ON HAND (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
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		880,000								
24	Total Direct Receipts & Other Sources ⁸		2,200,000								
25	Total Amount Available		3,080,000								
26	Total Direct Disbursements & Other Uses ⁹		2,200,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		880,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		7,178,100	998,535	619,686	743,931	532,141	2,308,397	674,570	2,206	260,073
30	Total Direct Receipts & Other Sources ⁸		27,416,700	1,960,000	2,109,500	2,026,000	656,000	1,300,000	180,000	780,000	173,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		27,416,700	1,960,000	2,109,500	2,026,000	656,000	1,300,000	180,000	780,000	173,000
33	Total Amount Available		34,594,800	2,958,535	2,729,186	2,769,931	1,188,141	3,608,397	854,570	782,206	433,073
34	Total Direct Disbursements & Other Uses ⁹		27,416,700	1,960,000	2,109,500	2,026,000	656,000	3,000,000	0	780,000	100,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		27,416,700	1,960,000	2,109,500	2,026,000	656,000	3,000,000	0	780,000	100,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		7,178,100	998,535	619,686	743,931	532,141	608,397	854,570	2,206	333,073

	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)	-	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		0	0	0			
8	FICA and Medicare Only Levies	1150					610,000				
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		9,551,000	1,898,000	660,000	759,000	610,000	0	170,000	779,500	170,000
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1220	0	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	350,000	0	0	0	15,000	0	0	0	0
18	Total Payments in Lieu of Taxes	1290	0	0	0	0	0	0	0	0	0
19	TUTION	1300	350,000	0	0	0	15,000	0	0	0	0
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										
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
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		361,000	40,100	1,100	39,000	31,000	10,000	10,000	500	3,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	367,000								
71	Sales to Pupils - Breakfast	1612	20,000								
72	Sales to Pupils - A la Carte	1613	429,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	15,300								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		831,300								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	40,000	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	71,000	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	2,200,000	0							
84	Total District/School Activity Income (Without Student Activity Funds 1799)		111,000	0							
85	Total District/School Activity Income (With Student Activity Funds 1799)		2,311,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	180,000								
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	100								
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		180,100								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	16,000	0							
99	Contributions and Donations from Private Sources	1920	90,000	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	0	0	0	0	0	0
102	Refund of Prior Year's Expenditures	1950	0	0	0	0	0	0	0	0	0
103	Payments of Surplus Monies from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	5,000								
105	Proceeds from Vendors' Contracts	1980	0	16,000	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		1,448,400			890,000			
107	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
108	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
109	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
110	Other Local Revenues (Describe & Itemize)	1999	50,500	3,900	0	25,000	0	360,000	0	0	0
111	Total Other Revenue from Local Sources		161,500	19,900	1,448,400	25,000	0	1,250,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	11,918,900	1,958,000	2,109,500	829,000	656,000	1,260,000	180,000	780,000	173,000
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		14,118,900								
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				
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	11,600,000	2,000	0	147,000	0	40,000		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		11,600,000	2,000	0	147,000	0	40,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	90,000			0					
128	Special Education - Orphanage - Individual	3120	10,000			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		100,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTE)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	16,000	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		16,000	0			0				
141	State Free Lunch & Breakfast	3360	5,000								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	30,000	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							
148	Transportation - Special Education	3510	0	0		725,000	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		325,000	0				
150	Total Transportation		0	0		1,050,000	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	0				
154	Early Childhood - Block Grant	3705	190,000	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	0	0
158	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920	0	0		0			0		

