REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, September 15, 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 MEETING MINUTES OF AUGUST 11, 2026 (ROLL CALL VOTE)

4. VISITOR AND STAFF COMMUNICATIONS
   A. VISITOR COMMUNICATIONS (INFORMATION ONLY)
   B. STAFF COMMUNICATIONS (INFORMATION ONLY)
   JUSTIN JOHNSON- HS NEW YEAR UPDATE

5. GENERAL DISCUSSION (INFORMATION ONLY)

6. EDUCATION
   A. DISTRICT K-12 TEN-DAY ENROLLMENT (INFORMATION ONLY)

7. FINANCIAL
   A. FUND WARRANTS (ROLL CALL VOTE)
   B. TREASURER'S REPORT (ROLL CALL VOTE)
   C. BUDGET HEARING AND ADOPTION (ROLL CALL VOTE)
   D. COMPENSATION REPORT (INFORMATION ONLY)

8. EXECUTIVE SESSION
   A. FOR THE PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, DISMISSAL OF A SPECIFIC EMPLOYEE OR OFFICE OF THE PUBLIC BODY (ROLL CALL VOTE)

9. RETURN TO OPEN SESSION (ROLL CALL VOTE)

10. PERSONNEL
    A. EMPLOYMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES (ROLL CALL VOTE)
    B. ACCEPT RESIGNATION/RETIREMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES (ROLL CALL VOTE)
    C. APPROVE REASSIGNMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES (ROLL CALL VOTE)

11. NEXT BOARD MEETING: TUESDAY, OCTOBER 13, 2026, 6:30 P.M.; (INFORMATION ONLY)
    (2ND TUESDAY IN OCTOBER), MT ZION C.U.S.D. #3 DISTRICT OFFICE
    1595 W. MAIN ST., MT. ZION, IL 62549

12. ADJOURNMENT (ROLL CALL VOTE)

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
REGULAR MEETING OF THE BOARD OF EDUCATION
August 11, 2026

President Jeffrey Sams 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, Wayne Tanner, Jeffrey Sams and Dr. Courtney Gaine Cuddy.	**ROLL CALL**
Administration present consisted of: Dr. Travis R. Roundcount, Superintendent of Schools; Brian Rhoades, Associate Superintendent; Justin Johnson, High School Principal; Julie Marquardt, Junior High Principal; Renea Smith, Special Education Director; and Billy Rockey, Director of Technology.	**ADMINISTRATION PRESENT**
The Pledge of Allegiance was cited by those present and led by Jeffrey Sams.	**PLEDGE OF ALLEGIANCE**
Regan Deering introduced a motion to approve the meeting minutes of July 14, 2026. Seconded: Kyle Janvrin. Roll Call: Eric Law, Regan Deering, Kyle Janvrin, Dr. Courtney Gaine Cuddy, Kent Newton, Wayne Tanner, and Jeffrey Sams. Motion carried: 7-0. (See Book of Attachments.)	**MEETING MINUTES**
There were no Visitor Communications.	**VISITOR COMMUNICATIONS**
Dr Roundcount spoke on the following topic: • Back to school information	**STAFF COMMUNICATIONS**
Eric Law read a thank you card from: • The Clifton family for the flower arrangement sent. • Marcia Whitley for the flower arrangement sent. Regan Deering • IASB August talking points • Public concerns regarding the height of the grass on the cross-country running path Eric Law • 12-month Principal Contracts Kent Newton • Food program and the homemade food we currently serve	**GENERAL DISCUSION**
Kyle Janvrin made a motion to open the public hearing to approve keeping Executive Session Minutes prior to August 2026 closed. Seconded: Eric Law. Roll Call: Wayne Tanner, Eric Law, Regan Deering, Kyle Janvrin, Kent Newton, Jeffrey Sams and Dr. Courtney Gaine Cuddy, yea. Motion carried: 7-0. (See Book of Attachments.)	**REVIEW AND RELEASE OF EXECUTIVE SESSION MINUTES PRIOR TO AUGUST 2026**
Kyle Janvrin made a motion 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 Seconded: Dr. Courtney Gaine Cuddy. Roll Call: Wayne Tanner, Kyle Janvrin, Jeffrey Sams, and Dr. Courtney Gaine Cuddy, yea. Eric Law, Regan Deering, and Kent Newton, nay. Motion carried: 4-3. (See Book of Attachments.)	**DESTRUCTION AND DISPOSAL OF THE VERBATIM RECORDINGS THROUGH TO JANUARY 2025**

Eric Law presented a motion to approve payment of the enclosed list of Quick Pay and Fund Warrant Checks. Seconded: Kent Newton. Roll Call: Kyle Janvrin, Wayne Tanner, Eric Law, Kent Newton, Jeffrey Sams, Regan Deering, and Dr. Courtney Gaine Cuddy, yea. Motion carried 7-0. (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: Wayne Tanner. Roll Call: Jeffrey Sams, Kent Newton, Kyle Janvrin, Eric Law, Reagan Deering, Wayne Tanner, and Dr. Courtney Gaine Cuddy, yea. Motion carried 7-0. (See Book of Attachments.)	**FINANCIAL TREASURER'S REPORTS**
Regan Deering presented a motion to place the Tentative FY 2027 Budget on display and schedule a public hearing on the budget for September 15, 2026. Seconded: Kyle Janvrin. Roll Call: Jeffrey Sams, Kent Newton, Kyle Janvrin, Eric Law, Reagan Deering, Wayne Tanner, and Dr. Courtney Gaine Cuddy, yea. Motion carried 7-0. (See Book of Attachments.)	**FY2027 TENTATIVE BUDGET**

<u>Memorandum</u>

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: AUGUST 5, 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:

Marianna Rangel McGaughey Elementary	BASAP Effective: August 17, 2026
Alex Bronitsky Mt Zion Transportation	Bus Monitor Effective: July 20, 2026
Kimberly Julifs Mt Zion Transportation	Bus Monitor Effective: July 20, 2026
Mason Cawthon Mt Zion High School/JH	Assistant Choir Director Effective: August 13, 2027
Hannah Drumm Gullet Mt Zion Grade	Playground Supervisor; Work Share 2 weeks Effective: August 18, 2026
Don Hudson Mt Zion Grade	ASPIRE 1:1 TA Effective: August 13, 2026

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

Manivannan Sathiyabama	Hannah Cunningham	Brianna Haas	Andrew Hardin
Kellie Penn	Jodi Ooms	Mark Reynolds	Rachel Nelson
David Milby	Dylan Nunn		

B. ADMINISTRATIVE RECOMMENDATION:

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

Amy Perez Mt Zion Grade	Resignation Special Education TA Effective:Jul 28, 2026
Alannah Williams Mt Zion Grade	Resignation Special Education TA Effective: July 29, 2026
Adena McCoy Mt Zion Grade	Resignation Playground Supervisor Effective: July 29, 2026
Melody Tilton Mt Zion School District	Resignation Custodian Effective: July 31, 2026

C. ADMINISTRATIVE RECOMMENDATION:

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

Jessica Garver Mt Zion High School	2nd Shift Custodian Effective: August 17, 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: Dr. Courtney Gaine Cuddy. Roll Call: Jeffrey Sams, Dr. Courtney Gaine Cuddy, Wayne Tanner, Eric Law, Kent Newton, Regan Deering, and Kyle Janvrin, Yea. Motion carried 7-0. (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: Kent Newton. Roll Call: Jeffrey Sams, Wayne Tanner, Eric Law, Kent Newton, Dr. Courtney Gaine Cuddy, Regan Deering, and Kyle Janvrin, Yea. Motion carried 7-0. (See Book of Attachments.)	**PERSONNEL: ACCEPT THE RESIGNATIONS AND RETIREMENTS OF CERTIFIED AND NON-CERTIFIED EMPLOYEES**
Dr. Courtney Gaine Cuddy presented a motion to approve the re-assignment of current certified and non-certified employees. Seconded: Regan Deering. Roll Call: Jeffrey Sams, Wayne Tanner, Eric Law, Dr. Courtney Gaine Cuddy, Kyle Janvrin, Kent Newton, and Regan Deering, Yea. Motion carried 7-0. (See Book of Attachments.)	**PERSONNEL: APPROVE THE RE-ASSIGNMENT OF CURRENT CERTIFIED AND NON-CERTIFIED EMPLOYEES**
Jeffrey Sams announced Tuesday, September 15, 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**
Kyle Janvrin made a motion to adjourn the Board of Education Meeting at 6:51 p.m. Seconded: Wayne Tanner. Roll Call: Jeffrey Sams, Kent Newton, Dr. Courtney Gaine Cuddy, Wayne Tanner, Eric Law, Kyle Janvrin, and Regan Deering, yea. Motion carried 7-0. (See Book of Attachments.)	**ADJOURNMENT**

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

Memorandum

TO: BOARD OF EDUCATION

FROM: DR. TRAVIS ROUNDCOUNT

DATE: SEPTEMBER 9, 2026

RE: DISTRICT K-12 TEN-DAY ENROLLMENT FIGURES

For your information, the chart below outlines the District's K-12 enrollment figures as of August 28, 2026 for the 2026-27 school year; the Pre-K Program at McGaughey has 42 students.

