REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, August 11, 2026
6:30 PM
MEETING LOCATION:
MT. ZION C.U.S.D. #3 DISTRICT OFFICE- 1595 W. MAIN ST., MT ZION, IL 62549

AGENDA

1.	CALL TO ORDER	(ROLL CALL VOTE)
2.	PLEDGE OF ALLEGIANCE	
3.	REGULAR AND EXECUTIVE MEETING MINUTES OF JULY 14, 2026	(ROLL CALL VOTE)
4.	VISITOR AND STAFF COMMUNICATIONS	
	A. VISITOR COMMUNICATIONS	(INFORMATION ONLY)
	B. STAFF COMMUNICATIONS	(INFORMATION ONLY)
5.	GENERAL DISCUSSION	
	A. F.O.I.A. REQUEST/RESPONSE LIST	(INFORMATION ONLY)
6.	REVIEW AND RELEASE OF EXECUTIVE SESSION MINUTES PRIOR TO AUGUST 2026	(ROLL CALL VOTE)
7.	DESTRUCTION AND DISPOSAL OF THE VERBATIM RECORDINGS THROUGH JANUARY 2025	(ROLL CALL VOTE)
8.	FINANCIAL	
	A. FUND WARRANTS	(ROLL CALL VOTE)
	B. TREASURER'S REPORT	(ROLL CALL VOTE)
	C. FY2027 TENTATIVE BUDGET	(ROLL CALL VOTE)
9.	EXECUTIVE SESSION	
	A. FOR THE PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF A SPECIFIC EMPLOYEE OR OFFICE OF THE PUBLIC BODY	(ROLL CALL VOTE)
10.	RETURN TO OPEN SESSION	(ROLL CALL VOTE)
11.	PERSONNEL	
	A. EMPLOYMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES	(ROLL CALL VOTE)
	B. ACCEPT RESIGNATION OF CERTIFIED AND NON-CERTIFIED EMPLOYEES	(ROLL CALL VOTE)
	C. ACCEPT THE REASSIGNMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES	(ROLL CALL VOTE)
12.	NEXT BOARD MEETING: TUESDAY, SEPTEMBER 15, 2026, 6:30 P.M.; (3RD TUESDAY IN SEPTEMBER), MT ZION C.U.S.D. #3 DISTRICT OFFICE 1595 W. MAIN ST., MT. ZION, IL 62549	(INFORMATION ONLY)
13.	ADJOURNMENT	(ROLL CALL VOTE)

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
REGULAR MEETING OF THE BOARD OF EDUCATION
July 14, 2026

Vice President Kyle Janvrin called the meeting to order at 6:30 p.m.	**CALL TO ORDER**
Board members present were: Kent Newton, Kyle Janvrin, Eric Law, Regan Deering, and Dr. Courtney Gaine Cuddy.	**ROLL CALL**
Administration present consisted of: Dr. Travis R. Roundcount, Superintendent of Schools; Brian Rhoades, Associate Superintendent; Kathryn Rodgers, McGaughey Principal; Randy Thacker, Intermediate Principal; Julie Marquardt, Junior High Principal; and Billy Rockey, Director of Technology.	**ADMINISTRATION PRESENT**
The Pledge of Allegiance was cited by those present and led by Kyle Janvrin.	**PLEDGE OF ALLEGIANCE**
Regan Deering introduced a motion to approve the meeting minutes of June 9, 2026. Seconded: Eric Law. Roll Call: Eric Law, Regan Deering, Kyle Janvrin, and Dr. Courtney Gaine Cuddy, yea. Kent Newton abstained. Motion carried: 4-0. (See Book of Attachments.)	**MEETING MINUTES**
Kent Newton introduced a motion to appoint Wayne Tanner to the Mt. Zion Board of Education. Seconded: Regan Deering. Roll Call: Kyle Janvrin, Eric Law, Kent Newton, Dr. Courtney Gaine Cuddy, and Regan Deering, yea. Motion carried 5-0. (See Book of Attachments.)	**SEATING OF NEW MEMBER**
Kyle Janvrin nominated Eric Law for School Board Secretary. Eric Law was the only candidate nominated for the Office of Board Secretary, thereby declaring him Board Secretary.	**TERM OF OFFICE/ ELECTION OF OFFICERS**
James Bond addressed the board to talk about the Mt Zion School District.	**VISITOR COMMUNICATIONS**
Dr Roundcount spoke on the following topics: • Back to school breakfast August 13th • Solar Company information from the county board • Coffee and conversation with the public, August 10th • School House article and online registration coming soon	**STAFF COMMUNICATIONS**
There was no General Discussion.	**GENERAL DISCUSION**
Regan Deering made a motion to open the public hearing to consider a resolution to implement an E-Learning plan per the information provided. Seconded: Dr. Courtney Gaine Cuddy. Roll Call: Wayne Tanner, Eric Law, Regan Deering, Kyle Janvrin, Kent Newton, and Dr. Courtney Gaine Cuddy, yea. Motion carried: 6-0. (See Book of Attachments.)	**OPEN PUBLIC HEARING FOR E-LEARNING PLAN**
Kent Newton made a motion to Close the public hearing to consider a resolution to implement an E-Learning plan per the information provided. Seconded: Eric Law. Roll Call: Wayne Tanner, Eric Law, Regan Deering, Kyle Janvrin, Kent Newton, and Dr. Courtney Gaine Cuddy, yea. Motion carried: 6-0. (See Book of Attachments.)	**EDUCATION: CLOSE PUBLIC HEARING FOR E-LEARNING PLAN**

Dr Courtney Gaine Cuddy presented a motion to consider a resolution to implement an E-Learning plan per the information provided. Seconded: Eric Law. Roll Call: Wayne Tanner, Regan Deering, Kyle Janvrin, Eric Law, and Dr Courtney Gaine Cuddy, yea. Kent Newton, No. Motion carried 5-1. (See Book of Attachments)	**CONSIDER A RESOLUTION TO IMPLEMENT AN E-LEARNING PLAN**
Kent Newton presented a motion to approve payment of the enclosed list of Quick Pay. Fund Warrants, and Athletic Imprest Checks. Seconded: Wayne Tanner. Roll Call: Kyle Janvrin, Wayne Tanner, Eric Law, Kent Newton, Regan Deering, and Dr. Courtney Gaine Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)	**FUND WARRANTS**
Regan Deering presented a motion that the presented Financial Treasurer's Report be accepted and filed for audit. Seconded: Kent Newton. Roll Call: Kent Newton, Kyle Janvrin, Eric Law, Reagan Deering, Wayne Tanner, and Dr. Courtney Gaine Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)	**FINANCIAL TREASURER'S REPORTS**

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: JULY 8, 2026

RE: PERSONNEL

A. ADMINISTRATIVE RECOMMENDATION:

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

EMPLOYMENT:

Steve Owens Mt Zion High School	Wrestling Volunteer Effective: 7/14/2026
Sophie Dorgan Mt Zion High School	Assistant Boys Soccer Coach Volunteer Effective: July, 14, 2026
Geoffrey Cowgill Mt Zion High School	English Teacher/ Sophomore Class Sponsor Effective: August 13, 2026
Alannah Williams Mt Zion Grade	Special Education ASPIRE TA Effective: August 13, 2026
Brittney Bruce Mt Zion Grade	Special Education ASPIRE TA Effective: August 13, 2026
Amy Perez Mt Zion Grade	Special Education TA Effective: August 13, 2026
Hannah Sago Mt Zion Grade	One-To-One TA Effective: August 13, 2026
Tiffany Perez Mt Zion Intermediate	Food Service Effective: August 13, 2026
Rebecca Harman Mt Zion High School	English Learner Teacher Effective: August 13, 2026
Camryn Skundberg Mt Zion High School	Head Softball Coach Effective July 14, 2026
Taylor Minton Mt Zion Junior High	Head Softball Coach Effective: July 14, 2026
Meredith Beard McGaughey Elementary	1st Grade Teacher Effective: August 13, 2026
Chloe Cable McGaughey Elementary	Pre-K Teacher Effective: August 13, 2026
Jobeth Sweeney Mt Zion Intermediate	Special Education Teacher Effective: August 13, 2026
Josh Robb Mt Zion Junior High School	7th Grade Girls Basketball Coach Effective: July 14, 2026

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

Julie Bennick	Aquanda Brooks	Dan Lynch	Heather Vance

ADMINISTRATIVE RECOMMENDATION:

To accept the Resignation/Retirement of Certified and non-Certified Employees:

Josie Hansen Mt Zion High School	English Teacher Effective: July 14, 2026
Wesley Benson-White Mt Zion Transportation	Bus Driver Effective: May 27, 2026
Joseph Kusak Mt Zion Intermediate	5th Grade Teacher Effective: June 26, 2026
Amanda Hussey Mt Zion Intermediate	Special Education ASPIRE TA Effective: June 26, 2026
Courtney Barter McGaughey Elementary	Kindergarten Teacher Effective: July 24, 2026

B. ADMINISTRATIVE RECOMMENDATION:

To accept the Re-Assignment of Certified and Non-Certified Employees:

