

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

Cash
 Accrual

Is this an amended budget? Yes

Date of Amended Budget: 06/17/26
(MM/DD/YY)

District Name: Pleasant Hill CUSD 3

District RCDT No: 01075003026

Balanced budget; no Deficit Reduction Plan is required.

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

Budget of Pleasant Hill CUSD 3, County of Pike, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026

WHEREAS the Board of Education of Pleasant Hill CUSD 3, County of Pike, 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 17 day of June, 2026, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

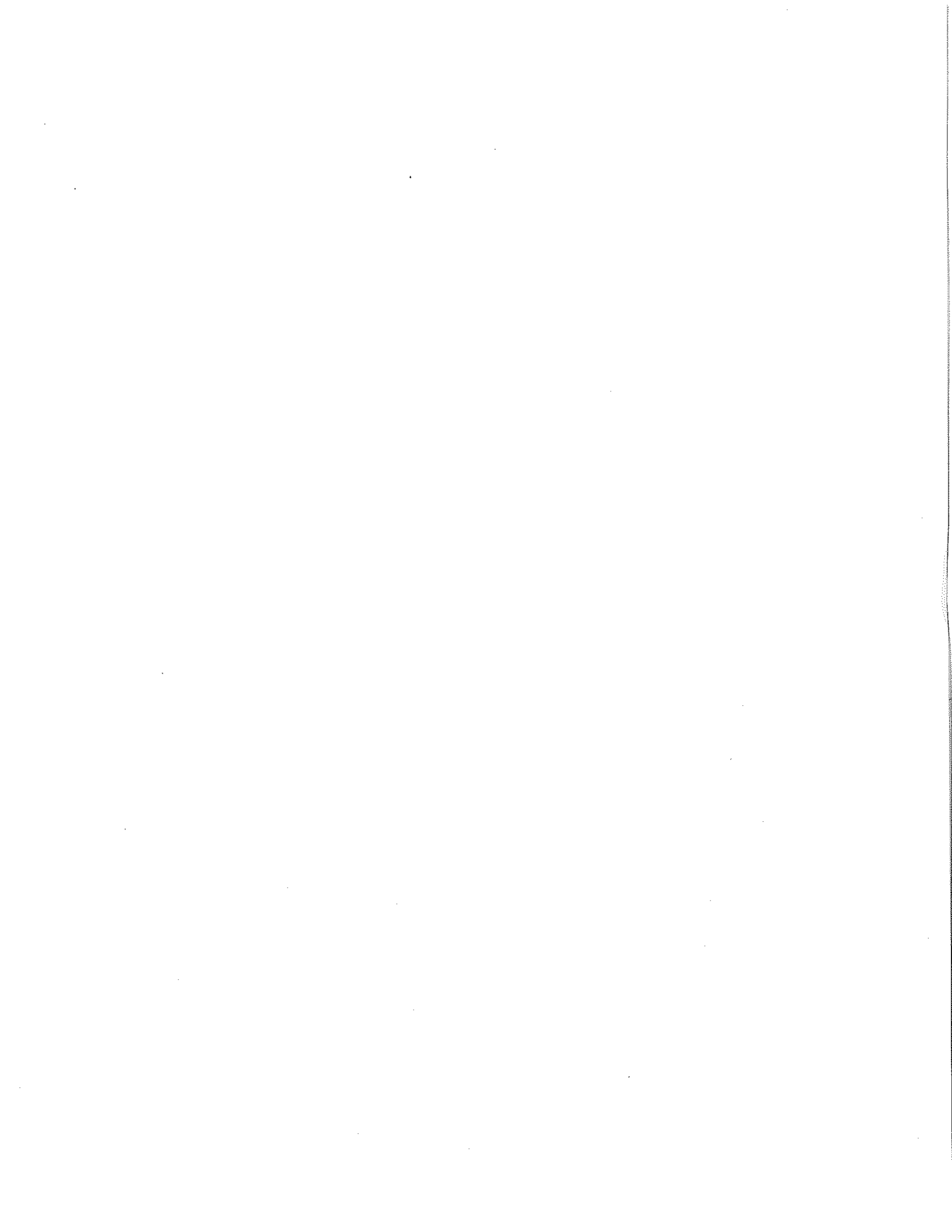
ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 17 day of June, 2026 by a roll call vote of Yes, and Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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://aops.isbe.net/iwas/asp/login.asp?is=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.



A	B	C										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	(00)	
1	Act#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund 16	8110						0				
50	Transfer of Working Cash Fund Interest	8120						29				
51	Transfer Among Funds	8130										
52	Transfer of Interest 6	8140	72	41		30						
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
58	Other Revenues Pledged to Pay Principal on Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
60	Taxes Pledged to Pay Interest on Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
62	Other Revenues Pledged to Pay Interest on Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78	Total Other Uses of Funds 9	72	41	0	30	0	0	29	0	0		
79	Total Other Sources/Uses of Fund	100	(41)	0	(30)	0	0	(29)	0	0		
80	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025											
81		(132,523)	(5,235)	47,243	13,700	177,952	371,944	1,105,751	23,221	22,228		
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025											
83		93,383										
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	92,952									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	92,952									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		93,383									
90												

A		B	C	D	E	F	G	H	I	J	K	
Begin entering data on Ex Rev 6-11 and Est Rev 12-20 tabs.		Act #	(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	
Description: Enter Whole Numbers Only												
1	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds as of July 1, 2025)		(292,139)	(11,509)	58,051	25,175	183,516	380,835	1,077,874	52,293	88,574	
2	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	1,744,573	514,687	348,852	99,738	172,868	228,833	27,806	175,147	23,154	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	1,868,568	23,000	0	217,400	2,237	50,000	0	0	0	
94	FEDERAL SOURCES	4000	534,750	0	0	255	33	0	0	0	0	
95	Total Direct Receipts/Revenues 8		4,147,891	337,687	348,852	317,897	175,138	276,833	27,806	175,147	23,154	
96	Receipts/Revenues for "On-Behalf" Payments 2	3598	0	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		4,147,891	337,687	348,852	317,897	175,138	276,833	27,806	175,147	23,154	
98	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
99	INSTRUCTION	1000	2,655,393	331,372	359,660	328,843	180,702	285,724	204,219	0	89,500	
100	SUPPORT SERVICES	2000	1,006,826	0	0	216,182	105,732	285,724	0	0	0	
101	COMMUNITY SERVICES	3000	1,000	0	0	0	24	0	0	0	0	
102	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	231,351	0	0	0	0	0	0	0	0	
103	DEBT SERVICES	5000	423	0	359,660	112,661	0	0	0	0	0	
104	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
105	Total Direct Disbursements/Expenditures 9		3,894,992	331,372	359,660	328,843	180,702	285,724	204,219	0	89,500	
106	Disbursements/Expenditures for "On-Behalf" Payments 2	4180	0	0	0	0	0	0	0	0	0	
107	Total Disbursements/Expenditures		3,894,992	331,372	359,660	328,843	180,702	285,724	204,219	0	89,500	
108	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		252,899	6,315	(10,808)	(11,445)	(5,564)	(8,891)	27,806	(29,071)	(66,346)	
109	OTHER SOURCES/USES OF FUNDS											
110	OTHER SOURCES OF FUNDS (7000)		172	0	0	0	0	0	0	0	0	
111	Total Other Sources of Funds 8		172	0	0	0	0	0	0	0	0	
112	OTHER USES OF FUNDS (8000)		72	41	0	30	0	0	29	0	0	
113	Total Other Uses of Funds 9		72	41	0	30	0	0	29	0	0	
114	Total Other Sources/Uses of Fund		100	(41)	0	(30)	0	0	(29)	0	0	
115	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		(39,140)	(5,235)	47,243	13,700	177,952	371,944	1,105,751	23,221	22,228	
116	SUMMARY OF EXPENDITURES Without Student Activity Funds (By Major Object)											
117	Object Name	Act #	(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	
118	Salaries	100	2,532,393	123,705	0	145,887	0	0	0	0	0	
119	Employee Benefits	200	481,176	13,751	0	770	180,702	0	0	0	0	
120	Purchased Services	300	460,954	59,588	0	21,799	0	234,558	181,657	0	89,500	
121	Supplies & Materials	400	159,202	134,528	0	47,636	0	4,300	0	0	0	
122	Capital Outlay	500	17,876	0	0	0	0	46,865	0	0	0	
123	Other Objects	600	140,440	0	359,660	112,751	0	0	0	0	0	
124	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	
125	Termination Benefits	800	0	0	359,660	0	0	0	0	0	0	
126	Total Expenditures		3,802,040	331,372	359,660	328,843	180,702	285,724	204,219	0	89,500	