SCHOOL	K	1	2	3	4	5	6	7	8	9	10	11	12
McGaughey	19 19 19 19 18 19 5 18 19	21 20 1 20 21 20 20 20 20											
Mt. Zion Grade			23 23 21 22 23 23 22 24	24 24 22 23 23 23 22 3									
Intermediate					22 22 22 22 22 22 22 2 4 23	22 23 21 21 23 23 1 23 23	23 22 24 22 23 3 23 23 23						
Junior High								185	203				
High School										172	199	188	188
11-12 Grade Totals	196	175	156	186	210	184	187	205	188	200	187	169	199
12-13 Grade Totals	157	190	180	155	184	218	189	190	208	179	191	177	153
13-14 Grade Totals	184	160	190	169	168	182	227	202	181	191	178	173	172
14-15 Grade Totals	180	185	163	187	176	170	195	234	194	183	194	171	162
15-16 Grade Totals	187	184	194	171	187	186	175	192	244	193	186	191	172
16-17 Grade Totals	178	182	196	203	172	191	189	179	196	229	193	183	186
17-18 Grade Totals	155	179	177	191	203	176	192	195	180	196	230	185	173
18-19 Grade Totals	192	149	185	177	199	210	182	196	193	176	193	217	167
19-20 Grade Totals	162	187	148	175	180	191	214	186	196	193	173	193	210
20-21 Grade Totals	163	148	178	137	183	185	188	216	175	196	182	178	193
21-22 Grade Totals	163	160	162	184	143	185	195	191	213	173	197	181	171
22-23 Grade Totals	156	172	165	167	187	153	191	204	192	211	176	183	177
23-24 Grade Totals	136	158	165	167	163	182	157	198	198	198	213	166	178
24-25 Grade Totals	169	159	176	175	184	173	197	172	198	191	197	205	158
25-26 Grade Totals	160	161	161	179	179	187	180	208	178	200	189	192	205
26-27 Grade Totals	155	163	181	164	183	180	186	185	203	172	199	188	188

IN-DISTRICT K-12 TOTALS	
2012-13	2,371
2013-14	2,377
2014-15	2,394
2015-16	2,462
2016-17	2,477
2017-18	2,432
2018-19	2,436
2019-20	2,448
2020-21	2,322
2021-22	2,318
2022-23	2,334
2023-24	2,279
2024-25	2,354
2025-26	2,379
2026-27	2,347

OUT OF DISTRICT K-12 TOTALS	
2012-13	18
2013-14	21
2014-15	29
2015-16	23
2016-17	28
2017-18	32
2018-19	31
2019-20	26
2020-21	15
2021-22	7
2022-23	8
2023-24	9
2024-25	13
2025-26	13
2026-27	12

K-12 & SPECIAL EDUCATION	
2012-13	2,389
2013-14	2,398
2014-15	2,423
2015-16	2,485
2016-17	2,505
2017-18	2,464
2018-19	2,467
2019-20	2,474
2020-21	2,337
2021-22	2,325
2022-23	2,342
2023-24	2,288
2024-25	2,367
2025-26	2,392
2026-27	2,359

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: SEPTEMBER 9, 2026

RE: FUND WARRANTS

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

BMR nmg

Enclosures

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
QUICK PAYS
08/05/2026-9/08/2026

CHECK	VENDOR	DESCRIPTION	AMOUNT
42078	VOID		$ (2,235.86)
42089-42098	PAYROLL	PAYROLL ACCRUAL	27,268.80
42099	BAILEY, RILEIGH NICCOLE	PROF DEVELOP	800.00
42100	BETTER NEWSPAPERS INC	PURCHASED SERVICE	33.60
42101	BICKERS, BRIAN	MISC EXPENSE	100.00
42102	BUSHUE BACKGROUND SCREENING	PURCHASED SERVICE	1,048.00
42103	CHISENALL, BETSY	MISC EXPENSE	205.00
42104	DUNKER ELECTRIC SUPPLY	SUPPLIES	82.30
42105	FREUND, MARLENA	MISC EXPENSE	250.00
42106	GENERAL FENCE CO.	PURCHASED SERVICE	11,191.00
42107	GIPSON, JENNY	MISC EXPENSE	100.00
42108	HARTWIG, PAUL	MISC EXPENSE	70.00
42109	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	6,300.64
42110	HSHS ST. MARY'S HOSPITAL	PURCHASED SERVICE	5,625.00
42111	IMPERIAL BRADY	SUPPLIES	1,841.64
42112	KING-LAR	PURCHASED SERVICE	488.00
42113	LARKINS, AMBER	MISC EXPENSE	300.00
42114	LIN, WENCHAN	MISC EXPENSE	250.00
42115	MCALISTER, MEGAN JOY	MISC EXPENSE	100.00
42116	MCGRAW HILL LLC	TEXTBOOKS	643.44
42117	MEDLEY, HANNAH	MISC EXPENSE	100.00
42118	MORELLI, TONYA	MISC EXPENSE	400.00
42119	MT. ZION HIGH SCHOOL ACTIVITY FUND	SUPPLIES	800.00
42120	PEERLESS CLEANERS INC.	PURCHASED SERVICE	7,329.00
42121	PRICE, JENNY	MISC EXPENSE	70.00
42122	PURITAN SPRINGS	SUPPLIES	38.68
42123	RITE-WAY CARPET CLEANING	PURCHASED SERVICE	2,160.00
42124	RONS PRODUCE WHOLESALE FOOD SERVICE	SUPPLIES	133.75
42125	SAWYER, JOE	MISC EXPENSE	90.00
42126	SCHOOL SPECIALTY	SUPPLIES	50.59
42127	SCHORFHEIDE, SHERI LYNN	SUPPLIES	153.09
42128	SHAW, DOLORES	MISC EXPENSE	100.00
42129	SOUTHERN BUS & MOBILITY	SUPPLIES	187.75
42130	STALKER SPORTS FLOORS	PURCHASED SERVICE	2,550.00
42131	TK ELEVATOR CORPORATION	PURCHASED SERVICE	1,273.22
42132	WATTS COPY SYSTEMS	PURCHASED SERVICE	2,839.36
42133	CAPITAL ONE - DD	SUPPLIES	45,171.75
42134	AEP ENERGY	PURCHASED SERVICE	67,280.84
42135	ARBORWAY TREE CARE	PURCHASED SERVICE	400.00
42136	AT & T	PURCHASED SERVICE	52.06
42137	DISCOVERY EDUCATION	SUPPLIES	274.50
42138	DYNA GRAPHICS WOOD PRINTING	PURCHASED SERVICE	301.74
42139	ECHO ELECTRIC	PURCHASED SERVICE	2,254.80
42140	EICHENAUER SERVICES, INC.	PURCHASED SERVICE	1,414.95

CHECK	VENDOR	DESCRIPTION	AMOUNT
42141	FORVIS	PURCHASED SERVICE	25,500.00
42142	GAME ONE	SUPPLIES	10,533.00
42143	GORDON FOOD SERVICE	SUPPLIES	12,283.97
42144	GUIN MUNDORF, LLC.	PURCHASED SERVICE	2,200.00
42145	HEACOCK, TASHA	MISC EXPENSE	100.00
42146	HSHS MEDICAL GROUP	PURCHASED SERVICE	780.00
42147	ILLINI SUPPLY, INC.	SUPPLIES	1,313.70
42148	ILLINOIS TOLLWAY	PURCHASED SERVICE	45.30
42149	IMPERIAL BRADY	SUPPLIES	1,353.43
42150	KASEYA US LLC	PURCHASED SERVICE	644.58
42151	KING-LAR	PURCHASED SERVICE	700.00
42152	KOHL WHOLESALE	SUPPLIES	730.59
42153	MIDWEST ELECTRONIC SYSTEMS	PURCHASED SERVICE	110.00
42154	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	654.00
42155	MIDWEST TRACK BUILDERS	PURCHASED SERVICE	147,769.00
42156	NEAL TIRE STORES	PURCHASED SERVICE	57.00
42157	O'SHEA BUILDERS	PURCHASED SERVICE	3,590.00
42158	OWEN SERVICES LLC	PURCHASED SERVICE	100.00
42159	PURITAN SPRINGS	SUPPLIES	70.93
42160	SCHOLASTIC INC.	TEXTBOOKS	1,709.80
42161	SUNBELT RENTALS	PURCHASED SERVICE	1,212.00
42162	SWAN, TANESHA	MISC EXPENSE	100.00
42163	TOP QUALITY ROOFING CO.	PURCHASED SERVICE	710.00
42164	TURF MEDIC	PURCHASED SERVICE	1,800.00
42165	VISTA HIGHER LEARNING, LLC	TEXTBOOKS	3,700.50
42166	WILLIAMS, ALANNAH	MISC EXPENSE	100.00
42167	WM CORPORATE SERVICES, INC.	PURCHASED SERVICE	2,549.19
42168	YOUNG, SHANNON	MISC EXPENSE	60.00
42169-42173	PAYROLL	PAYROLL ACCRUAL	7,413.69
42174	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	113.12
42175	DD IL DEPT OF REVENUE	PAYROLL ACCRUAL	30,895.03
42176	DD IL DEPT OF REVENUE TAX LEVY	PAYROLL ACCRUAL	504.06
42177	DD IRS FICA	PAYROLL ACCRUAL	11,829.01
42178	DD IRS MEDICARE	PAYROLL ACCRUAL	18,479.25
42179	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	63,352.18
42180	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	99.09
42181	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	354.26
42182	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	7.38
42183	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	591.93
42184	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	200.00
42185	DD IL DEPT OF REVENUE	PAYROLL ACCRUAL	28,531.51
42186	DD IL DEPT OF REVENUE TAX LEVY	PAYROLL ACCRUAL	504.06
42187	DD IRS FICA	PAYROLL ACCRUAL	10,894.63
42188	DD IRS MEDICARE	PAYROLL ACCRUAL	17,532.40
42189	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	58,610.77
42190	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	220.90
42191	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	150,420.89
42192	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	35.81