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1	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											
162	School Infrastructure - Maintenance Projects	3925		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								
173	Construction (Impact Aid)	4050	0	0				0			
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 DIRECTLY FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	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								
186	National School Lunch Program	4210	375,000								
187	Special Milk Program	4215	0								
188	School Breakfast Program	4220	50,000								
189	Summer Food Service Admin./Program	4225	50,000								
190	Child and Adult Care Food Program	4226	0								
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other (Describe & Itemize)	4299	0								
193	Total Food Service		475,000								
194	TITLE I										
195	Title I - Low Income	4300		0		0	0				
196	Title I - Low Income - Neglected - Private	4305	251,800	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		251,800	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	15,000	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		15,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	20,000	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	520,000	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	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												
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			540,000	0		0	0				
214	CTE - PERKINS											
215	CTE - Perkins Title III Tech Prep		4770	0	0			0				
216	CTE - Other (Describe & Itemize)		4799	0	0			0				
217	Total CTE - Perkins			0	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
220	Qualified School Construction Bond Credits		4867	0	0	0	0	0	0			0
221	Build America Bond Tax Credits		4868	0	0	0	0	0	0			0
222	Build America Bond Interest Reimbursement		4869	0	0	0	0	0	0			0
223	Total Stimulus Programs			0	0	0	0	0	0			0
224	Race to the Top Program		4901	0	0							
225	Race to the Top - Preschool Expansion Grant		4902	0	0			0				
226	Title III - Instruction for English Learners & Immigrant Students		4905	0			0	0				
227	Title III - English Language Acquisition		4909	0			0	0				
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	45,000	0		0	0				
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	0	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program		4992	0	0		0	0				
237	Other Restricted Grants Received from Fed Govt. thru State (Describe & Itemize)		4998	30,000	0		0	0				0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State			1,356,800								
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		4000	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
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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	10,103,350	2,900,800	430,850	580,275	97,500	580	0	0	14,113,355
6	Tuition Payment to Charter Schools	1115			3,725						3,725
7	Pre-K Programs	1125	199,000	73,100	0	10,000	0	0	0	0	282,100
8	Special Education Programs (Functions 1200 - 1220)	1200	2,374,300	673,300	20,000	0	0	0	0	0	3,067,600
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	355,000	128,620	60,000	0	0	0	0	0	543,620
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	0	0	0	0	0	0	0	0	0
14	Inter-scholastic Programs	1500	212,500	23,600	78,380	47,080	0	0	0	0	361,560
15	Summer School Programs	1600	10,000	1,150	0	100	0	0	0	0	11,250
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	65,500	4,500	0	100	0	0	0	0	70,100
18	Bilingual Programs	1800	72,000	16,000	0	0	0	0	0	0	88,000
19	Truant Alternative & Optional Programs	1900	25,000	13,000	0	0	0	0	0	0	38,000
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs - Private Tuition	1912						0			0
22	Special Education Programs K-12 Private Tuition	1913						0			0
23	Special Education Programs Pre-K Tuition	1914						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1915						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1916						0			0
26	Adult/Continuing Education Programs Private Tuition	1917						0			0
27	CTE Programs Private Tuition	1918						0			0
28	Inter-scholastic Programs Private Tuition	1919						0			0
29	Summer School Programs Private Tuition	1920						0			0
30	Gifted Programs Private Tuition	1921						0			0
31	Bilingual Programs Private Tuition	1922						0			0
32	Truants Alternative/Op't Ed Programs Private Tuition	1999						2,200,000			2,200,000
33	Student Activity Fund Expenditures										
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)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	265,500	62,780	34,100	400	0	0	0	0	362,780
39	Guidance Services	2120	357,000	105,700	0	1,300	0	0	0	0	464,000
40	Health Services	2130	169,000	35,450	4,000	10,000	0	0	0	0	218,450
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupil <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	791,500	203,930	38,100	11,700	0	0	0	0	1,045,230
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	53,000	20,000	27,000	90,000	0	0	0	0	190,000
47	Educational Media Services	2220	104,000	41,780	200	22,435	500	0	0	0	168,915
48	Assessment & Testing	2230	0	0	0	500	0	0	0	0	500
49	Total Support Services - Instructional Staff	2200	157,000	61,780	27,200	112,935	500	0	0	0	359,415
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	105,000	1,000	0	7,000	0	0	113,000
52	Executive Administration Services	2320	240,000	48,000	36,000	54,100	0	3,000	0	0	381,100
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361,	2361,	2365	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	240,000	48,000	141,000	55,100	0	10,000	0	0	494,100
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,432,000	375,000	15,450	15,500	1,000	2,100	0	0	1,841,050
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	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
62	Fiscal Services	2520	223,000	55,200	162,000	5,000	0	100	0	0	445,300
63	Operation & Maintenance of Plant Services	2540	0	0	0	63,000	0	0	0	0	63,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	545,000	70,400	1,500	700,295	0	0	0	0	1,317,195
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	768,000	125,600	163,500	768,295	0	100	0	0	1,825,495
Support Services - Central		2600									
68	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	3,388,500	814,310	385,250	963,530	1,500	12,200	0	0	5,565,290
77	COMMUNITY SERVICES (ED)	3000	188,000	52,600	500	1,000	0	0	0	0	242,100
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100			0			35,000			35,000
80	Payments for Regular Programs	4110			0			650,000			650,000
81	Payments for Special Education Programs	4120			0			0			0
82	Payments for Adult/Continuing Education Programs	4130			0			100,000			100,000
83	Payments for CTE Programs	4140			0			45,000			45,000
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			830,000			830,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
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						0			0
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			830,000			830,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100						0			0
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						0			0
116	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	25,216,700