Dianna Weirman Mt Zion Grade	2nd Grade Teacher Effective: August 13, 2026

TRR nmg

Regan Deering presented a motion to approve the following personnel as outlined below, pending a drug test and background check for new employees. Seconded: Wayne Tanner. Roll Call: Dr. Courtney Gaine Cuddy, Wayne Tanner, Eric Law, Kent Newton, Regan Deering, and Kyle Janvrin, Yea. Motion carried 6-0. (See Book of Attachments.)	**PERSONNEL: EMPLOYMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES**
Regan Deering presented a motion to accept the resignations and retirements of certified and non-certified employees. Seconded: Dr. Courtney Gaine Cuddy. Roll Call: Wayne Tanner, Eric Law, Kent Newton, Dr. Courtney Gaine Cuddy, Regan Deering, and Kyle Janvrin, Yea. Motion carried 6-0. (See Book of Attachments.)	**PERSONNEL: ACCEPT THE RESIGNATIONS AND RETIREMENTS OF CERTIFIED AND NON-CERTIFIED EMPLOYEES**
Regan Deering presented a motion to approve the re-assignment of current certified and non-certified employees. Seconded: Kent Newton. Roll Call: Wayne Tanner, Eric Law, Dr. Courtney Gaine Cuddy, Kyle Janvrin, Kent Newton, and Regan Deering, Yea. Motion carried 6-0. (See Book of Attachments.)	**PERSONNEL: APPROVE THE RE-ASSIGNMENT OF CURRENT CERTIFIED AND NON-CERTIFIED EMPLOYEES**
Kyle Janvrin announced Tuesday, August 11, 2026, 6:30 p. m. as the next regular meeting of the Board of Education, to be held at the Mt. Zion C.U.S.D. #3 District Office, 1595 W. Main St., Mt. Zion, IL 62549.	**NEXT REGULAR MEETING**
Eric Law made a motion to adjourn the Board of Education Meeting at 7:01 p.m. Seconded: Dr. Courtney Gaine Cuddy. Roll Call: Kent Newton, Dr. Courtney Gaine Cuddy, Wayne Tanner, Eric Law, Kyle Janvrin, and Regan Deering, yea. Motion carried 6-0. (See Book of Attachments.)	**ADJOURNMENT**

Jeff Sams, Board President Mt. Zion Board of Education	Eric Law, Secretary Mt. Zion Board of Education

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT NO. 3

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST
AUGUST 2026"

NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
Michael F. Henry	• Illinois State Police (ISP) Criminal History Records Information. • Federal Bureau of Investigation (FBI) national crime information databases. • Statewide Sex Offender Registry. • Statewide Murderer and Violent Offender Against Youth Reg	2/5/2026	2/11/2026
Oshea Smith Sunlight Access	Copies of the most recent contracts, agreements, amendments, and renewals by Mount Zion Community Unit School District 3 from January 1, 2020 through January 29, 2026 in connection with the following vendors: Mastery Prep Albert.io IXL Edgenuity Khan Academy Jumpstart Texas College Bridge Kaplan Princeton Review Uworld Cambridge Educational Services Schmoop Texas College Bridge Progress Learning HMH (Houghton Mifflin Harrcourt)	2/8/2026	2/11/2026

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
Michael F. Henry	1. The name of all law firm(s) currently providing legal services to the district, and the name of any law firm(s) that have provided legal services to the district at any time within the past eight (8) years. 2. Any current engagement agreement(s), contract(s), retention agreement(s), or fee schedule(s) with legal counsel in effect at any time during the past three (3) fiscal years. 3. The total amount paid to each law firm for legal services for each of the past three (3) fiscal years. This may be satisfied by invoices, payment registers, accounts payable records, or other existing financial records reflecting such payments.	4/13/2026	4/15/2026

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
Riki Dial	1. The name, address, and phone number(s) fort he general contractor. 2. A complete list of all sub-contractors and contract information for each sub-contractor. 3. The call for bids specifying State Prevailing Wage erequirements. 4. Bid tabulations from the public bid opening including all bidders and their respective bids for the above project. 5. Copy of the general contractor and all subcontractors proof of insurance, bond, and federal tax identification number. 6. Copy of the general contractor and all sub-contractors registered apprenticeship and training program with the United States Department of Labor Bureau of Apprenticeship and training. 7. Copy of the general contractor and all sub-contractors' substance abuse prevention program per the Substance Abuse Prevention on Public works act 095-635. 8. The general contractor and all subcontractors Certified Payroll per the Illinois Prevailing Wage Act 820ILCS/5	4/27/2026	5/4/2026

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
	All executed contracts, purchase agreements, and purchase orders with Professional Learning/Development services including any exhibits, addenda, or amendments that are in effect or have been in effect in the last 3 years. For purposes of this request, professional learning or professional development services include agreements with providers, publishers, vendors, or government entities that supply: Professional development, training, or coaching provided by a curriculum publisher as part of, or in connection with, a curriculum or instructional materials contract. Professional development, training, or coaching provided by a third-party vendor or service provider supporting curriculum implementation. Professional development,		

NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
Justin Wenig	training, or coaching related to teaching content or instructional practice that supports classroom instruction. Professional learning, professional development, training, or instructional services provided by state agencies, state-affiliated organizations, regional education service agencies, regional education offices, or similar regional or state entities. This request includes agreements where professional learning or professional development services are included as part of, bundled with, or incorporated into a broader curriculum, instructional materials, or instructional services contract, including services described in scopes of work or exhibits even if such services are not the primary purpose of the agreement.	5/4/2026	5/15/2026
John Williams	Any public records or School Board Minutes related to the dismissal / resignation of Ryan Brown	5/11/2026	5/14/2026
Carla Carlos Employee Research Data LLC	District Emploees: • First and last names • Job titles/positions • Work email addresses • Primary campus or	5/22/2026	5/28/2026

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
Veronica Miles The Data Branch Research Team	Contracts, service agreements, order forms Purchase orders relating to the listed vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements	5/28/2026	5/28/2026
Melanie Rhoades The Data Branch Research Team	We are looking for records from 2022 to now that capture the pricing details of any engagement, which may include (where applicable) subscription terms, licensing fees, per-unit costs, and implementation charges.	6/3/2026	6/5/2026
Teagan Walsh The Data Branch Research Team	Records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees. Specifically, we are seeking: Contracts, service agreements, or order forms Purchase orders tied to the listed vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements	6/7/2026	6/12/2026

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
Miranda Shelton The Data Branch Research Team	Obtain records from 2022 to now reflecting how these engagements are priced — for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees. Relevant records may include: Contracts, service agreements, and order forms Purchase orders involving the above vendors RFP or solicitation documents Task orders issued under cooperative purchasing agreements	6/15/2026	6/19/2026
Catherine Merill The Data Branch Research Team	We hope to obtain records from 2022 to now reflecting how these engagements are priced — for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees. This request covers records such as: Contracts, service agreements, order forms Purchase orders relating to the listed vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements	6/19/2026	6/23/2026

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
Catarina Mascarenhas o/b/o Edward "Coach" Weinhaus, Esq.	We are requesting the following records under the Illinois Freedom of .. Please share the documents posted physically to comply with 5 ILCS 140/4(b). Please share the documents posted digitally to comply with 5 ILCS 140/4(b). Documents showing the public entity's e-mail service provider or internal email servers and services. Documentation showing the public entity's Junk Mail, E-Mail Spam, and/or filters related to handling unsolicited emails and/or messages from unknown senders, including but not limited to documentation showing retention periods, filtering, safe senders, junk/spam senders, blocked senders, and any reporting mechanism for the same. Documents showing at least one official email address of the public entity. Documents showing any email address used for official business if there is no official email address in response to number 5	6/17/2026	6/25/2026

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

	NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
12	Data Branch	Contracts, service agreements, and order forms Purchase orders involving the above vendors RFP or solicitation documents Task orders issued under cooperative purchasing agreements	6/25/2026	6/29/2026
	SmartProcure	General purchasing records from 2/17/2026 to the current request date of 6/22/2026.	6/22/2026	6/25/2026
13	Data Branch	All products from: CivicPlus, Inrix, Replica, Streetlight Data, Hoover, Karcher, Nascare, Sanitaire. We aim to find records from 2022 to now that would reflect the pricing structure of any engagement with the above vendors. This may include subscription or licensing terms, implementation fees, and/or per-unit costs.	6/30/2026	7/7/2026
14	Data Branch	All products from: Helios Ed/Core, Droplet, Docusign. We hope to obtain records from 2022 to now reflecting how these engagements are priced — for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees.	4/3/2026	7/7/2026
15	Data Branch	All purchase orders issued between January 1, 2023, and the present.	4/3/2026	7/7/2026

"MT. ZION CUSD #3

FOIA REQUEST/RESPONSE LIST

	NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
	Data Branch	All products from: Rapid Identity, Tools4Ever, Classlink, Clever, Learn21, ManageAD, Tenfold Security, CPSI Publishing. Our goal is to identify records from 2022 to now that show the pricing arrangements associated with these vendors, such as licensing or subscription terms, per-unit costs, and any implementation or setup fees that may apply. Specifically, we are seeking: Contracts, service agreements, or order forms Purchase orders tied to the listed vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements	4/6/2026	7/7/2026
16	Data Branch	Products from: Centegix, Raptor Technologies, Singlewire, Boxlight, Quicklert, Vivi, Audio Enhancement, CareHawk, Valcom. We are seeking records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees.	7/8/2026	7/13/2026

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

	NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
17	Data Branch	Records from 2022 to now reflecting how these engagements are priced — for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees. The types of records we are interested in include: Contracts, service agreements, and order forms Purchase orders associated with the above vendors RFP or solicitation documents Task orders issued under cooperative purchasing agreements	7/13/2026	7/16/2026
18	Data Branch	All products from: Edgenuity, Accelerate Education, Bright Thinker, Pearson, Stride, Edmentum, Imagine Learning, Subject AI. We hope to obtain records from 2022 to now reflecting how these engagements are priced — for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees. Specifically, we are seeking: Contracts, service agreements, or order forms Purchase orders tied to the listed vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements	7/17/2026	7/22/2026

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

	NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
19	Data Branch	All products from Texthelp, Everway, Read and Write, GoGuardian, iBoss, Lightspeed Systems, Linewize, and Securly. The goal is to identify records from 2022 to now that show the pricing arrangements associated with these vendors, such as licensing or subscription terms, per-unit costs, and any implementation or setup fees that may apply. Contracts, service agreements, and order forms Purchase orders involving the above vendors RFP or solicitation documents Task orders issued under cooperative purchasing agreement	7/20/2026	7/23/2026
	Molly Hudgens SEIU Local 73	A list of all School District employees including all administrative and non-instructional employees, current as of the date of this request, with the following columns: Employee Name Job Title Part-time or full-time status FTE Hourly Wage Annual Salary Hire date	7/29/2026	8/5/2026

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

	NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
20	Data Branch	All products from: National Time & Signal and Pyramid Time Systems; to obtain records from 2022 to now reflecting how these engagements are priced. Records include: *Contracts, service agreements, order forms *Purchase orders relating to the above vendors *RFP or solicitation documents *Task orders issued against cooperative purchasing agreements	7/31/2026	8/4/2026

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: AUGUST 5, 2026

RE: REVIEW AND RELEASE OF EXECUTIVE SESSION MINUTES PRIOR TO AUGUST 2026

Administrative recommendation: to approve keeping Executive Session Minutes prior to August 2026 closed.