CHECK	VENDOR	DESCRIPTION	AMOUNT
42193	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	1,270.72
42194	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	591.93
42195	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	14,366.38
42196	ATHLETIC IMPREST	PURCHASED SERVICE	3,570.00
42197	CAPITAL ONE - DD	SUPPLIES	64,135.65
42198	DD TRS EMP	PAYROLL ACCRUAL	6,691.26
42199	DD TRS RET CONT .58	PAYROLL ACCRUAL	431.23
42200	DD TRS SSP	PAYROLL ACCRUAL	231.15
42201	DD TRS THIS	PAYROLL ACCRUAL	1,167.27
42202	DD TRS EMP	PAYROLL ACCRUAL	7,083.39
42203	DD TRS RET CONT .58	PAYROLL ACCRUAL	456.49
42204	DD TRS SSP	PAYROLL ACCRUAL	231.15
42205	DD TRS THIS	PAYROLL ACCRUAL	1,235.66
42206	AEP ENERGY	PURCHASED SERVICE	1,230.51
42207	BEILER, SAVANNAH KAY	MISC EXPENSE	50.00
42208	BRAINPOP	PURCHASED SERVICE	14,270.00
42209	CULLY, ELIZABETH	MISC EXPENSE	48.00
42210	CUMMINS, TONYA LYNN	MISC EXPENSE	60.00
42211	ECHO ELECTRIC	PURCHASED SERVICE	1,792.33
42212	ELECTRICAL SERVICE COMPANY	PURCHASED SERVICE	3,410.12
42213	GORDON FOOD SERVICE	SUPPLIES	9,913.17
42214	GREEN, NICOLE	PROF DEVELOP	29.89
42215	GRIDER, HANNAH JOY	SUPPLIES	319.37
42216	HSHS MEDICAL GROUP	PURCHASED SERVICE	275.00
42217	IASA-ABE LINCOLN DIVISION	DUES	150.00
42218	ILLINOIS PORTABLE TOILETS	PURCHASED SERVICE	555.00
42219	IMPERIAL BRADY	SUPPLIES	3,932.35
42220	INTERSTATE BILLING SERVICE	PURCHASED SERVICE	3,263.50
42221	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	PURCHASED SERVICE	1,417.16
42222	JOHNSON CONTROLS FIRE PROTECTION LP	PURCHASED SERVICE	2,884.26
42223	JULIFS, KIMBERLY HOSHELL	PROF DEVELOP	55.21
42224	KING-LAR	PURCHASED SERVICE	791.00
42225	MAVERIK MARKETING & CUSTOM TROPHIES	PURCHASED SERVICE	137.00
42226	MCGRAW HILL LLC	TEXTBOOKS	8,816.97
42227	NELSON'S TERMITE & PEST CONTROL	PURCHASED SERVICE	400.00
42228	PECK, AARON WILLIAM	MISC EXPENSE	20.00
42229	POTEMPA, DANIEL GARY	SUPPLIES	48.84
42230	RED ROVER TECHNOLOGIES	PURCHASED SERVICE	8,200.00
42231	RENAISSANCE LEARNING	TEXTBOOKS	2,700.00
42232	RT. 48 INSPECTIONS	PURCHASED SERVICE	504.00
42233	SHREINER, JOHN L, JR	MISC EXPENSE	60.00
42234	SOUTHERN BUS & MOBILITY	SUPPLIES	187.75
42235	SULLIVAN CONTRACTORS	PURCHASED SERVICE	4,979.00
42236	SUNBELT RENTALS	PURCHASED SERVICE	1,492.05
42237	THE MUSIC SHOPPE	TEXTBOOKS	1,898.00
42238	VIOLATION ENFORCEMENT SERVICE	PURCHASED SERVICE	127.00
42239	WATTS COPY SYSTEMS	PURCHASED SERVICE	50.55
42240	WILLIAMS, ALANNAH	MISC EXPENSE	90.00

CHECK	VENDOR	DESCRIPTION	AMOUNT
42240	VOID		-90.00
42241	DD TRS EMP	PAYROLL ACCRUAL	7,191.38
42242	DD TRS RET CONT .58	PAYROLL ACCRUAL	463.45
42243	DD TRS SSP	PAYROLL ACCRUAL	231.15
42244	DD TRS THIS	PAYROLL ACCRUAL	1,254.49
42245	WILLIAMS, ALANNAH	MISC EXPENSE	90.00
42246	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	8,332.56
42247	DD TRS RET CONT .58	PAYROLL ACCRUAL	536.98
42248	DD TRS SSP	PAYROLL ACCRUAL	231.15
42249	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	1,453.56
42250	DD IMRF	PAYROLL ACCRUAL	16,350.37
42251	DD IMRF	PAYROLL ACCRUAL	16,904.44
42252	CAPITAL ONE - DD	SUPPLIES	29,799.95
42253	ARBORWAY TREE CARE	PURCHASED SERVICE	3,500.00
42254	AT&T	PURCHASED SERVICE	94.48
42255	CASE LAWN CARE, INC	PURCHASED SERVICE	675.00
42256	COMCAST	PURCHASED SERVICE	23.95
42257	DALLUGE, MINDY	MISC EXPENSE	60.00
42258	GESWEIN, MALLORY ANNE	MISC EXPENSE	70.00
42259	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	385.00
42260	HF GROUP INDIANA	TEXTBOOKS	476.44
42261	HOTT, REBECCA CANDACE	MISC EXPENSE	75.00
42262	ILLINOIS TOLLWAY	PURCHASED SERVICE	98.50
42263	IMPERIAL BRADY	SUPPLIES	26,110.23
42264	JAKUBOVSKIJ, DENIS	MISC EXPENSE	60.00
42265	MCCARTY, NICOLE SUZANNE	SUPPLIES	46.28
42266	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	478.00
42267	MILLER, NICOLE	MISC EXPENSE	190.00
42268	MT. ZION HIGH SCHOOL ACTIVITY FUND	SUPPLIES	165.01
42269	PARKS SEWER SERVICE	PURCHASED SERVICE	125.00
42270	SCHOLASTIC INC.	TEXTBOOKS	1,962.48
42271	SCHUMAN, LAURA	MISC EXPENSE	42.00
42272	US GAMES	SUPPLIES	117.95
42273	WATTS COPY SYSTEMS	PURCHASED SERVICE	2,354.96
42274	WIRELESS USA	PURCHASED SERVICE	2,810.00
42275-42282	PAYROLL	PAYROLL ACCRUAL	4,421.35
42283	DD AFLAC REMITTANCE	PAYROLL ACCRUAL	504.08
42284	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	244.24
42285	DD IL DEPT OF REVENUE	PAYROLL ACCRUAL	33,319.29
42286	DD IL DEPT OF REVENUE TAX LEVY	PAYROLL ACCRUAL	504.06
42287	DD IRS FICA	PAYROLL ACCRUAL	21,092.27
42288	DD IRS MEDICARE	PAYROLL ACCRUAL	20,431.37
42289	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	61,378.40
42290	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	226.56
42291	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	146,378.41
42292	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	71.62
42293	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	13,474.04
42294	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	303.93

CHECK	VENDOR	DESCRIPTION	AMOUNT
42295	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13,733.83
42296	MT. ZION FOUNDATION FOR QUALITY EDUCATION	PAYROLL ACCRUAL	103.68
42297	NCPERS GROUP LIFE INS.	PAYROLL ACCRUAL	64.00
42298	PAYROLL	PAYROLL ACCRUAL	1,009.81
42299	ATHLETIC IMPREST	PURCHASED SERVICE	6,539.84
42300	ALPHA BAKING CO., INC	SUPPLIES	400.84
42301	AMAZON CAPITAL SERVICES	SUPPLIES	1,000.96
42302	BAKER, MARIE R	SUPPLIES	13.04
42303	BENDSEN SIGN & GRAPHICS, INC.	PURCHASED SERVICE	3,708.00
42304	BSN SPORTS, INC.	SUPPLIES	137.00
42305	CHARLESTON HIGH SCHOOL	PROF DEVELOP	1,900.00
42306	CONSTELLATION NEWENERGY GAS DIVISION LLC.	PURCHASED SERVICE	4,990.57
42307	DONNELLY AUTOMOTIVE MACHINE	PURCHASED SERVICE	85.98
42308	DOTY, CLIFFORD RAYMOND	PURCHASED SERVICE	41.00
42309	DRISCOLL, JILL ANN	SUPPLIES	175.24
42310	EMPATHIA	PURCHASED SERVICE	978.00
42311	FREUND, ADAM	PURCHASED SERVICE	2,500.00
42312	GRAFTON SCHOOL, INCORPORATED	SUPPLIES	1,494.49
42313	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	135.00
42314	HOURANS ON THE CORNER FLORIST	SUPPLIES	78.00
42315	KOSLOFSKI, MICHELLE LEANN	SUPPLIES	49.99
42316	MAGIC SCHOOL, INC.	PURCHASED SERVICE	11,985.00
42317	MAVERIK MARKETING & CUSTOM TROPHIES	PURCHASED SERVICE	16.00
42318	MCCARTY, NICOLE SUZANNE	PROF DEVELOP	367.00
42319	MISNER, LEANNE	MISC EXPENSE	120.00
42320	MT. ZION JR HIGH ACTIVITY FUND	SUPPLIES	25.00
42321	MURRAY, DIANA	MISC EXPENSE	90.00
42322	NEAL TIRE STORES	PURCHASED SERVICE	1,213.98
42323	PURITAN SPRINGS	SUPPLIES	30.87
42324	QUADIENT FINANCE USA, INC	PURCHASED SERVICE	1,003.00
42325	REYNOLDS, KRISTIN	MISC EXPENSE	50.00
42326	SCHORFHEIDE, SHERI LYNN	SUPPLIES	56.95
42327	SHAW, DOLORES	MISC EXPENSE	60.00
42328	SWAN, TANESHA	MISC EXPENSE	150.00
42329	TOP QUALITY ROOFING CO.	PURCHASED SERVICE	845.00
42330	VAN THYNE, LEIGH ANNE	MISC EXPENSE	182.28
42331	WIREY, HOLDEN BLAIN	MISC EXPENSE	112.05
42332	CAPITAL ONE - DD	SUPPLIES	47,908.33
42333	PAYROLL	PAYROLL ACCRUAL	661.21
	TOTAL		**$1,515,610.23**