A		B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2190	0	0	0	0	0	0	0	0	0
124	Other Support Services - Pupil (Describe & Itemize)										
125	Support Services - Business	2500		0	0	0	0	0	0	0	0
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					0	0	0	0	0
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	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				0		0
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				0		0
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				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		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 Real Tax Anticipation Notes	5130							0		0
170	State Aid Anticipation Certificates	5140							547,000		547,000

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-capitalized Equipment	Termination Benefits	Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						547,000	0		547,000
172	Total Debt Service - Interest On Short-Term Debt	5100						1,560,000			1,560,000
173	Debt Service - Interest on Long-Term Debt	5200						0			0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						0			0
175	Principal Retired <i>(Describe & Itemize)</i>	5400			2,500			0			2,500
176	Debt Service - Other <i>(Describe & Itemize)</i>	5000			2,500			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 <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
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 <i>(Describe & Itemize)</i>	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	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			0			0			0
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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	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						0			0
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 <i>(Describe & Itemize)</i>	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						0			0
211	Principal Retired <i>(Describe & Itemize)</i>	5400						0			0
212	Debt Service - Other <i>(Describe & Itemize)</i>	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
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 (NRR/SS)	1000									
218	INSTRUCTION (NRR/SS)	1100									
219	Regular Program	1125									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
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Intercollegiate Programs	1500		9,900							9,900
228	Summer School Programs	1600		1,000							1,000
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		1,300							1,300
231	Bilingual Programs	1800		0							0
232	Tuant Alternative & Optional Programs	1900		1,100							1,100
233	Total Instruction	1800		269,600							269,600
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,400							2,400
237	Guidance Services	2120		7,600							7,600
238	Health Services	2130		7,000							7,000
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		17,000							17,000
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		5,600							5,600
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		5,600							5,600
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		68,600							68,600
250	Executive Administration Services	2320		8,200							8,200
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		76,800							76,800
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		50,600							50,600
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		50,600							50,600
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		11,100							11,100
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		79,100							79,100
264	Pupil Transportation Services	2550		79,100							79,100
265	Food Services	2560		50,200							50,200
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		219,500							219,500
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		369,500							369,500
277	COMMUNITY SERVICES (MR/SS)	3000		16,900							16,900
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		0							0
281	Payments for CTE Programs	4140		0							0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(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											
282	Total Payments to Other Dist & Govt Units	4000									0
283	DEBT SERVICE (MM/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			656,000							656,000
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	2,600,000	200,000	200,000	0	0		3,000,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	2,600,000	200,000	200,000	0	0		3,000,000
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
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
309	Total Direct Disbursements/Expenditures		0	0	2,600,000	200,000	200,000		0		3,000,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,700,000)
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	Intercolastic 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	Truant 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)	(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											
339	Inter-scholastic 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	Truants 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	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	276,000	56,000	448,000	0	0	0	0	0	780,000
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

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

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
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. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 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.