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Total By Object	
122	
123	
124	2,824,546
125	676,399
126	3,047,657
127	353,666
128	647,741
129	612,851
130	0
131	0
132	5,582,059

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement, Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		88,201	14,379	58,051	25,175	183,516	380,835	1,077,974	52,293	88,574
3	Total Direct Receipts & Other Sources 8		4,055,111	337,687	348,852	317,997	175,138	276,833	27,806	175,147	23,154
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		4,055,111	337,687	348,852	317,997	175,138	276,833	27,806	175,147	23,154
11	Total Amount Available		4,143,312	352,066	406,903	342,572	358,654	657,668	1,105,780	227,440	111,728
12	OTHER DISBURSEMENTS										
13	Interfund Loans Receivable (Loans to Other Funds) 10	141									
14	Interfund Loans Payable (Repayment of Loans)	411									
15	Notes and Warrants Payable	433									
16	Other Current Liabilities	499									
17	Total Other Disbursements		0	0	0	0	0	0	0	0	0
18	Total Direct Disbursements, Other Uses, & Other Disbursements		3,802,112	351,413	355,660	328,873	180,702	285,724	29	204,219	89,500
19	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		341,200	20,653	47,243	13,699	177,953	371,944	1,105,751	23,221	22,228
20	Activity Funds BEGINNING CASH BALANCE ON HAND as of July 1, 2025		181,404								
21	Total Direct Receipts & Other Sources 8		92,952								
22	Total Amount Available		274,356								
23	Total Direct Disbursements & Other Uses 9		92,952								
24	Activity funds ENDING CASH BALANCE ON HAND as of June 30, 2026		181,404								
25	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		269,605	14,379	58,051	25,175	183,516	380,835	1,077,974	52,293	88,574
26	Total Direct Receipts & Other Sources 8		4,148,063	337,687	348,852	317,997	175,138	276,833	27,806	175,147	23,154
27	OTHER RECEIPTS										
28	Interfund Loans Payable (Loans from Other Funds)	411									
29	Interfund Loans Receivable (Repayment of Loans)	141									
30	Notes and Warrants Payable	433									
31	Other Current Assets	199									
32	Total Other Receipts		0	0	0	0	0	0	0	0	0
33	Total Direct Receipts, Other Sources, & Other Receipts		4,148,063	337,687	348,852	317,997	175,138	276,833	27,806	175,147	23,154
34	Total Amount Available		4,417,668	352,066	406,903	342,572	358,654	657,668	1,105,780	227,440	111,728
35	OTHER DISBURSEMENTS										
36	Interfund Loans Receivable (Loans to Other Funds) 10	141									
37	Interfund Loans Payable (Repayment of Loans)	411									
38	Notes and Warrants Payable	433									
39	Other Current Liabilities	499									
40	Total Other Disbursements		0	0	0	0	0	0	0	0	0
41	Total Direct Disbursements, Other Uses, & Other Disbursements		3,895,064	331,413	359,660	328,873	180,702	285,724	29	204,219	89,500
42	ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		522,604	20,653	47,243	13,699	177,953	371,944	1,105,751	23,221	22,228

A	Description: Enter Whole Numbers Only	B	C	D	E	F	G	H	I	J	K
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levied 11 (1110-1120)		1,258,620	309,798	340,061	91,115	44,570		22,781	173,323	22,781
6	Leasing Purposes Levy 12		1130								
7	Special Education Purposes Levy		1140	18,224							
8	FICA and Medicare Only Levies		1150				123,799				
9	Area Vocational Construction Purposes Levy		1160								
10	Summer School Purposes Levy		1170								
11	Other Tax Levies (Describe & Itemize)		1190								
12	Total Ad Valorem Taxes Levied by District		1,266,844	309,798	340,061	91,115	169,369	0	22,781	173,323	22,781
13	PAYMENTS IN LIEU OF TAXES		1300								
14	Mobile Home Privilege Tax		1310								
15	Payments from Local Housing Authority		1320								
16	Corporate Personal Property Replacement Taxes 13		1330	266,984							
17	Other Payments in Lieu of Taxes (Describe & Itemize)		1390	10,928							
18	Total Payments in Lieu of Taxes		1290	277,912	0	0	0	0	0	0	0
19	TUITION		1900								
20	Regular Tuition from Pupils or Parents (In State)		1911								
21	Regular Tuition from Other Districts (In State)		1912								
22	Regular Tuition from Other Sources (In State)		1913								
23	Regular Tuition from Other Sources (Out of State)		1914								
24	Summer School Tuition from Pupils or Parents (In State)		1921								
25	Summer School Tuition from Other Districts (In State)		1922								
26	Summer School Tuition from Other Sources (In State)		1923								
27	Summer School Tuition from Other Sources (Out of State)		1924								
28	CTE Tuition from Pupils or Parents (In State)		1931								
29	CTE Tuition from Other Districts (In State)		1932								
30	CTE Tuition from Other Sources (In State)		1933								
31	CTE Tuition from Other Sources (Out of State)		1934								
32	Special Education Tuition from Pupils or Parents (In State)		1941								
33	Special Education Tuition from Other Districts (In State)		1942								
34	Special Education Tuition from Other Sources (In State)		1943								
35	Special Education Tuition from Other Sources (Out of State)		1944								
36	Adult Tuition from Pupils or Parents (In State)		1951								
37	Adult Tuition from Other Districts (In State)		1952								
38	Adult Tuition from Other Sources (In State)		1953								
39	Adult Tuition from Other Sources (Out of State)		1954								
40	Total Tuition			0							
41	TRANSPORTATION FEES		1400								
42	Regular Transportation Fees from Pupils or Parents (In State)		1411								
43	Regular Transportation Fees from Other Districts (In State)		1412								
44	Regular Transportation Fees from Other Sources (In State)		1413								
45	Regular Transportation Fees from Other Sources (Out of State)		1415								
46	Regular Transportation Fees from Co-curricular Activities (In State)		1416								
47	Summer School Transportation Fees from Pupils or Parents (In State)		1421								
48	Summer School Transportation Fees from Other Districts (In State)		1422								
49	Summer School Transportation Fees from Other Sources (In State)		1423								
50	Summer School Transportation Fees from Other Sources (Out of State)		1424								
51	CTE Transportation Fees from Pupils or Parents (In State)		1431								
52	CTE Transportation Fees from Other Districts (In State)		1432								
53	CTE Transportation Fees from Other Sources (In State)		1433								
54	CTE Transportation Fees from Other Sources (Out of State)		1434								
55	Special Education Transportation Fees from Pupils or Parents (In State)		1441								
56	Special Education Transportation Fees from Other Districts (In State)		1442								
57	Special Education Transportation Fees from Other Sources (In State)		1443								
58	Special Education Transportation Fees from Other Sources (Out of State)		1444								
59	Adult Transportation Fees from Pupils or Parents (In State)		1451								
60	Adult Transportation Fees from Other Districts (In State)		1452								