Comments: As a general rule, those minutes involving the privacy of individual students and/or employees are retained for confidentiality purposes.

TRR nmg

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: AUGUST 6, 2026

RE: DESTRUCTION AND DISPOSAL OF THE VERBATIM RECORDINGS THROUGH JANUARY 2025

Administrative recommendation: to authorize the destruction of the verbatim audio recordings from the closed session meetings of the Mt. Zion Board of Education. The range of Board Meeting Dates included is: August 2024 through January, 2025

August 12, 2024
September 17, 2024
October 22, 2024 – No Executive Session
November 19, 2024 – No Executive Session
December 17, 2024 – No Executive Session
January 21, 2025

Comments: Listed above are the executive session verbatim audio recordings secured through January 2025. The recordings will be destroyed and disposed of by Nicole Green at the Administrative Office.

TRR nmg

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: AUGUST 5, 2026

RE: FUND WARRANTS

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

BMR nmg

Enclosures

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
QUICK PAYS
07/02/2026-07/30/2026

CHECK	VENDOR	DESCRIPTION	AMOUNT
41927	AEP ENERGY	PURCHASED SERVICE	$ 102.16
41928	AT&T	PURCHASED SERVICE	64.48
41929	BAKER, MARIE R	SUPPLIES	58.10
41930	BURDICK MECHANICAL SERVICES	PURCHASED SERVICE	1,404.00
41931	BYTESPEED, LLC	SUPPLIES	137,280.00
41932	CORDANCE OPERATIONS LLC	PURCHASED SERVICE	10,400.00
41933	EVERWAY, LLC	PURCHASED SERVICE	6,847.91
41934	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	6,967.48
41935	ILLINOIS TOLLWAY	PURCHASED SERVICE	127.00
41936	IMPERIALDADE	SUPPLIES	1,367.61
41937	INTEGRATED SYSTEMS CORPORATIONS	PURCHASED SERVICE	6,000.00
41938	INTEGRITY TECHNOLOGY SOLUTIONS	PURCHASED SERVICE	7,625.00
41939	KASEYA US LLC	PURCHASED SERVICE	644.58
41940	MAVERIK MARKETING & CUSTOM TROPHIES	SUPPLIES	405.08
41941	MCGRAW HILL LLC	TEXTBOOKS	6,185.99
41942	MIDWEST ELECTRONIC SYSTEMS	PURCHASED SERVICE	110.00
41943	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	314.00
41944	MUSSELMAN, RICHARD L.	SUPPLIES	76.20
41945	PURITAN SPRINGS	SUPPLIES	32.18
41946	SCHOLASTIC INC.	TEXTBOOKS	1,160.30
41947	SMITH, MATT ERIC	SUPPLIES	774.89
41948	STONE'S HAULING & JUNK REMOVAL	PURCHASED SERVICE	4,036.50
41949	SUNBELT RENTALS	PURCHASED SERVICE	1,837.66
41950	TOP QUALITY ROOFING CO.	PURCHASED SERVICE	265.00
41951	WATTS COPY SYSTEMS	PURCHASED SERVICE	104.06
41952	WEIRMAN, DIANNA JEANINE	SUPPLIES	31.94
41953	WHITCHURCH, JANET	PURCHASED SERVICE	76.16
41954	PAYROLL	PAYROLL ACCRUAL	511.29
41955	EMBRACE - IL, MTZIONEMBRACE	PURCHASED SERVICE	520.00
41956	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	53,204.72
41957	DD TRS FEDERAL CONTRIBUTIONS	PAYROLL ACCRUAL	1,224.83
41958	DD TRS RET CONT .58	PAYROLL ACCRUAL	3,428.83
41959	DD TRS SSP	PAYROLL ACCRUAL	231.15
41960	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	9,281.09
41961	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	4,705.95
41962	DD TRS RET CONT .58	PAYROLL ACCRUAL	303.27
41963	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	821.01
41964	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	136,085.04
41965	DD TRS FEDERAL CONTRIBUTIONS	PAYROLL ACCRUAL	4,899.32
41966	DD TRS RET CONT .58	PAYROLL ACCRUAL	11,695.02
41967	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	31,256.14
41968	A & C CONCRETE	PURCHASED SERVICE	201,015.00
41969	AEP ENERGY	PURCHASED SERVICE	62,452.06
41970	AT & T	PURCHASED SERVICE	52.06
41971	BSN SPORTS, INC.	SUPPLIES	4,382.00

CHECK	VENDOR	DESCRIPTION	AMOUNT
41972	BURDICK MECHANICAL SERVICES	PURCHASED SERVICE	4,822.20
41973	BUSTAMANTE, TATIANA	PROF DEVELOP	39.18
41974	DEPARTMENT OF THE TREASURY, IRS	PURCHASED SERVICE	1,214.50
41975	DOWNS, NEYSA NICOLE	PROF DEVELOP	675.00
41976	DYNA GRAPHICS WOOD PRINTING	PURCHASED SERVICE	236.22
41977	ECHO ELECTRIC	SUPPLIES	376.40
41978	EVERGREEN FS - #15	SUPPLIES	4,978.18
41979	GRANITE TELECOMMUNICATIONS	PURCHASED SERVICE	192.78
41980	GUIN MUNDORF, LLC.	PURCHASED SERVICE	2,732.50
41981	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	6,420.58
41982	HOURANS ON THE CORNER FLORIST	SUPPLIES	345.00
41983	HSHS MEDICAL GROUP	PURCHASED SERVICE	364.00
41984	ILLINOIS COUNTIES RISK MANAGMENT TRUST	PURCHASED SERVICE	275,390.00
41985	IMPERIALDADE	SUPPLIES	2,816.98
41986	INTEGRITY TECHNOLOGY SOLUTIONS	PURCHASED SERVICE	4,050.00
41987	INTERSTATE BILLING SERVICE	SUPPLIES	35.99
41988	JOHNSON CONTROLS FIRE PROTECTION LP	PURCHASED SERVICE	4,136.39
41989	MID-ILLINOIS COMPANIES	PURCHASED SERVICE	41,467.00
41990	RT. 48 INSPECTIONS	PURCHASED SERVICE	714.00
41991	RYDER'S AUTO SERVICE	PURCHASED SERVICE	111.60
41992	TEACHING STRATEGIES	PURCHASED SERVICE	1,620.00
41993	WATTS COPY SYSTEMS	PURCHASED SERVICE	106.80
41994	WM CORPORATE SERVICES, INC.	PURCHASED SERVICE	2,569.19
41995-41996	PAYROLL	PAYROLL ACCRUAL	274.67
41997	DD IL DEPT OF REVENUE	PAYROLL ACCRUAL	29,933.26
41998	DD IL DEPT OF REVENUE TAX LEVY	PAYROLL ACCRUAL	504.06
41999	DD IRS FICA	PAYROLL ACCRUAL	10,994.04
42000	DD IRS MEDICARE	PAYROLL ACCRUAL	18,418.10
42001	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	58,381.68
42002	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	220.90
42003	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	149,664.88
42004	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	1,194.74
42005	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	591.93
42006	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	14,114.98
42007	DD AFLAC REMITTANCE	PAYROLL ACCRUAL	252.04
42008	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	122.12
42009	DD IL DEPT OF REVENUE	PAYROLL ACCRUAL	27,926.54
42010	DD IL DEPT OF REVENUE TAX LEVY	PAYROLL ACCRUAL	504.06
42011	DD IRS FICA	PAYROLL ACCRUAL	10,907.04
42012	DD IRS MEDICARE	PAYROLL ACCRUAL	17,124.74
42013	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	54,730.54
42014	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	220.90
42015	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	150,409.14
42016	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	7,437.59
42017	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	591.93
42018	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	14,215.69
42019	MT. ZION FOUNDATION FOR QUALITY EDUCATION	PAYROLL ACCRUAL	51.84
42020	NCPERS GROUP LIFE INS.	PAYROLL ACCRUAL	32.00
42021	DD AFLAC REMITTANCE	PAYROLL ACCRUAL	252.04