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
Pepsi	Interstate studio	15,000 2,000	n/a n/a	Support Capital Projects Support Student Activities	n/a n/a

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Mt. 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 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.

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 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 50-36/50-39 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)	Average Student Enrollment	Adequacy Target	Average Student Enrollment	Adequacy Target
Final Resource / Adequacy Target = Percent of Adequacy	2,356,75	\$31,387,721		
Base Funding Minimum + Tier Assignment	\$22,126,237	Percent of Adequacy	70%	
Gross State Contribution	1	Gross State Contribution	\$11,109,626	
Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	\$10,106,685	FY 2025 Tier Funding	\$1,002,941	
	\$425,039			
	\$10,743			
	\$813,792			
<p><i>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.</i></p>				
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.	FY 2026 Tier Funding	Funding Type (select)		
	\$629,901	Actual		
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Data Source 1	Data Source 2	Data Source 3	
	EBF student allocations and/or cost factors	Educator shortages, retention and recruitment data	Financial projections	

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Other School Staff	Yes	Other	
	[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.)	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.				
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.)	Priority Investment 1		Priority Investment 2		Priority Investment 3
		Core Teachers		Maintenance & Operations		Employee Benefits
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					
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 .						
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.	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	\$7,198,525	\$179,901		Enter optional context for core investment decisions.	
	Specialist Teachers	\$1,759,692	\$150,000			
	Instructional Facilitator	\$808,861				
	Core Intervention Teacher	\$326,426				
	Substitute Teachers	\$235,482				
	Guidance Counselor	\$564,769				
	Nurse	\$177,759	\$75,000			
	Supervisory Aide	\$308,809				
	Librarian	\$360,166				
	Librarian Aide	\$222,320				
	Principal	\$530,952				
	Assistant Principal	\$462,448				
	School Site Staff	\$370,553				
	Subtotal	\$18,326,761	\$404,901			

Per Student Investments	Gifted		\$211,275		Enter optional context for per student investment decisions.
	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		\$212,962		
	Low-Income Extended Day Teacher		\$221,233		
	Low-Income Summer School Teacher		\$221,233		
	EL Intervention Teacher		\$13,095		
Additional Investments	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 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.					
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	*Note: Allocations for each of the three student groups are published annually at sbe.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.		
	Low-Income Students	Actual	\$455,715	Actual	
	English Learners	Actual	\$13,767	Actual	
	Special Education	Actual	\$862,423	Actual	

<p>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-Income Pupil Support Staff</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Summer School Teacher</p> <p>[Optional - Enter \$]</p>	<p>low class sizes and tiered support</p>	
<p>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>English Learner Summer School Teacher</p>	<p>Other Investments</p>	<p>[Optional - Enter \$]</p>
<p>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>Yes</p>	<p>Special Education Psychologist</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>Other Investments</p>	<p>[Optional - Enter \$]</p>	<p>[Optional - Enter \$]</p>
<p>Plan Assurances</p> <p>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.</p>				
<p>1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."</p> <p>Required <input type="checkbox"/> Yes</p>				
<p>2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."</p> <p>Required <input type="checkbox"/> No</p>				
<p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."</p> <p>N/A</p>				
<p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.</p> <p>N/A</p>				

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**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026				
		(10)	(20)	(80)	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	(80)	Total
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	(80)	Total
1. Executive Administration Services	2320	364,317			364,317	381,100		0		381,100
2. Special Area Administration Services	2330				0	0		0		0
3. Other Support Services - School Administration	2490				0	0		0		0
4. Direction of Business Support Services	2510				0	0	0	0	0	0
5. Internal Services	2570				0	0		0		0
6. Direction of Central Support Services	2610				0	0		0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0					0
8. Totals		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%								