A	B	C										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	(90)	
		Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
1												
2												
61	1453											
62	1454											
63	1500											
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108	1950											
109	1960											
110	1970											
111	1980											
112	1990											
113	2000											
114	2100											
115	2200											
116	2300											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2300	0	0	0	0	0	0	0	0	0
118											
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-4-15)	3001	1,526,139	23,000		100,000					
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-in-Aid		1,526,139	23,000	0	100,000	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	15,228								
128	Special Education - Orphanage - Individual	3120	2,094								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		17,322	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	13,809								
135	CTE - WECCEP	3225									
136	CTE - Agriculture Education	3235	4,359								
137	CTE - Instructor Pradctum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		18,178	0			0				
141	State Free Lunch & Breakfast	3360	1,958								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	2,654								
144	Adult Education from ICCB	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				69,501					
148	Transportation - Special Education	3510				40,392					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		109,893	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3650									
153	Traunt Alternative/Optional Education	3655									
154	Early Childhood - Block Grant	3705	89,389			7,507	2,237				
155	Ontario General Education Block Grant	3765									
156	Ontario Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925						50,000			
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	112,928								
164	Total Restricted Grants-in-Aid		242,429	0	0	117,400	2,237	50,000	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,888,588	23,000	0	217,400	2,237	50,000	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									
169	Other Unrestricted Grant/State Aid Received from Fed. Govt. (Describe & Itemize)	4099									
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									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	7,554								
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		7,554	0							0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Feasibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107	10,815								
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		10,815	0							
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	124,534								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	54,648								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240	4,829								
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		184,011	0							
194	TITLE I										
195	Title I - Low Income	4300				259	33				
196	Title I - Low Income - Neglected Private Schools	4305	179,807								
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399				259	33				
199	Total Title I		179,807	0		259	33				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400			12,735						
202	Title IV - Part A - Student Support & Academic Enrichment Grants Sale and Drug Free Schools	4415									
203	Title IV - 21st Century	4421	4421								
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		12,735	0							
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4500	2,738								
208	Federal Special Education - Preschool Disability	4505									
209	Federal Special Education - IDEA Flow Through	4520	101,815								
210	Federal Special Education - IDEA Room & Board	4525									
211	Federal Special Education - IDEA Discretionary	4530									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4599									
213	Total Federal Special Education		104,603	0							
214	CTE - PERKINS										
215	CTE - Perkins-Title III Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0							
218	Federal Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4865									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0							
224	Back to the Top Program	4901									
225	Back to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Title II - Teacher Quality	4932	16,003								
230	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
231	Federal Charter Schools	4960									
232	State Assessment Grants	4981									
233	Grant for State Assessment and Related Activities	4987									
234	Medical Matching Funds - Administrative Outreach	4991	16,771								
235	Medical Matching Funds - Fee-For-Service Program	4992	3,401								
236	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
237	Total Restricted Grants-in-Aid Received from Federal Govt. thru the State		527,198	0	0	259	33	0	0	0	0
238	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	534,750	0	0	259	33	0	0	0	0
239	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		4,054,939	337,687	348,852	317,397	175,138	276,893	27,506	175,147	23,154
240	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		4,147,891								
241											

	A	B	C	D	E	F	G	H	I	J	K
	Descriptor: Enter Whole Numbers Only	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000	969,126	185,677	73,093	72,888	3,750				1,298,475
5	Regular Programs	1100									
6	Tuition Payment to Charter Schools	1115									
7	Pre-K Programs	1125	72,104	23,055	1,115	10,659					106,933
8	Special Education Programs Functions 1200 - 1220)	1200	477,320	93,691	65	185					571,201
9	Special Education Programs Pre-K	1225									
10	Remedial and Supplemental Programs K-12	1250	98,591	25,230	25,701	36,290					185,811
11	Remedial and Supplemental Programs Pre-K	1275									
12	Adult/Continuing Education Programs	1300									
13	CTE Programs	1400	169,312	31,404	966	15,213	14,126				225,656
14	Intercollegiate Programs	1500	80,103	5,410	25,695	14,577		6,060			131,785
15	Summer School Programs	1600	790								790
16	Driver's Education Programs	1650									
17	Bilingual Programs	1700	22,561	2,389	14,304	2,536					41,790
18	Tuition Alternative & Optional Programs	1800									
19	Pre-K Programs - Private Tuition	1910									
20	Regular K-12 Programs - Private Tuition	1911									
21	Special Education Programs K-12 Private Tuition	1912									
22	Special Education Programs Pre-K Tuition	1913									
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Intercollegiate Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Tuition's Alternative/Opt Ed Programs Private Tuition	1922									
32	Student Activity Fund Expenditures	1999									
33	Total Instruction (With Student Activity Funds 1999)	1000	1,877,907	366,796	140,819	152,348	17,876	99,847	0	0	2,567,441
34	Total Instruction (With Student Activity Funds 1999)	2000									2,567,441
35	SUPPORT SERVICES (ED)	2100	55,219	456	619	259		385			55,688
36	Support Services - Pupil	2110	46,111	16,312	435	3,000					63,688
37	Attendance & Social Work Services	2120	36,967								40,430
38	Guidance Services	2130									
39	Health Services	2140	31,500	3,691							35,191
40	Psychological Services	2150									
41	Speech Pathology & Audiology Services	2190									
42	Other Support Services - Pupil (Describe & Itemize)	2100	169,797	20,487	1,054	3,469	0	385	0	0	194,991
43	Total Support Services - Pupil	2110	55,219	456	619	259		385			55,688
44	Support Services - Instructional Staff	2200	6,000	24,758	9,188	1,518		52			59,446
45	Improvement of Instruction Services	2210	25,733	36	4,815						27,339
46	Educational Media Services	2220									
47	Assessment & Testing	2230									
48	Total Support Services - Instructional Staff	2200	31,733	24,794	14,003	1,518	0	16,052	0	0	83,100
49	Support Services - General Administration	2300	82,870	17,628	800	1,500		2,300			103,417
50	Board of Education Services	2310									
51	Executive Administration Services	2320									
52	Special Area Administration Services	2330									
53	Tort Immunity Services	2361, 2365									
54	Total Support Services - General Administration	2300	82,870	17,628	800	1,500	0	4,419	0	0	103,417
55	Support Services - School Administration	2400	162,567	20,196	200			995			184,058
56	Office of the Principal Services	2450	17,360	1,953							19,313
57	Other Support Services - School Administration (Describe & Itemize)	2400	180,027	22,149	200	0	0	995	0	0	203,371
58	Total Support Services - School Administration	2400	162,567	20,196	200			995			184,058
59	Support Services - Business	2500									
60	Direction of Business Support Services	2510									
61	Frison Services	2530	107,000	15,034	420	867		7,650			130,971
62											

A	B	C										K
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
1	2	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
1	Operation & Maintenance of Plant Services											
2	Food Services	2,540								2,540		
3	Internal Services	2,550								2,550		
4	Total Support Services - Business	5,090								5,090		
5	Support Services - Central		29,323	109,955	9,067	0	7,550	0	0	146,935		
6	Direction of Central Support Services	2,610								2,610		
7	Planning, Research, Development & Evaluation Services	2,620								2,620		
8	Information Services	2,630								2,630		
9	Staff Services	2,640								2,640		
10	Data Processing Services	2,650								2,650		
11	Total Support Services - Central	2,600	0	0	0	0	0	0	0	2,600		
12	Other Support Services - Misc. (Describe & Itemize)	2,900			500					3,400		
13	Total Support Services	2,900			500					3,400		
14	COMMUNITY SERVICES (ED)	3,000			1,000					4,000		
15	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)											
16	Payments to Other Dist & Govt Units (In-State)	4,100								4,100		
17	Payments for Regular Programs	4,110								4,110		
18	Payments for Special Education Programs	4,130								4,130		
19	Payments for Adult/Continuing Education Programs	4,140								4,140		
20	Payments for CTE Programs	4,170								4,170		
21	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4,150			2,788					6,938		
22	Total Payments to Other Dist & Govt Units (In-State)	4,100			2,788					6,888		
23	Payments for Regular Programs - Tuition	4,220								4,220		
24	Payments for Special Education Programs - Tuition	4,220								4,220		
25	Payments for Adult/Continuing Education Programs - Tuition	4,230								4,230		
26	Payments for CTE Programs - Tuition	4,240								4,240		
27	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4,280								4,280		
28	Total Payments to Other Dist & Govt Units (In-State)	4,200								4,200		
29	Payments for Regular Programs - Transfers	4,310								4,310		
30	Payments for Special Education Programs - Transfers	4,320								4,320		
31	Payments for Adult/Continuing Ed Programs - Transfers	4,330								4,330		
32	Payments for CTE Programs - Transfers	4,340								4,340		
33	Payments for Community College Program - Transfers	4,370								4,370		
34	Payments for Other Programs - Transfers	4,380								4,380		
35	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4,390								4,390		
36	Total Payments to Other Dist & Govt Units (Out of State)	4,400			0					4,400		
37	Total Payments to Other Dist & Govt Units	4,000								4,000		
38	DEBT SERVICE (ED)	5,000								5,000		
39	Debt Service - Interest on Short-Term Debt	5,100								5,100		
40	Tax Anticipation Warrants	5,120								5,120		
41	Tax Anticipation Notes	5,130								5,130		
42	Corporate Personal Property Resp. Tax Anticipation Notes	5,140								5,140		
43	State Aid Anticipation Certificates	5,150								5,150		
44	Other Interest on Short-Term Debt (Describe & Itemize)	5,100								5,100		
45	Total Debt Service - Interest on Short-Term Debt	5,200								5,200		
46	Debt Service - Interest on Long-Term Debt	5,000								5,000		
47	Total Debt Service	6,000								6,000		
48	PROVISION FOR CONTINGENCES (ED)											
49	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	2,532,993	481,176	460,954	169,202	17,976	140,440	0	0	3,802,040		
50	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	2,532,993	481,176	460,954	169,202	17,976	233,992	0	0	3,894,992		
51	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999))											
52	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120											
121	30 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupil (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Director of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operator & Maintenance of Plant Services	2540	123,705	13,751	57,836	131,271					328,563
129	Pupil Transportation Services	2550			1,552	3,257					4,809
130	Food Services	2560									
131	Total Support Services - Business	2500	123,705	13,751	59,388	134,528	0	0	0	0	331,372
132	Other Support Services - Misc (Describe & Itemize)	2900									
133	Total Support Services	2000	123,705	13,751	59,388	134,528	0	0	0	0	331,372
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4120									
138	Payments for Special Education Programs	4130									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payment to Other Dist & Govt Units (Out of State) 14	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5120									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Real Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									0
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		123,705	13,751	59,388	134,528	0	0	0	0	331,372
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,315
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	Payment for Regular Programs	4120									
162	Payment for Special Education Programs	4130									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5120									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Real Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300						101,750			101,750
175	Principal Retired (Describe & Itemize)	5300						257,910			257,910
176	Debt Service - Other (Describe & Itemize)	5400						359,660			359,660
177	Total Debt Service	5000			0			359,660			359,660
178	PROVISION FOR CONTINGENCIES (DS)	6000									0

A	B	C										K
		Description: Enter Whole Numbers Only										
	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
178												
179												
180												
181	40 - TRANSFORMATION FUND (TR)											
182	SUPPORT SERVICES (TR)	2000										
183	Support Services - Pupils	2100										
184	Other Support Services - Pupils (Describe & Itemize)	2390										
185	Support Services - Business											
186	Pupil Transportation Services	2850	145,887	770	21,799	47,636	90			216,182		
187	Other Support Services - Business (Describe & Itemize)	2900								0		
188	Total Support Services	2000	145,887	770	21,799	47,636	90			216,182		
189	COMMUNITY SERVICES (TR)	3000										
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	Payments to Other Dist & Govt Units (In-State)	4100										
192	Payment for Regular Program	4110										
193	Payments for Special Education Programs	4120										
194	Payments for Adult/Continuing Education Programs	4130										
195	Payments for CTE Programs	4140										
196	Payments for Community College Programs	4170										
197	Other Payments to Instate Govt Units - Programs (Describe & Itemize)	4190										
198	Total Payments to Other Dist & Govt Units (In-State)	4100										
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400										
200	Total Payments to Other Dist & Govt Units	4000										
201	DEBT SERVICE (TR)	5000										
202	Debt Service - Interest on Short-Term Debt	5100										
203	Tax Anticipation Warrants	5110										
204	Tax Anticipation Notes	5120										
205	Corporate Personal Prop Real Tax Anticipation Notes	5130										
206	State Aid Anticipation Certificates	5140										
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
208	Total Debt Service - Interest on Short-Term Debt	5100										
209	Debt Service - Interest on Long-Term Debt	5200										
210	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase)	5300										
211	Debt Service - Other (Describe & Itemize)	5400										
212	Total Debt Service	5000										
213	PROVISION FOR CONTINGENCIES (TR)	6000										
214	Total Direct Disbursements/Expenditures		145,887	770	21,799	47,636	0	112,751	0	328,843		
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(11,465)		
216												
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000										
218	INSTRUCTION (MR/SS)	1100										
219	Regular Program	1100								20,926		
220	Pre-K Programs	1125								4,352		
221	Special Education Programs (Functions 1200-2200)	1200								38,693		
222	Special Education Programs Pre-K	1225								0		
223	Remedial and Supplemental Programs K-12	1250								4,241		
224	Remedial and Supplemental Programs Pre-K	1275								0		
225	Adult/Continuing Education Programs	1300								0		
226	CTE Programs	1400								2,340		
227	Interscholastic Programs	1500								3,950		
228	Summer School Programs	1600								118		
229	Gifted Programs	1850								0		
230	Driver's Education Programs	1700								327		
231	Bilingual Programs	1800								0		
232	Talent Alternative & Optional Programs	1900								0		
233	Total Instruction	1000								74,946		
234	SUPPORT SERVICES (MR/SS)	2000										
235	Support Services - Pupil	2100										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Attendance & Social Work Services	2110		875							875
236	Guidance Services	2120		689							689
237	Health Services	2130		6,938							6,938
238	Psychological Services	2140									0
239	Speech Pathology & Audiology Services	2150		449							449
240	Other Support Services - Pupils (Describe & Itemize)	2190									0
241	Total Support Services - Pupil	2100		8,951							8,951
242	Support Services - Instructional Staff	2200		146							146
243	Improvement of Instruction Services	2210									0
244	Educational Media Services	2220		4,740							4,740
245	Assessment & Testing	2230									0
246	Total Support Services - Instructional Staff	2200		4,886							4,886
247	Support Services - General Administration	2300									0
248	Board of Education Services	2310									0
249	Executive Administration Services	2320		1,300							1,300
250	Special Area Administrative Services	2330									0
251	Claims Paid from Self Insurance Fund	2361									0
252	Risk Management and Claims Services Payments	2365		1,300							1,300
253	Total Support Services - General Administration	2300		1,300							1,300
254	Support Services - School Administration	2400									0
255	Office of the Principal Services	2410		13,920							13,920
256	Other Support Services - School Administration (Describe & Itemize)	2490		255							255
257	Total Support Services - School Administration (Describe & Itemize)	2400		14,175							14,175
258	Support Services - Business	2500									0
259	Direction of Business Support Services	2510		19,000							19,000
260	Facilities Acquisition & Construction Services	2520									0
261	Operation & Maintenance of Plant Services	2530		22,600							22,600
262	Fuel Transportation Services	2550		14,177							14,177
263	Food Services	2560		76,421							76,421
264	Printing Services	2570									0
265	Total Support Services - Business	2500		76,421							76,421
266	Support Services - Central	2600									0
267	Direction of Central Support Services	2610									0
268	Planning, Research, Development & Evaluation Services	2620									0
269	Information Services	2630									0
270	Staff Services	2640									0
271	Data Processing Services	2650									0
272	Total Support Services - Central	2600		0							0
273	Other Support Services - Misc. (Describe & Itemize)	2900									0
274	Total Support Services	2900		105,732							105,732
275	COMMUNITY SERVICES (MR/SS)	3000		24							24
276	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
277	Payments for Special Education Programs	4110									0
278	Payments for CTE Programs	4120									0
279	Payments for Other Dist & Govt Units	4140									0
280	Total Payments to Other Dist & Govt Units	4000		0							0
281	DEBT SERVICE (MR/SS)	5000									0
282	Debt Service - Interest on Short-Term Debt	5100									0
283	Tax Anticipation Warrants	5110									0
284	Tax Anticipation Notes	5120									0
285	Corporate Personal Prop Real Tax Anticipation Notes	5130									0
286	State Aid Anticipation Certificates	5140									0
287	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
288	Total Debt Service	5000									0
289	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
290	Total Direct Disbursements/Expenditures			180,702							180,702
291	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,564
292											
293											
294											
295	60 - CAPITAL PROJECTS (CP)										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2930									
298	Facilities Acquisition & Construction Services				234,559	4,300	48,865				287,724
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	234,559	4,300	48,865	0	0	0	287,724
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (InState)	4100									
303	Payments to Regular Programs	4120									
304	Payment for Special Education Programs	4130									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-Statel) (Describe & Itemize)	4190									
307	Total Payments to other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	234,559	4,300	48,865	0	0	0	287,724
310	Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures										(9,994)
311	70 WORKING CASH FUND (WCF)										
312											
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (IF)	1000									
316	Regular Programs	1100									
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1209)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Intercollegiate Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Traut Alternative & Optional Programs	1900									
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Intercollegiate Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Traut's Alternative/Optional Programs Private Tuition	1922									
344	Total Instructional	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									
348	Guidance Services	2120									
349	Health Services	2130									
350	Psychological Services	2140									
351	Speech Pathology & Audiology Services	2150									
352	Other Support Services - Pupils (Describe & Itemize)	2190			33,056	0	0	0	0	0	33,056
353	Total Support Services - Pupil	2100	0	0	33,056	0	0	0	0	0	33,056
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0

Line #	Description: Enter Whole Numbers Only	B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
1											
2	Educational Media Services	2220									0
356	Assessment & Testing	2230									0
357	Total Support Services - Instructional Staff	2200	0								0
358											0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	10,676								10,676
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			8,961						8,961
364	Risk Management and Claims Services Payments	2365			68,560						68,560
365	Total Support Services - General Administration	2300	10,676	0	77,521						88,197
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	11,885								11,885
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	11,885	0	0						11,885
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530			26,396						26,396
374	Operation & Maintenance of Plant Services	2540			44,684						44,684
375	Plant Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	71,080						71,080
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2650									0
385	Total Support Services - Central	2600	0	0	0						0
386	Other Support Services - (Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	22,561	0	181,557						204,219
388	COMMUNITY SERVICES (FY)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (FY)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0						0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units (Out of State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0						0

A	B	C	D	E	F	G	H	I	J	K
1	2	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
416 DEBT SERVICE (TF)	5000									
417 Debt Service - Interest on Short-Term Debt										
418 Tax Anticipation Warrants	5110									
419 Corporate Personal Property Replacement Tax Anticipation Notes	5120									
420 State Aid Anticipation Certificates	5130									
421 Other Interest on Short-Term Debt (Describe & Itemize)	5140									
422 Debt Service - Interest on Long-Term Debt	5200									
423 Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase)	5300									
424 Debt Service - Other (Describe & Itemize)	5400									
425 Total Debt Service	5000									
426 PROVISION FOR CONTINGENCIES (TF)	6000									
427 Total Direct Disbursements/Expenditures		22,561	0	181,657	0	0	0	0	0	204,219
428 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,072)
429										
430										
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
431 SUPPORT SERVICES (FP&S)	2000									
432 Support Services - Business	2500									
433 Facilities Acquisition & Construction Services	2530			89,500						89,500
434 Operation & Maintenance of Plant Service	2540			89,500						89,500
435 Total Support Services - Business	2500	0	0	89,500	0	0	0	0	0	89,500
436 Other Support Services - Misc. (Describe & Itemize)	2900									
437 Total Support Services	2000	0	0	89,500	0	0	0	0	0	89,500
438 PAYMENTS TO OTHER DISTRICTS & GOV UNITS (FP&S)	4000									
439 Payments to Regular Programs	4100									
440 Payments to Special Education Programs	4120									
441 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
442 Total Payments to Other Districts & Govt Units (FP&S)	4000									
443 DEBT SERVICE (FP&S)	5000									
444 Debt Service - Interest on Short-Term Debt	5100									
445 Tax Anticipation Warrants	5110									
446 Other Interest on Short-Term Debt (Describe & Itemize)	5150									
447 Total Debt Service - Interest on Short-Term Debt	5100									
448 Debt Service - Interest on Long-Term Debt	5200									
449 Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase)	5300									
450 Total Debt Service	5000									
451 PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
452 Total Direct Disbursements/Expenditures		0	0	89,500	0	0	0	0	0	89,500
453 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(65,346)
454										

	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	\$ 10,928	Pike County Treasurer	10-2490	\$ 19,313	Dean of Students	
7	1614			10-2900	\$ 500	Homeless/Neglected Supplies	
8	1690			10-4190	\$ 2,788	IDEA Part B Preschool Purchased Services	
9	1790	\$ 135	Class fire reimbursements	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150	\$ 423	Interest on short-term debt	
13	1993			20-2190			
14	1999	\$ 45,663	Community Foundation Grant, Farm rent, Field trip reimb.	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	\$ 257,910	Principal payment on long-term debt	
21	3999	\$ 112,928	Teacher Vacancy, Computer Science Equity	30-5400			
22	4009			40-2190			
23	4090	\$ 7,554	E-Rate	40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300	\$ 78,294	Principal on buses	
28	4699			40-5400			
29	4799			50-2190			
30	4998			50-2490	\$ 255	Dean of Students medicare	
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 33,056	Professional Services for	
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	4,054,939	337,687	317,397	27,806	4,737,829
Direct Expenditures	3,802,040	331,372	328,843		4,462,255
Difference	252,899	6,315	(11,446)	27,806	275,574
Estimated Fund Balance - June 30, 2026	(132,523)	(5,235)	13,700	1,105,751	981,692

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

A	B	H	I	J	K	L
1	*School Districts Only					
2	010750030226					
3	District Number					
4	Personnel/Full/CUSD 3					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE					
7	(Must equal prior Ending Fund Balance)	133,533	5,235	13,700	1,105,751	981,692
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATS SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues	0	0	0	0	0
14	DISEMBURSEMENTS/EXPENDITURES					
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursement/Expenditures	0	0	0	0	0
22	Excess of Receipts/Revenue Over/Under Disbursement/Expenditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	133,533	5,235	13,700	1,105,751	981,692

	A	B	M	N	O	P	Q
1 *School District Only							
2 01075003026							
3 District Number							
4 Pleasant Hill CUSD 3							
5 District Name							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7 ESTIMATED BEGINNING FUND BALANCE (Must equal prior Ending Fund Balance)			132,523	15,235	13,700	1,105,751	981,692
8 RECEIPTS/REVENUES		Acct #					
9 LOCAL SOURCES		2000					0
10 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000					0
11 STATES SOURCES		2000					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	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 (8000)							0
25 OTHER SOURCES/USES OF FUNDS (7000)			0	0	0	0	0
26 Total OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27 ESTIMATED ENDING FUND BALANCE			112,523	15,235	13,700	1,105,751	981,692

ESTIMATED BUDGET
FY2027-2028

	A	B	R	S	T	U	V
1	School Districts Only						
2	0107509226						
3	District Number						
4	Pleasant Hill CUSD3						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (Must equal prior Ending Fund Balance)		1,332,533	5,235	13,700	1,105,751	981,692
7	RECEIPTS/REVENUES	Act #					
8	LOCAL SOURCES	100					
9	STATE SOURCES	200					
10	FEDERAL SOURCES	400					
11	Total Receipts/Revenues		0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES	1000					
13	SUPPORT SERVICES	2000					
14	COMMUNITY SERVICES	3000					
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000					
16	DEBT SERVICES	5000					
17	PROVISION FOR CONTINGENCES	6000					
18	Total Disbursements/Expenditures		0	0	0	0	0
19	Excess of Receipts/Revenues Over (Under) Disbursements/Expenditures		0	0	0	0	0
20	OTHER SOURCES/USES OF FUNDS						
21	OTHER SOURCES OF FUNDS (7000)						
22	OTHER USES OF FUNDS (9000)						
23	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
24	ESTIMATED ENDING FUND BALANCE		1,332,533	5,235	13,700	1,105,751	981,692
25							
26							
27							

ESTIMATED BUDGET
FY2028-2029

	A	B	W	X	Y	Z
1	*School District Only					
2	01075003026					
3	District Number					
4	Pleasant Hill CLUSD 3					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE					
7	(Must equal prior Ending Fund Balance)					
8		Act #	PY2025-2026	PY2026-2027	PY2027-2028	PY2028-2029
9	RECEIPTS/REVENUES		706,118	981,692	981,692	981,692
10	LOCAL SOURCES	1000	2,093,852	0	0	0
11	LOW-THROUGH RECEIPTS/REVENUS FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0
12	DISTRICT	3000	2,108,968	0	0	0
13	STATE SOURCES	4000	535,009	0	0	0
14	FEDERAL SOURCES	4000	4,737,829	0	0	0
15	Total Receipts/Revenues		4,737,829	0	0	0
16	DISBURSEMENTS/EXPENDITURES	Fund #	2,562,441	0	0	0
17	INSTRUCTION	1000	1,554,379	0	0	0
18	SUPPORT SERVICES	2000	1,000	0	0	0
19	COMMUNITY SERVICES	3000	231,351	0	0	0
20	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	113,084	0	0	0
21	DEBT SERVICES	5000	0	0	0	0
22	PROVISION FOR CONTINGENCES	6000	4,462,235	0	0	0
23	Total Disbursement/Expenditures		2,755,74	0	0	0
24	Excess of Receipts/Revenue Over/(Under) Disbursement/Expenditures		172	0	0	0
25	OTHER SOURCES/USES OF FUNDS		172	0	0	0
26	OTHER USES OF FUNDS (8000)		0	0	0	0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		981,692	981,692	981,692	981,692

SUMMARY
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN
ESTIMATED BUDGET
Date of Adoption: (mm/dd/yyyy)

1

1

2

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

Fiscal Year 2025-2026

through Fiscal Year 2028-2029

Pleasant Hill CUSD 3 01075003026

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

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:
- Equal Assessed Valuation and Tax Rates:
- Employee Salaries and Benefits:

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

*Fiscal Year 2025-2026
through Fiscal Year 2028-2029*

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Pleasant Hill CUSD 3**

Part II: 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 II is most easily and effectively completed if led by program leaders in consultation with finance leaders.

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

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.)

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

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Part II: Planned Use of Evidence-Based Funding

The question below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Categories (Select Results FY2025)	Final Resources / Adequacy Target = Percent of Adequacy		Average Student Enrollment	
	Base Funding Minimum	Ter Funding = Gross State Contribution Within FY2025 Gross State Contribution, Resources Attributable to Specific Populations	Final Resources	Adequacy Target
			327,00	\$4,528,978
			Final Resources	\$3,224,177
				Percent of Adequacy
				71%
			Ter Assignment	1
			FY25 Base Funding Minimum	\$1,480,865
			FY2025 Ter Funding	\$140,869
			Low-income Students	\$197,388
			English Learners (EL)	\$0
			Special Education	\$164,870

Note: Ter Funding allocations are published annually at <https://www.sdoe.net/Pages/ebf/distribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to SBE.

3) FY 2026 Tier Funding Allocation - Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.

	Data Source 1	Data Source 2	Data Source 3
1)			
2)			

31		Priority Investment 1	Priority Investment 2	Priority Investment 3
<p>Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)</p>		Bilingual Program Director(s)	Principal	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)
		Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)
		School Board Members	Other School Staff	Other
<p>Optional: Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)</p>				
<p>Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provide list. (Select three different responses; "Other" may be selected more than once if needed.)</p>				
<p>If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)</p>				
<p>Cost Factor Table</p>				
<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column B), 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 Column I. To elaborate on the figures included in the table, EBF has provided 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.iaa.nyc.edu/ebfspendingplan.</p>				
<p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p>				
<p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF), by comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>				
<p>Cost Factors</p>		<p>Amount in FY 2025 Adjusted Adequacy Target</p>	<p>Budgeted FY 2026 Investments with New Tier Funding</p> <p>[N/A]</p>	<p>Budgeted FY 2026 Expenditures (All Resources)</p> <p>[Optional]</p>
		<p>Optional District Narratives</p>	<p>Enter optional context for core investment decisions.</p>	
<p>Core Teachers</p>		<p>\$1,033,238</p>		
<p>Specialist Teachers</p>		<p>\$249,339</p>		
<p>Instructional Facilitator</p>		<p>\$109,958</p>		
<p>Core Intervention Teacher</p>		<p>\$43,479</p>		
<p>Substitute Teachers</p>		<p>\$34,877</p>		
<p>Guidance Counselor</p>		<p>\$75,369</p>		
<p>Nurse</p>		<p>\$24,024</p>		
<p>Supervisory Aide</p>		<p>\$41,062</p>		
<p>Librarian</p>		<p>\$48,100</p>		
<p>Librarian Aide</p>		<p>\$30,141</p>		
<p>Principal</p>		<p>\$70,989</p>		
<p>Assistant Principal</p>		<p>\$51,760</p>		
<p>School Site Staff</p>		<p>\$50,232</p>		
<p>Subtotal</p>		<p>\$1,977,293</p>		

Per Student Investments		Enter optional content for per student investment decisions.	
Gifted	\$29,205		
Professional Development	\$40,875		
Instructional Materials	\$106,275		
Assessments	\$11,118		
Computer & Tech Equipment	\$186,717		
Student Activities	\$132,958		
Maintenance & Operations	\$490,827		
Central Office	\$327		
Employee Benefits	\$874,529		
Subtotal*	\$2,168,959		
Low-Income Intervention Teacher	\$59,011		
Low-Income Pupil Support Staff	\$59,011		
Low-Income Extended Day Teacher	\$81,724		
Low-Income Summer School Teacher	\$61,724		
EL Intervention Teacher	50		
EL Pupil Support Staff	50		
EL Extended Day Teacher	50		
EL Summer School Teacher	50		
EL Core Teacher	50		
Sp Ed Teacher	\$156,884		
Sp Ed Instructional Assistant	\$64,468		
Sp Ed Psychologist	\$24,105		
Subtotal	\$446,726		
Other Investments			
Total**	\$4,928,978		
<p>*The subtotal for Per Student Investments is calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>			
<p>If some or all the funding was invested outside of the cost factors, please describe (No more than 1000 characters, including spaces).</p>			
<p>Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1, below (cell is 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.</p> <p><i>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.</i></p>			
<p>FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.</p>		<p>EBF Amounts</p>	<p>State Share</p>
<p>1. English Learners</p>		<p>Low Income Students</p>	<p>English Learners</p>
<p>Special Education</p>			
<p>*Note: Allocations for each of the three student groups are published annually at isbe.net/cblist under "Reports". Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</p>			

<p>2) Organizational Unit investment of EBF dollars for low-income students select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response: Optional</p>	<table border="1"> <tr> <td>Low-Income Intervention Teacher</td> <td></td> <td>Low-Income Extended Day Teacher</td> <td></td> <td>Other Investments</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> <tr> <td>Low-Income Pull Support Staff</td> <td></td> <td>Low-Income Summer School Teacher</td> <td></td> <td></td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td></td> <td></td> </tr> </table>	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		Low-Income Pull Support Staff		Low-Income Summer School Teacher				[Optional - Enter \$]		[Optional - Enter \$]			
Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments																					
[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]																					
Low-Income Pull Support Staff		Low-Income Summer School Teacher																							
[Optional - Enter \$]		[Optional - Enter \$]																							
<p>3) Organizational Unit investment of EBF dollars for English learners select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response: Optional</p>	<table border="1"> <tr> <td>English Learner Intervention Teacher</td> <td></td> <td>English Learner Extended Day Teacher</td> <td></td> <td>English Learner Core Teacher</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> <tr> <td>English Learner Pull Support Staff</td> <td></td> <td>English Learner Summer School Teacher</td> <td></td> <td>Other Investments</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> </table>	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		English Learner Pull Support Staff		English Learner Summer School Teacher		Other Investments		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher																					
[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]																					
English Learner Pull Support Staff		English Learner Summer School Teacher		Other Investments																					
[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]																					
<p>4) Organizational Unit investment of EBF dollars for Special Education. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response: Optional</p>	<table border="1"> <tr> <td>Special Education Teacher</td> <td></td> <td>Special Education Psychologist</td> <td></td> <td></td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td></td> <td>Other Investments</td> <td></td> <td></td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td></td> <td></td> </tr> </table>	Special Education Teacher		Special Education Psychologist				[Optional - Enter \$]		[Optional - Enter \$]				Special Education Instructional Assistant		Other Investments				[Optional - Enter \$]		[Optional - Enter \$]			
Special Education Teacher		Special Education Psychologist																							
[Optional - Enter \$]		[Optional - Enter \$]																							
Special Education Instructional Assistant		Other Investments																							
[Optional - Enter \$]		[Optional - Enter \$]																							
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>EBF Assurance</p> <p>EBF Assurance - Organizational Units may find that the plan assurances are most easily and effectively completed // led by program leaders.</p> <p>1) I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000) in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."</p> <p>2) "My school district has at least one attendance center with 20 or more English learners (including parent refusal) 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 refusal) who speak the same home language other than English in pre-K."</p> <p>3) I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."</p> <p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.</p> <p>BPAC Meeting (MM/DD/YYYY)</p> <p>Name of Chair</p>																								

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "Status" column adjusts responses so the tracker format is consistent after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, H1, and I11; cells cannot be blank. Response required only if "Other" selected in G11, I1, or I11; character length of response must be >10 and <=1000, including spaces.
Part 1, Q3 (Narrative)	Complete	A numeric value must be entered in cell G31, formatted or actual. Tier funding, or all appropriations did not include tier funding. A type must be selected in cell H31.
Part 2, Q1	Incomplete	A different response must be selected in G35, I35, and I35; cells cannot be blank.
Part 2, Q2	Incomplete	At least one response must be selected.
Part 2, Q3	Incomplete	Cells G43, I43, and I43 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 I43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G30)	Incomplete	Cell G30 must be equal to the value in cell G31.
Part 2, Q6 (Narrative)	Complete	Response required only if a value was entered in cell G69; character length of response must be >10 and <=1000, including spaces.
Part 2, Q9 (Narrative)	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 (English Learner Funds)	Incomplete	A numeric value must be entered, which may be "0" if no organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1, Spec. Ed. Funds	Incomplete	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.
Assessments 1	Complete	Response required if the value entered in cell G101 > 0.
Assessments 2	Complete	Response required if the value entered in cell G101 > 0.
Assessments 3	Complete	Response required if "Yes" selected in cell E133.
Assessments 4 (Marketing Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assessments 5 (Name of Chair)	Complete	Response required if "Yes" selected in cell E135.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Pleasant Hill CUSD 3
 RCDT Number: 01075003026

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026			Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Totl Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Totl Fund	
1 Executive Administration Services	2320				103,417		10,676	114,093
2 Special Area Administration Services	2330				0		0	0
3 Other Support Services - School Administration	2490				19,313		0	19,313
4 Direction of Business Support Services	2510				0		0	0
5 Internal Services	2570				0		0	0
6 Direction of Central Support Services	2610				0		0	0
7 Deduct - Early Retirement or other pension obligations required by state law and included above.					0			0
8 Totals		0	0	0	122,729	0	10,676	133,405
9 Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025								Enter Actual Data

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.
- 4 Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
 - (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 Balances	Message
1. Deficit Reduction Plan (BudgetItem 23-27 tab)	
% Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan)	Deficit Reduction Plan is not required
2. Cover Page (Cover tab)	
Accounting Basis must be selected on Cover sheet	OK
Date, (Day, Month, Year) must be input on Cover sheet	OK
Bond Names must be typed on Cover sheet	ERROR - TYPE BOARD NAMES
3. Budget Summary, Other Sources (BudgetItem 24 tab - Act 1000) (multi-spreadsheet)	
Estimated Beginning Fund Balance July 1, 2013 (for all funds) (Cell C3 - F3)	OK
(Line must have a number or 100, Do not leave blank)	OK
Estimate Activity Fund Beginning Fund Balance July 1, 2013 (for all funds) (Cell C3 - F3)	OK
Transfer among Funds (Funds 10, 20, 40 - Act 710 - Cell C29, D29, E29), must equal (Funds 10, 20 & 40 - Act 1310 - Cell C52, D52, F52)	OK
Transfer to Debt Service (Funds 10 thru 90 - Act 710 - Cell C30, F30), must equal (Funds 10, 20 & 40 - Act 1310 - Cell C52, D52, F52)	OK
Transfer to Debt Service to Pay Interest on GASB 87 Lease (Fund 30 - Act 7500 - Cell E40) must equal (Funds 10, 20 & 40 - Act 1310 - Cell C52, D52, F52)	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Act 7600 - Cell E41) must equal (Funds 10 & 20 - Act 8600 - Cell C53, D53)	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Act 7700 - Cell E42) must equal (Funds 10 & 20 - Act 8700 - Cell C53, D53)	OK
4. Summary of Cash Transactions, Beginning Cash Balance on Hand July 1, 2013 (CashItem 5 tab - All Funds) (summary tab)	
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
Financial Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Copy (Fund 70 - Cell I3)	OK
Bond (Fund 80 - Cell J3)	OK
Fire Protection & Safety (Fund 90 - Cell K3)	OK
5. Summary of Cash Transactions, Ending Cash Balance on Hand June 30, 2013 (CashItem 5 tab - All Funds) (summary tab)	
Educational (Fund 10 - Cell C4)	OK
Operations & Maintenance (Fund 20 - Cell D4)	OK
Debt Service (Fund 30 - Cell E4)	OK
Transportation (Fund 40 - Cell F4)	OK
Financial Retirement/Social Security (Fund 50 - Cell G4)	OK
Capital Projects (Fund 60 - Cell H4)	OK
Working Copy (Fund 70 - Cell I4)	OK
Bond (Fund 80 - Cell J4)	OK
Fire Protection & Safety (Fund 90 - Cell K4)	OK
6. Summary of Cash Transactions, Other Receipts (CashItem 5 tab) must equal Other Disbursements (CashItem 5 tab)	OK
Incl. Fund Loans Payable (Funds 10, 50, 80 - Act 41) - Cell C4, H4, I4, K4) must equal Inclusive Loans Receivable (Funds 10, 20, 40 - Act 41) - Cell C15, O15, P15, R15)	OK
Incl. Fund Loans Payable (Funds 10, 30, 40, 70 - Act 41) - Cell C7, D7, E7, J7) must equal Inclusive Loans Receivable (Funds 10, 50, 80 - Act 41) - Cell C16, Q16, R16, S16)	OK
7. Estimate Revenue (EstRev 6-11 tab)	
Estimate Revenue (EstRev 6-11 tab)	OK
8. Estimate Expenditures (EstExp 12-20 tab)	
Estimate Expenditures (EstExp 12-20 tab)	OK
9. Reconciliation Notes, Revenues/Expenditures reported that require note on Item 21 tab	OK
Includes and notes(9) regarding revenue source	OK
Includes and notes(9) regarding expenditure use	OK
10. EBF Spending Plan	OK
All enclosed questions have been answered	
End of Balancing	