CHECK	VENDOR	DESCRIPTION	AMOUNT
42022	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	122.12
42023	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	6,281.95
42024	MT. ZION FOUNDATION FOR QUALITY EDUCATION	PAYROLL ACCRUAL	51.84
42025	NCPERS GROUP LIFE INS.	PAYROLL ACCRUAL	32.00
42026	CAPITAL ONE - DD	SUPPLIES	57,035.21
42027	AMSTERDAM PRINTING	SUPPLIES	261.91
42028	BEST ONE OF CENTRAL ILLINOIS	PURCHASED SERVICE	2,578.46
42029	C C FIRE EQUIPMENT CO, INC.	PURCHASED SERVICE	2,194.50
42030	CHEMICAL MAINTENANCE, INC.	SUPPLIES	18,675.50
42031	CLINE, CHAD	SUPPLIES	2,500.00
42032	COMCAST	PURCHASED SERVICE	23.95
42033	DURBIN, SUSIE	MISC EXPENSE	85.00
42034	GREEN, NICOLE	PROF DEVELOP	30.10
42035	GRUEN, GARY LEE	SUPPLIES	735.66
42036	HSHS MEDICAL GROUP	PURCHASED SERVICE	260.00
42037	ILLINOIS HEARTLAND LIBRARY SYSTEM	PURCHASED SERVICE	1,300.00
42038	ILLINOIS HEARTLAND LIBRARY SYSTEM	PURCHASED SERVICE	1,300.00
42039	ILLINOIS HEARTLAND LIBRARY SYSTEM	PURCHASED SERVICE	1,900.00
42040	ILLINOIS HEARTLAND LIBRARY SYSTEM	PURCHASED SERVICE	1,300.00
42041	ILLINOIS HEARTLAND LIBRARY SYSTEM	PURCHASED SERVICE	1,550.00
42042	ILLINOIS TOLLWAY	PURCHASED SERVICE	32.80
42043	IMPERIALDADE	SUPPLIES	613.34
42044	JOHNSON CONTROLS FIRE PROTECTION LP	PURCHASED SERVICE	1,306.11
42045	MAVERIK MARKETING & CUSTOM TROPHIES	PURCHASED SERVICE	14.00
42046	NELSON'S TERMITE & PEST CONTROL	PURCHASED SERVICE	400.00
42047	PARKS SEWER SERVICE	PURCHASED SERVICE	675.00
42048	PURITAN SPRINGS	SUPPLIES	12.50
42049	QUADIENT LEASING	PURCHASED SERVICE	190.43
42050	RIDDELL/ALL AMERICAN SPORTS CORP	SUPPLIES	1,035.37
42051	SANON, EVENS	MISC EXPENSE	112.00
42052	SCREENCASTIFY LLC	PURCHASED SERVICE	2,851.20
42053	SUNBELT RENTALS	PURCHASED SERVICE	6,560.20
42054	TRAFERA, LLC	EQUIPMENT	4,500.00
42055	AT&T	PURCHASED SERVICE	64.48
42056	CHEMICAL MAINTENANCE, INC.	SUPPLIES	212.53
42057	CLASSY GRASS SERVICES, LLC	PURCHASED SERVICE	1,600.00
42058	CONSTELLATION NEWENERGY GAS DIVISION LLC.	PURCHASED SERVICE	4,519.46
42059	DONNELLY AUTOMOTIVE MACHINE	PURCHASED SERVICE	239.75
42060	EASTERN IL DEVELOPMENT SERVICE	PURCHASED SERVICE	75.00
42061	FOX, KELLY SUE	SUPPLIES	183.22
42062	HIGHLEY, MARSHA J	SUPPLIES	50.00
42063	HOPKINS, EMILY	MISC EXPENSE	90.00
42064	IL HIGH SCHOOL DISTRICT ORGANIZATION	DUES	627.71
42065	JAKUBOVSKIJ, DENIS	MISC EXPENSE	100.00
42066	LAMBERSON, MICHELLE	MISC EXPENSE	100.00
42067	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	635.00
42068	MILES CHEVROLET	PURCHASED SERVICE	848.88
42069	NELSON'S TERMITE & PEST CONTROL	PURCHASED SERVICE	2,125.00
42070	OFFICE PRODUCTS CENTER MITCHELLE PRINTING	SUPPLIES	58.77

CHECK	VENDOR	DESCRIPTION	AMOUNT
42071	OWEN SERVICES LLC	PURCHASED SERVICE	100.00
42072	QUADIENT POSTAGE PAYMENT	PURCHASED SERVICE	2,020.00
42073	RYDER'S AUTO SERVICE	PURCHASED SERVICE	844.55
42074	SOUTHERN BUS & MOBILITY	SUPPLIES	295.59
42075	TALTY, JESSICA	PROF DEVELOP	189.00
42076	UNITY SCHOOL BUS PARTS	SUPPLIES	363.19
	TOTAL		**$1,776,716.28**

10 - EDUCATION FUND	$	1,049,298.19
20 - OPERATION & MAINTENANCE FUND		188,489.82
40 - TRANSPORTATION FUND		17,453.39
50 - MUNICIPAL RETIREMENT		39,681.95
60- SITE & CONSTRUCTION FUND		204,163.00
80-TORT FUND		275,390.00
90 - FIRE PREVENTION & SAFETY FUND		2,239.93
TOTAL	**$**	**1,776,716.28**

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
FUND WARRANTS
August 12, 2026

CHECK #	VENDOR	DESCRIPTION	AMOUNT
42078	ALL CAMPUS SECURITY	PURCHASED SERVICE	2,235.86
42079	CHEMICAL MAINTENANCE, INC.	SUPPLIES	350.62
42080	DUNN COMPANY	PURCHASED SERVICE	34,500.00
42081	ECRA GROUP INCORPORATED	PURCHASED SERVICE	2,500.00
42082	EVERGREEN FS - #15	SUPPLIES	1,688.94
42083	FLOORING OASIS	PURCHASED SERVICE	24,312.00
42084	IMPERIALDADE	SUPPLIES	3,578.42
42085	KEEPING IT GREEN LAWN IRRIGATION	PURCHASED SERVICE	600.00
42086	SCHOOL MATE	TEXTBOOKS	695.60
42087	STALKER SPORTS FLOORS	PURCHASED SERVICE	28,550.00
42088	WATTS COPY SYSTEMS	PURCHASED SERVICE	593.07
	TOTAL		**$ 99,604.51**

10 - EDUCATION FUND	$	6,375.15
20-OPERATION & MAINTANCE FUND		4,178.42
40-TRANSPORTAION FUND		1,688.94
60-SITE & CONSTRUCTION FUND		87,362.00
TOTAL	**$**	**99,604.51**

<u>Memorandum</u>

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: AUGUST 5, 2026

RE: FINANCIAL TREASURER'S REPORT

<u>**Administrative recommendation:**</u> that the attached Financial Treasurer's Report be accepted and filed for audit

BMR nmg

Attachment

MT. ZION COMMUNITY UNIT DISTRICT #3
FINANCIAL REPORT
JUNE 30, 2026

EDUCATION FUND		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	$	9,551,000.00	$	48,658.69	$	9,558,855.12
REPLACEMENT TAXES		350,000.00		(15,000.00)		319,565.29
TUITION		373,000.00		44,733.00		449,605.17
INTEREST		361,000.00		13,638.48		268,400.43
FOOD SERVICE		831,300.00		571.63		859,324.73
PUPIL ACTIVITIES		111,000.00		(0.20)		112,965.80
TEXTBOOKS		180,100.00		195.50		173,633.50
OTHER/TRANSFERS		161,500.00		75,653.49		197,754.54
STATE UNRESTRICTED		11,600,000.00		1,042,226.94		11,181,071.66
STATE RESTRICTED		341,000.00		102,071.71		425,359.11
FEDERAL RESTRICTED		1,356,800.00		38,992.85		1,697,085.91
TOTAL REVENUE	**$**	**25,216,700.00**	**$**	**1,351,742.09**	**$**	**25,243,621.26**
						EXPENDED TO DATE
SALARIES	$	16,993,150.00	$	1,164,391.56	$	16,765,692.66
EMPLOYEE BENEFITS		4,700,980.00		360,622.47		4,343,794.60
PURCHASED SERVICES		978,705.00		210,380.90		1,126,495.52
SUPPLIES/MATERIALS		1,602,085.00		813,949.95		2,000,282.77
CAPITAL OUTLAY		99,000.00		1,095.00		79,568.98
TUITION/OTHER		842,780.00		374,913.70		889,993.58
TOTAL EXPENDITURES	**$**	**25,216,700.00**	**$**	**2,925,353.58**	**$**	**25,205,828.11**

OPERATIONS & MAINTENANCE FUND		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	$	1,898,000.00	$	9,654.37	$	1,896,587.20
INTEREST		40,100.00		1,342.54		26,926.61
STATE UNRESTRICTED		2,000.00		23,000.00		23,000.00
FEDERAL RESTRICTED		-		-		-
OTHER REVENUE		19,900.00		2,014.58		16,554.58
TOTAL REVENUE	**$**	**1,960,000.00**	**$**	**36,011.49**	**$**	**1,963,068.39**
						EXPENDED TO DATE
SALARIES	$	716,000.00	$	(143,077.74)	$	673,504.71
EMPLOYEE BENEFITS		105,600.00		(18,799.08)		100,741.06
PURCHASED SERVICES		257,400.00		(130,865.87)		260,907.77
SUPPLIES/MATERIALS		871,000.00		(202,102.93)		901,842.74
CAPITAL OUTLAY		10,000.00		-		11,070.00
OTHER OBJECTS		-		-		-
TOTAL EXPENDITURES	**$**	**1,960,000.00**	**$**	**(494,845.62)**	**$**	**1,948,066.28**

DEBT SERVICE FUND		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	$	2,108,400.00	$	3,461.42	$	2,109,240.51
INTEREST		1,100.00		85.17		908.78
OTHER		-		-		-
TOTAL REVENUE	**$**	**2,109,500.00**	**$**	**3,546.59**	**$**	**2,110,149.29**
						EXPENDED TO DATE
PURCHASED SERVICES	$	2,500.00	$	-	$	1,000.00
OTHER OBJECTS		2,107,000.00		-		2,106,951.00
TRANSFERS		-		-		-
TOTAL EXPENDITURES	**$**	**2,109,500.00**	**$**	**-**	**$**	**2,107,951.00**