10 - EDUCATION FUND	$	993,634.41
20 - OPERATION & MAINTENANCE FUND		239,452.95
40 - TRANSPORTATION FUND		20,438.11
50 - MUNICIPAL RETIREMENT		105,306.45
60- SITE & CONSTRUCTION FUND		153,188.31

CHECK	VENDOR	DESCRIPTION	AMOUNT
	90 - FIRE PREVENTION & SAFETY FUND	3,590.00	
	TOTAL	**$ 1,515,610.23**	

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
FUND WARRANTS
September 16, 2026

CHECK #	VENDOR	DESCRIPTION	AMOUNT
42334	BUSHUE BACKGROUND SCREENING	PURCHASED SERVICE	$ 816.00
42335	CHEMICAL MAINTENANCE, INC.	SUPPLIES	905.50
42336	ELECTRICAL SERVICE COMPANY	PURCHASED SERVICE	1,125.12
42337	EVERGREEN FS - #15	SUPPLIES	6,340.08
42338	FLANNIGAN CONTRACTING	PURCHASED SERVICE	24,928.50
42339	GENERAL FENCE CO.	PURCHASED SERVICE	1,698.00
42340	GORDON FOOD SERVICE	SUPPLIES	52,873.05
42341	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	1,227.07
42342	HSHS ST. MARY'S HOSPITAL	PURCHASED SERVICE	1,875.00
42343	IMPERIAL BRADY	SUPPLIES	14,273.97
42344	INTELLIGENT MARKING USA, INC., DBA TURF TANK	PURCHASED SERVICE	15,000.00
42345	INTERSTATE BILLING SERVICE	PURCHASED SERVICE	1,184.88
42346	KIEFER U.S.A.	PURCHASED SERVICE	46,189.48
42347	KING-LAR	PURCHASED SERVICE	4,452.00
42348	KOHL WHOLESALE	SUPPLIES	2,544.37
42349	KS STATE BANK: GOVERNMENT FINANCE DEPARTMENT	PURCHASED SERVICE	571,166.65
42350	LINKUP TELETHERAPY	PURCHASED SERVICE	7,917.00
42351	MC SQUARED	PURCHASED SERVICE	4,355.50
42352	MCGRAW HILL LLC	TEXTBOOKS	11,225.31
42353	MIDWEST TRANSIT EQUIPMENT	PURCHASED SERVICE	1,328.64
42354	MILES CHEVROLET	PURCHASED SERVICE	2,530.83
42355	PERMA BOUND	TEXTBOOKS	1,357.47
42356	SUNBELT RENTALS	PURCHASED SERVICE	856.08
42357	WATTS COPY SYSTEMS	PURCHASED SERVICE	2,839.36
	TOTAL		**$ 779,009.86**

10 - EDUCATION FUND	$ 83,580.13
20-OPERATION & MAINTANCE FUND	41,760.67
40-TRANSPORTAION FUND	11,384.43
60-SITE & CONSTRUCTION FUND	642,284.63
TOTAL	**$ 779,009.86**

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
ATHLETIC IMPREST EXPENSES
8/1/26-8/14/26

CHECK	VENDOR	DESCRIPTION	AMOUNT
18466	CHARLES BROWN	OFFICIAL	90.00
18467	STEVE FISCUS	OFFICIAL	90.00
18468	CORI HAMMER	OFFICIAL	90.00
18469	DOUG HARTWIG	OFFICIAL	90.00
18470	MARK A HUNTER	OFFICIAL	90.00
18470	MARK A HUNTER	HS OFFICIAL VOID	-90.00
18471	ROBERT M MUSCHAL JR	OFFICIAL	180.00
18472	TRAVIS NELSON	OFFICIAL	90.00
18473	ANDREW PANKEY	OFFICIAL	180.00
18474	STEPHEN P. SRONCE	OFFICIAL	90.00
18475	RON WILHELM	OFFICIAL	90.00
18475	RON WILHELM	HS OFFICIAL VOID	-90.00
18476	NICK FINCK	OFFICIAL	180.00
18477	RONALD LAMBERT	OFFICIAL	90.00
18478	GREGORY D. BANDELOW	HS OFFICIAL	180.00
18479	BLOOMINGTON HIGH SCHOOL	ENTRY FEE	150.00
18480	CHARLESTON COUNTRY CLUB	ENTRY FEE	120.00
18481	COLE BLICKENSDERFER	OFFICIAL	100.00
18482	MARK BLICKENSDERFER	OFFICIAL	100.00
18483	BENJAMIN TODD DAVIS	OFFICIAL	100.00
18484	JUSTIN KLUG	OFFICIAL	100.00
18485	RON MILLER	OFFICIAL	100.00
18486	RICHARD D. ABERNATHY	OFFICIAL	90.00
18487	CHARLES BROWN	OFFICIAL	90.00
18488	ERIC BRUDER	OFFICIAL	90.00
18489	RANDALL HOOD	OFFICIAL	180.00
18490	MARK A HUNTER	OFFICIAL	90.00
18491	ANTWANE MCCLELLAND	OFFICIAL	180.00
18492	ROBERT M MUSCHAL JR	OFFICIAL	180.00
18493	ANDREW PANKEY	OFFICIAL	180.00
18494	TEUTOPOLIS HIGH SCHOOL	ENTRY FEE	100.00

CHECK	VENDOR	DESCRIPTION	AMOUNT
18495	STEVEN MCCAY	OFFICIAL 1	90.00
18496	DOUG HARTWIG	OFFICIAL 2	90.00
18497	STEPHEN P. SRONCE	OFFICIAL 2	90.00
		TOTAL	**$ 3,570.00**

10 - EDUCATION FUND	$	3,570.00
INTEREST		
TOTAL	**$**	**3,570.00**

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3

ATHLETIC IMPREST EXPENSES

8/15/26-8/31/26

CHECK	VENDOR	DESCRIPTION	AMOUNT
18468	CORI HAMMER	OFFICIAL VOID	$ (90.00)
18472	TRAVIS NELSON	OFFICIAL VOID	(90.00)
18480	CHARLESTON COUNTRY CLUB	ENTRY FEE VOID	(120.00)
18490	MARK A HUNTER	OFFICIAL VOID	(90.00)
18498	RICHARD D. ABERNATHY	OFFICIAL	90.00
18499	CHARLES BROWN	OFFICIAL	90.00
18500	URBANA HIGH SCHOOL	ENTRY FEE	270.00
18501	BLOOMINGTON HIGH SCHOOL	ENTRY FEE	300.00
18502	LINCOLN HIGH SCHOOL	ENTRY FEE	150.00
18503	MATTHEW MCELROY	OFFICIAL	90.00
18504	ST. A BOOSTER CLUB	ENTRY FEE	100.00
18505	RICHARD D. ABERNATHY	OFFICIAL	270.00
18506	DYLAN JENNINGS AUSTIN	OFFICIAL	90.00
18507	DYLAN JENNINGS AUSTIN	OFFICIAL	90.00
18508	COLE BLICKENSDERFER	OFFICIAL	70.00
18509	MARK BLICKENSDERFER	OFFICIAL	70.00
18510	CHARLES BROWN	OFFICIAL	90.00
18511	ERIC BRUDER	OFFICIAL	90.00
18512	BENJAMIN TODD DAVIS	OFFICIAL	70.00
18513	NICK FINCK	OFFICIAL	180.00
18514	RANDALL HOOD	OFFICIAL	90.00
18515	RONALD LAMBERT	OFFICIAL	90.00
18516	TOM LILLARD	OFFICIAL	270.00
18517	LAWRENCE MENSAH	OFFICIAL	90.00
18518	RON MILLER	OFFICIAL	70.00
18519	ALEX MOODY	OFFICIAL	90.00
18520	JEFF MOZINGO	OFFICIAL	270.00
18521	ROBERT M MUSCHAL JR	OFFICIAL	180.00
18522	ROGER ODOM	OFFICIAL	90.00
18523	ROGER ODOM	OFFICIAL	270.00
18524	ANDREW PANKEY	OFFICIAL	180.00

CHECK	VENDOR	DESCRIPTION	AMOUNT
18524	ANDREW PANKEY	OFFICIAL VOID	(180.00)
18525	JOEL ROBINSON	OFFICIAL	90.00
18526	JEFFREY SALEFSKI	OFFICIAL	90.00
18527	BRYAN ALLEN SMITH	OFFICIAL	270.00
18527	BRYAN ALLEN SMITH	OFFICIAL VOID	(270.00)
18528	DANIEL WELLS	OFFICIAL	90.00
18529	DANIEL WELLS	OFFICIAL	270.00
18530	AYDEN WHITE	OFFICIAL	270.00
18531	RANDALL HOOD	OFFICIAL	90.00
18532	ROBERT M MUSCHAL JR	OFFICIAL	90.00
18533	ROGER ODOM	OFFICIAL	90.00
18534	ANDREW PANKEY	OFFICIAL	90.00
18535	CHARLESTON HIGH SCHOOL	ENTRY FEE	120.00
18536	NORMAL WEST HIGH SCHOOL	ENTRY FEE	275.00
18537	CHAMPAIGN CENTRAL HIGH SCHOOL	HS ENTRY FEE 1	275.00
18538	MARVELON L DAMPEER	OFFICIAL	100.00
18539	DAVID GREEN	OFFICIAL	100.00
18540	CORI HAMMER	OFFICIAL	100.00
18541	JOHN JAGGI	OFFICIAL	90.00
18542	JIM LOVELACE	OFFICIAL	100.00
18543	DAWN MANN	OFFICIAL	115.00
18544	JAMES E MATHEWS	OFFICIAL	100.00
18545	ART MOORE	OFFICIAL	100.00
18546	JENNIFER R MOORE	OFFICIAL	115.00
18547	TRAVIS NELSON	OFFICIAL	180.00
18548	ROGER ODOM	OFFICIAL	90.00
18549	ANDREW PANKEY	OFFICIAL	180.00
18550	DARRIN SORTOR	OFFICIAL	100.00
		TOTAL	**$ 6,540.00**

10 - EDUCATION FUND	$	6,540.00
INTEREST	$	0.16
TOTAL	**$**	**6,540.00**

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: SEPTEMBER 9, 2026

RE: FINANCIAL TREASURER'S REPORT

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

BMR nmg

Attachment

ANALYSIS SUMMARY

EDUCATION FUND

Actual Carryover	$	6,335,893.59
Received to Date		6,158,155.75
Expended to Date		(2,355,120.76)
Fund Balance 7/31/2026	$	10,138,928.58
Imprest Fund		5,000.00
Athletic Imprest Fund		5,000.00
Projected Carryover 6/30/2027	$	6,335,893.59

OPERATIONS AND MAINTENANCE FUND

Actual Carryover	$	1,013,536.80
Received to Date		1,154,960.91
Expended to Date		(336,914.85)
Fund Balance 7/31/2026	$	1,831,582.86
Projected Carryover 6/30/2027	$	1,013,536.80

DEBT SERVICE FUND

Actual Carryover	$	621,884.58
Received to Date		617,528.02
Expended to Date		-
Fund Balance 7/31/2026	$	1,239,412.60
Projected Carryover 6/30/2027	$	621,884.58

TRANSPORTATION FUND

Actual Carryover	$	747,965.40
Received to Date		462,104.09
Expended to Date		(48,178.93)
Fund Balance 7/31/2026	$	1,161,890.56
Projected Carryover 6/30/2027	$	747,965.40

IMRF/FICA FUND

Actual Carryover	$	541,806.21
Received to Date		271,588.65
Expended to Date		(47,227.20)
Fund Balance 7/31/2026	$	766,167.66
Projected Carryover 6/30/2027	$	541,806.21

SITE & CONSTRUCTION FUND

Actual Carryover	$	867,607.81
Received to Date		79.10
Expended to Date		(204,872.31)
Fund Balance 7/31/2026	$	662,814.60
Projected Carryover 6/30/2027	$	867,607.81

WORKING CASH FUND

Actual Carryover	$	808,839.38
Received to Date		57,819.44
Expended to Date		-
Fund Balance 7/31/2026	$	866,658.82
Projected Carryover 6/30/2027	$	914,338.38

TORT FUND

Actual Carryover	$	2,233.51
Received to Date		462,771.06
Expended to Date		(550,780.00)
Fund Balance 7/31/2026	$	(85,775.43)
Projected Carryover 6/30/2027	$	2,233.51

FIRE PREVENTION & SAFETY FUND

Actual Carryover	$	320,424.81
Received to Date		57,808.16
Expended to Date		(2,239.93)
Fund Balance 7/31/2026	$	375,993.04
Projected Carryover 6/30/2027	$	223,924.81

TREASURER'S REPORT

EDUCATION FUND

Beginning Cash Balance	$	(379,889.75)
Revenue less Disbursed		3,535,767.22
Monthly Liabilities		(710,258.90)
Ending Cash Balance		2,445,618.57
Ending MM Investments		681,062.99
Ending Special Savings		7,012,247.02
Total Assets	$	10,138,928.58

OPERATIONS AND MAINTENANCE FUND

Beginning Cash Balance	$	149,797.19
Revenue less Disbursed		817,916.01
Monthly Liabilities		2,370.65
Ending Cash Balance		970,083.85
Ending MM Investments		58,274.91
Ending Special Savings		803,224.10
Total Assets	$	1,831,582.86

DEBT SERVICE FUND

Beginning Cash Balance	$	511,450.25
Revenue less Disbursed		617,554.94
Ending Cash Balance		1,129,005.19
Ending MM Investments		18,234.21
Ending Special Savings		92,173.20
Total Assets	$	1,239,412.60

TRANSPORTATION FUND

Beginning Cash Balance	$	317,122.22
Revenue less Disbursed		413,830.66
Monthly Liabilities		2,326.13
Ending Cash Balance		733,279.01
Ending MM Investments		162,687.08
Ending Special Savings		265,924.47
Total Assets	$	1,161,890.56

IMRF/FICA FUND

Beginning Cash Balance	$	64,380.78
Revenue less Disbursed		223,967.66
Monthly Liabilities		2,300.21
Ending Cash Balance		290,648.65
Ending MM Investments		184,507.59
Ending Special Savings		291,011.42
Total Assets	$	766,167.66

SITE & CONSTRUCTION FUND

Beginning Cash Balance	$	665,931.77
Revenue less Disbursed		(202,882.31)
Ending Cash Balance		463,049.46
Ending MM Investments		37,651.93
Ending Special Savings		162,113.21
Total Assets	$	662,814.60

WORKING CASH FUND

Beginning Cash Balance	$	485,797.62
Revenue less Disbursed		58,772.64
Ending Cash Balance		544,570.26
Ending MM Investments		11,347.54
Ending Special Savings		310,741.02
Total Assets	$	866,658.82

TORT FUND

Beginning Cash Balance	$	653.72
Revenue less Disbursed		(87,999.96)
Ending Cash Balance		(87,346.24)
Ending MM Investments		1,530.09
Ending Special Savings		40.72
Total Assets	$	(85,775.43)

FIRE PREVENTION & SAFETY FUND

Beginning Cash Balance	$	242,301.91
Revenue less Disbursed		55,888.96
Ending Cash Balance		298,190.87
Ending MM Investments		44,998.17
Ending Special Savings		32,804.00
Total Assets	$	375,993.04

TOTAL ASSETS

PRAIRIE STATE BANK AND TRUST	**$**	**16,957,673.29**
INSURANCE FUND	**$**	**1,083,260.06**

MT. ZION COMMUNITY UNIT DISTRICT #3
FINANCIAL REPORT
JULY 31, 2026

EDUCATION FUND		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	$	10,084,000.00	$	5,820,346.18	$	5,820,346.18
REPLACEMENT TAXES		320,000.00		68,627.03		68,627.03
TUITION		436,000.00		32,572.50		32,572.50
INTEREST		208,000.00		1,526.87		1,526.87
FOOD SERVICE		887,600.00		21,997.80		21,997.80
PUPIL ACTIVITIES		103,000.00		14,253.00		14,253.00
TEXTBOOKS		180,100.00		81,275.00		81,275.00
OTHER/TRANSFERS		183,500.00		7,348.37		7,348.37
STATE UNRESTRICTED		11,850,000.00		-		-
STATE RESTRICTED		437,000.00		-		-
FEDERAL RESTRICTED		1,733,000.00		110,209.00		110,209.00
TOTAL REVENUE	**$**	**26,422,200.00**	**$**	**6,158,155.75**	**$**	**6,158,155.75**
						EXPENDED TO DATE
SALARIES	$	17,768,750.00	$	1,737,098.43	$	1,737,098.43
EMPLOYEE BENEFITS		4,761,760.00		242,921.32		242,921.32
PURCHASED SERVICES		1,103,075.00		65,340.09		65,340.09
SUPPLIES/MATERIALS		1,780,305.00		296,008.21		296,008.21
CAPITAL OUTLAY		59,000.00		13,125.00		13,125.00
TUITION/OTHER		949,310.00		627.71		627.71
TOTAL EXPENDITURES	**$**	**26,422,200.00**	**$**	**2,355,120.76**	**$**	**2,355,120.76**

OPERATIONS & MAINTENANCE FUND		BUDGET				RECEIVED TO DATE
LOCAL TAX	$	2,007,000.00	$	1,154,830.86	$	1,154,830.86
INTEREST		24,000.00		130.05		130.05
STATE UNRESTRICTED		-		-		-
FEDERAL RESTRICTED		-		-		-
OTHER REVENUE		19,000.00		-		-
TOTAL REVENUE	**$**	**2,050,000.00**	**$**	**1,154,960.91**	**$**	**1,154,960.91**
						EXPENDED TO DATE
SALARIES	$	701,000.00	$	124,926.52	$	124,926.52
EMPLOYEE BENEFITS		110,600.00		13,785.25		13,785.25
PURCHASED SERVICES		267,400.00		88,918.82		88,918.82
SUPPLIES/MATERIALS		961,000.00		109,284.26		109,284.26
CAPITAL OUTLAY		10,000.00		-		-
OTHER OBJECTS		-		-		-
TOTAL EXPENDITURES	**$**	**2,050,000.00**	**$**	**336,914.85**	**$**	**336,914.85**

DEBT SERVICE FUND		BUDGET				RECEIVED TO DATE
LOCAL TAX	$	2,133,000.00	$	617,437.43	$	617,437.43
INTEREST		1,500.00		90.59		90.59
OTHER		-				-
TOTAL REVENUE	**$**	**2,134,500.00**	**$**	**617,528.02**	**$**	**617,528.02**
						EXPENDED TO DATE
PURCHASED SERVICES	$	2,500.00	$	-	$	-
OTHER OBJECTS		2,132,000.00		-		-
TRANSFERS		-		-		-
TOTAL EXPENDITURES	**$**	**2,134,500.00**	**$**	**-**	**$**	**-**

TRANSPORTATION FUND		BUDGET				RECEIVED TO DATE
LOCAL TAX	$	803,000.00	$	461,932.24	$	461,932.24
TRANSPORTATION FEES		3,000.00		72.00		72.00
INTEREST		20,600.00		99.85		99.85
OTHER		10,000.00		-		-

STATE UNRESTRICTED		53,400.00		-		-
STATE RESTRICTED		1,175,000.00		-		-
FEDERAL RESTRICTED		-		-		-
TOTAL REVENUE	**$**	**2,065,000.00**	**$**	**462,104.09**	**$**	**462,104.09**
						EXPENDED TO DATE
SALARIES	$	900,000.00	$	30,608.11	$	30,608.11
EMPLOYEE BENEFITS		55,500.00		2,975.37		2,975.37
PURCHASED SERVICES		49,000.00		3,362.24		3,362.24
SUPPLIES/MATERIALS		230,500.00		11,233.21		11,233.21
CAPITAL OUTLAY		830,000.00		-		-
TOTAL EXPENDITURES	**$**	**2,065,000.00**	**$**	**48,178.93**	**$**	**-**
IMRF/FICA FUND		**BUDGET**				**RECEIVED TO DATE**
LOCAL TAX	$	512,000.00	$	271,524.64	$	271,524.64
REPLACEMENT TAX		15,000.00		-		-
INTEREST		21,000.00		64.01		64.01
OTHER REVENUE		122,000.00		-		-
TOTAL REVENUE	**$**	**670,000.00**	**$**	**271,588.65**	**$**	**271,588.65**
						EXPENDED TO DATE
OTHER LIABILITY			$	-	$	-
EMPLOYEE BENEFITS		670,000.00		47,227.20		47,227.20
TOTAL EXPENDITURES	**$**	**670,000.00**	**$**	**47,227.20**	**$**	**47,227.20**
SITE & CONSTRUCTION FUND		**BUDGET**				**RECEIVED TO DATE**
SALES TAX	$	1,650,000.00	$	-	$	-
INTEREST		20,000.00		79.10		79.10
OTHER REVENUE		230,000.00		-		-
TRANSFERS				-		-
TOTAL REVENUE	**$**	**1,900,000.00**	**$**	**79.10**	**$**	**79.10**
						EXPENDED TO DATE
PURCHASED SERVICES	$	1,400,000.00	$	201,015.00	$	201,015.00
SUPPLIES/MATERIALS		350,000.00		3,857.31		3,857.31
CAPITAL OUTLAY		150,000.00		-		-
TRANSFERS		-				-
TOTAL EXPENDITURES	**$**	**1,900,000.00**	**$**	**204,872.31**	**$**	**204,872.31**
WORKING CASH FUND		**BUDGET**				**RECEIVED TO DATE**
LOCAL TAX	$	100,500.00	$	57,787.43	$	57,787.43
INTEREST		5,000.00		32.01		32.01
SALE OF BONDS		-		-		-
TOTAL REVENUE	**$**	**105,500.00**	**$**	**57,819.44**	**$**	**57,819.44**
						EXPENDED TO DATE
OTHER OBJECTS	$	-	$	-	$	-
TRANSFERS		-		-		-
TOTAL EXPENDITURES	**$**	**-**	**$**	**-**	**$**	**-**
TORT FUND		**BUDGET**				**RECEIVED TO DATE**
LOCAL TAX	$	801,000.00	$	462,740.87	$	462,740.87
INTEREST		500.00		30.19		30.19
OTHER		-		-		-
TOTAL REVENUE	**$**	**801,500.00**	**$**	**462,771.06**	**$**	**462,771.06**
						EXPENDED TO DATE
SALARIES	$	279,000.00	$	-	$	-
EMP. BENEFITS		56,000.00		-		-
PURCHASED SERVICES		466,500.00		550,780.00		550,780.00
TOTAL EXPENDITURES	**$**	**801,500.00**	**$**	**550,780.00**	**$**	**550,780.00**

FIRE PREVENTION/SAFETY FUND		BUDGET				RECEIVED TO DATE
LOCAL TAX	$	100,500.00	$	57,787.43	$	57,787.43
INTEREST		3,000.00		20.73		20.73
TOTAL REVENUE	**$**	**103,500.00**	**$**	**57,808.16**	**$**	**57,808.16**
						EXPENDED TO DATE
PURCHASED SERVICES	$	200,000.00	$	2,239.93	$	2,239.93
CAPITAL OUTLAY		-		-		-
TOTAL EXPENDITURES	**$**	**200,000.00**	**$**	**2,239.93**	**$**	**2,239.93**

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: SEPTEMBER 9, 2026

RE: FY 2027 BUDGET HEARING AND ADOPTION

Administrative recommendation: To adopt the FY 2027 Mt. Zion CUSD #3 Budget as presented and summarized on the attached display

Comments: Attached is a summary of the Final Budget for FY 2027. There are no changes from the August meeting.

Highlights of the Final Budget are on the following page.

BMR

Attachments

Highlights of the
FY 2027 Budget

A. Curriculum
   1. Staff salaries and retirement, as contracted.
   2. Technical and Transfer Academy opportunities for students.
   3. Summer school and after-school tutoring.
   4. Supplies, textbooks and materials for classrooms

B. Facilities
   1. General maintenance for facility needs including carpeting and pavement improvement and maintenance as needed including the Mt. Zion Grade drive project.
   2. Gym floor maintenance.
   3. Indoor and outdoor track painting/resurfacing.
   4. Tuckpointing buildings

C. Professional Development
   1. Continue providing funds for the professional development of staff.

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

Explanations for changes in the amounts from last year.

1. Salaries—new positions (intermediate dean, full year with last year's new staff); 4%salary increase plus space for horizontal movement of staff
2. Benefits—retirement increase corresponding to salary increase; 5% increase in health insurance premiums
3. Supplies—made large textbook purchase and chromebook purchase last fiscal year; more in line with 3 year avg. this year
4. Capital Outlay—Budgeted amount near avg. of previous years to allow room for replacing some of the smaller items that may reach the end of their useful life over the course of the year but no larger projects planned. (amount in Transportation is for the bus lease)
5. Tuition—Number is based on estimates for our sp.ed., tech academy, transfer academy and alternative school enrollments for next year.
6. Capital Projects fund amounts are for the turf baseball and softball fields, Mt. Zion Grade driveway, indoor and outdoor track resurfacings, and other smaller summer 2026 projects, room for the beginning of summer 2027 projects, carpeting, pavement, and maintenance as needed.

Future year budgetary items will be included in the facility wish lists later this fall.

MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS

FUND	FINAL 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	FINAL 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	FINAL 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

MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS

FUND ANALYSIS SUMMARY

FUND	BEGINNING CARRYOVER 6/30/26	FINAL BUDGETED REVENUES	FINAL BUDGETED EXPENDITURES	PROJECTED CARRYOVER 6/30/27
EDUCATION FUND...... ....$	6,335,893.59 ....$	26,422,200.00 ....$	26,422,200.00 ....$	6,335,893.59
OPERATIONS AND MAINTENANCE FUND..........$	1,013,536.80 ....$	2,050,000.00 ....$	2,050,000.00 ....$	1,013,536.80
DEBT SERVICE FUND...... ....$	621,884.58 ....$	2,134,500.00 ....$	2,134,500.00 ....$	621,884.58
TRANSPORTATION FUND...... ....$	747,965.40 ....$	2,065,000.00 ....$	2,065,000.00 ....$	747,965.40
IMRF/FICA FUND...... ....$	541,806.21 ....$	670,000.00 ....$	670,000.00 ....$	541,806.21
CAPITAL PROJECTS FUND...... ....$	867,607.81 ....$	1,900,000.00 ....$	1,900,000.00 ....$	867,607.81
WORKING CASH FUND...... ....$	808,839.38 ....$	105,500.00 ....$	0.00 ....$	914,339.38
TORT FUND...... ....$	2,233.51 ....$	801,500.00 ....$	801,500.00 ....$	2,233.51
FIRE PREVENTION/ SAFETY FUND......... ....$	320,424.81 ....$	103,500.00 ....$	200,000.00 ....$	223,924.81
TOTAL..............................$	11,260,192.09 ....$	36,252,200.00 ....$	36,243,200.00 ....$	11,269,192.09

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)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
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 2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	9,725,000	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			

	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**
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				

	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**
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 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
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			(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**
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			(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
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.

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	*39055003026*		**FY2026-2027**				
4	*District Number*						
5	*Mt Zion CUSD 3*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		6,298,100	998,535	743,931	674,570	8,715,136
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	12,402,200	2,050,000	836,600	105,500	15,394,300
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	12,287,000	0	1,228,400	0	13,515,400
12	FEDERAL SOURCES	4000	1,733,000	0	0	0	1,733,000
13	Total Receipts/Revenues		26,422,200	2,050,000	2,065,000	105,500	30,642,700
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	19,219,025				19,219,025
16	SUPPORT SERVICES	2000	6,008,045	2,050,000	2,065,000		10,123,045
17	COMMUNITY SERVICES	3000	258,600	0	0		258,600
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	936,530	0	0		936,530
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		26,422,200	2,050,000	2,065,000		30,537,200
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	105,500	105,500
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,298,100	998,535	743,931	780,070	8,820,636

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*39055003026*						
4	*District Number*						
5	*Mt Zion CUSD 3*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		6,298,100	998,535	743,931	780,070	8,820,636
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,298,100	998,535	743,931	780,070	8,820,636

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*39055003026*						
4	*District Number*						
5	*Mt Zion CUSD 3*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		6,298,100	998,535	743,931	780,070	8,820,636
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,298,100	998,535	743,931	780,070	8,820,636

	A	B	R	S	T	U	V
1	*School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*39055003026*						
4	*District Number*						
5	*Mt Zion CUSD 3*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		6,298,100	998,535	743,931	780,070	8,820,636
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,298,100	998,535	743,931	780,070	8,820,636

	A	B	W	X	Y	Z
1	*School Districts Only			SUMMARY		
2				BUDGET ADDENDUM - DEFICIT REDUCTION PLAN		
3	39055003026			ESTIMATED BUDGET		
4	District Number			Date of Adoption:		
5	Mt Zion CUSD 3				(Enter as MM/DD/YY)	
6	District Name		FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,715,136	8,820,636	8,820,636	8,820,636
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	15,394,300	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	13,515,400	0	0	0
12	FEDERAL SOURCES	4000	1,733,000	0	0	0
13	Total Receipts/Revenues		30,642,700	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	19,219,025	0	0	0
16	SUPPORT SERVICES	2000	10,123,045	0	0	0
17	COMMUNITY SERVICES	3000	258,600	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	936,530	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		30,537,200	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		105,500	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,820,636	8,820,636	8,820,636	8,820,636

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Mt Zion CUSD 3 ***39055003026***

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2026-2027

through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 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.	*$291,714*	Actual	**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	$90,000		*Enter optional context for core investment decisions.*
	Specialist Teachers	$1,770,572	$30,000		
	Instructional Facilitator	$819,606			
	Core Intervention Teacher	$332,073	$3,000		
	Substitute Teachers	$238,218	$3,000		
	Guidance Counselor	$563,730	$7,000		
	Nurse	$182,039	$5,000		
	Supervisory Aide	$317,578	$8,714		
	Librarian	$366,855			
	Librarian Aide	$229,039			
	Principal	$537,830	$5,000		
	Assistant Principal	$465,661	$20,000		
	School Site Staff	$381,078			
	Subtotal	$13,478,323	**$171,714**		
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	$80,000		
	Central Office	$2,371			
	Employee Benefits	$6,091,591	$40,000		
	Subtotal*	$15,945,221	**$120,000**		
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**	**$291,714**		**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**	*$480,248*	Actual
	English Learners	*$15,079*	Actual
	Special Education	*$884,039*	Actual

Note: **Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.**

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**

			Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	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

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: SEPTEMBER 9, 2026

RE: COMPENSATION REPORT

Comments: Each school district in Illinois shall post on its internet website an itemized salary compensation report for every certified employee in the district working in a certified position, as well as for all IMRF employees whose total compensation package exceeds $75,000 (5 ILCS 120fi.3). Our annual report is attached.

BMR

Attachment

FY 2026 SALARY COMPENSATION REPORT

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ABBOTT, AMY JOAN	T	$82,733	1.00	0	12	$0	$0	$9327	$17786
ABNER, KENDRA L	T	$72,745	0.99	0	12	$0	$0	$8277	$31
ADAMS, ANGELINA J	T	$60,386	1.00	0	12	$0	$0	$6802	$17774
ALLEN, STEVEN KEITH	T	$44,778	1.00	0	12	$0	$0	$5044	$23
AUSTIN, MEGHAN MARIE	T	$83,183	1.00	0	12	$0	$0	$9371	$18011
BAER PEARSON, CHERYL	T	$61,934	1.00	0	12	$0	$0	$7218	$17774
BARROWS, MAX	T	$49,115	1.00	0	12	$0	$0	$6217	$23
BARTER, COURTNEY M	T	$66,400	1.00	0	12	$0	$0	$7479	$18011
BEHRENDS, ALLISON E	T	$67,828	0.99	0	12	$0	$0	$7565	$17774
BEHRENDS, SABRINA ELAINE	T	$69,523	1.00	0	12	$0	$0	$8186	$18011
BELLER, STEPHENE	T	$80,086	1.00	0	12	$0	$0	$9021	$36
BLACK, KRISTIN LURA	T	$83,254	1.00	0	12	$0	$0	$9641	$17786
BLAKEY, GREGORY ALAN	T	$95,104	1.00	0	12	$0	$0	$12568	$36
BLAND, TARYN ELIZABETH	T	$82,910	1.00	0	12	$0	$0	$9426	$18011
BONE, SARAH	T	$81,130	1.00	0	12	$0	$0	$9139	$36
BOWMAN, STEPHANIE	T	$66,400	1.00	0	12	$0	$0	$7479	$36
BRADLEY, BLAKE PATRICK	T	$83,539	1.00	0	12	$0	$0	$9524	$36
BRADSHAW, HANNAH JOY	T	$58,139	1.00	0	12	$0	$0	$6676	$17786
BRINKOETTER, JESSICA A	T	$82,489	1.00	0	12	$0	$0	$9291	$17786
BROWN CAWTHON, CHRISTINA	T	$57,673	1.00	0	12	$0	$0	$7393	$17786
BROWN, ANDREW P	T	$83,589	1.00	0	12	$0	$0	$9700	$17786
BROWN, MEGAN	T	$80,086	1.00	0	12	$0	$0	$9123	$17786
BUDD, JAMI ELIZABETH	T	$70,394	1.00	0	12	$0	$0	$8034	$17786
BUNDY, RONDA L	T	$27,529	0.28	0	12	$0	$0	$2361	$13
BURDICK, COLBY D	T	$68,875	1.00	0	12	$0	$0	$7684	$18011
BURTSCHI, ELLEN SUZANNE	T	$80,545	1.00	0	12	$0	$0	$9021	$17786
CASTRO, CHRISTIAN M	T	$36,921	0.63	0	12	$0	$0	$3981	$10133
CAUSEY, ANGELA JUNE	T	$85,891	1.00	0	12	$0	$0	$9675	$36
CLIFTON, DOUGLAS V	N	$87,628	1.00	20	12	$0	$0	$1533	$33726
CLIFTON, JILL ELIZABETH	T	$82,717	1.00	0	12	$0	$0	$9492	$36
COWGILL, JENNIFER	T	$50,003	1.00	0	12	$0	$0	$5632	$17786

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
CRAVATTA, RACHEL ILENE	T	$67,666	1.00	0	12	$0	$0	$7964	$17786
CURRENT, LAURA DENISE	T	$86,711	1.00	0	12	$0	$0	$9767	$17786
DAWSON, KATIE MARIE	T	$83,539	1.00	0	12	$0	$0	$9410	$17786
DEMEIO, MICHAEL TYLER	T	$69,561	1.00	0	12	$0	$0	$7855	$17786
DEMEIO, REBEKAH N	T	$61,843	1.00	0	12	$0	$0	$6966	$17786
DIEHL, HOLLY MARIE	T	$83,821	1.00	0	12	$0	$0	$9442	$36
DITTY, MANDI JO	T	$65,782	1.00	0	12	$0	$0	$7336	$17786
DONESKE, ALYSA MARIE	T	$56,322	1.00	0	12	$0	$0	$6676	$17774
DOTSON, AMANDA J	T	$85,107	1.00	0	12	$0	$0	$9586	$17786
DOWNS, NEYSA NICOLE	T	$85,369	1.00	0	12	$0	$0	$9602	$17786
DRISCOLL, JILL	T	$83,821	1.00	0	12	$0	$0	$9442	$17786
DRISCOLL, JOHN LEANDAR	T	$83,821	1.00	0	12	$0	$0	$9442	$17786
DURBIN, DIANN M	A	$105,000	1.00	20	14	$0	$0	$12404	$33726
DYER TOWNSEND, TRACI RAE	T	$63,698	1.00	0	12	$0	$0	$7019	$17786
ELLIS, CHRISTINA MARIE	T	$28,093	0.40	0	5	$0	$0	$0	$0
ERNST, KIMBERLY K	T	$80,086	1.00	0	12	$0	$0	$9161	$17786
ETHELL, HEATHER K	A	$101,279	1.00	20	14	$0	$0	$15814	$33726
ETHERTON, PATRICK JOSEPH	T	$70,983	1.00	0	12	$0	$0	$8034	$36
EVANS KLINGLER, JOYA	T	$63,658	1.00	0	12	$0	$0	$7171	$36
FLECKENSTEIN, DANIEL	N	$58,814	1.00	15	20	$0	$0	$1029	$17786
FORTADO, JORDAN G	T	$51,349	1.00	0	12	$0	$0	$5784	$17786
FOX, KELLY SUE	A	$87,789	1.00	0	14	$0	$0	$11692	$33726
FRITZSCHE, JOSEPH TIMOTHY	T	$53,765	1.00	0	12	$0	$0	$6119	$18011
GHERARDINI, JENNIFER R	T	$76,198	1.00	0	12	$0	$0	$8583	$17786
GHERARDINI, WILLIAM L	T	$64,830	1.00	0	12	$0	$0	$7302	$17786
GRINESTAFF, BROOKE ELIZABETH	T	$64,015	1.00	0	12	$0	$0	$7311	$17774
GROVE, DEREK N	T	$57,673	1.00	0	12	$0	$0	$6496	$18011
GRUEN, GARY LEE	A	$146,905	1.00	20	14	$0	$0	$17572	$33726
HAMRICK, ANGELA LYNETTE	T	$84,005	1.00	0	12	$0	$0	$9561	$17786
HANES, ANNAMARIE M	T	$50,146	1.00	0	12	$0	$0	$5930	$36
HANSEN, RICHARD JOHN	T	$86,711	1.00	0	12	$0	$0	$9726	$17774
HANSON, LORI ANN	T	$85,107	1.00	0	12	$0	$0	$9586	$17774
HATAYAMA, DENISE CHIE	T	$77,433	1.00	0	12	$0	$0	$8722	$18011
HEITZ, DUSTIN WILLIAM	T	$84,005	1.00	0	12	$0	$0	$9553	$36

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HIMANGA, JENNIFER	T	$58,665	1.00	0	12	$0	$0	$7105	$36
HOLT, MEGAN E	T	$84,235	1.00	0	12	$0	$0	$9805	$17786
HOLTFRETER, KATHRYN ELIZABETH	T	$47,640	1.00	0	12	$0	$0	$5366	$36
JARVIS, ADRIANNA MARIE	T	$51,011	1.00	0	12	$0	$0	$5708	$17774
JOHNSON, CYNDI SUE	T	$75,478	1.00	0	12	$0	$0	$8561	$17786
JOHNSON, JUSTIN JAY	A	$142,408	1.00	20	14	$0	$0	$17040	$33726
JOHNSON, SHIRLEY M	N	$64,600	1.00	10	12	$0	$0	$1131	$18801
JOZWIAK, AMY	T	$83,193	1.00	0	12	$0	$0	$9371	$17786
KENDALL, NICHOLAS JOHN	T	$82,679	1.00	0	12	$0	$0	$9462	$17786
KERNAGHAN, CHRISTY	T	$60,130	1.00	0	12	$0	$0	$6729	$17786
KERSHNER, ALAN TRAVIS	T	$76,522	1.00	0	12	$0	$0	$7012	$17786
KLEMM, DAVID S	T	$76,522	1.00	0	12	$0	$0	$8700	$18011
KOEHN, CHRISTINE ANN	T	$84,005	1.00	0	12	$0	$0	$9462	$17786
KOONCE, TRICIA M	T	$86,442	1.00	0	12	$0	$0	$9946	$17786
KOSLOFSKI, MICHELLE L	T	$64,830	1.00	0	12	$0	$0	$7302	$18011
KUSAK, JOSEPH CHRISTOPHER	T	$83,193	1.00	0	12	$0	$0	$9309	$17786
KYBURZ, ELIZABETH	T	$85,891	1.00	0	12	$0	$0	$9806	$17786
LAMB, AMANDA	T	$83,539	1.00	0	12	$0	$0	$9545	$17786
LANE, MARK	N	$72,269	1.00	20	12	$0	$0	$1265	$17786
LARRISON, TAYLOR ANN	T	$70,983	1.00	0	12	$0	$0	$7890	$17786
LAYTON, COURTNEY	T	$53,400	1.00	0	12	$0	$0	$6015	$17786
LUCAS, KELLEY	T	$83,193	1.00	0	12	$0	$0	$9371	$17786
MANHART, KELLY KAY	T	$85,107	1.00	0	12	$0	$0	$9832	$36
MARQUARDT, JULIE MARIE	A	$152,226	1.00	20	14	$0	$0	$18200	$33726
MARQUIS, BRYAN A	T	$82,910	1.00	0	12	$0	$0	$9250	$18011
MARSHALL, STEPHANIE ANN	T	$86,992	1.00	0	12	$0	$0	$10130	$36
MAUL HANSEN, JOSIE	T	$46,846	0.98	0	12	$0	$0	$5296	$17774
MAY, DONNA DIANNE	T	$90,144	1.00	0	12	$0	$0	$10398	$18011
MCCLELLAND, LAURIE E	T	$81,493	0.97	0	12	$0	$0	$9101	$17786
MCCOY, DAVID L	T	$75,362	1.00	0	12	$0	$0	$8575	$18011
MCKENZIE, CRAIG MICHAEL	T	$83,765	1.00	0	12	$0	$0	$9435	$36
MCNAMARA, JULIA ANN	N	$101,875	1.00	20	12	$0	$0	$1783	$33726
MCQUALITY, CHRISTEL RAEAN	T	$86,992	1.00	0	12	$0	$0	$10152	$17786
MINTON, ASHLEY D	T	$67,535	1.00	0	12	$0	$0	$7607	$17786

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MINTON, TAYLOR N	T	$64,503	1.00	0	12	$0	$0	$7239	$17786
MOORE, BEKKI E	T	$83,765	1.00	0	12	$0	$0	$9553	$17786
MOORE, JENNY AILEEN	T	$86,145	1.00	0	12	$0	$0	$9832	$17786
MOORE, JONATHAN DANIEL	T	$84,235	1.00	0	12	$0	$0	$9488	$17786
MOYER, ROSS ADAM	T	$85,107	1.00	0	12	$0	$0	$10203	$17786
NICHOLS, SARAH MELISSA	T	$83,193	1.00	0	12	$0	$0	$9371	$17786
OSBORNE, KYLE DEAN	T	$82,316	1.00	0	12	$0	$0	$9393	$17786
OWENS, SARAH L	T	$63,792	1.00	0	12	$0	$0	$7186	$36
PATRICK, KATIE ELIZABETH	T	$83,765	1.00	0	12	$0	$0	$9435	$17786
PATRICK, MICHAEL R	T	$49,539	0.97	0	12	$0	$0	$5014	$17786
PAULSON, NICOLE ELIZABETH	T	$65,331	0.99	0	12	$0	$0	$7420	$36
PEASLEY, CAILIN MARIE	T	$82,489	1.00	0	12	$0	$0	$9291	$17786
PERRY, ALLISON LYNN	T	$84,503	1.00	0	12	$0	$0	$9518	$18011
PERRY, DANA S	T	$70,893	1.00	0	12	$0	$0	$7998	$17786
PETERS, JESSICA NICHOLE	T	$64,315	1.00	0	12	$0	$0	$7149	$17786
PIERCE, SARAH	T	$81,573	0.99	0	12	$0	$0	$9180	$36
PLACE, ANDY LEE	T	$84,005	1.00	0	12	$0	$0	$8313	$18011
PLAIN, CRAIG MATTHEW	T	$85,614	1.00	0	12	$0	$0	$9644	$17786
PORTER, LETTIE D	T	$78,292	1.00	0	12	$0	$0	$8792	$17786
POTEMPA, DANIEL G	T	$80,086	1.00	0	12	$0	$0	$9631	$18011
PRANGE, ROBERT N	A	$109,725	1.00	20	14	$0	$0	$13180	$33726
RADER, MARY KAY	T	$90,144	1.00	0	12	$0	$0	$10300	$17786
RAGSDALE, WENDY M	T	$71,874	1.00	0	12	$0	$0	$8096	$17786
REATHERFORD, BRITTANY LAUREN	T	$82,489	1.00	0	12	$0	$0	$9291	$36
REEVE, PAUL NORRIS	N	$64,600	1.00	10	12	$0	$0	$1131	$18801
RENSHAW, AMANDA RENEE	T	$63,658	1.00	0	12	$0	$0	$7638	$18011
REYNOLDS, GRACEY	T	$44,778	1.00	0	12	$0	$0	$5044	$23
RHOADES, BRIAN MARTIN	A	$161,049	1.00	20	14	$0	$0	$19243	$33726
ROBERTS, MICHAEL GORDON	T	$72,861	1.00	0	12	$0	$0	$8308	$17786
ROCKEY, WILLIAM LEE	A	$102,091	1.00	20	14	$0	$0	$15551	$33726
ROTZ, BYRON JACOB	T	$65,237	1.00	0	12	$0	$0	$8132	$17786
ROTZ, LINDSEY MICHELLE	T	$83,765	1.00	0	12	$0	$0	$9591	$17786
ROUNDCOUNT, TRAVIS RAY	A	$232,367	1.00	20	12	$0	$0	$16560	$33726
RYDER, GRANT	N	$64,600	1.00	10	12	$0	$0	$1131	$18801

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SANON, EVENS	T	$64,844	1.00	0	12	$0	$0	$7456	$36
SCHORFHEIDE, SHERI LYNN	T	$84,005	1.00	0	12	$0	$0	$9598	$17786
SEIDER, CHRIS C	T	$85,891	1.00	0	12	$0	$0	$9675	$17786
SHORT, SUZANNE ELIZABETH	T	$85,891	1.00	0	12	$0	$0	$9675	$18011
SHUMATE, CYNTHIA DENISE	T	$85,891	1.00	0	12	$0	$0	$9675	$17786
SHUMATE, JEFFREY BURTON	T	$86,711	1.00	0	12	$0	$0	$9823	$17786
SILL, JAMIE NICOLE	T	$64,528	1.00	0	12	$0	$0	$7268	$36
SKUNDBERG, CAMRYN	T	$48,042	1.00	0	12	$0	$0	$5347	$2982
SMITH, LINDA RENEA	A	$95,983	1.00	0	14	$0	$0	$15529	$33726
SMITH, MATT ERIC	T	$83,545	1.00	0	12	$0	$0	$9913	$18011
SMITH, NANCY LYNN	T	$73,707	1.00	0	12	$0	$0	$8529	$18011
SMITH, SCOTT W	T	$83,539	1.00	0	12	$0	$0	$9741	$18011
STAMBAUGH, SADIE E	T	$51,349	1.00	0	12	$0	$0	$5765	$18011
STEPHENSON, TERAN	T	$57,673	1.00	0	12	$0	$0	$6640	$36
TALTY, JESSICA L	T	$55,163	1.00	0	12	$0	$0	$6132	$18011
TAPSCOTT, NICOLE LEIGH	T	$75,073	1.00	0	12	$0	$0	$8456	$18011
TAYLOR, ANN ELIZABETH	T	$86,145	1.00	0	12	$0	$0	$9704	$18011
TAYLOR, JENNIFER A	T	$80,693	1.00	0	12	$0	$0	$9089	$17786
THACKER, RANDALL	A	$150,752	1.00	20	14	$0	$0	$15814	$33726
TRIMBY, MEGAN	T	$82,679	1.00	0	12	$0	$0	$9325	$36
WAGERS, TAMARA SUE	T	$83,765	1.00	0	12	$0	$0	$9435	$36
WALKER, JOSEPH COOK	T	$88,121	1.00	0	12	$0	$0	$8690	$17786
WALSH, MILLICENT ANNE	T	$85,891	1.00	0	12	$0	$0	$9837	$17786
WARD, PATRICK G	T	$71,463	1.00	0	12	$0	$0	$8269	$17786
WATTS BAILEY, RILEIGH NICCOLE	T	$54,041	1.00	0	12	$0	$0	$6087	$17786
WEIRMAN, CHRISTOPHER M	T	$77,754	1.00	0	12	$0	$0	$8483	$17786
WEIRMAN, DIANNA JEANINE	T	$86,711	1.00	0	12	$0	$0	$9767	$17786
WENDELL, RENEE LEIGH	T	$90,144	1.00	0	12	$0	$0	$10398	$36
WHITLEY, MARCIA ANN	T	$87,372	1.00	0	12	$0	$0	$10271	$17786
WILLIAMS LARKINS, AMBER NICOLE	T	$75,489	1.00	0	12	$0	$0	$8503	$17786
WILSON, KELLY ANN	T	$83,539	1.00	0	12	$0	$0	$9410	$18011
WINDHORST, STEPHANIE L	T	$81,447	1.00	0	12	$0	$0	$9458	$36

POSITION KEY: A-ADMINISTRATOR; N-NON-CERTIFIED EMPLOYEE; T-TEACHER