TRANSPORTATION FUND		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	$	759,000.00	$	3,579.48	$	758,649.82
TRANSPORTATION FEES		6,000.00		425.08		1,396.16
INTEREST		39,000.00		1,314.15		26,623.66
OTHER		25,000.00		-		-

STATE UNRESTRICTED		147,000.00		(18,665.52)		380,000.00
STATE RESTRICTED		1,050,000.00		395,107.11		800,889.43
FEDERAL RESTRICTED		-		-		-
TOTAL REVENUE	**$**	**2,026,000.00**	**$**	**381,760.30**	**$**	**1,967,559.07**
						EXPENDED TO DATE
SALARIES	$	843,000.00	$	49,404.29	$	837,529.04
EMPLOYEE BENEFITS		70,500.00		2,979.43		46,950.01
PURCHASED SERVICES		27,000.00		977.35		38,128.97
SUPPLIES/MATERIALS		255,500.00		17,237.54		211,188.46
CAPITAL OUTLAY		830,000.00		-		829,728.00
TOTAL EXPENDITURES	**$**	**2,026,000.00**	**$**	**70,598.61**	**$**	**1,963,524.48**
IMRF/FICA FUND		**BUDGET**		**ACTIVITY/MO**		**RECEIVED TO DATE**
LOCAL TAX	$	610,000.00	$	2,350.76	$	461,822.46
REPLACEMENT TAX		15,000.00		15,000.00		15,000.00
INTEREST		31,000.00		1,166.03		22,603.95
OTHER REVENUE		-		150,000.00		150,000.00
TOTAL REVENUE	**$**	**656,000.00**	**$**	**168,516.79**	**$**	**649,426.41**
						EXPENDED TO DATE
OTHER LIABILITY			$	-	$	-
EMPLOYEE BENEFITS		656,000.00		91,071.75		639,761.51
TOTAL EXPENDITURES	**$**	**656,000.00**	**$**	**91,071.75**	**$**	**639,761.51**
SITE & CONSTRUCTION FUND		**BUDGET**		**ACTIVITY/MO**		**RECEIVED TO DATE**
SALES TAX	$	890,000.00	$	190,459.68	$	1,160,228.90
INTEREST		10,000.00		1,120.33		22,755.39
OTHER REVENUE		400,000.00		(228,000.00)		374,365.00
TRANSFERS				-		-
TOTAL REVENUE	**$**	**1,300,000.00**	**$**	**(36,419.99)**	**$**	**1,557,349.29**
						EXPENDED TO DATE
PURCHASED SERVICES	$	2,600,000.00	$	190,800.43	$	2,398,400.86
SUPPLIES/MATERIALS		200,000.00		(5,441.00)		26,172.10
CAPITAL OUTLAY		200,000.00		(44,790.00)		573,565.65
TRANSFERS		-		-		-
TOTAL EXPENDITURES	**$**	**3,000,000.00**	**$**	**140,569.43**	**$**	**2,998,138.61**
WORKING CASH FUND		**BUDGET**		**ACTIVITY/MO**		**RECEIVED TO DATE**
LOCAL TAX	$	170,000.00	$	625.93	$	122,967.31
INTEREST		10,000.00		551.38		11,301.94
SALE OF BONDS		-		-		-
TOTAL REVENUE	**$**	**180,000.00**	**$**	**1,177.31**	**$**	**134,269.25**
						EXPENDED TO DATE
OTHER OBJECTS	$	-	$	-	$	-
TRANSFERS		-		-		-
TOTAL EXPENDITURES	**$**	**-**	**$**	**-**	**$**	**-**
TORT FUND		**BUDGET**		**ACTIVITY/MO**		**RECEIVED TO DATE**
LOCAL TAX	$	779,500.00	$	4,017.70	$	779,645.80
INTEREST		500.00		28.39		302.97
OTHER		-				-
TOTAL REVENUE	**$**	**780,000.00**	**$**	**4,046.09**	**$**	**779,948.77**
						EXPENDED TO DATE
SALARIES	$	276,000.00	$	272,275.00	$	272,275.00
EMP. BENEFITS		56,000.00		38,900.00		39,000.00
PURCHASED SERVICES		448,000.00		124,761.70		468,645.83
TOTAL EXPENDITURES	**$**	**780,000.00**	**$**	**435,936.70**	**$**	**779,920.83**

FIRE PREVENTION/SAFETY FUND		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	$	170,000.00	$	625.93	$	122,967.31
INTEREST		3,000.00		193.25		3,868.27
TOTAL REVENUE	**$**	**173,000.00**	**$**	**819.18**	**$**	**126,835.58**
						EXPENDED TO DATE
PURCHASED SERVICES	$	100,000.00	$	43,330.00	$	66,483.86
CAPITAL OUTLAY		-		-		-
TOTAL EXPENDITURES	**$**	**100,000.00**	**$**	**43,330.00**	**$**	**66,483.86**

ANALYSIS SUMMARY

EDUCATION FUND		
Actual Carryover	$	6,298,100.44
Received to Date		25,243,621.26
Expended to Date		(25,205,828.11)
Fund Balance 6/30/2026	$	6,335,893.59
Imprest Fund		5,000.00
Athletic Imprest Fund		5,000.00
Projected Carryover 6/30/2026	$	6,298,100.44

OPERATIONS AND MAINTENANCE FUND		
Actual Carryover	$	998,534.69
Received to Date		1,963,068.39
Expended to Date		(1,948,066.28)
Fund Balance 6/30/2026	$	1,013,536.80
Projected Carryover 6/30/2026	$	998,534.69

DEBT SERVICE FUND		
Actual Carryover	$	619,686.29
Received to Date		2,110,149.29
Expended to Date		(2,107,951.00)
Fund Balance 6/30/2026	$	621,884.58
Projected Carryover 6/30/2026	$	619,686.29

TRANSPORTATION FUND		
Actual Carryover	$	743,930.81
Received to Date		1,967,559.07
Expended to Date		(1,963,524.48)
Fund Balance 6/30/2026	$	747,965.40
Projected Carryover 6/30/2026	$	743,930.81

IMRF/FICA FUND		
Actual Carryover	$	532,141.31
Received to Date		649,426.41
Expended to Date		(639,761.51)
Fund Balance 6/30/2026	$	541,806.21
Projected Carryover 6/30/2026	$	532,141.31

SITE & CONSTRUCTION FUND		
Actual Carryover	$	2,308,397.13
Received to Date		1,557,349.29
Expended to Date		(2,998,138.61)
Fund Balance 6/30/2026	$	867,607.81
Projected Carryover 6/30/2026	$	608,397.13

WORKING CASH FUND		
Actual Carryover	$	674,570.13
Received to Date		134,269.25
Expended to Date		-
Fund Balance 6/30/2026	$	808,839.38
Projected Carryover 6/30/2026	$	854,570.13

TORT FUND		
Actual Carryover	$	2,205.57
Received to Date		779,948.77
Expended to Date		(779,920.83)
Fund Balance 6/30/2026	$	2,233.51
Projected Carryover 6/30/2026	$	2,205.57

FIRE PREVENTION & SAFETY FUND		
Actual Carryover	$	260,073.09
Received to Date		126,835.58
Expended to Date		(66,483.86)
Fund Balance 6/30/2026	$	320,424.81
Projected Carryover 6/30/2026	$	333,073.09

TREASURER'S REPORT

EDUCATION FUND		
Beginning Cash Balance	$	1,207,407.83
Revenue less Disbursed		(1,587,297.58)
Ending Cash Balance		(379,889.75)
Ending MM Investments		681,399.51
Ending Special Savings		6,034,383.83
Total Assets	$	6,335,893.59

OPERATIONS AND MAINTENANCE FUND		
Beginning Cash Balance	$	(379,711.01)
Revenue less Disbursed		529,508.20
Ending Cash Balance		149,797.19
Ending MM Investments		58,301.83
Ending Special Savings		805,437.78
Total Assets	$	1,013,536.80

DEBT SERVICE FUND		
Beginning Cash Balance	$	507,982.53
Revenue less Disbursed		3,467.72
Ending Cash Balance		511,450.25
Ending MM Investments		18,261.13
Ending Special Savings		92,173.20
Total Assets	$	621,884.58

TRANSPORTATION FUND		
Beginning Cash Balance	$	7,283.15
Revenue less Disbursed		309,839.07
Ending Cash Balance		317,122.22
Ending MM Investments		162,705.03
Ending Special Savings		268,138.15
Total Assets	$	747,965.40

IMRF/FICA FUND		
Beginning Cash Balance	$	(11,949.38)
Revenue less Disbursed		76,330.16
Ending Cash Balance		64,380.78
Ending MM Investments		184,516.57
Ending Special Savings		292,908.86
Total Assets	$	541,806.21

SITE & CONSTRUCTION FUND		
Beginning Cash Balance	$	844,049.21
Revenue less Disbursed		(178,117.44)
Ending Cash Balance		665,931.77
Ending MM Investments		37,665.39
Ending Special Savings		164,010.65
Total Assets	$	867,607.81

WORKING CASH FUND		
Beginning Cash Balance	$	485,177.71
Revenue less Disbursed		619.91
Ending Cash Balance		485,797.62
Ending MM Investments		11,352.02
Ending Special Savings		311,689.74
Total Assets	$	808,839.38

TORT FUND		
Beginning Cash Balance	$	432,570.62
Revenue less Disbursed		(431,916.90)
Ending Cash Balance		653.72
Ending MM Investments		1,539.07
Ending Special Savings		40.72
Total Assets	$	2,233.51

FIRE PREVENTION & SAFETY FUND		
Beginning Cash Balance	$	285,007.29
Revenue less Disbursed		(42,705.38)
Ending Cash Balance		242,301.91
Ending MM Investments		45,002.65
Ending Special Savings		33,120.25
Total Assets	$	320,424.81

TOTAL ASSETS

PRAIRIE STATE BANK AND TRUST	**$**	**11,260,192.09**
INSURANCE FUND	**$**	**1,325,414.07**

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: AUGUST 5, 2026

RE: TENTATIVE FY 2027 BUDGET

Administrative recommendation: To place the Tentative FY 2027 Budget on display and schedule a public hearing on the budget for September 15th, 2026.

Comments: Attached is a summary of the Tentative Budget for FY 2027. This memorandum outlines the second stage requiring Board action. The first step was taken in April when the preliminary budget was reviewed. The third stage, adoption of the Final Budget, is scheduled for the September 15th, 2026 Board of Education meeting.

General state aid and other revenue projections have been made with the latest news that we have. There will likely be small changes in the final budget in September to adjust for any new news. With major projects occurring across multiple fiscal years, it may cause one year or the other in one or more funds to be unbalanced. However, over the course of these years, we are balanced in our funds or have the funds available for these projects and others that may be needed in the future. This year's budget is balanced overall.

Highlights and explanations for changes of the Tentative Budget as are outlined on the following page.

BMR

Attachments

MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS

FUND	TENTATIVE BUDGET FY 2027	ACTUAL AMOUNTS UNAUDITED FY 2026	AVERAGE LAST 3 YEARS FY24-26
EDUCATION FUND			
LOCAL TAXES $	10,084,000.00 $	9,558,852.00 $	8,903,652.67
REPLACEMENT TAXES	320,000.00	319,565.00	382,478.33
TUITION	436,000.00	449,523.00	378,115.00
INTEREST	208,000.00	268,400.00	325,300.00
FOOD SERVICE	887,600.00	859,316.00	824,539.00
PUPIL ACTIVITIES	103,000.00	112,965.00	115,977.00
TEXTBOOKS	180,100.00	173,633.00	164,663.67
OTHER/TRANSFERS	183,500.00	197,652.00	158,150.00
STATE - UNRESTRICTED	11,850,000.00	11,181,174.00	10,294,472.00
STATE - RESTRICTED	437,000.00	425,357.00	361,625.67
FEDERAL - RESTRICTED	1,733,000.00	1,697,084.00	1,849,618.00
TOTAL REVENUE	26,422,200.00	25,243,521.00	23,758,591.33
SALARIES	17,768,750.00	16,713,823.00	15,755,271.33
EMPLOYEE BENEFITS	4,761,760.00	4,398,878.00	3,996,947.00
PURCHASED SERVICES	1,103,075.00	1,135,512.00	822,588.00
SUPPLIES & MATERIALS	1,780,305.00	1,985,249.00	1,740,065.33
CAPITAL OUTLAY	59,000.00	82,424.00	74,633.67
TUITION/OTHER OBJECTS	949,310.00	890,227.00	760,766.00
OTHER EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	26,422,200.00	25,206,113.00	23,150,271.33
OPERATIONS & MAINTENANCE FUND			
LOCAL TAXES	2,007,000.00	1,896,586.00	1,766,601.00
INTEREST	24,000.00	28,125.00	32,712.00
STATE - UNRESTRICTED	0.00	23,000.00	116,000.00
FEDERAL - UNRESTRICTED	0.00	0.00	0.00
OTHER	19,000.00	15,357.00	25,531.33
TOTAL REVENUE	2,050,000.00	1,963,068.00	1,940,844.33
SALARIES	701,000.00	673,503.00	659,991.33
EMPLOYEE BENEFITS	110,600.00	100,741.00	94,736.33
PURCHASED SERVICES	267,400.00	260,905.00	767,393.67
SUPPLIES & MATERIALS	961,000.00	901,847.00	625,173.33
CAPITAL OUTLAY	10,000.00	11,070.00	20,474.33
OTHER OBJECTS	0.00	0.00	0.00
TOTAL EXPENDITURES	2,050,000.00	1,948,066.00	2,167,769.00
DEBT SERVICE FUND			
LOCAL TAXES	2,133,000.00	2,109,240.00	2,070,941.67
INTEREST	1,500.00	909.00	1,291.00
OTHER	0.00	0.00	0.00
TOTAL REVENUE	2,134,500.00	2,110,149.00	2,072,232.67
PURCHASED SERVICES	2,500.00	1,000.00	1,500.00
OTHER OBJECTS	2,132,000.00	2,106,951.00	2,069,623.00
TRANSFERS	0.00	0.00	0.00
TOTAL EXPENDITURES	2,134,500.00	2,107,951.00	2,071,123.00

MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS

FUND	TENTATIVE BUDGET FY 2027	ACTUAL AMOUNTS UNAUDITED FY 2026	AVERAGE LAST 3 YEARS FY24-26
TRANSPORTATION FUND			
LOCAL TAXES $	803,000.00 $	758,649.00	706,647.67
TRANSPORTATION FEES	3,000.00	1,396.00	1,172.33
INTEREST	20,600.00	26,622.00	31,881.00
OTHER	10,000.00	0.00	144,328.67
STATE - UNRESTRICTED	53,400.00	380,000.00	135,000.00
STATE - RESTRICTED	1,175,000.00	800,892.00	652,142.33
FEDERAL - RESTRICTED	0.00	0.00	0.00
TOTAL REVENUE	2,065,000.00	1,967,559.00	1,671,172.00
SALARIES	900,000.00	837,526.00	801,498.67
EMPLOYEE BENEFITS	55,500.00	46,950.00	48,968.67
PURCHASED SERVICES	49,000.00	38,133.00	35,858.00
SUPPLIES & MATERIALS	230,500.00	211,187.00	244,426.33
CAPITAL OUTLAY	830,000.00	829,728.00	564,098.33
TOTAL EXPENDITURES	2,065,000.00	1,963,524.00	1,694,850.00
IMRF/FICA FUND			
LOCAL TAXES	512,000.00	461,820.00	586,666.67
REPLACEMENT TAXES	15,000.00	15,000.00	15,000.00
INTEREST	21,000.00	22,606.00	27,022.00
OTHER REVENUE	122,000.00	150,000.00	50,000.00
TOTAL REVENUE	670,000.00	649,426.00	678,688.67
EMPLOYEE BENEFITS	670,000.00	639,761.00	637,026.33
TOTAL EXPENDITURES	670,000.00	639,761.00	637,026.33
CAPITAL PROJECTS FUND			
SALES TAXES	1,650,000.00	1,160,228.00	867,989.67
INTEREST	20,000.00	22,394.00	26,660.33
OTHER REVENUE	230,000.00	374,727.00	695,160.33
TOTAL REVENUE	1,900,000.00	1,557,349.00	1,589,810.33
PURCHASED SERVICES	1,400,000.00	2,398,400.00	1,281,421.00
SUPPLIES & MATERIALS	350,000.00	26,172.00	114,467.00
CAPITAL OUTLAY	150,000.00	573,565.00	547,469.67
TRANSFERS	0.00	0.00	0.00
TOTAL EXPENDITURES	1,900,000.00	2,998,137.00	1,943,357.67
WORKING CASH FUND			
LOCAL TAXES	100,500.00	122,967.00	154,432.33
INTEREST	5,000.00	11,302.00	13,510.00
SALE OF BONDS	0.00	0.00	0.00
TOTAL REVENUE	105,500.00	134,269.00	167,942.33
OTHER OBJECTS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00

MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS

FUND	TENTATIVE BUDGET FY 2027	ACTUAL AMOUNTS UNAUDITED FY 2026	AVERAGE LAST 3 YEARS FY24-26
TORT FUND			
LOCAL TAXES ....$	801,000.00	779,645.00	732,508.00
INTEREST	500.00	303.00	430.00
OTHER REIMBURSEMENTS...	0.00	0.00	0.00
TOTAL REVENUE	801,500.00	779,948.00	732,938.00
SALARIES	279,000.00	257,275.00	272,622.33
EMPLOYEE BENEFITS.....................	56,000.00	54,000.00	53,400.00
PURCHASED SERVICES.......	466,500.00	468,645.00	406,894.33
TOTAL EXPENDITURES	801,500.00	779,920.00	732,916.67
FIRE PREVENTION/SAFETY FUND			
LOCAL TAXES.....................	100,500.00 ....$	122,967.00	154,432.33
INTEREST	3,000.00	3,866.00	4,646.00
TOTAL REVENUE	103,500.00	126,833.00	159,078.33
PURCHASED SERVICES.......	200,000.00	66,483.00	315,325.33
EQUIPMENT..........................	0.00	0.00	0.00
TOTAL EXPENDITURES	200,000.00	66,483.00	315,325.33

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

Accounting Basis:
- [X] Cash
- [ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Is this an amended budget? No

Date of Amended Budget: 09/15/26
(MM/DD/YY)

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

Balanced budget; no Deficit Reduction Plan is required.

Budget of Mt Zion CUSD 3 *, County of* Macon *,*
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

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 15th *day of* September *, 20* 26 *,*
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, 2026 *and ending* June 30, 2027 .

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 15th *day of* September *, 20* 26
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?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		6,298,100	998,535	619,686	743,931	532,141	2,308,397	674,570	2,206	260,073	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	12,402,200	2,050,000	2,134,500	836,600	548,000	1,720,000	105,500	801,500	103,500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	12,287,000	0	0	1,228,400	122,000	180,000	0	0	0	
8	FEDERAL SOURCES	4000	1,733,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		26,422,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	105,500	801,500	103,500	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		26,422,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	105,500	801,500	103,500	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	19,219,025				273,400			0		
14	SUPPORT SERVICES	2000	6,008,045	2,050,000		2,065,000	377,300	1,900,000		801,500	200,000	
15	COMMUNITY SERVICES	3000	258,600	0		0	19,300			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	936,530	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,134,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		26,422,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000		801,500	200,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		26,422,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000		801,500	200,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	105,500	0	(96,500)	
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						
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	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	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	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	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									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on Leases	8410	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		0	0	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, 2027**		6,298,100	998,535	619,686	743,931	532,141	2,308,397	780,070	2,206	163,573	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		1,137,706									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	2,300,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	2,300,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		1,137,706									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		7,435,806	998,535	619,686	743,931	532,141	2,308,397	674,570	2,206	260,073	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	1000	14,702,200	2,050,000	2,134,500	836,600	548,000	1,720,000	105,500	801,500	103,500	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0					
95	**STATE SOURCES**	3000	12,287,000	0	0	1,228,400	122,000	180,000	0	0	0	
96	**FEDERAL SOURCES**	4000	1,733,000	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		28,722,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	105,500	801,500	103,500	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		28,722,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	105,500	801,500	103,500	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	1000	21,519,025				273,400			0		
102	**SUPPORT SERVICES**	2000	6,008,045	2,050,000		2,065,000	377,300	1,900,000		801,500	200,000	
103	**COMMUNITY SERVICES**	3000	258,600	0		0	19,300			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	936,530	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	5000	0	0	2,134,500	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	6000	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		28,722,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000		801,500	200,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		28,722,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000		801,500	200,000	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0	0	0	0	0	0	105,500	0	(96,500)	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	0	0	0	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		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, 2027**		7,435,806	998,535	619,686	743,931	532,141	2,308,397	780,070	2,206	163,573	
119												

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

120												
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	17,768,750	701,000		900,000		0		279,000	0	19,648,750
125	Employee Benefits	200	4,761,760	110,600		55,500	670,000	0		56,000	0	5,653,860
126	Purchased Services	300	1,103,075	267,400	2,500	49,000		1,400,000		466,500	200,000	3,488,475
127	Supplies & Materials	400	1,780,305	961,000		230,500		350,000		0	0	3,321,805
128	Capital Outlay	500	59,000	10,000		830,000		150,000		0	0	1,049,000
129	Other Objects	600	949,310	0	2,132,000	0	0	0		0	0	3,081,310
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		26,422,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000		801,500	200,000	36,243,200

	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	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		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]		26,422,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	105,500	801,500	103,500
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	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**		26,422,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	105,500	801,500	103,500
12	**Total Amount Available**		32,720,300	3,048,535	2,754,186	2,808,931	1,202,141	4,208,397	780,070	803,706	363,573
13	**Total Direct Disbursements & Other Uses** [9]		26,422,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	0	801,500	200,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	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**		26,422,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	0	801,500	200,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		6,298,100	998,535	619,686	743,931	532,141	2,308,397	780,070	2,206	163,573
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		1,137,706								
24	**Total Direct Receipts & Other Sources** [8]		2,300,000								
25	**Total Amount Available**		3,437,706								
26	**Total Direct Disbursements & Other Uses** [9]		2,300,000								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		1,137,706								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		7,435,806	998,535	619,686	743,931	532,141	2,308,397	674,570	2,206	260,073
30	**Total Direct Receipts & Other Sources** [8]		28,722,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	105,500	801,500	103,500
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		28,722,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	105,500	801,500	103,500
33	**Total Amount Available**		36,158,006	3,048,535	2,754,186	2,808,931	1,202,141	4,208,397	780,070	803,706	363,573
34	**Total Direct Disbursements & Other Uses** [9]		28,722,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	0	801,500	200,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		28,722,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	0	801,500	200,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		7,435,806	998,535	619,686	743,931	532,141	2,308,397	780,070	2,206	163,573

	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)	-	9,725,000	2,007,000	670,000	803,000	0	0	100,500	801,000	100,500
6	Leasing Purposes Levy [12]	1130	200,000	0							
7	Special Education Purposes Levy	1140	159,000	0		0	0	0			
8	FICA and Medicare Only Levies	1150					512,000				
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**		10,084,000	2,007,000	670,000	803,000	512,000	0	100,500	801,000	100,500
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes [13]	1230	320,000	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**		320,000	0	0	0	15,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	20,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	340,000								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	6,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	70,000								
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**		436,000								
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				2,000					
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					

	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
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	**Total Transportation Fees**					3,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	208,000	24,000	1,500	20,600	21,000	20,000	5,000	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**		208,000	24,000	1,500	20,600	21,000	20,000	5,000	500	3,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	320,000								
71	Sales to Pupils - Breakfast	1612	29,000								
72	Sales to Pupils - A la Carte	1613	523,000								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
74	Sales to Adults	1620	15,600								
75	Other Food Service *(Describe & Itemize)*	1690	0								
76	**Total Food Service**		887,600								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	43,000	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	60,000	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	2,300,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		103,000	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		2,403,000								
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	25,000	0							
99	Contributions and Donations from Private Sources	1920	60,000	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					
102	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	13,000								
105	Proceeds from Vendors' Contracts	1980	0	17,000	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		1,463,000			1,650,000			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees *(Describe & Itemize)*	1993	0	0	0	0	0	0		0	0
110	Other Local Revenues *(Describe & Itemize)*	1999	85,500	2,000	0	10,000	0	50,000	0	0	0
111	**Total Other Revenue from Local Sources**		183,500	19,000	1,463,000	10,000	0	1,700,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	1000	12,402,200	2,050,000	2,134,500	836,600	548,000	1,720,000	105,500	801,500	103,500
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		14,702,200								
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	11,850,000	0	0	53,400	122,000	180,000		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**		11,850,000	0	0	53,400	122,000	180,000		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 (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	23,000	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**		23,000	0			0				
141	State Free Lunch & Breakfast	3360	4,000								
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		800,000	0				
148	Transportation - Special Education	3510	0	0		375,000	0				
149	Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
150	**Total Transportation**		0	0		1,175,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	280,000	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
158	Technology - Technology for Success	3780	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			

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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
162	School Infrastructure - Maintenance Projects	3925		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**		437,000	0	0	1,175,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	3000	12,287,000	0	0	1,228,400	122,000	180,000	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 (4045-4090)**										
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 FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other *(Describe & Itemize)*	4199	0	0		0	0				
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200	0				0				
186	National School Lunch Program	4210	370,000				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	50,000				0				
189	Summer Food Service Admin/Program	4225	0				0				
190	Child and Adult Care Food Program	4226	0				0				
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other *(Describe & Itemize)*	4299	0				0				
193	**Total Food Service**		420,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	460,000	0		0	0				
196	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other *(Describe & Itemize)*	4399	160,000	0		0	0				
199	**Total Title I**		620,000	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	14,000	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**		14,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	16,000	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	550,000	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				

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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
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**		566,000	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE 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	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
227	Title III - English Language Acquistion	4909	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	63,000	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	50,000	0		0	0	0			0
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,733,000	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	1,733,000	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		26,422,200	2,050,000	2,134,500	2,065,000	670,000	1,900,000	105,500	801,500	103,500
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		28,722,200								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	10,328,650	2,935,000	516,850	594,075	57,500	580	0	0	14,432,655
6	Tuition Payment to Charter Schools	1115			3,725						3,725
7	Pre-K Programs	1125	241,000	62,400	0	16,795	0	0	0	0	320,195
8	Special Education Programs (Functions 1200 - 1220)	1200	2,479,000	687,600	30,000	30,000	0	0	0	0	3,226,600
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	358,100	121,200	81,000	0	0	0	0	0	560,300
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	Interscholastic Programs	1500	263,000	19,400	92,750	47,500	0	0	0	0	422,650
15	Summer School Programs	1600	15,000	2,200	0	100	0	0	0	0	17,300
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	70,500	4,500	0	100	0	0	0	0	75,100
18	Bilingual Programs	1800	120,000	18,000	0	0	0	0	0	0	138,000
19	Truant Alternative & Optional Programs	1900	20,000	2,500	0	0	0	0	0	0	22,500
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						2,300,000			2,300,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	13,895,250	3,852,800	724,325	688,570	57,500	580	0	0	19,219,025
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	13,895,250	3,852,800	724,325	688,570	57,500	2,300,580	0	0	21,519,025
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	268,500	62,230	40,100	400	0	0	0	0	371,230
39	Guidance Services	2120	374,000	112,200	0	1,300	0	0	0	0	487,500
40	Health Services	2130	83,000	26,050	4,000	10,000	0	0	0	0	123,050
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 - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
44	**Total Support Services - Pupil**	**2100**	725,500	200,480	44,100	11,700	0	0	0	0	981,780
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	50,000	18,000	39,000	90,000	0	0	0	0	197,000
47	Educational Media Services	2220	127,000	24,280	200	22,435	500	0	0	0	174,415
48	Assessment & Testing	2230	0	0	0	500	0	0	0	0	500
49	**Total Support Services - Instructional Staff**	**2200**	177,000	42,280	39,200	112,935	500	0	0	0	371,915
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	265,000	42,500	31,000	50,100	0	3,000	0	0	391,600
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	265,000	42,500	136,000	51,100	0	10,000	0	0	504,600
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	1,703,000	429,000	15,450	15,500	1,000	2,100	0	0	2,166,050
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
59	**Total Support Services - School Administration**	**2400**	1,703,000	429,000	15,450	15,500	1,000	2,100	0	0	2,166,050

	A	B	C	D	E	F	G	H	I	J	K
1-2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	235,000	57,200	142,000	5,000	0	100	0	0	439,300
63	Operation & Maintenance of Plant Services	2540	0	0	0	200,000	0	0	0	0	200,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	557,000	95,400	1,500	690,500	0	0	0	0	1,344,400
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	**Total Support Services - Business**	**2500**	792,000	152,600	143,500	895,500	0	100	0	0	1,983,700
68	**Support Services - Central**	**2600**									
69	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**	3,662,500	866,860	378,250	1,086,735	1,500	12,200	0	0	6,008,045
77	**COMMUNITY SERVICES (ED)**	**3000**	211,000	42,100	500	5,000	0	0	0	0	258,600
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			0			30,000			30,000
81	Payments for Special Education Programs	4120			0			715,000			715,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			160,000			160,000
84	Payments for Community College Programs	4170			0			31,530			31,530
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			936,530			936,530
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			936,530			936,530
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						0			0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		17,768,750	4,761,760	1,103,075	1,780,305	59,000	949,310	0	0	26,422,200

	A	B	C	D	E	F	G	H	I	J	K
1 / 2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		17,768,750	4,761,760	1,103,075	1,780,305	59,000	3,249,310	0	0	28,722,200
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 - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	701,000	110,600	267,400	954,000	10,000	0	0	0	2,043,000
129	Pupil Transportation Services	2550	0	0	0	7,000	0	0	0	0	7,000
130	Food Services	2560					0		0		0
131	**Total Support Services - Business**	2500	701,000	110,600	267,400	961,000	10,000	0	0	0	2,050,000
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	2000	701,000	110,600	267,400	961,000	10,000	0	0	0	2,050,000
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						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
151	**Total Debt Service - Interest on Short-Term Debt**	5100						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
153	**Total Debt Service**	5000						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						0			0
155	**Total Direct Disbursements/Expenditures**		701,000	110,600	267,400	961,000	10,000	0	0	0	2,050,000
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 Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						524,000			524,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
172	**Total Debt Service - Interest On Short-Term Debt**	5100						524,000			524,000
173	**Debt Service - Interest on Long-Term Debt**	5200						1,608,000			1,608,000
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			2,500			0			2,500
176	**Total Debt Service**	5000			2,500			2,132,000			2,134,500
177	**PROVISION FOR CONTINGENCIES (DS)**	6000						0			0
178	**Total Direct Disbursements/Expenditures**				2,500			2,132,000			2,134,500
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	0	0	0	0	0	0	0	0	0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	900,000	55,500	49,000	230,500	830,000	0	0	0	2,065,000
187	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	2000	900,000	55,500	49,000	230,500	830,000	0	0	0	2,065,000
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									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
198	**Total Payments to Other Dist & Govt Units (In-State)**	4100			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	4400			0			0			0
200	**Total Payments to Other Dist & Govt Units**	4000			0			0			0
201	**DEBT SERVICE (TR)**	5000									
202	**Debt Service - Interest on Short-Term Debt**	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						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 Principal Retired)** *(Describe & Itemize)*	5300						0			0
211	**Debt Service - Other** *(Describe & Itemize)*	5400						0			0
212	**Total Debt Service**	5000						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	6000						0			0
214	**Total Direct Disbursements/Expenditures**		900,000	55,500	49,000	230,500	830,000	0	0	0	2,065,000
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	1000									
219	Regular Program	1100		118,600							118,600
220	Pre-K Programs	1125		70,900							70,900
221	Special Education Programs (Functions 1200-1220)	1200		66,000							66,000
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		4,600							4,600

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
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	Interscholastic Programs	1500		9,500							9,500
228	Summer School Programs	1600		400							400
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		1,000							1,000
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		2,400							2,400
233	**Total Instruction**	**1000**		273,400							273,400
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		2,600							2,600
237	Guidance Services	2120		7,700							7,700
238	Health Services	2130		12,400							12,400
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**		22,700							22,700
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		250							250
245	Educational Media Services	2220		6,000							6,000
246	Assessment & Testing	2230		0							0
247	**Total Support Services - Instructional Staff**	**2200**		6,250							6,250
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		51,150							51,150
250	Executive Administration Services	2320		8,700							8,700
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**		59,850							59,850
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		53,000							53,000
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		0							0
258	**Total Support Services - School Administration**	**2400**		53,000							53,000
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		11,700							11,700
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		86,600							86,600
264	Pupil Transportation Services	2550		84,800							84,800
265	Food Services	2560		52,400							52,400
266	Internal Services	2570		0							0
267	**Total Support Services - Business**	**2500**		235,500							235,500
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**		377,300							377,300
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		19,300							19,300
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
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**						0			0
292	**Total Direct Disbursements/Expenditures**			670,000				0			670,000
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	1,400,000	350,000	150,000	0	0		1,900,000
299	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0		0
300	**Total Support Services**	**2000**	0	0	1,400,000	350,000	150,000	0	0		1,900,000
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			0
309	**Total Direct Disbursements/Expenditures**		0	0	1,400,000	350,000	150,000	0	0		1,900,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	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			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	**Total Instruction[14]**	**1000**	0	0	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
364	Risk Management and Claims Services Payments	2365	279,000	56,000	466,500	0	0	0	0		801,500
365	**Total Support Services - General Administration**	**2300**	279,000	56,000	466,500	0	0	0	0	0	801,500
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**	279,000	56,000	466,500	0	0	0	0	0	801,500
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			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150						0			0
423	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**			0			0			0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**						0			0
428	**Total Direct Disbursements/Expenditures**		279,000	56,000	466,500	0	0	0	0	0	801,500
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	200,000	0	0	0	0		200,000
436	**Total Support Services - Business**	**2500**	0	0	200,000	0	0	0	0		200,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0		0
438	**Total Support Services**	**2000**	0	0	200,000	0	0	0	0		200,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	200,000	0	0	0	0		200,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(96,500)

	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	$ 147,500	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	$ 160,000	title 1 school improvement		40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998	$ 50,000	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	26,422,200	2,050,000	2,065,000	105,500	**30,642,700**
Direct Expenditures	26,422,200	2,050,000	2,065,000		**30,537,200**
Difference				105,500	**105,500**
Estimated Fund Balance - June 30, 2027	6,298,100	998,535	743,931	780,070	**8,820,636**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 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 2025-2026 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 22-26) 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 2027 Spending Plan

MT ZION COMM UNIT SCH DIST 3

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

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

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

1) **What are the Organizational Unit's strategic goals for student success for the 2026-27 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
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 2027 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 2026)					
	Final Resources / Adequacy Target = ***Percent of Adequacy***	**Average Student Enrollment**	*2,370.50*	**Adequacy Target**	*$32,185,300*
		Final Resources	*$23,081,588*	**Percent of Adequacy**	*72%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$11,739,527*
		FY26 Base Funding Minimum	*$11,109,626*	**FY 2026 Tier Funding**	*$629,901*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$455,715*		
		English Learners (Els)	*$13,767*		
		Special Education	*$862,423*		

	FY 2027 Tier Funding	Funding Type (Select)
1) **FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.**	*$630,000*	Estimated

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

		Data Source 1	Data Source 2	Data Source 3
2)	**Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Educator shortages, retention and recruitment data	EBF student allocations and/or cost factors	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)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	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.					

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	Maintenance & Operations	Supervisory Aide
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5)

<u>Cost Factor Table</u>

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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 2027 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 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives

Core Investments	Core Teachers	$7,274,044	$180,000		*Enter optional context for core investment decisions.*
	Specialist Teachers	$1,770,572	$45,000		
	Instructional Facilitator	$819,606			
	Core Intervention Teacher	$332,073	$10,000		
	Substitute Teachers	$238,218	$8,000		
	Guidance Counselor	$563,730	$15,000		
	Nurse	$182,039	$10,000		
	Supervisory Aide	$317,578	$35,000		
	Librarian	$366,855	$5,000		
	Librarian Aide	$229,039	$2,000		
	Principal	$537,830	$15,000		
	Assistant Principal	$465,661	$50,000		
	School Site Staff	$381,078			
	Subtotal	$13,478,323	**$375,000**		
Per Student Investments	Gifted	$212,445			*Enter optional context for per student investment decisions.*
	Professional Development	$296,313			
	Instructional Materials	$808,341			
	Assessments	$80,597			
	Computer & Tech Equipment	$1,353,556			
	Student Activities	$1,060,664			
	Maintenance & Operations	$3,752,502	$180,000		
	Central Office	$2,371			
	Employee Benefits	$6,091,591	$75,000		
	Subtotal*	$15,945,221	**$255,000**		
Additional Investments	Low-Income Intervention Teacher	$196,879			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$196,879			
	Low-Income Extended Day Teacher	$205,228			
	Low-Income Summer School Teacher	$205,228			
	EL Intervention Teacher	$21,566			
	EL Pupil Support Staff	$21,566			
	EL Extended Day Teacher	$22,262			
	EL Summer School Teacher	$22,262			
	EL Core Teacher	$27,132			
	Sp Ed Teacher	$1,169,449			
	Sp Ed Instructional Assistant	$487,979			
	Sp Ed Psychologist	$185,326			
	Subtotal	**$2,761,756**			
	Other Investments				
	Total**	**$32,185,300**	**$630,000**		**Tier Funding Check (Cell G90)** Complete, G90=G31

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$475,000*	Estimated	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$15,000*	Estimated	
		Special Education	*$870,000*	Estimated	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)* **Required**	low class sizes and tiered support					

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*						

4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist	
		[Optional - Enter $]		*[Optional - Enter $]*	
		Special Education Instructional Assistant	Yes	Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*				

Plan Assurances

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

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

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

N/A	**BPAC Meeting (MM/DD/YYYY)**	
	Name of Chair	

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 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**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	374,432			374,432	391,600		0	391,600
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
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**		374,432	0	0	374,432	391,600	0	0	391,600
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									5%

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi	vending	15,000	n/a	Support Capital Projects	n/a
Interstate studio	pictures	3,000	n/a	Support Student Activities	n/a

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and
at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. **Please fix errors below before submitting to ISBE.**

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds (Cells C3 - K3) **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 (Cell C83) **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing