



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
FINANCE COMMITTEE
Board Room
Mokena Elementary School
11244 Willowcrest Lane
Mokena, IL 60448
May 12, 2025
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
III. PUBLIC COMMUNICATION	
IV. APPROVAL OF MINUTES	2
V. OLD BUSINESS	
A. Finance Committee Calendar	4
VI. NEW BUSINESS	
A. Supt Ad Hoc Committee on Custodial Services	5
B. O&M Fund	15
C. Transportation Fund	43
D. Amended Budget	95
VII. ITEMS FOR SEPTEMBER 8, 2026 MEETING	
A. Current Year Budget	
VIII. ADJOURNMENT	

MINUTES
MOKENA SCHOOL DISTRICT 159 FINANCE COMMITTEE
MOKENA ELEMENTARY SCHOOL
April 14, 2025

FINANCE COMMITTEE

	PRESENT	ABSENT
Mrs. Debi Blank	✓	
Mr. Eric Bush	✓	
Mrs. Zielinski	✓	
Mr. John Ambrose		✓
Mrs. Jennifer Macie	✓	
Mr. Israel Smith	✓	
Dr. Teri Shaw	✓	
Mr. Steve Stein	✓	

BOE Members present: Mrs. Briscoe, Mrs. MacMillan, Mrs. Oost, Mrs. Tunney

STAFF present: Lincoln Henson, Megan Mundt, Kelly Lynn, Dave Rana

VISITORS present: Kevin Garmey (Tremco), Bob Gurney, Jen Francis, Megan Hoener

PRESS: None

ROLL CALL /PLEDGE OF ALLEGIANCE

At 7:02 pm Roll Call was taken; Chairman Lisa Zielinski led the committee in the reciting of Pledge of Allegiance.

III. PUBLIC COMMUNICATIONS - None

IV. APPROVAL OF PREVIOUS MINUTES

A motion was made by Mr. Bush to approve the March 10, 2025 minutes as presented; Mrs. Zielinski seconded the motion.

V. OLD BUSINESS

A. Finance Committee Calendar

- The 2024-2025 Finance Committee Calendar was reviewed again. The next meeting will be May 12, 2025. Topics will include: amended budget, O&M Fund, and Transportation Fund.

VI. GUEST PRESENTER

A. TREMCO Roofing – Kevin Garmey

- Mr. Garmey demonstrated the roof restoration process. He shared positive reviews on Malcor Roofing; they have done multiple projects through the Omni Partners Contractor Network Program.

VII. NEW BUSINESS

A. Finance Committee Calendar 2025-26

- Dr. Shaw shared the proposed calendar for the 2025-2026 school year, with dates and topics mirroring the 2024-2025 school year.
 - September 8, 2025
 - November 10, 2025
 - March 9, 2026
 - April 13, 2026
 - May 11, 2026

B. Technology Update – Mr. Henson

- A tech software security overview, annual operating costs by function, and large project purchases FY23-FY28 were shared.
- Tentative chromebook refresh plan – new chromebooks will be purchased for 1st grade and 5th grade each year.
 - This year chomebooks also need to be purchased for kindergarten and some District office staff computers that are still running on Windows 10.
 - Mr. Henson has been unable to get timely pricing quotes from vendors due to recent tariffs.

- Mr. Henson shared information on cyber attacks and provided KnowBe4 data; the District is trending downward and is performing better than industry benchmark.
- An update was provided on the Network Hardware Refresh
- Discussion was held regarding recording Board meetings.

C. Student Services Review – Mrs. Mundt

- Mrs. Mundt shared acronyms to know.
- Information was provided regarding child counts, enrollment data, and funding sources for student services.
- Staffing history data was shared for roles within the student services department.
- Expenses by child were shared and a comparison was shown among other local area school districts.
- Student services expenses by fund code and object code were shown.

VIII. ITEMS FOR MAY 12, 2025 MEETING

- A. Amended Budget – Dr. Shaw
- B. O&M Fund Update – Mr. Rana
- C. Transportation Fund Update – Mr. Walker

VIII. ADJOURNMENT

At 8:28 pm Mr. Bush adjourned the March 10, 2025 Finance Committee meeting. Mr. Smith seconded the motion. Meeting was adjourned by unanimous vote.

Minutes Respectfully Submitted by

Kelly Lynn, Administrative Assistant to the Superintendent/School Board Recording Secretary

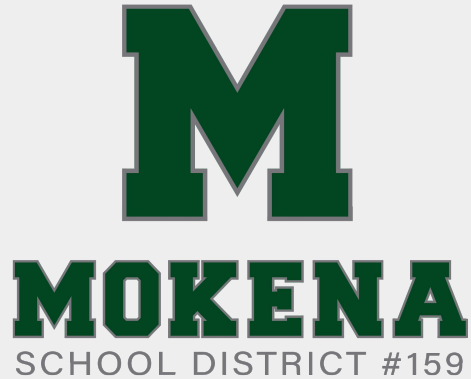


Mokena Public Schools
District 159

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 • www.mokena159.org

Finance Committee Agenda Items and Dates
2025-26

Month	Annual Topics	2024-25 Topics
September 8, 2025	Current Year Budget	
November 10, 2025	Current Year Levy	Summer 2024 Projects Debrief
March 9, 2026	5 Year Financial Projections Fund 21 Report Capital Plan Student Fees	Guest Presenters: Architect and Engineers
April 13, 2026	Special Education Technology 2026-27 Finance Committee Calendar	Guest Presenters: Student Services Director, Technology Director
May 11, 2026	Amended Budget O&M Fund Transportation Fund	



**Superintendent's Committee
Review Outsourced Contract
Custodian and Maintenance
May 12, 2025**

Agenda

1. Define the Purpose of Committee
2. Build Clarifying Questions
3. Review Data - qualitative and quantitative
4. Conclusion and Recommendations

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Purpose of Committee

The purpose of this superintendent's committee is to evaluate the current outsourced contract for Custodial and Maintenance Services and to make a recommendation to the Board of Education on the best path forward for the district in regards to custodian and maintenance staff.

Clarifying Questions

1. Do we outsource everything?
 - a. Cost differential (the delta)
 - b. What's the qualitative difference?
 - i. Quality of work
 - ii. Timeliness of work
 - iii. Rate of staff turnover
 - iv. Staff credentials - i.e., HVAC, plumbing
2. Do we keep Custodian outsourced and maintenance in-house?
3. Do we bring day and maintenance in-house and leave night outsourced?
4. Do we bring all in-house?

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Staffing Levels

1. Use RFP minimum staffing levels
 - a. 15 custodians, 2 supervisors and 1 Account Supervisor (18)
 - b. \$17 Custodians and \$19 Supervisor per hour
 - c. Account Supervisor is discretion of Custodial Provider
 - d. 3 Maintenance in-house in both Alternative scenarios
2. Base Scenario - Current Structure with everything outsourced (21 Staff)
3. Alt Scenario 1 - 18 Outsourced and 3 Maintenance in house

Data Qualitative

1. Quality of work
 - a. Direct report to M159 Supervisor
 - b. Immediate supervisor on site / timeliness of work
2. Rate of staff turnover
 - a. We have had high turnover in maintenance from out-source company
 - b. Longevity on in house staff - stability of workforce
3. Staff credentials - i.e., HVAC, plumbing
 - a. Staff for Professional Development for certificates
 - b. Doing smaller projects in house rather than contractor
4. Maintenance workers to obtain a CDL for busing substitute
5. Maintenance and grounds equipment is already owned by D159

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Maintenance Staffing

In House Maintenance Staff			\$271,897.28
Alpha Average per Maintenance Staff for 3			\$173,748.82
Additional Cost to District			\$98,148.46

	Employee 1	Employee 2	Employee 3	Totals
Hourly Rate	\$30.00	\$30.00	\$35.00	
Yearly Contract	\$62,400.00	\$62,400.00	\$72,800.00	\$197,600.00
Medical	\$12,760.56	\$12,760.56	\$12,760.56	\$38,281.68
Dental	\$500.16	\$500.16	\$500.16	\$1,500.48
Life Insurance	\$24.48	\$24.48	\$24.48	\$73.44
IMRF	\$6,102.72	\$6,102.72	\$7,119.84	\$19,325.28
Social Security	\$3,868.80	\$3,868.80	\$4,513.60	\$12,251.20
Medicare	\$904.80	\$904.80	\$1,055.60	\$2,865.20
Per Year Cost	\$86,561.52	\$86,561.52	\$98,774.24	\$271,897.28

Net Cost to District

Alpha	
Current Contract for 2024-25	1,064,225.52
2025-26 Negotiated Contract without Maintenance Staff and 3.4% CPI Increase	924,343.72
HES	
Original Bid	908,741.19
Negotiated: No truck or Performance Bond	884,741.19
Gross Savings for Custodial Staff Only	39,602.53
Additional Maintenance Staff Cost	98,148.46
Net Additional Cost to District	58,545.93

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Recommendation

- **Contract with HES Facility Services for a 3 year contract**
- **Base Bid for 18 Staff Members**
- **Begin Contract on June 1, 2025 allow for a two work week overlap with Alpha. Alpha contract ends on Wednesday, June 11, 2025**
- **Allows for a full summer of cleaning by new company**
- **Bring 3 Maintenance Staff In-House**
 - **One Staff at each building**
 - **Begin on Thursday, June 12, 2025**
 - **(2) CDL requirement in 6 months**
- **Net additional cost to district of \$58,545.93**

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Questions?

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Finance Committee

O&M Fund Analysis

May 12, 2025

Fiscal Year 2023-2024

Agenda

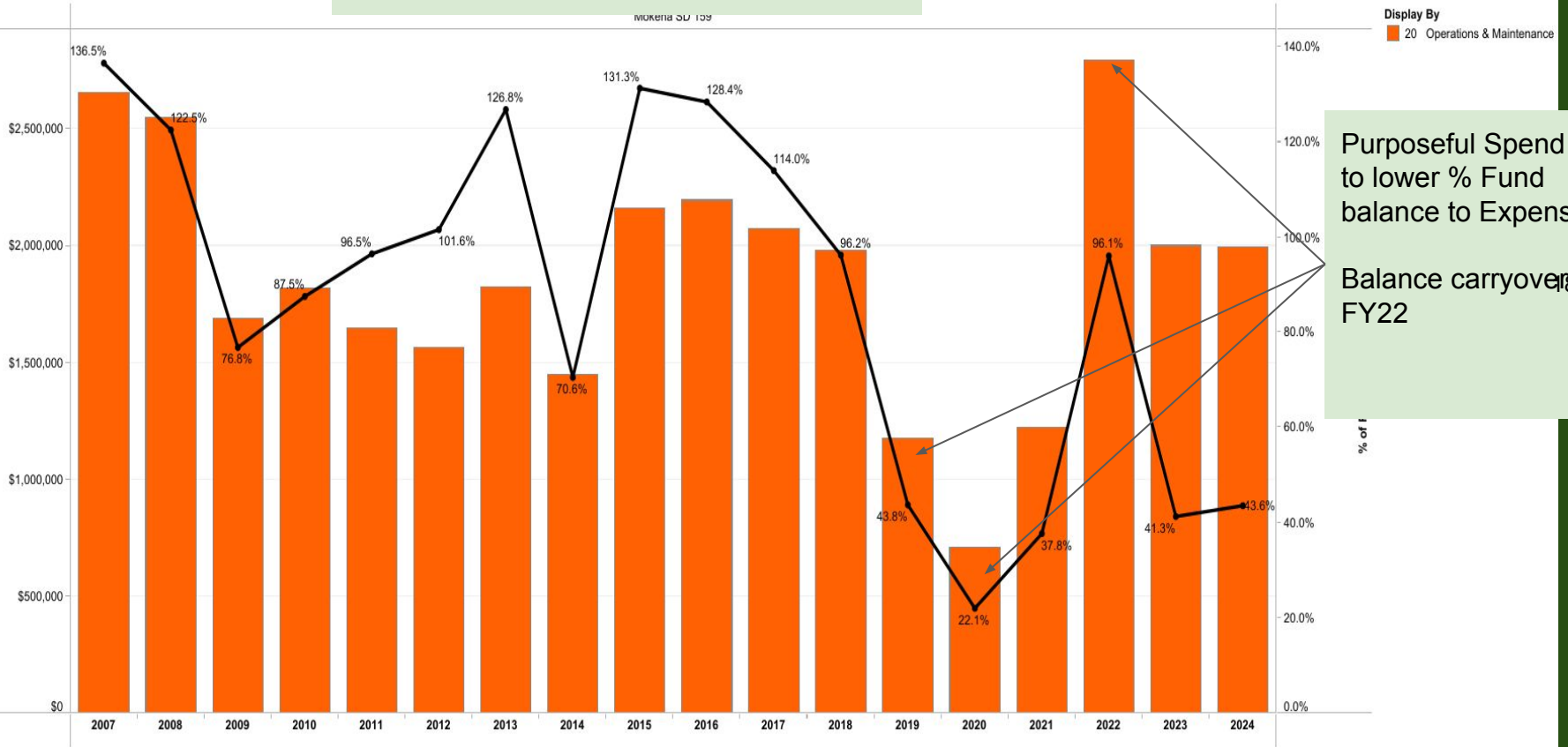
- **Focus on O&M Fund**
- **O&M Fund 20 subsumes Fund 21 on Audits and State Reporting**
- **Review historical data from audits**
- **Fund Balance over time**
- **Revenue**
- **Expenses**
- **Projections**

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Fund Balances

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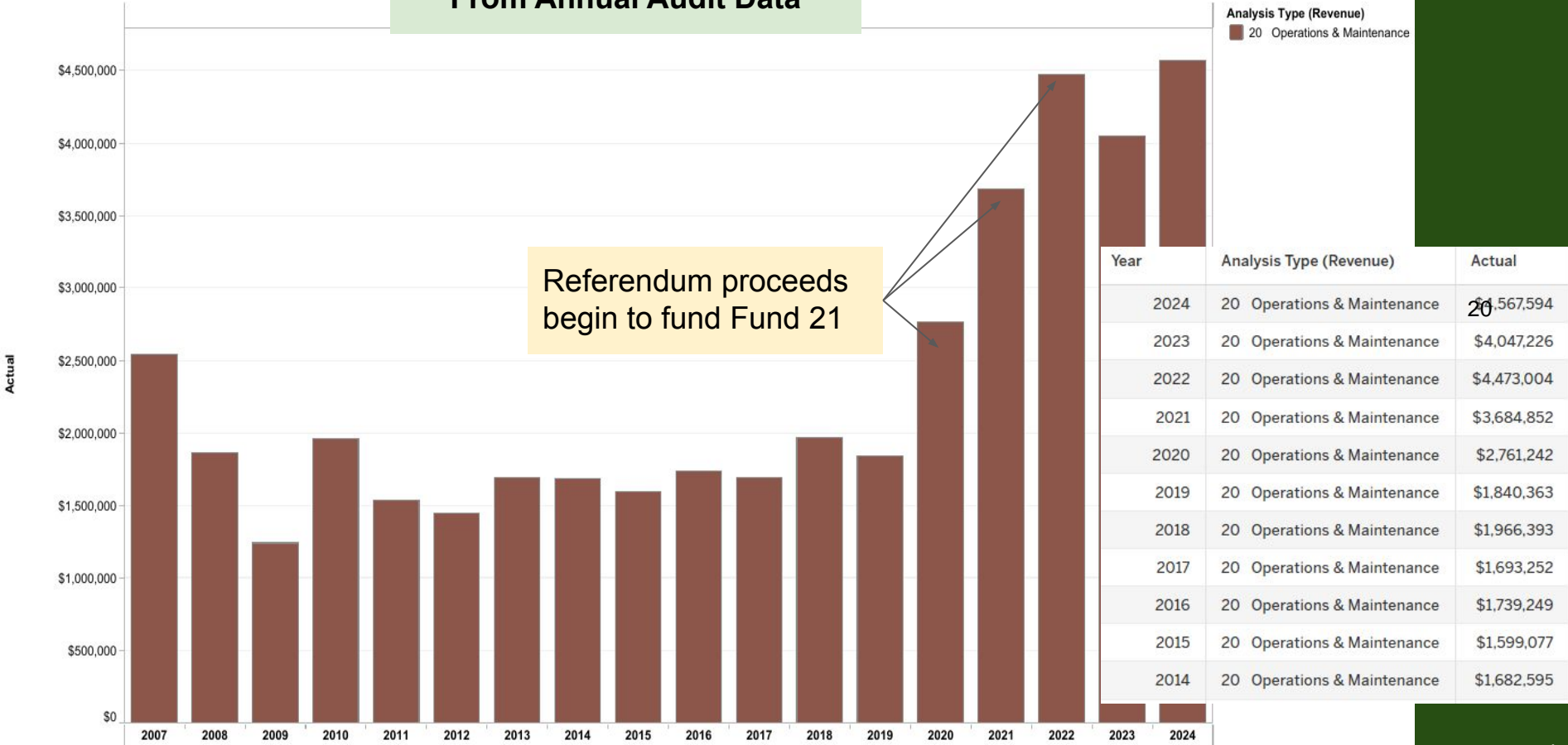
Fund Balance to Expense Ratio Report 2007-2024



Revenues

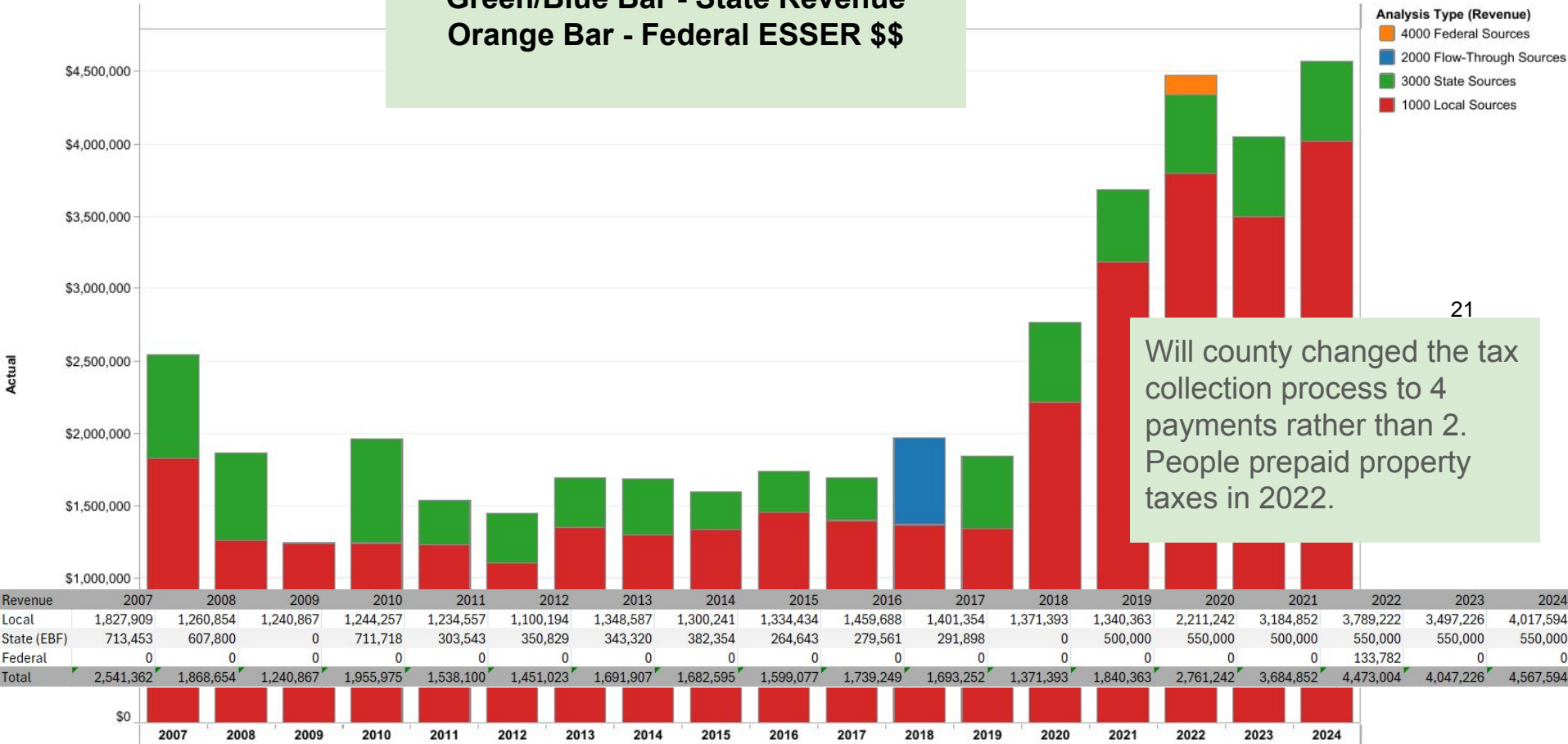
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Total Revenue - Fund 20 Years 2007 thru 2024 From Annual Audit Data

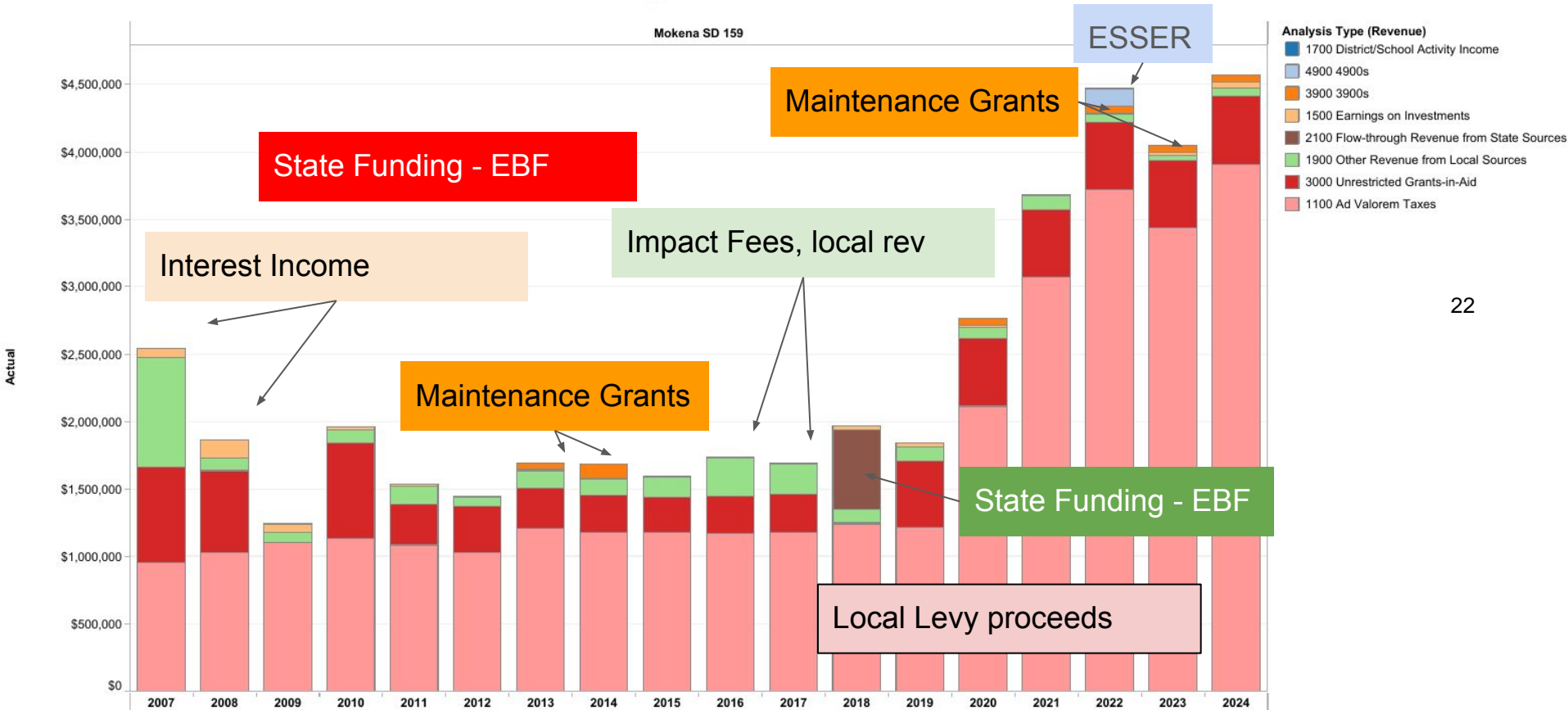


Total Revenue - Fund 20 by Source

Red Bar - Local Levy
Green/Blue Bar - State Revenue
Orange Bar - Federal ESSER \$\$



Total Revenue - Fund 20 by Source

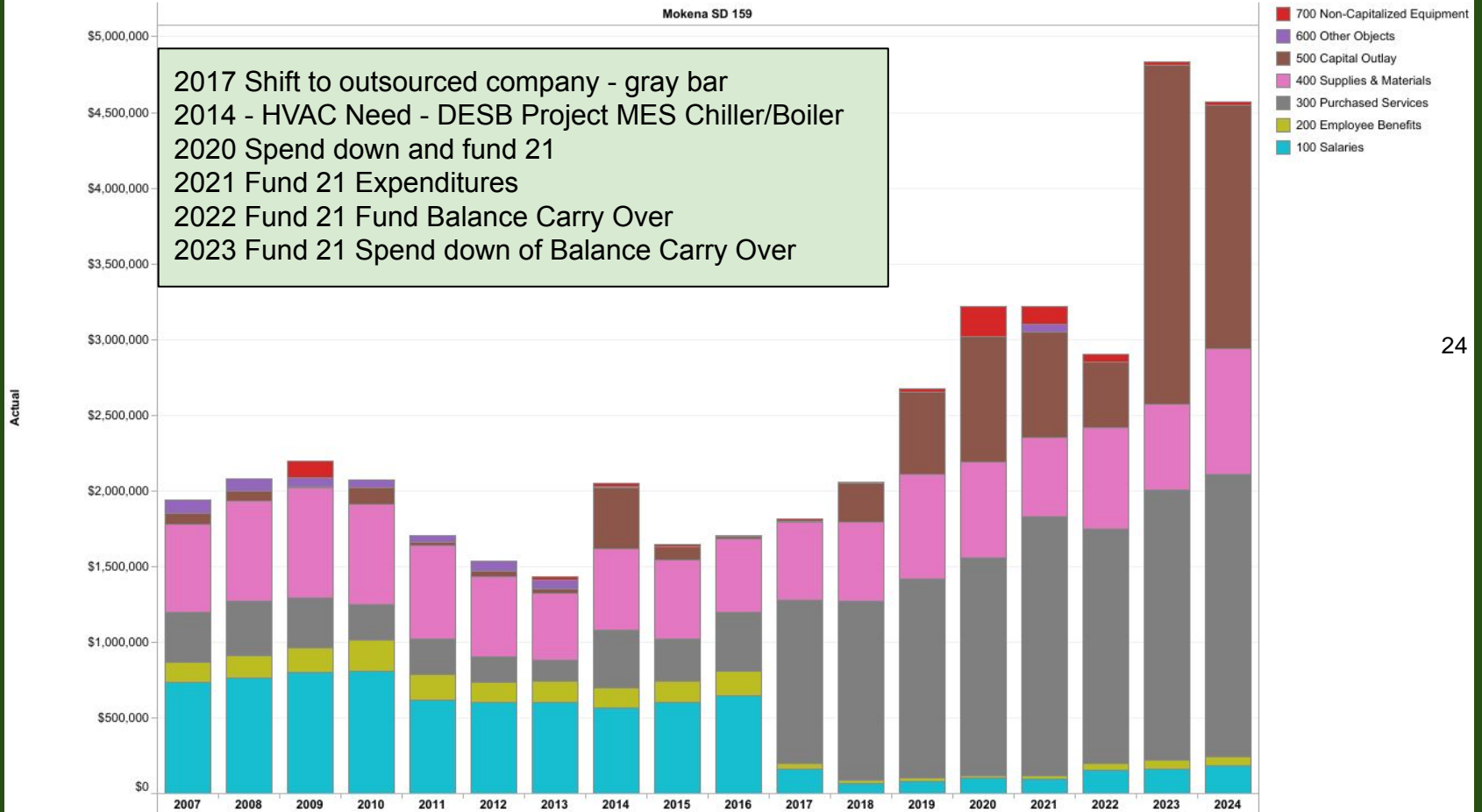


Expenses

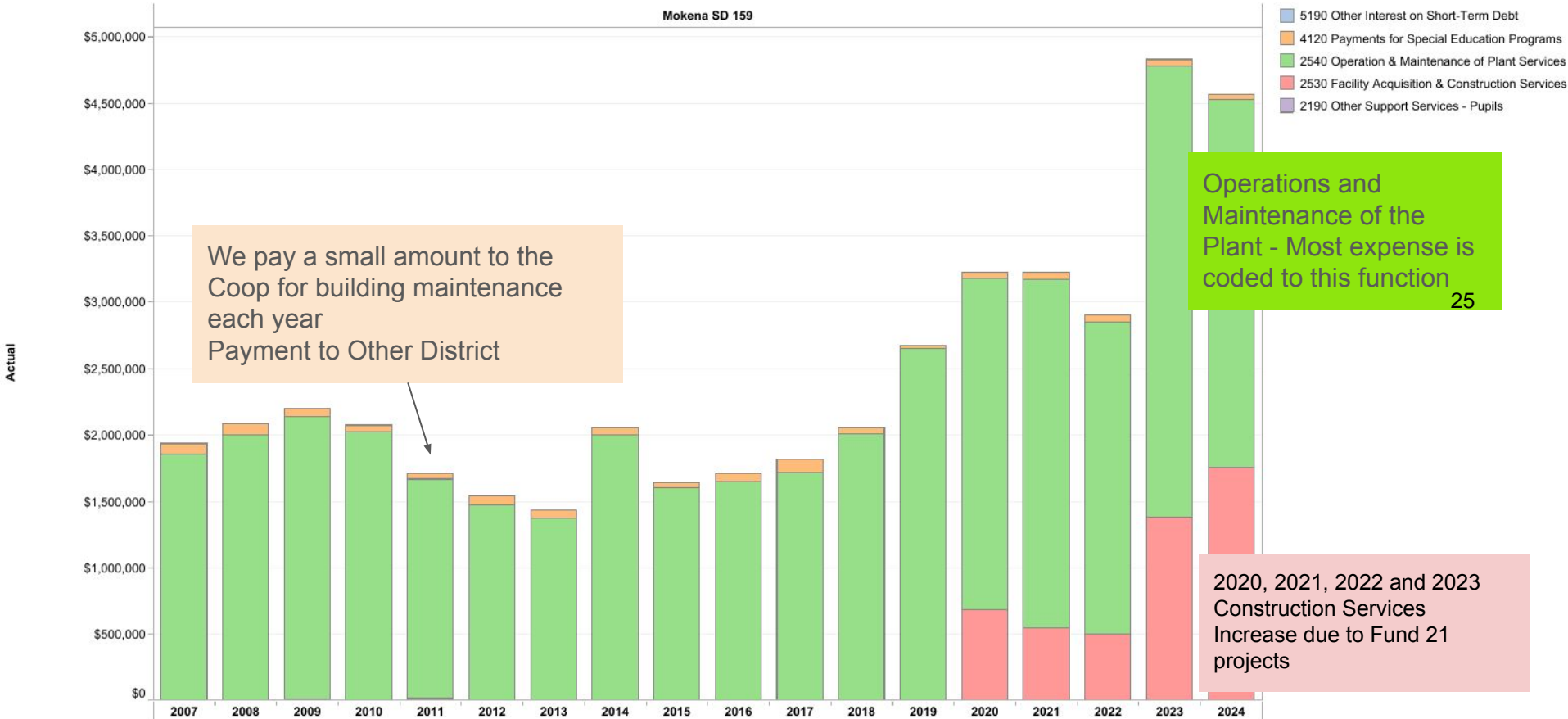
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Fund 20 Expenses by Object 2007 through 2024

Object Code



Fund 20 Expenses by Function 2007 through 2024



Revenue, Expenditure, and Fund Balance 2007 through 2024

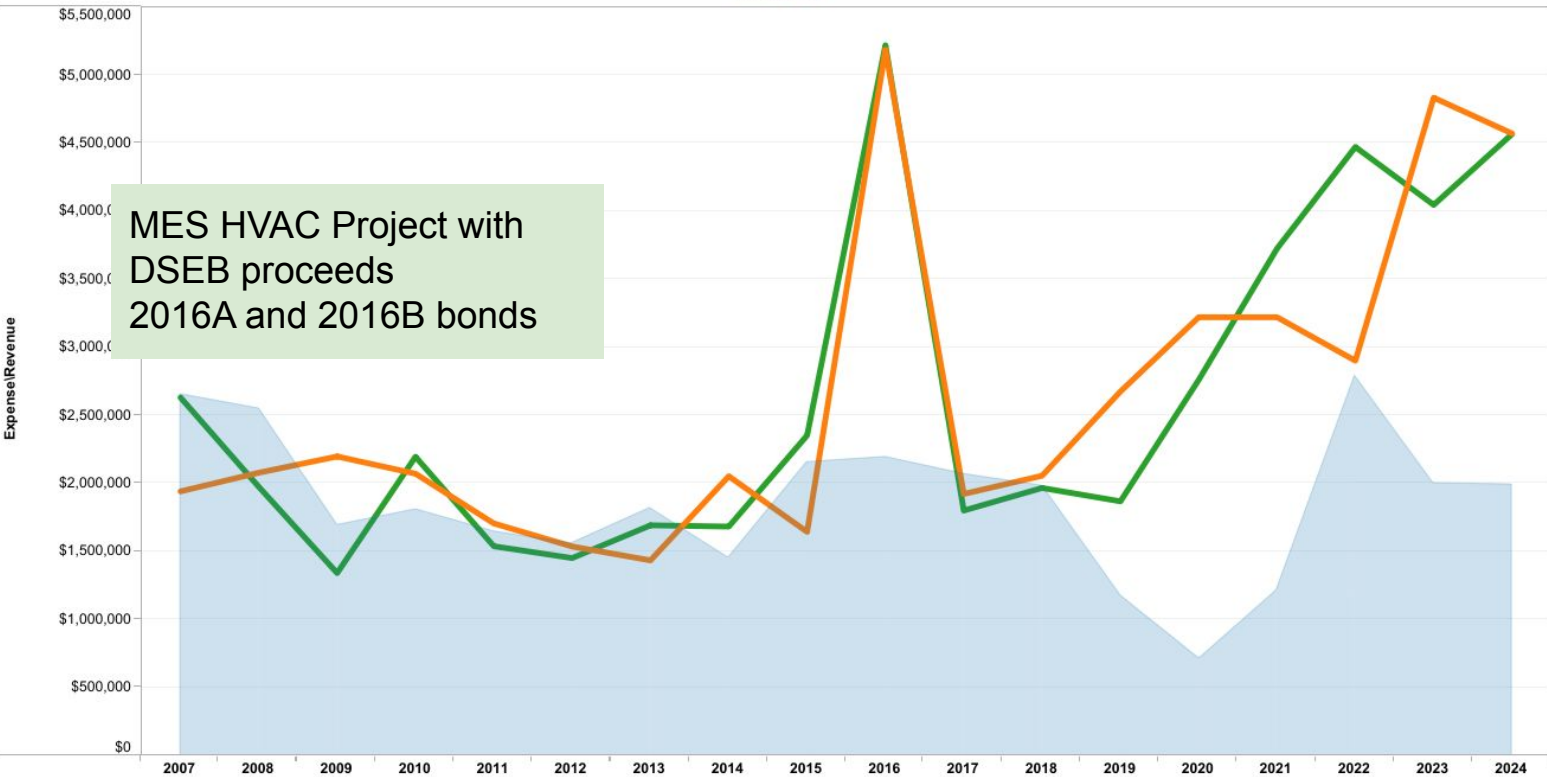
District: Mokena SD 159
Source: AFR

District
Mokena SD 159

Year
All

- Fund Name**
- ☐ 10 Educational
 - ☒ 20 Operations & Maintenance
 - ☐ 30 Debt Services
 - ☐ 40 Transportation
 - ☐ 50 Municipal Retirement/Social Security
 - ☐ 60 Capital Projects
 - ☐ 70 Working Cash
 - ☐ 80 Tort
 - ☐ 80/Pre2009 Rent
 - ☐ 90 Fire Prevention & Safety

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- Expenses By Fund
 - Revenue by Fund
 - Fund Balance

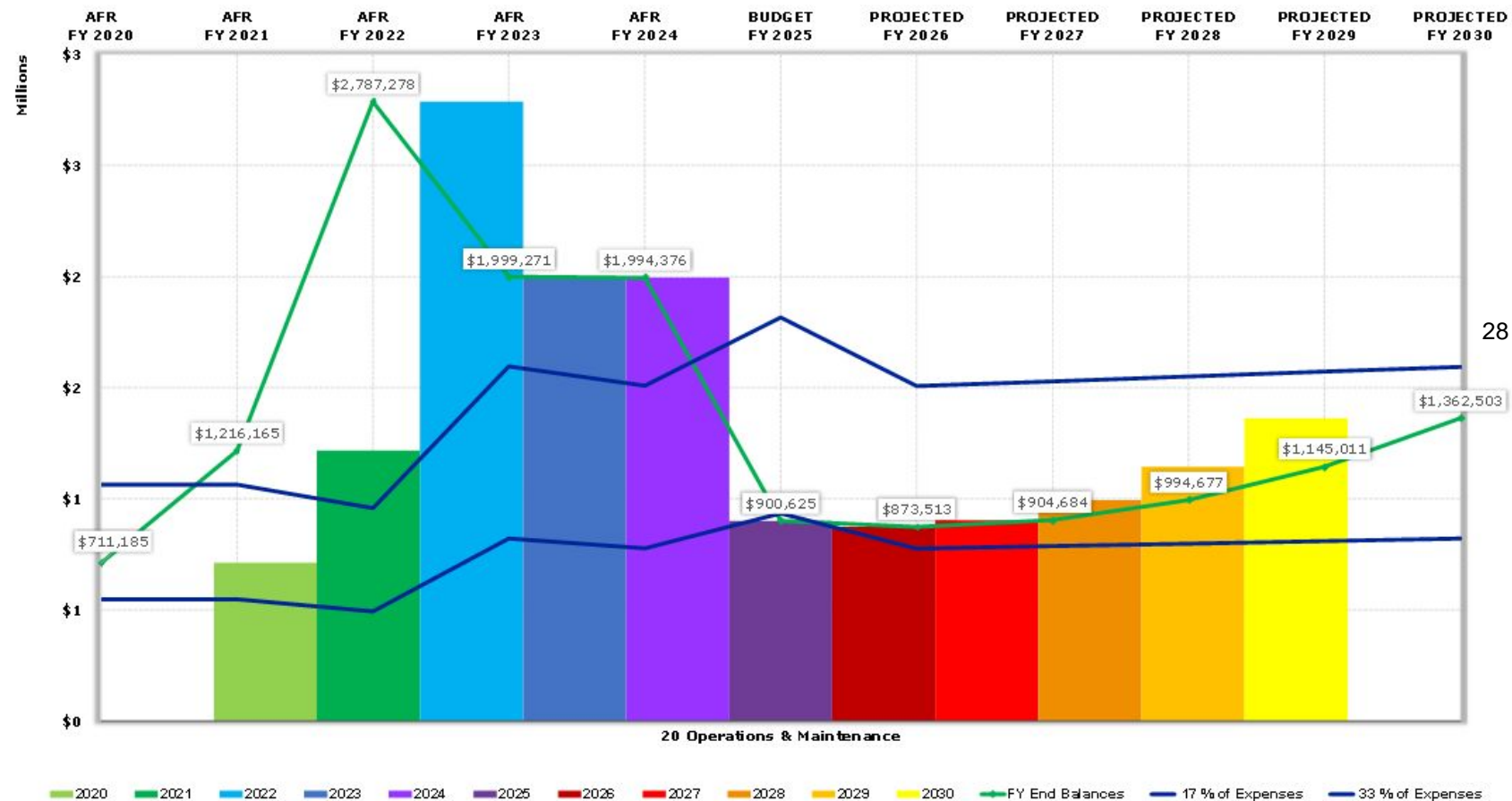


Projections

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Fund Balances - Historical and Projected

O & M
Mokena SD 159 | Base Scenario 2-20-25



Historical Summary

Operations and Maintenance Fund Mokena SD 159 | Base Scenario 2-20-25

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025	

REVENUE

Local	\$2,211,242	\$3,184,852	44.0%	\$3,789,222	19.0%	\$3,497,226	-7.7%	\$4,017,594	14.9%	\$4,158,706	3.5%
State	\$550,000	\$500,000	-9.1%	\$550,000	10.0%	\$550,000	0.0%	\$550,000	0.0%	\$250,000	-54.5%
Federal	\$0	\$0		\$133,782		\$0	-100.0%	\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,761,242	\$3,684,852	33.4%	\$4,473,004	21.4%	\$4,047,226	-9.5%	\$4,567,594	12.9%	\$4,408,706	-3.5%

EXPENDITURES

Salary and Benefit Costs	\$118,491	\$114,131	-3.7%	\$200,424	75.6%	\$220,800	10.2%	\$240,568	9.0%	\$274,511	14.1%
Other	\$3,103,052	\$3,107,337	0.1%	\$2,701,467	-13.1%	\$4,614,433	70.8%	\$4,331,921	-6.1%	\$5,227,946	20.7%
TOTAL EXPENDITURES	\$3,221,543	\$3,221,468	0.0%	\$2,901,891	-9.9%	\$4,835,233	66.6%	\$4,572,489	-5.4%	\$5,502,457	20.3%

SURPLUS / DEFICIT

(\$460,301)	\$463,384	\$1,571,113	(\$788,007)	(\$4,895)	(\$1,093,751)
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OTHER FINANCING SOURCES / USES

Other Financing Sources	\$0	\$41,596	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FIN. SOURCES / USES	\$0	\$41,596	\$0	\$0	\$0	\$0

SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES

(\$460,301)	\$504,980	\$1,571,113	(\$788,007)	(\$4,895)	(\$1,093,751)
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BEGINNING FUND BALANCE

\$1,171,486	\$711,185	\$1,216,165	\$2,787,278	\$1,999,271	\$1,994,376
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AUDIT ADJUSTMENTS TO FUND BALANCE

\$0	\$0	\$0	\$0	\$0	\$0
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YEAR END BALANCE

\$711,185	\$1,216,165	\$2,787,278	\$1,999,271	\$1,994,376	\$900,625
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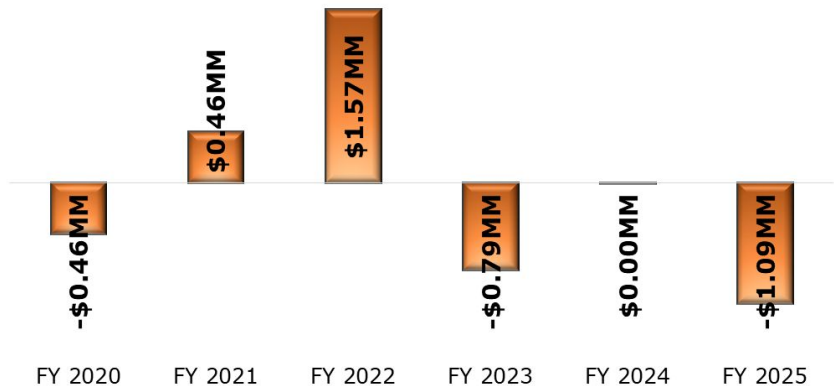
FUND BALANCE AS % OF EXPENDITURES

22%	38%	96%	41%	44%	16%
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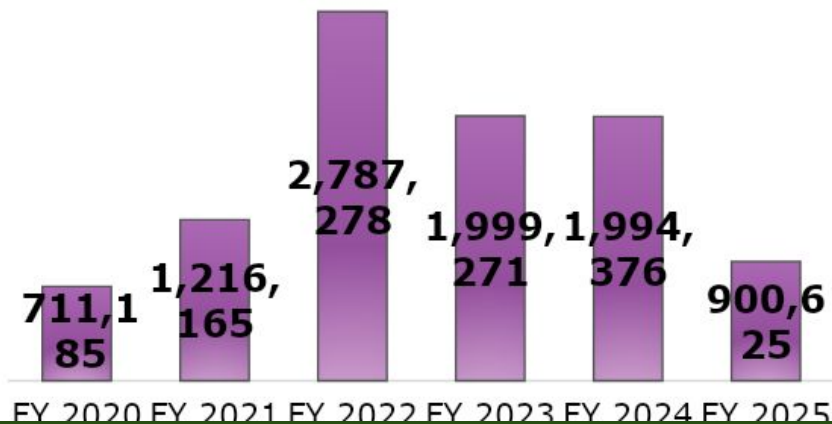
FUND BALANCE AS # OF MONTHS OF EXPEND.

2.65	4.53	11.53	4.96	5.23	1.96
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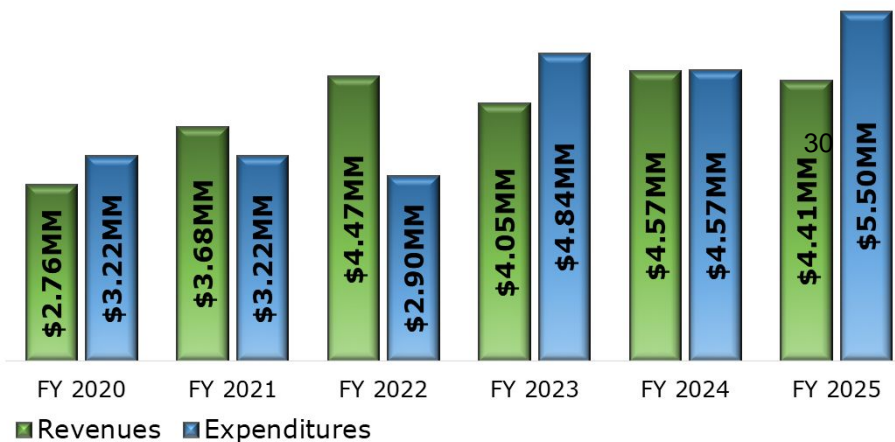
Fiscal Year Surplus / Deficit



Year End Fund Balances



Projected Revenues and Expenditures

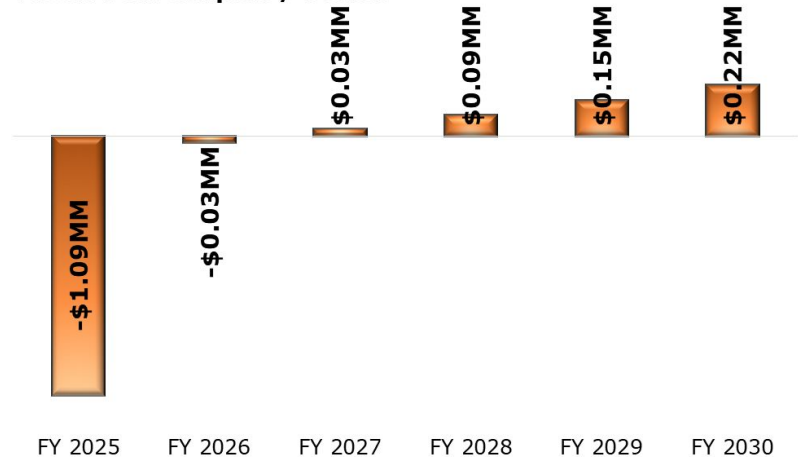


Projection Summary

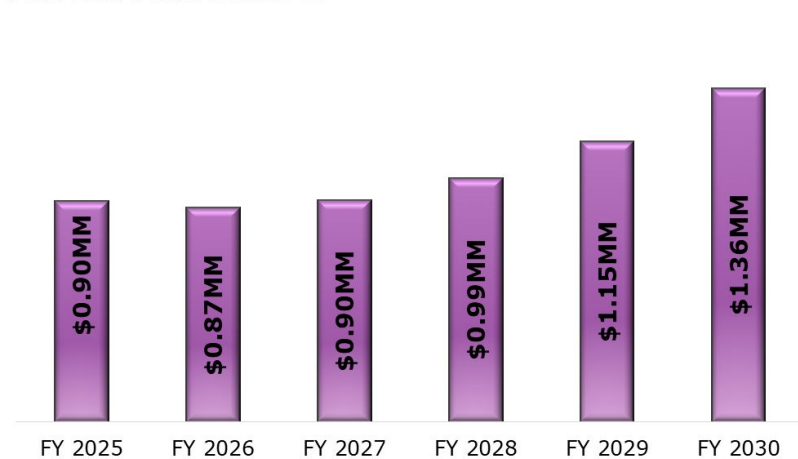
Operations and Maintenance Fund Mokena SD 159 | Base Scenario 2-20-25

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
REVENUE											
Local	\$4,158,706	\$4,289,071	3.1%	\$4,413,302	2.9%	\$4,537,076	2.8%	\$4,664,417	2.8%	\$4,796,829	2.8%
State	\$250,000	\$250,000	0.0%	\$250,000	0.0%	\$250,000	0.0%	\$250,000	0.0%	\$250,000	0.0%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$4,408,706	\$4,539,071	3.0%	\$4,663,302	2.7%	\$4,787,076	2.7%	\$4,914,417	2.7%	\$5,046,829	2.7%
EXPENDITURES											
Salary and Benefit Costs	\$274,511	\$289,983	5.6%	\$306,375	5.7%	\$320,434	4.6%	\$335,168	4.6%	\$346,746	3.5%
Other	\$5,227,946	\$4,276,200	-18.2%	\$4,325,756	1.2%	\$4,376,649	1.2%	\$4,428,915	1.2%	\$4,482,593	1.2%
TOTAL EXPENDITURES	\$5,502,457	\$4,566,183	-17.0%	\$4,632,131	1.4%	\$4,697,083	1.4%	\$4,764,083	1.4%	\$4,829,338	1.4%
SURPLUS / DEFICIT	(\$1,093,751)	(\$27,112)		\$31,171		\$89,993		\$150,334		\$217,491	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,093,751)	(\$27,112)		\$31,171		\$89,993		\$150,334		\$217,491	
BEGINNING FUND BALANCE	\$1,994,376	\$900,625		\$873,513		\$904,684		\$994,677		\$1,145,011	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$900,625	\$873,513		\$904,684		\$994,677		\$1,145,011		\$1,362,503	
FUND BALANCE AS % OF EXPENDITURES	16%	19%		20%		21%		24%		28%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	1.96	2.30		2.34		2.54		2.88		3.39	

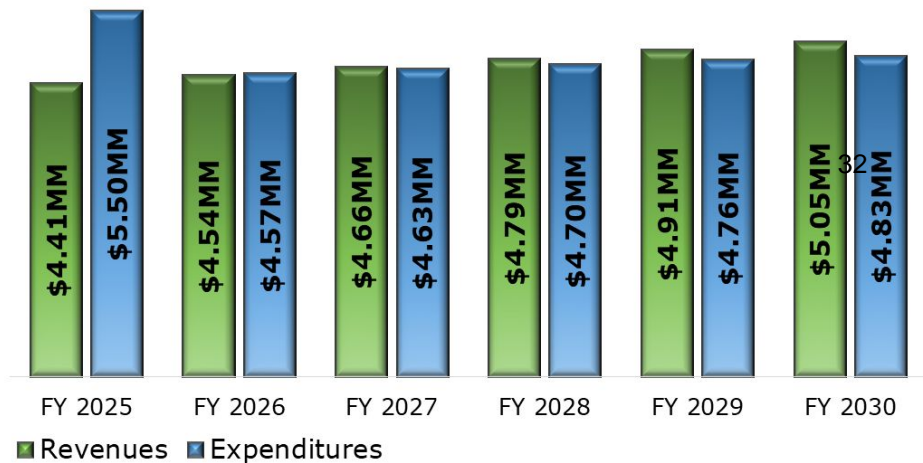
Fiscal Year Surplus / Deficit



Year End Fund Balances



Projected Revenues and Expenditures

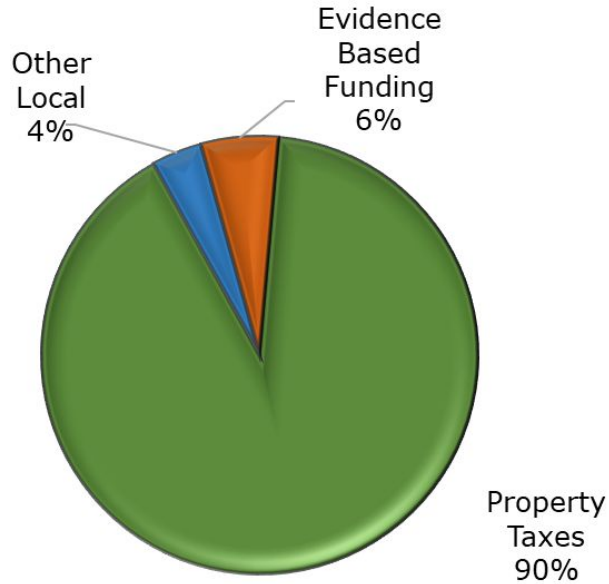


Revenue Summary

Operations and Maintenance Fund Mokena SD 159 | Base Scenario 2-20-25

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
LOCAL											
Property Taxes	\$3,993,323	\$4,124,388	3.3%	\$4,250,582	3.1%	\$4,376,123	3.0%	\$4,505,055	2.9%	\$4,637,467	2.9%
Other Local Revenue	\$165,383	\$164,683	-0.4%	\$162,720	-1.2%	\$160,953	-1.1%	\$159,362	-1.0%	\$159,362	0.0%
TOTAL LOCAL REVENUE	\$4,158,706	\$4,289,071	3.1%	\$4,413,302	2.9%	\$4,537,076	2.8%	\$4,664,417	2.8%	\$4,796,829	3.2%
STATE											
Evidence Based Funding	\$250,000	\$250,000	0.0%	\$250,000	0.0%	\$250,000	0.0%	\$250,000	0.0%	\$250,000	0.0%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$250,000	\$250,000	0.0%	\$250,000	0.0%	\$250,000	0.0%	\$250,000	0.0%	\$250,000	0.0%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$4,408,706	\$4,539,071	3.0%	\$4,663,302	2.7%	\$4,787,076	2.7%	\$4,914,417	2.7%	\$5,046,829	2.7%

Budgeted Revenue Allocation by Source



Revenue Assumptions

Impact Fees remain flat

State EBF remains flat at 250K

Revenue Assumptions

FY25 Budgeted at 3.4% CPI revenue with 2.3M new construction

FY26 2.9% CPI plus 2M new construction going forward

FY27, FY28, FY29, FY30 at 2.7% CPI

Revenue Projection

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Expenditure Summary

Operations and Maintenance Fund Mokena SD 159 | Base Scenario 2-20-25

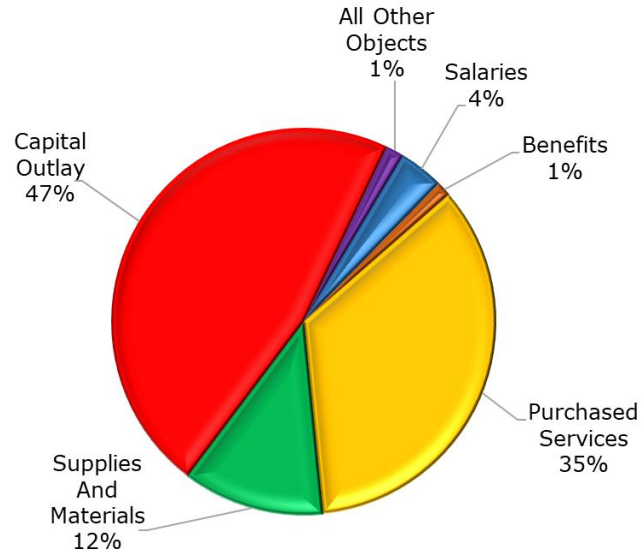
	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
Salaries	\$207,141	\$217,498	5.0%	\$228,373	5.0%	\$238,650	4.5%	\$249,389	4.5%	\$256,871	3.0%
Benefits	\$67,370	\$72,485	7.6%	\$78,002	7.6%	\$81,784	4.8%	\$85,779	4.9%	\$89,875	4.8%
TOTAL SALARIES & BENEFITS	\$274,511	\$289,983	5.6%	\$306,375	5.7%	\$320,434	4.6%	\$335,168	4.6%	\$346,746	3.5%
Purchased Services	\$1,915,725	\$1,947,623	1.7%	\$1,980,415	1.7%	\$2,014,124	1.7%	\$2,048,778	1.7%	\$2,084,402	1.7%
Supplies And Materials	\$654,221	\$670,577	2.5%	\$687,341	2.5%	\$704,524	2.5%	\$722,138	2.5%	\$740,191	2.5%
Capital Outlay	\$2,575,000	\$1,575,000	-38.8%	\$1,575,000	0.0%	\$1,575,000	0.0%	\$1,575,000	0.0%	\$1,575,000	0.0%
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$83,000	\$83,000	0.0%	\$83,000	0.0%	\$83,000	0.0%	\$83,000	0.0%	\$83,000	0.0%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$5,227,946	\$4,276,200	-18.2%	\$4,325,756	1.2%	\$4,376,649	1.2%	\$4,428,915	1.2%	\$4,482,593	1.2%
TOTAL EXPENDITURES	\$5,502,457	\$4,566,183	-17.0%	\$4,632,131	1.4%	\$4,697,083	1.4%	\$4,764,083	1.4%	\$4,829,338	1.4%

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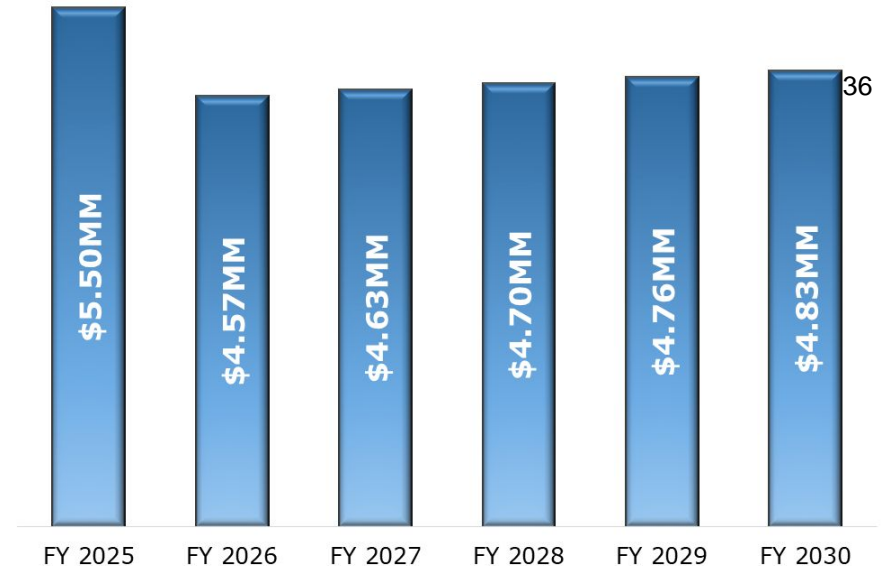
Expense Assumptions

- Salaries increase by 5%, 5%, 4.5%, 4.5%, 3%
- Benefits increases by 8%, 8%, 5%, 5%, 5%
- Purchased Services increase by 2%
- Supplies increase by 2%
- Capital Outlay to decrease by \$1,000,000 in FY26 and stay flat

Budgeted Expenditure Allocation by Object

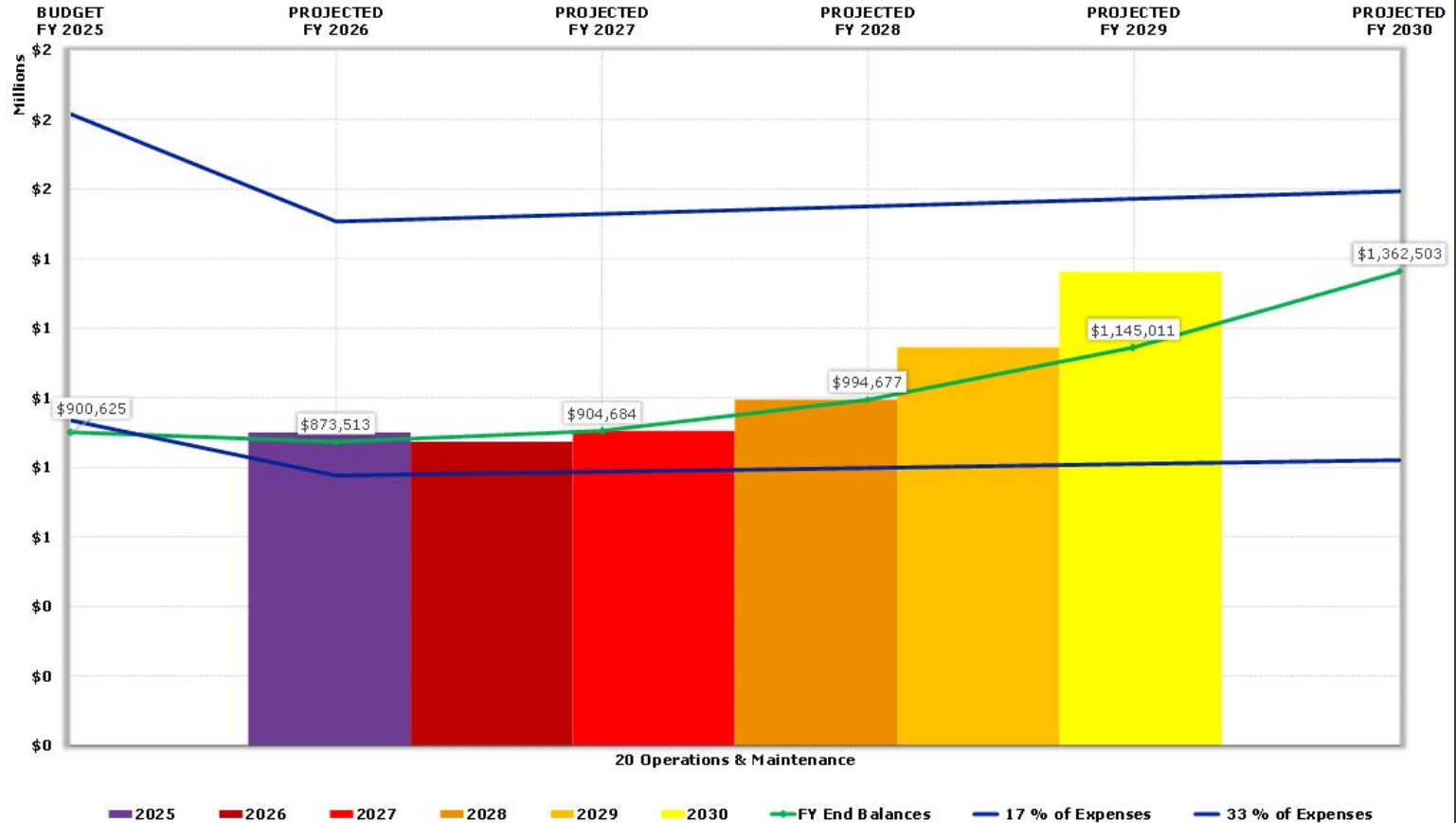


Expenditure Projection



Fund Balances - Projected

O & M
Mokena SD 159 | Base Scenario 2-20-25



Expenditure Summary

| O & M

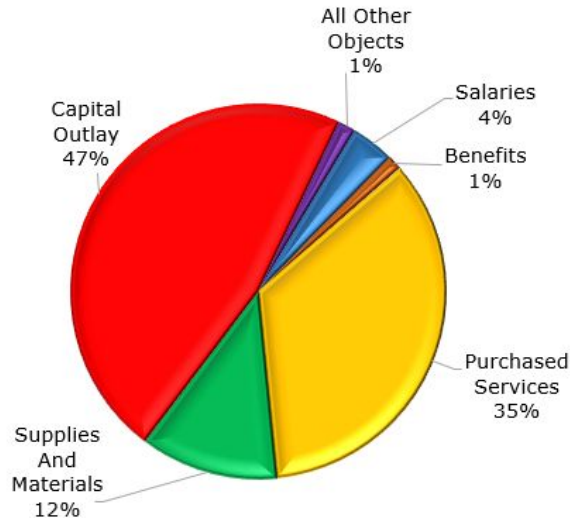
Mokena SD 159 | Alternate Scenario #1 with 3 Maint In house 18 Outsourced

	BUDGET	PROJECTED			PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2025	FY 2026			FY 2027		FY 2028		FY 2029		FY 2030	
Salaries	\$207,141	\$422,154	103.8%	\$443,262	5.0%	\$463,209	4.5%	\$484,053	4.5%	\$498,575	3.0%	
Benefits	\$67,370	\$113,631	68.7%	\$122,437	7.8%	\$128,441	4.9%	\$134,767	4.9%	\$141,311	4.9%	
TOTAL SALARIES & BENEFITS	\$274,511	\$535,785	95.2%	\$565,700	5.6%	\$591,650	4.6%	\$618,821	4.6%	\$639,886	3.4%	
Purchased Services	\$1,915,725	\$1,718,371	-10.3%	\$1,746,015	1.6%	\$1,773,722	1.6%	\$1,802,204	1.6%	\$1,831,484	1.6%	
Supplies And Materials	\$654,221	\$695,577	6.3%	\$712,966	2.5%	\$730,790	2.5%	\$749,060	2.5%	\$767,786	2.5%	
Capital Outlay	\$2,575,000	\$1,575,000	-38.8%	\$1,575,000	0.0%	\$1,575,000	0.0%	\$1,575,000	0.0%	\$1,575,000	0.0%	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0		
Non-Capitalized Equipment	\$83,000	\$83,000	0.0%	\$83,000	0.0%	\$83,000	0.0%	\$83,000	0.0%	\$83,000	0.0%	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0		
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL ALL OTHER	\$5,227,946	\$4,071,947	-22.1%	\$4,116,981	1.1%	\$4,162,512	1.1%	\$4,209,264	1.1%	\$4,257,270	1.1%	
TOTAL EXPENDITURES	\$5,502,457	\$4,607,733	-16.3%	\$4,682,681	1.6%	\$4,754,161	1.5%	\$4,828,085	1.6%	\$4,897,156	1.4%	

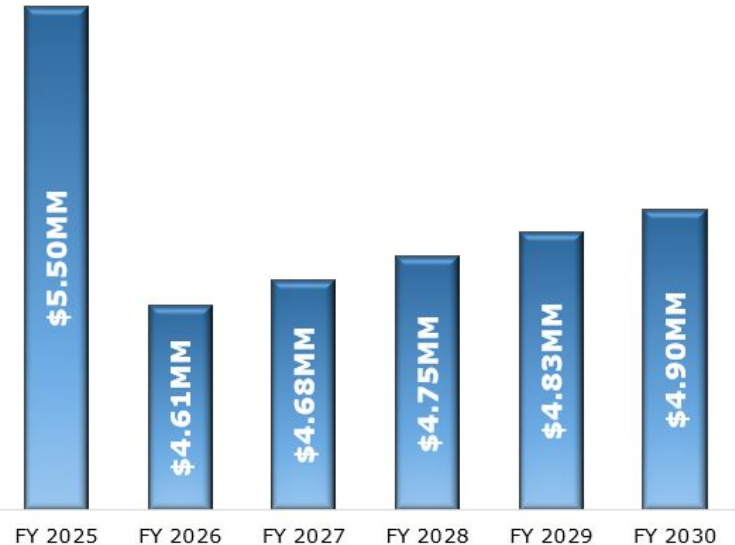
Expense Assumptions

- Salaries include FTE +3 @ \$65,867 and 5%, 5%, 4.5%, 4.5%, 3%
- Benefits increases by 40,000 Medical in FY26
- Purchased Services increase by 2%
- Supplies increase by 2%
- Capital Outlay to decrease by \$1,000,000 in FY26 and stay flat

Budgeted Expenditure Allocation by Object



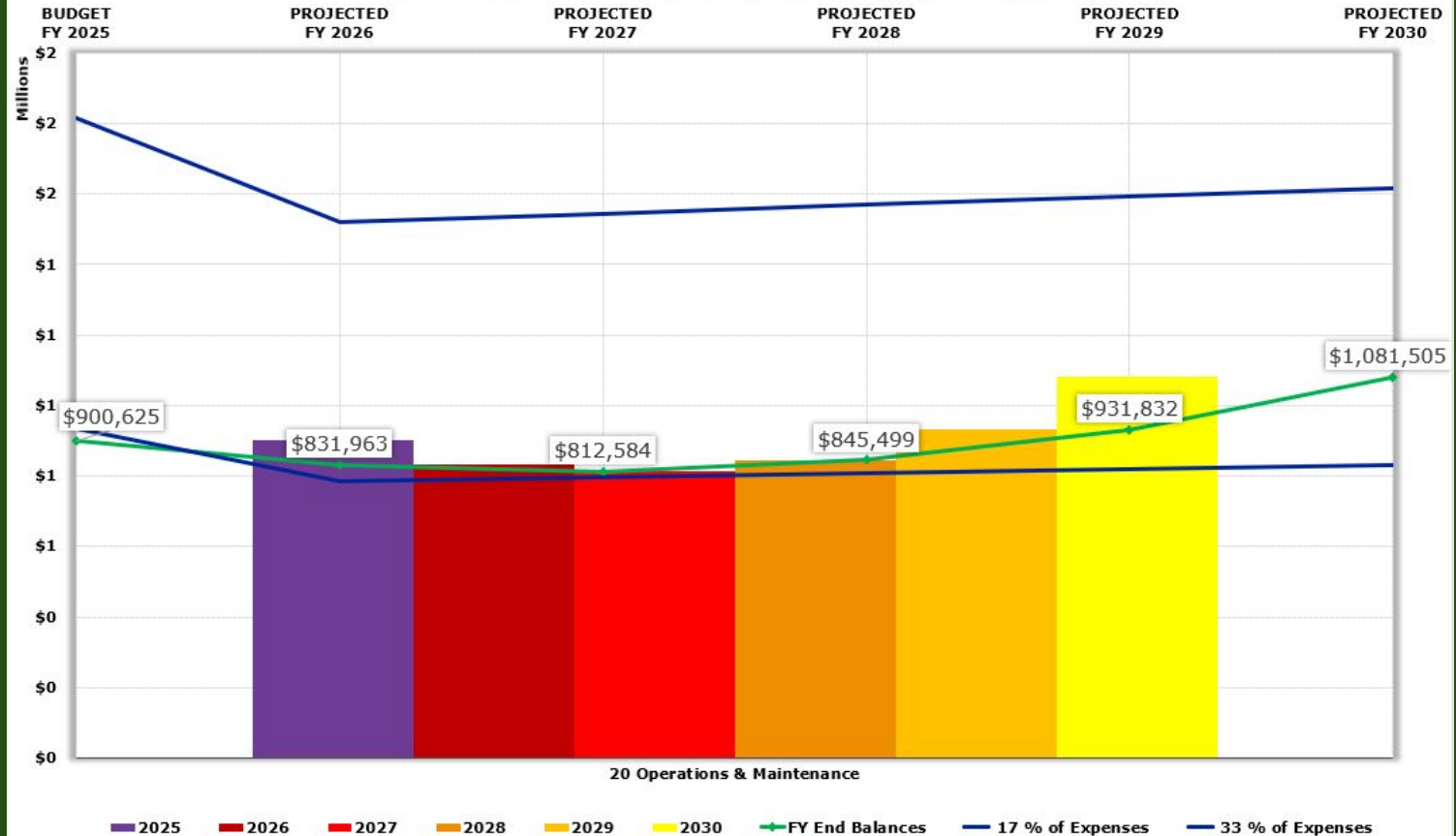
Expenditure Projection (in millions)



Fund Balances - Projected

| O & M

Mokena SD 159 | Alternate Scenario #1 with 3 Maint In house 18 Outsourced



Questions?

42



Finance Committee

Transportation Fund Analysis

May 12, 2025

43

Agenda

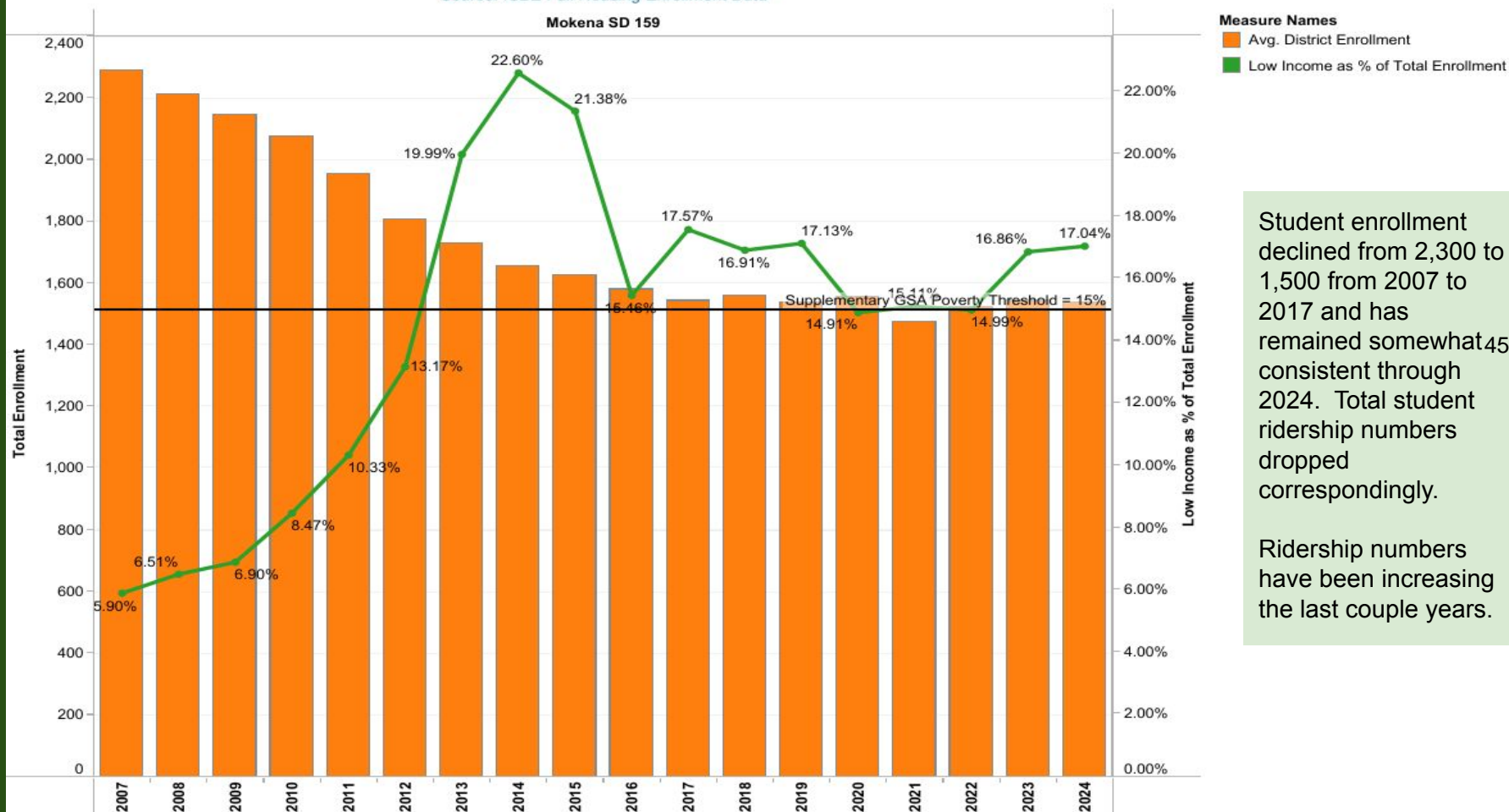
- **Transportation Fund**
- **Review historical data from audits**
- **Fund Balance over time**
- **Revenue**
- **Expenses**
- **Projections**

44

Low Income Enrollment

All - Mokena SD 159

Source: ISBE Fall Housing Enrollment Data



Student enrollment declined from 2,300 to 1,500 from 2007 to 2017 and has remained somewhat consistent through 2024. Total student ridership numbers dropped correspondingly.

Ridership numbers have been increasing the last couple years.



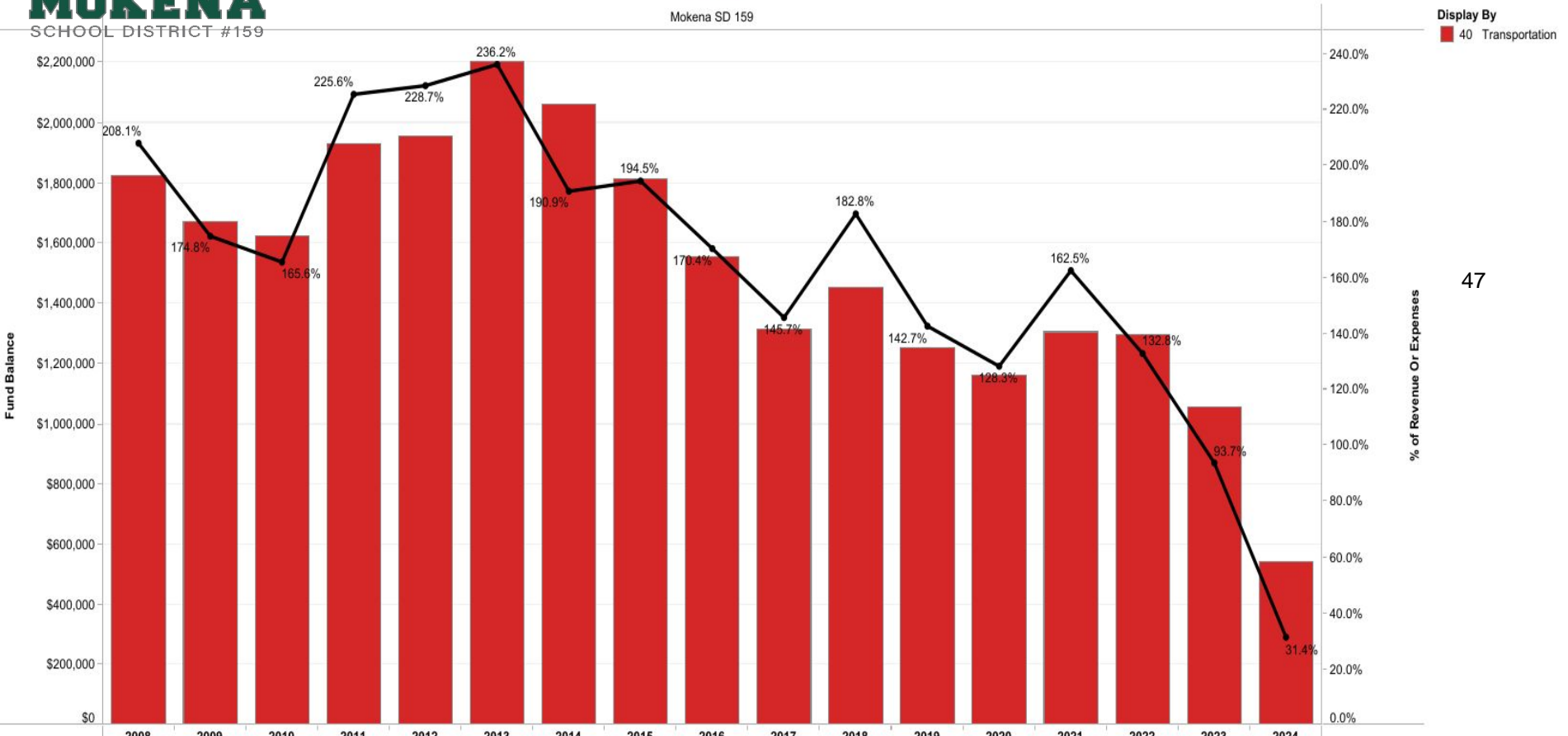
Fund Balance over Time



Fund Balance and Percentage of Expense to Fund Balance 2008-2024

Source: AFR

Mokena SD 159



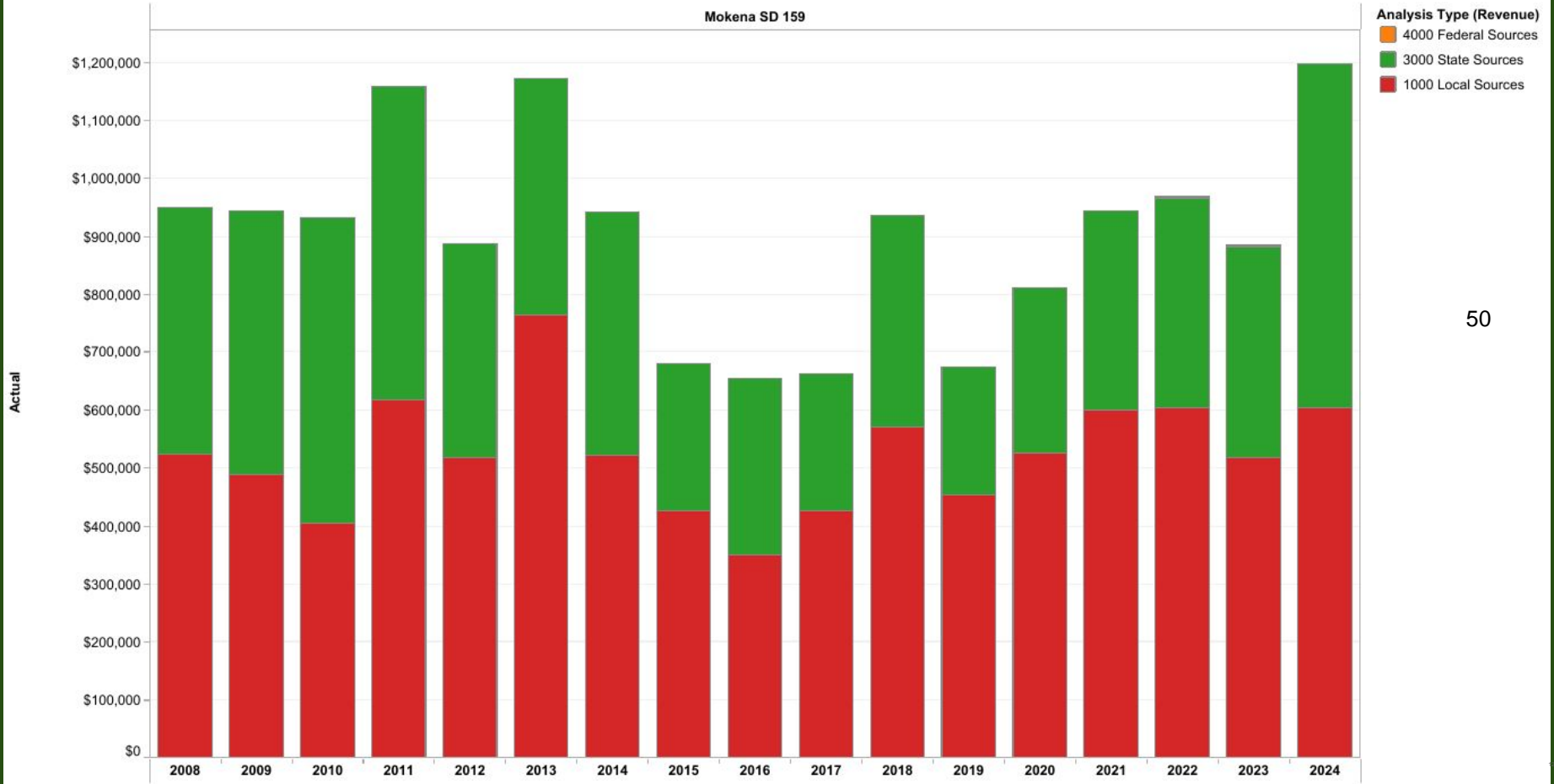


Year	% of Revenue Or Expenses	Fund Balance	Rev or Exp by Fund
2024	31.4%	\$537,993	\$1,714,135
2023	93.7%	\$1,054,708	\$1,125,343
2022	132.8%	\$1,295,573	\$975,370
2021	162.5%	\$1,302,858	\$801,801
2020	128.3%	\$1,159,579	\$903,782
2019	142.7%	\$1,251,590	\$877,352
2018	182.8%	\$1,454,008	\$795,485
2017	145.7%	\$1,313,827	\$901,699
2016	170.4%	\$1,554,081	\$912,080
2015	194.5%	\$1,810,696	\$930,777
2014	190.9%	\$2,061,971	\$1,080,198
2013	236.2%	\$2,200,137	\$931,363
2012	228.7%	\$1,957,732	\$856,170
2011	225.6%	\$1,926,814	\$854,257
2010	165.6%	\$1,622,467	\$979,942
2009	174.8%	\$1,670,164	\$955,322
2008	208.1%	\$1,821,173	\$875,334

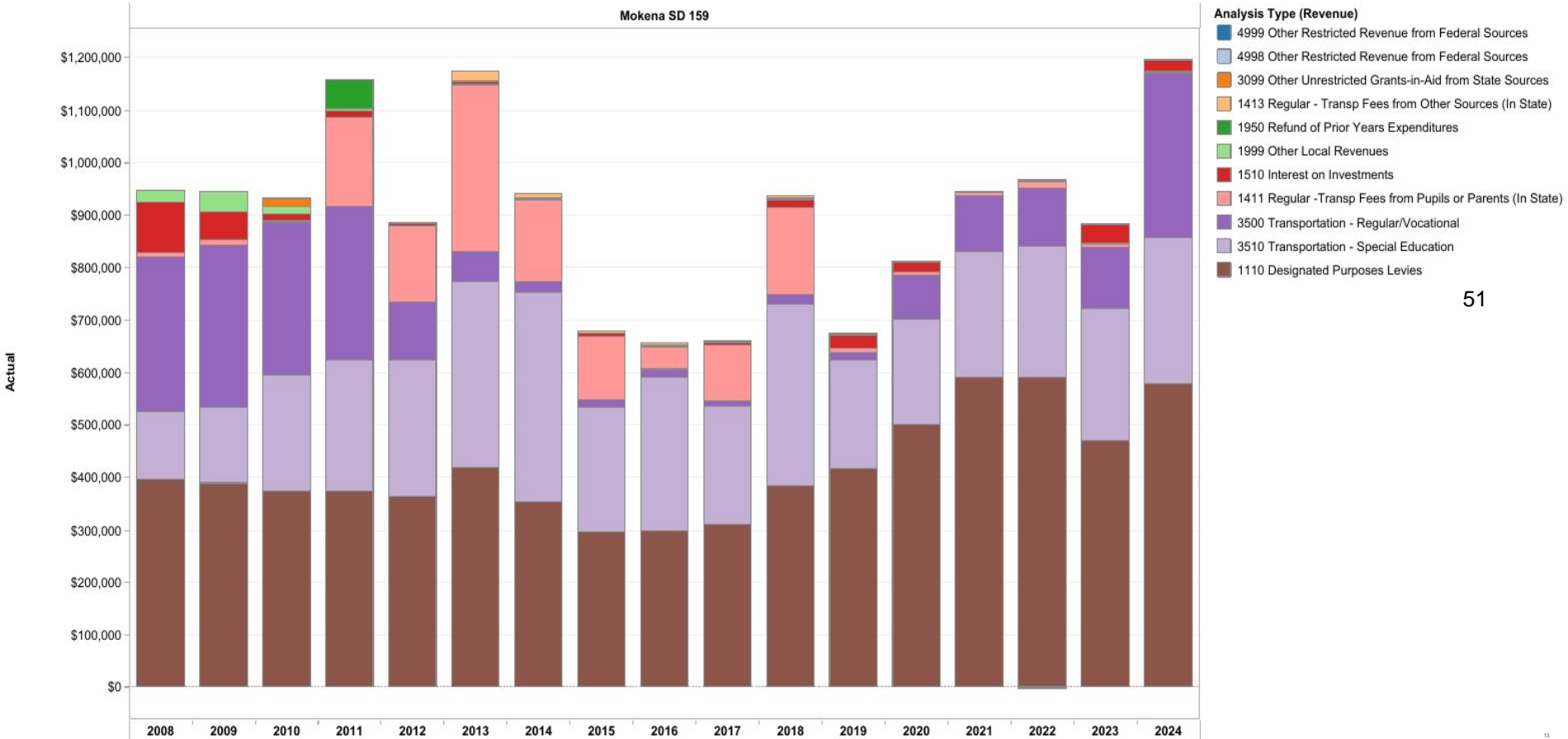


Revenues

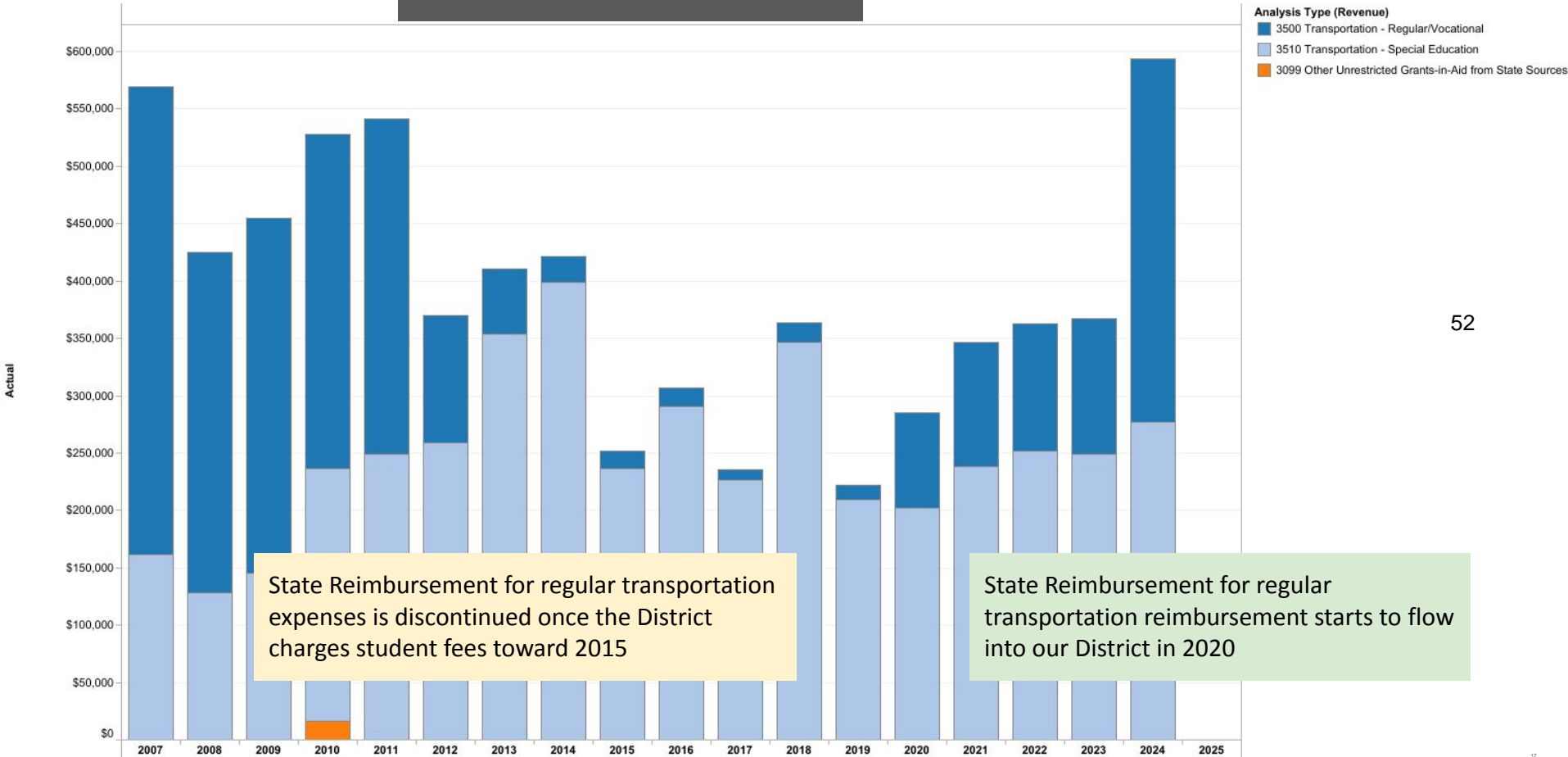
State, Local, and Federal Revenue 2008-2024



State, Local, and Federal Revenue 2008-2024



State Revenue Only 2007-2023



Revenue - State Sources

Revenue	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
3099 Other Unrestricted Grants-in-Aid from State Sources										
Regular	15,163	16,107	8,750	17,052	13,397	82,677	107,777	110,773	118,315	316,373
Special	236,820	290,989	226,576	346,406	208,951	202,559	238,392	251,821	249,125	277,442

53

State Reimbursement for regular transportation started to flow into the District in FY20.

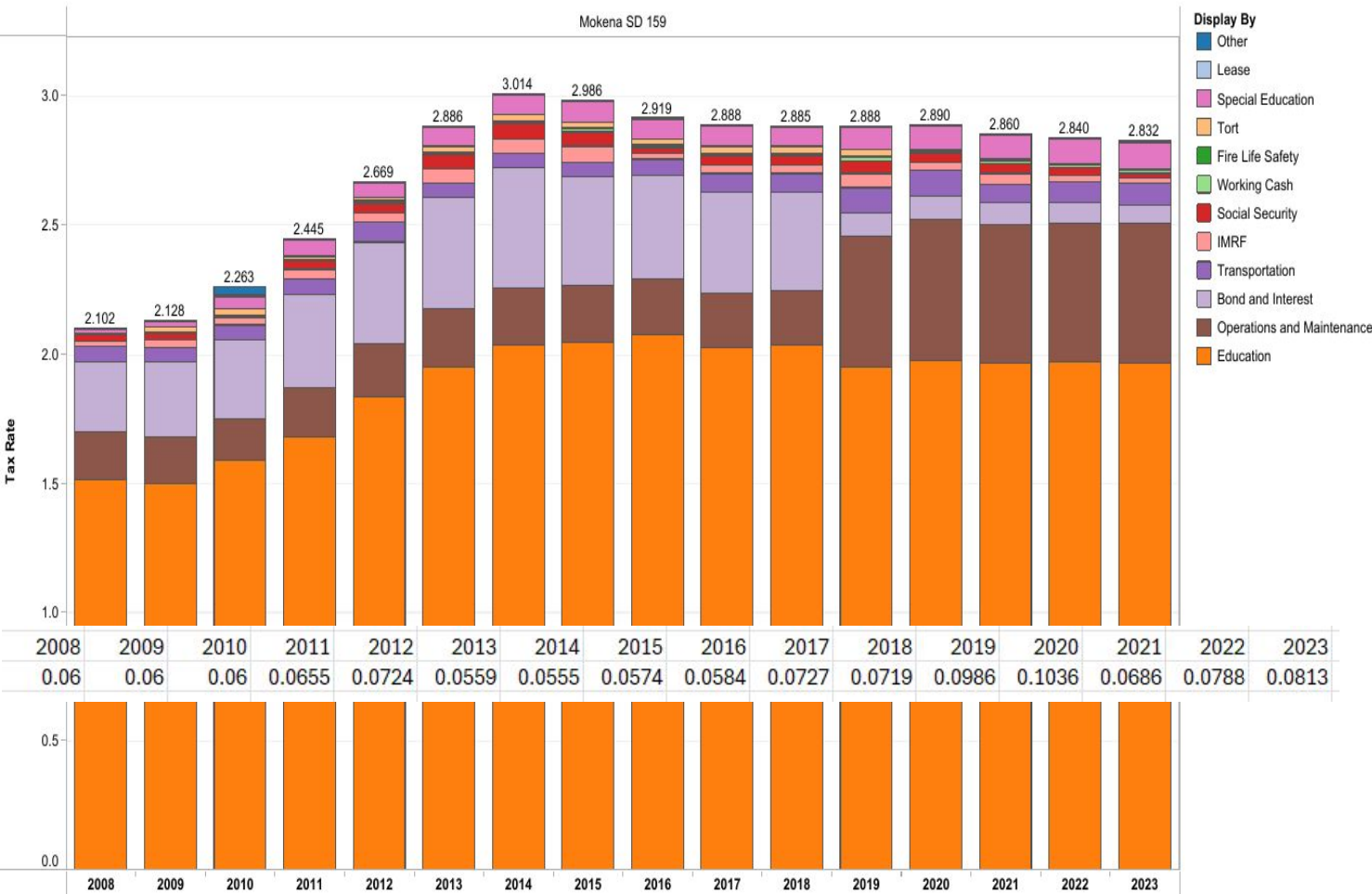
State Reimbursement for special education fluctuates depending on the student enrollment and placements

We anticipate that the State Reimbursement for Regular transportation in FY25 will be \$308,288.89

We anticipate that the State Reimbursement for Special transportation in FY25 will be \$313,264.27

Tax Rates

Source: ISBE General State Aid data



The Transportation Levy is the Dark Purple bar

Tax Levy to be reduced in levy 21 as state reimbursement flows into the district. The reduced transportation levy was part of the plan in 2018

Levy 2024 was filed in December

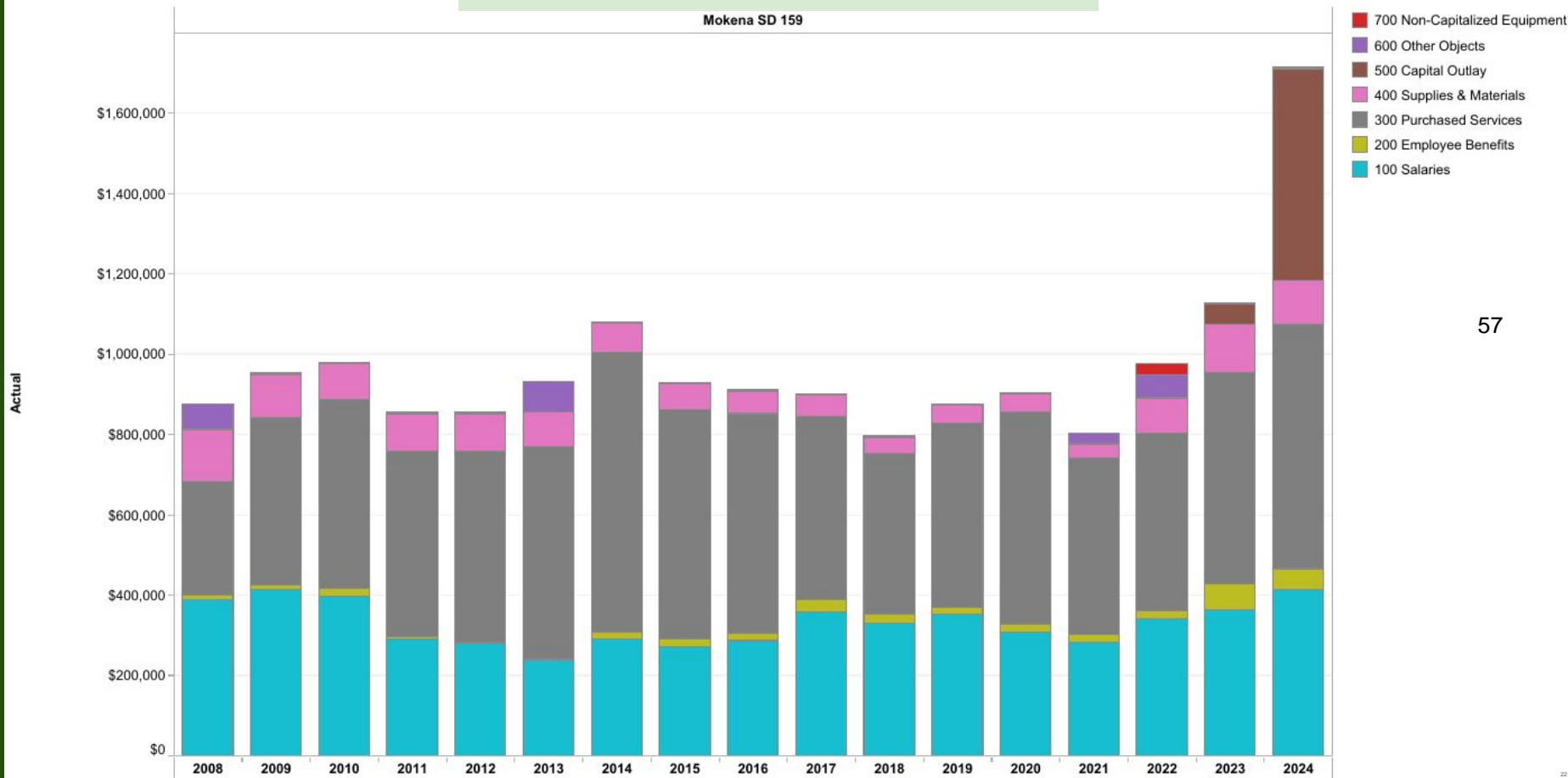
Tax Rate and Extension 2020 through 2024

Tax Rate Type	2020	Extension	2021	Extension	2022	Extension	2023	Extension	2024	Anticipated
Education	1.9765	12,310,063	1.9645	12,637,132	1.9687	13,498,746	1.9648	14,275,403	1.8543	14,587,282
Operations and Maintenance	0.546	3,400,604	0.5388	3,465,964	0.5399	3,701,922	0.5415	3,934,309	0.5161	4,060,127
Transportation	0.1036	645,243	0.0686	441,286	0.0788	540,306	0.0813	590,691	0.0989	777,988
Working Cash	0.0142	88,441	0.0145	93,275	0.0143	98,051	0.0136	98,812	0.0124	97,249
IMRF	0.032	199,303	0.0419	269,532	0.0287	196,787	0.0204	148,218	0.0278	218,809
Social Security	0.032	199,303	0.0419	269,532	0.0287	196,787	0.0204	148,218	0.0278	218,809
Fire Life Safety										
Tort	0.0017	10,588	0.0019	12,222	0.0002	1,371	0.0002	1,453	0.0001	972
Special Education	0.0957	596,040	0.1006	647,134	0.1002	687,039	0.105	762,885	0.102	802,301
Operating Total	2.8017	17,449,585	2.7727	17,836,078	2.7595	18,921,009	2.7472	19,959,989	2.6394	20,563,538
Bond and Interest	0.0884	550,574	0.0857	551,286	0.0796	545,792	0.0751	545,645	0.0694	545,775
PA 102 0519			0.0012	7,164	0.0004	2,743	0.0096	69,750		
Total Tax Rate	2.8901	18,000,159	2.8596	18,387,365	2.8395	19,469,543	2.8319	20,575,384	2.7088	21,309,313



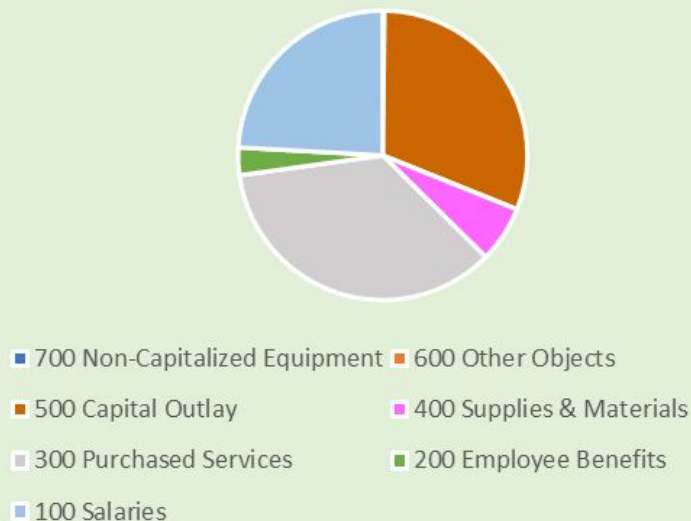
Expenditures

Expenses by Object



Analysis Type (Expense)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
700 Non-Capitalized Equipment								26,340	-	3,300
600 Other Objects	5,899	1,131	400	-	-	1,875	22,767	55,312	-	-
500 Capital Outlay							-	-	51,394	529,492
400 Supplies & Materials	64,235	57,562	55,603	42,803	49,211	47,359	38,579	90,728	119,002	108,095
300 Purchased Services	571,165	548,963	456,025	400,488	457,518	526,399	437,781	442,895	526,803	607,083
200 Employee Benefits	17,068	16,709	32,245	20,908	20,105	18,223	18,232	18,669	65,082	52,786
100 Salaries	272,410	287,715	357,426	331,286	350,518	309,926	284,442	341,426	363,062	413,379

Expense by Object FY 2024



Capital Outlay in FY24 included the purchase of 58 four new buses.

Non Cap Equipment purchases in 2022 include the new radio tower, portable radios, and mobile radios

These expenses will be added to the transportation report and are eligible for state reimbursement

Salaries and Benefits

Mokena SD 159

200 Employee Benefits
100 Salaries

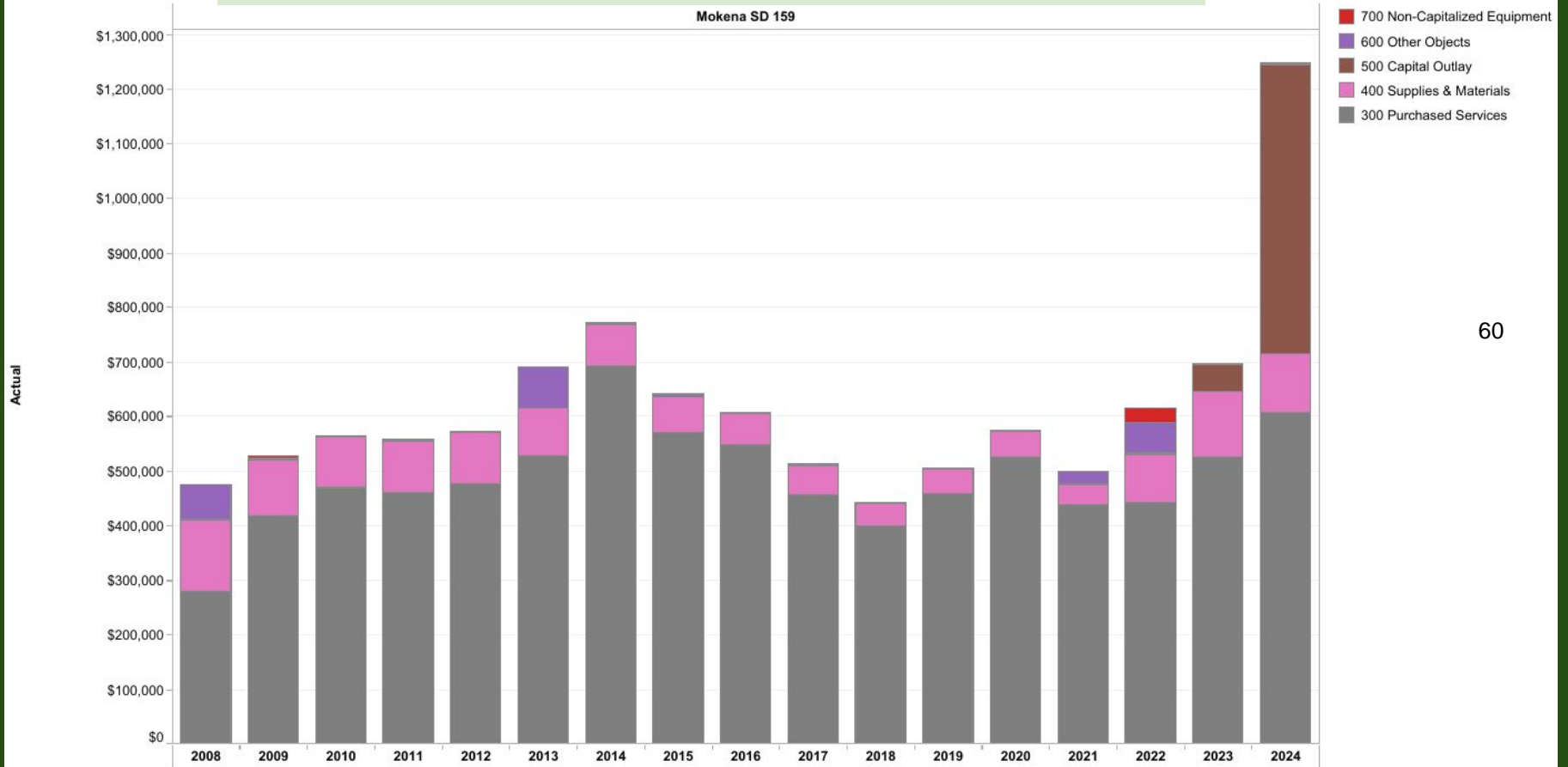
Actual

Covid years

59

Analysis Type (Expense)	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Salaries	389,531	413,030	399,730	291,225	282,570	238,336	291,195	272,410	287,715	357,426	331,286	350,518	309,926	284,442	341,426	363,062	413,379
Benefits	12,676	13,830	16,961	6,438	609	2,894	17,987	17,068	16,709	32,245	20,908	20,105	18,223	18,232	18,669	65,082	52,786

All Other Expenses by Object



Revenue, Expenditure, and Fund Balance 2007 through 2024

District
Mokena SD 159

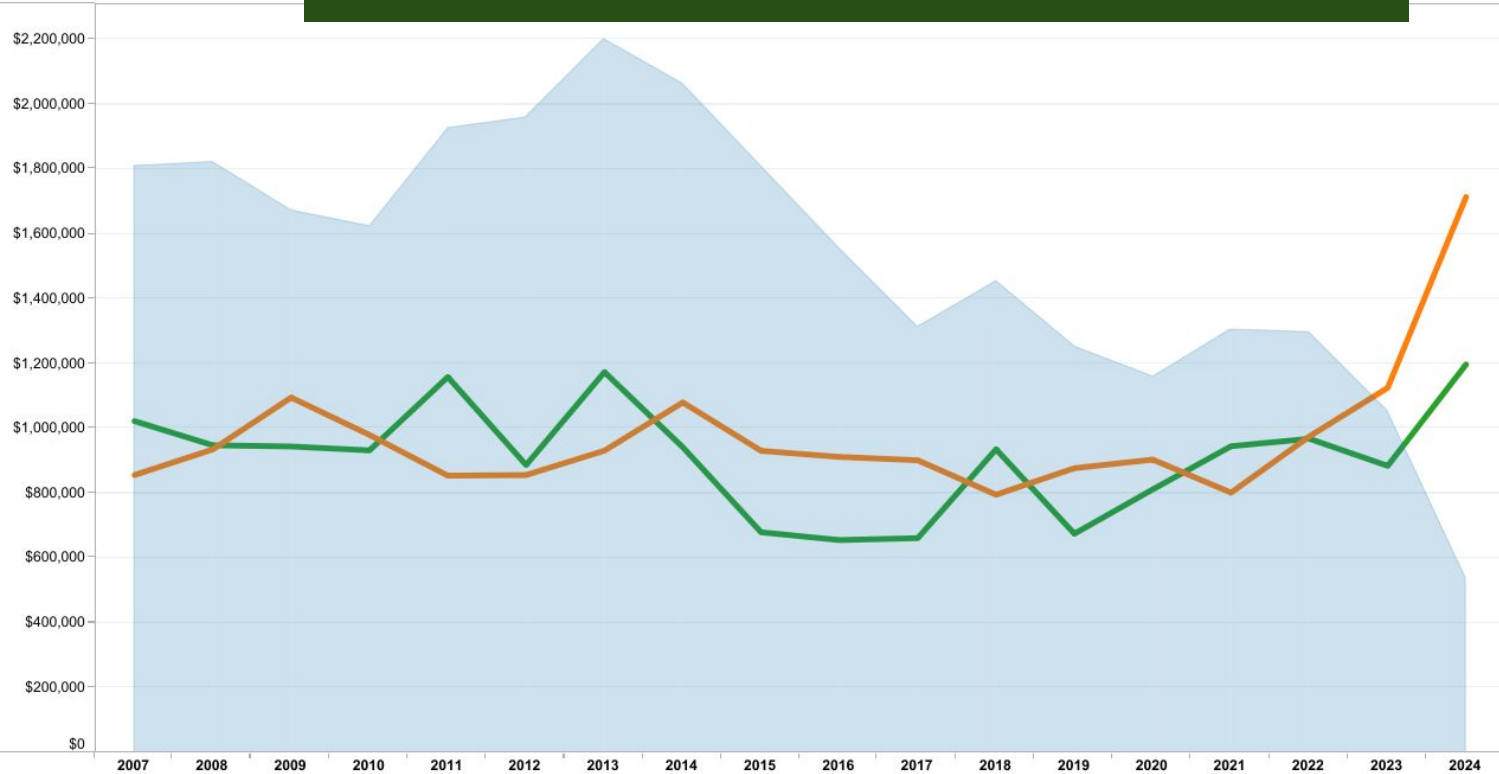
Year
All

Fund Name

- ☐ 10 Educational
- ☐ 20 Operations & Maintenance
- ☐ 30 Debt Services
- ☒ 40 Transportation
- ☐ 50 Municipal Retirement/Social Security
- ☐ 60 Capital Projects
- ☐ 70 Working Cash
- ☐ 80 Tort
- ☐ 80|Pre2009 Rent
- ☐ 90 Fire Prevention & Safety

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- Expenses By Fund
- Revenue by Fund
- Fund Balance



Mokena SD 159



Transportation Type Breakdown

Source: Transportation Claim Form

Note: "Year" is the year of the State reimbursement, not the year of the expenses

The blue bar represents how much we spend on regular education transportation

The orange bar represents how much we spend on special education transportation.

The year is the reimbursement year, not the budget year.

The data is from the transportation report from two years earlier, ie, 2024 is from the transportation reimbursement report submitted to the Illinois State Board of Education in FY22.

Transportation Type

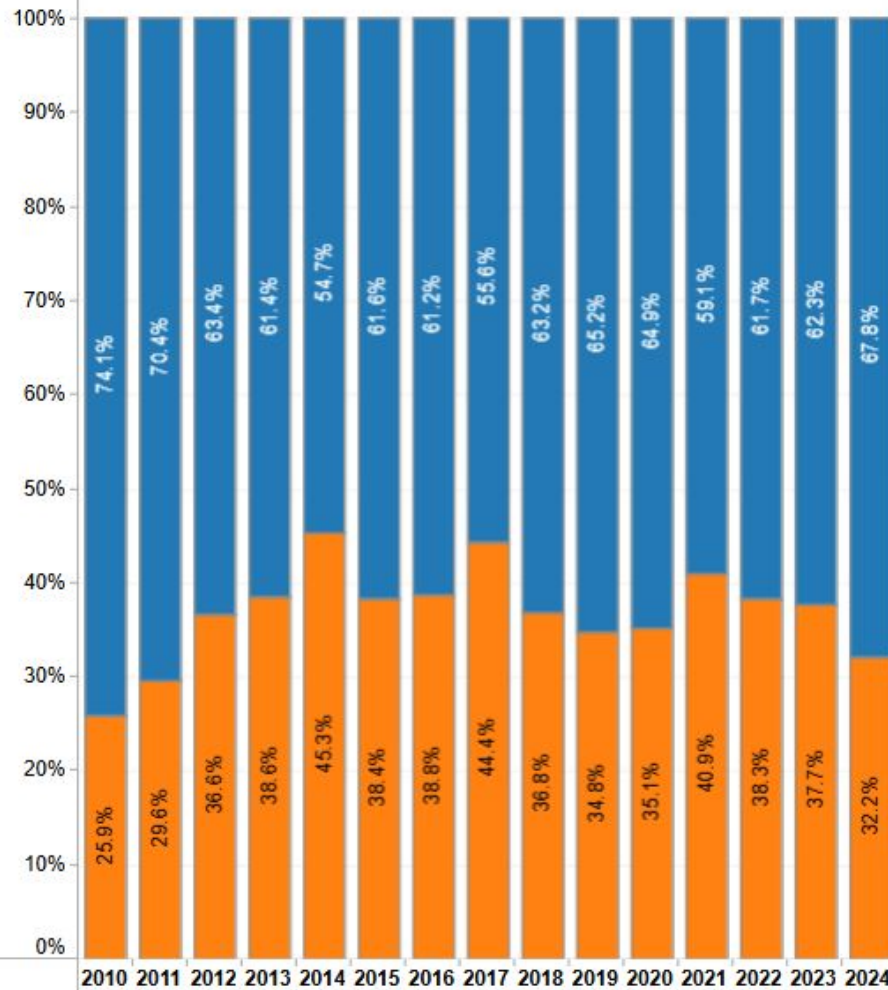
- Regular
- Special Education
- Vocational

Transportation Type Breakdown

Source: Transportation Claim Form

Note: "Year" is the year of the State reimbursement, not the year of the expenses

% of Total Expenditure



Annually, we spend approximately $\frac{2}{3}$ of the transportation budget on regular education transportation and $\frac{1}{3}$ of the budget on special education transportation.

Transportation Type

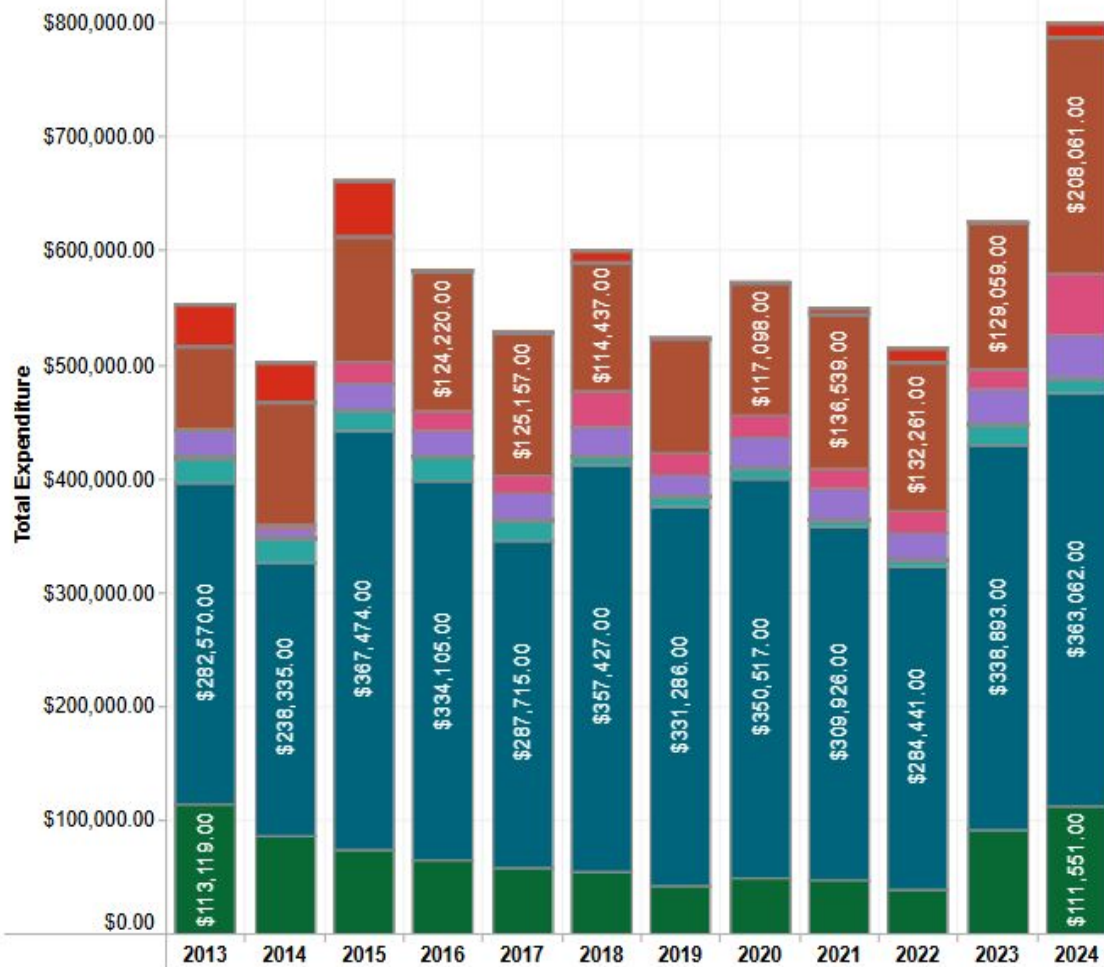
- Regular
- Special Education
- Vocational

Transportation Spending Breakdown

Source: Transportation Claim Form

Note: "Year" is the year of the State reimbursement, not the year of the expenses

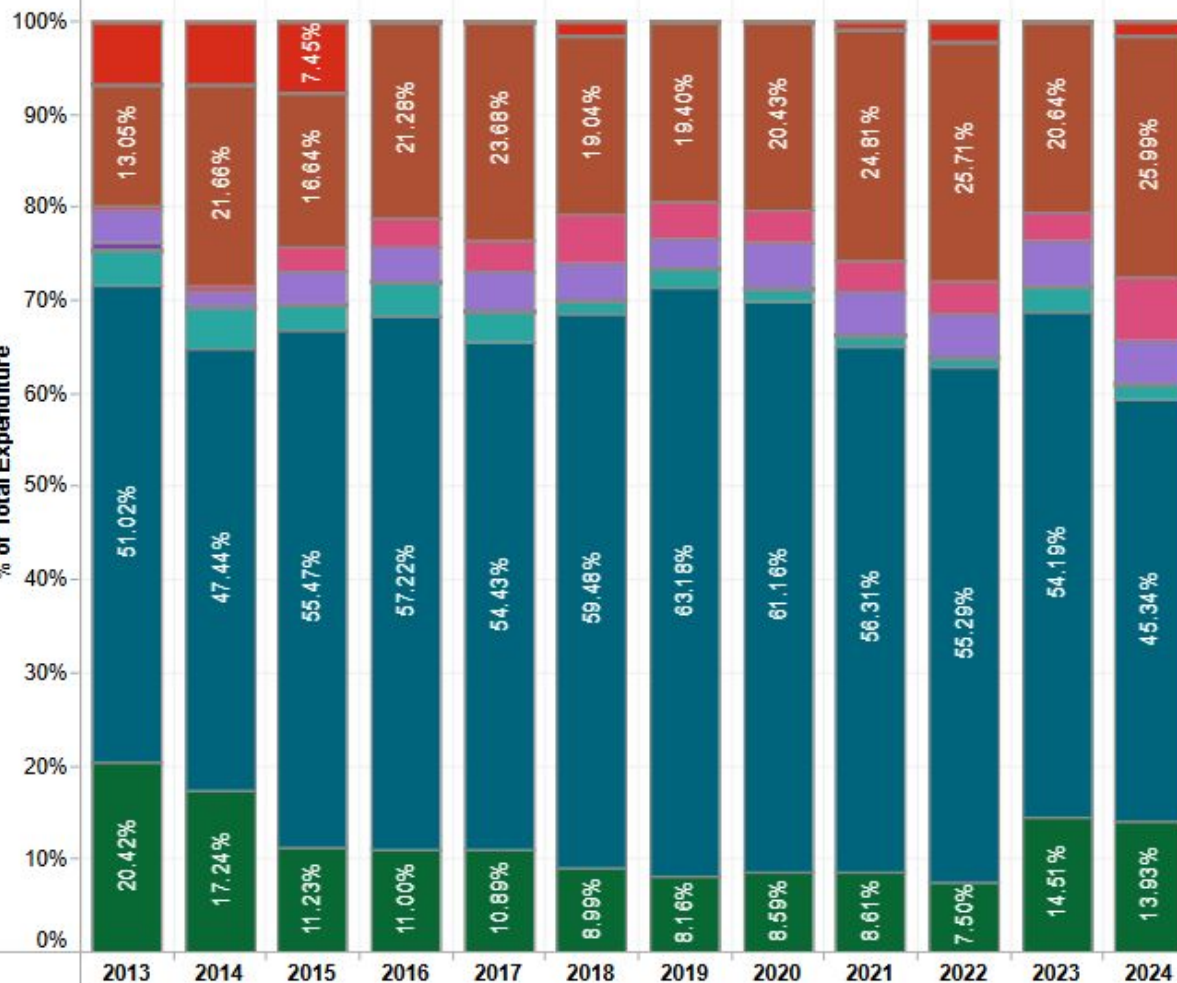
Transportation Type: Regular



Expenditure Type

- Building & Maintenance (Ed Fund)
- Building & Maintenance (O&M Fund)
- Contractual Transportation Services
- Depreciation
- Employee Benefits
- Indirect Costs
- Other
- Payments to Other Districts
- Payments to Public Transit Carriers
- Purchased Services (other than Transportation)
- Salaries
- Supplies

Transportation Type: Regular



Expenditure Type

- Building & Maintenance (Ed Fund)
- Building & Maintenance (O&M Fund)
- Contractual Transportation Services
- Depreciation
- Employee Benefits
- Indirect Costs
- Other
- Payments to Other Districts
- Payments to Public Transit Carriers
- Purchased Services (other than Transportation)
- Salaries
- Supplies

Regular Transportation Expense per Student per year 2013-2024

Transportation Spending Comparison

Source: Transportation Claim Form

Note: "Year" is the year of the State reimbursement, not the year of the expenses

Mokena SD 159

Year
All

Transportation Type
Regular

District

- ☐ A E R O Spec Educ Coop
- ☐ A-C Central CUSD 262
- ☐ ABINGDON CUSD 217
- ☐ Abingdon-Avon CUSD 276
- ☐ ACE Amandla Charter School
- ☐ Addison SD 4
- ☐ Adlai E Stevenson HSD 125
- ☐ Akin CCSD 91
- ☐ Albers SD 63

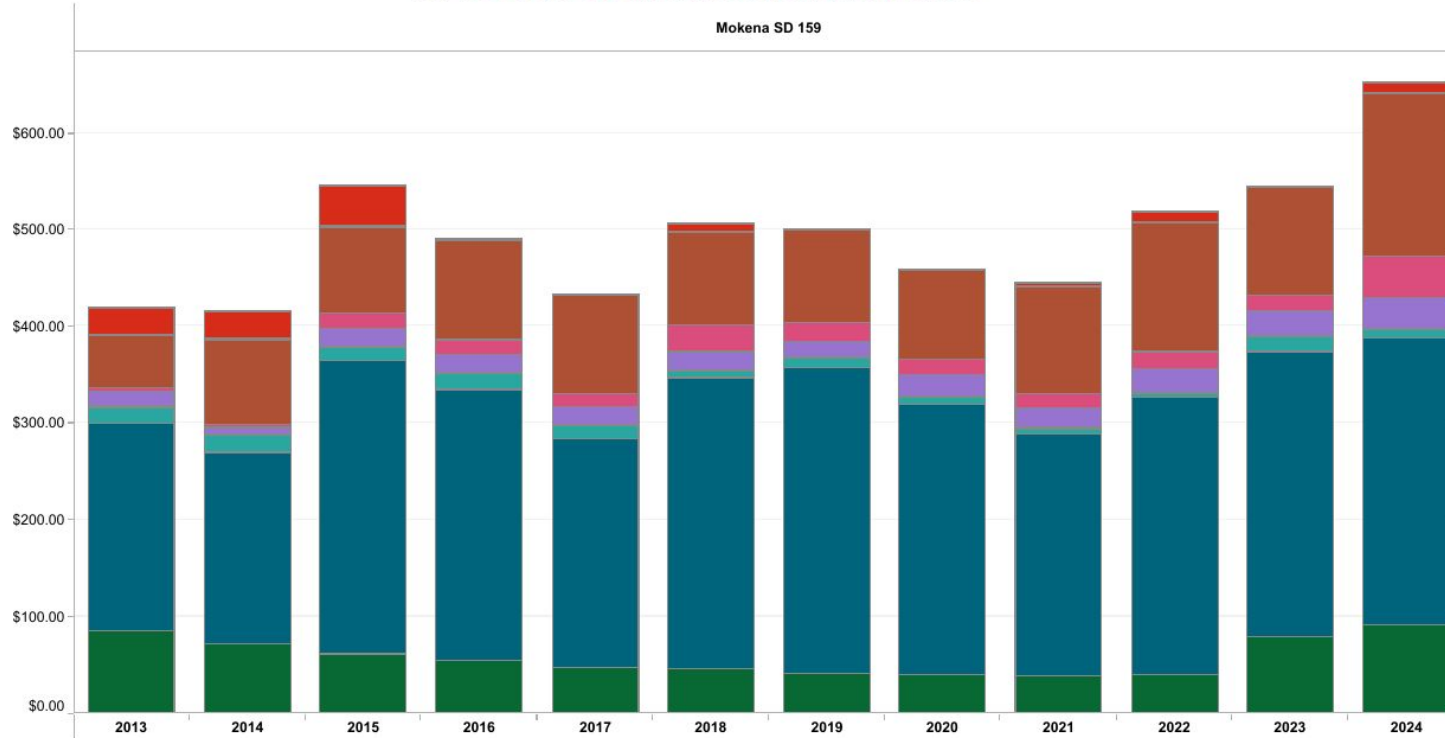
66

Expenditure Type

- ☒ Building & Maintenance (Ed Fund)
- ☒ Building & Maintenance (O&M Fund)
- ☒ Contractual Transportation Services
- ☒ Depreciation
- ☒ Employee Benefits
- ☒ Indirect Costs
- ☒ Other
- ☒ Payments to Other Districts
- ☒ Payments to Public Transit Carriers

Expenditure Type

- Building & Mainten..
- Building & Mainten..
- Contractual Trans..
- Depreciation
- Employee Benefits
- Indirect Costs
- Other
- Payments to Other..
- Payments to Publi..
- Purchased Serv..
- Salaries
- Supplies



Regular Transportation Expense per Student per year 2013-2024

Expenditure Type	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Building & Maintenance (O&M Fund)	\$27.66	\$27.77	\$40.59	\$0.00	\$0.00	\$8.40	\$0.00	\$0.00	\$4.33	\$11.49	\$0.00	\$10.29
Depreciation	\$54.68	\$90.07	\$90.68	\$104.21	\$102.42	\$96.33	\$97.09	\$93.68	\$110.38	\$133.33	\$112.13	\$169.43
Employee Benefits	\$2.39	\$2.40	\$14.79	\$14.82	\$13.67	\$27.14	\$19.65	\$16.08	\$14.73	\$18.38	\$16.22	\$43.72
Indirect Costs	\$14.77	\$6.64	\$19.60	\$18.45	\$18.79	\$19.73	\$16.06	\$21.46	\$20.95	\$24.39	\$25.67	\$30.79
Purchased Services (other than Transportation)	\$16.97	\$19.21	\$15.04	\$18.16	\$15.17	\$7.90	\$10.62	\$7.51	\$5.68	\$5.44	\$15.83	\$11.30
Salaries	\$213.74	\$197.30	\$302.20	\$280.29	\$235.45	\$300.86	\$316.11	\$280.41	\$250.55	\$286.73	\$294.43	\$295.65
Supplies	\$85.57	\$71.69	\$61.21	\$53.89	\$47.10	\$45.49	\$40.84	\$39.37	\$38.29	\$38.89	\$78.83	\$90.84
Total Per Student	\$415.78	\$415.08	\$544.11	\$489.83	\$432.60	\$505.85	\$500.37	\$458.52	\$444.91	\$518.65	\$543.30	\$652.03

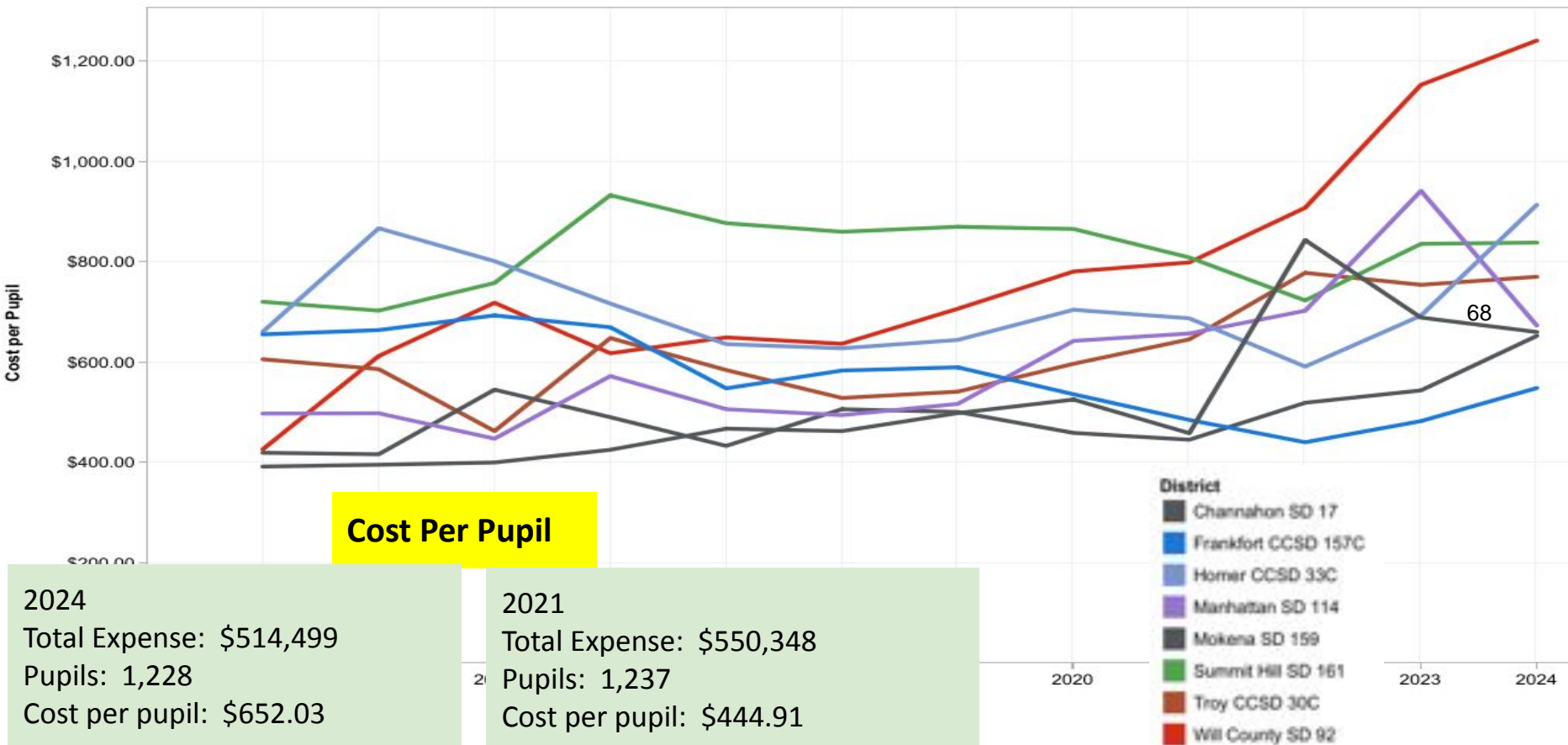
Regular Transportation

Annual Per Student Costs

Transportation Type: Regular

Source: Transportation Claim Form

Note: "Year" is the year of the State reimbursement, not the year of the expenses

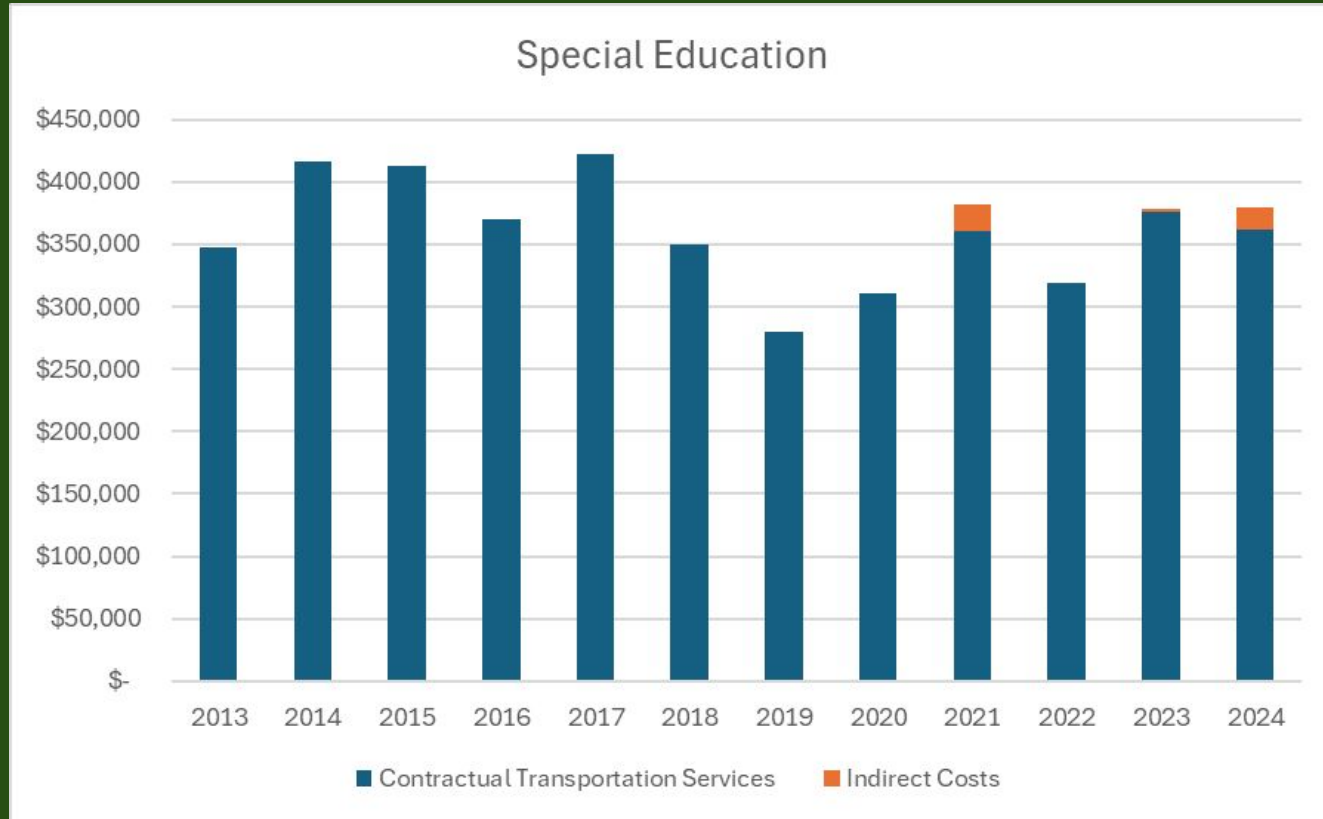


Transportation Spending Breakdown

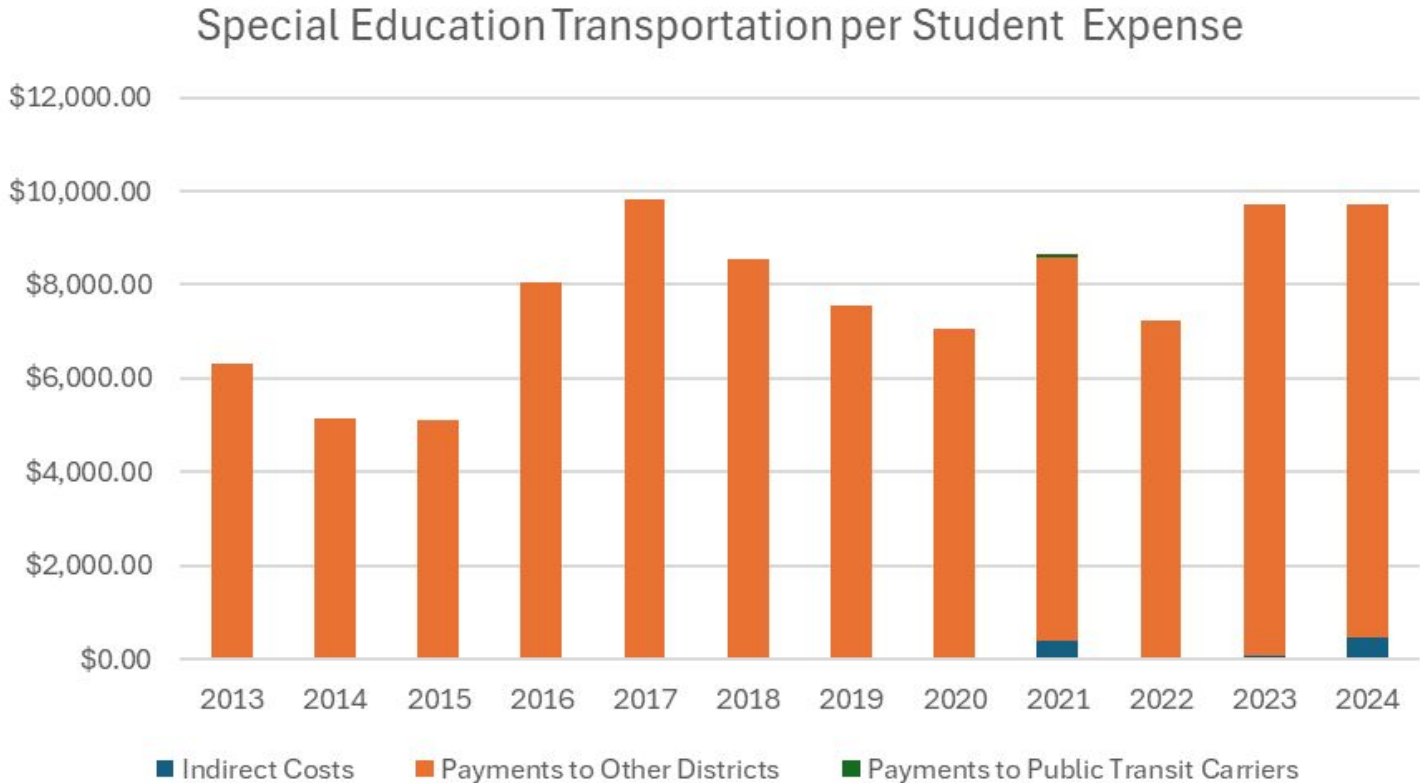
Source: Transportation Claim Form

Note: "Year" is the year of the State reimbursement, not the year of the expenses

Transportation Type: Special Education



Special Transportation Expense per Student per year 2013-2024



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Special Transportation Expense per Student per year 2013-2024

Special Education Transportatoin	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.57	\$0.00	\$76.92	\$463.59
Payments to Other Districts	\$6,327.36	\$5,141.07	\$5,097.21	\$8,049.33	\$9,820.86	\$8,538.80	\$7,562.32	\$7,050.41	\$8,191.48	\$7,255.16	\$9,636.15	\$9,271.74
Payments to Public Transit Carriers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.18	\$0.00	\$0.00	\$0.00
Total Per Student	\$6,327.36	\$5,141.07	\$5,097.21	\$8,049.33	\$9,820.86	\$8,538.80	\$7,562.32	\$7,050.41	\$8,669.23	\$7,255.16	\$9,713.08	\$9,735.33

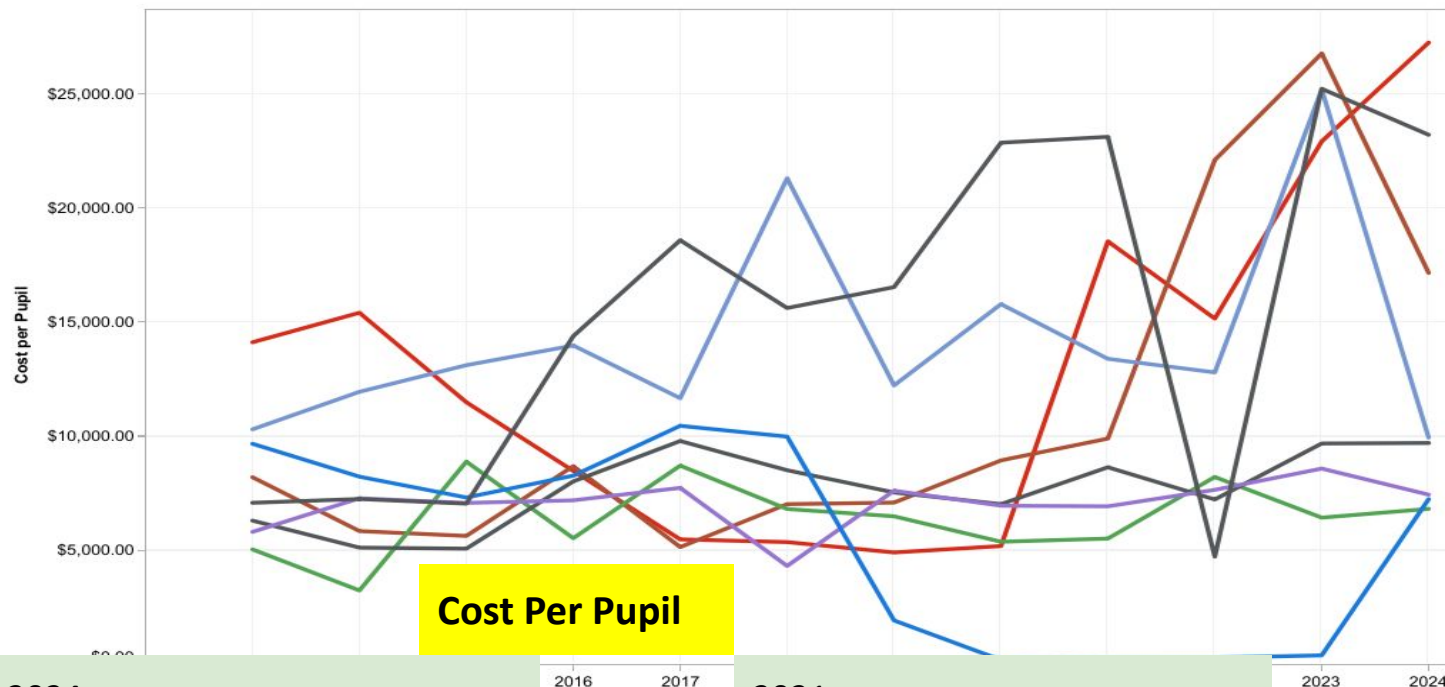
Special Education Transportation

Annual Per Student Costs

Transportation Type: Special Education

Form: Transportation Claim Form

Note: This chart shows the State reimbursement, not the year of the expenses



The expense of Special Education transportation can fluctuate significantly depending on the student enrollment in any given year.

72

2024

Total Expense: \$379,665

Pupils: 39

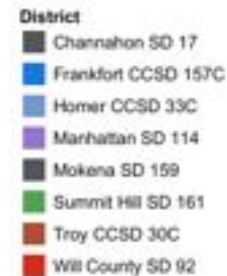
Cost per pupil: \$9,735

2021

Total Expense: \$381,446

Pupils: 44

Cost per pupil: \$8,669





Will County Districts with
Student Enrollment
between 1,000 and
5,000

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How do we compare??

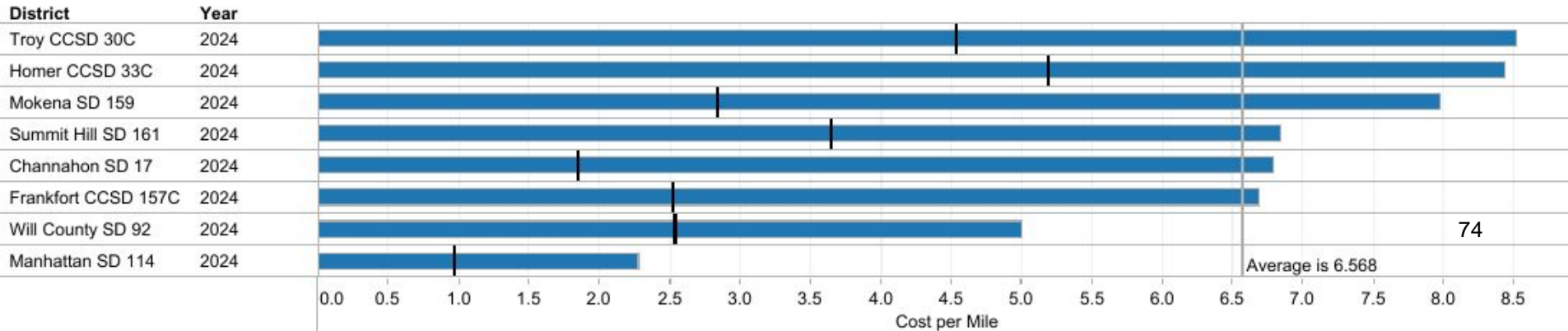
Regular Education Transportation

Transportation Expenditures and Reimbursement - All County

Transportation Type: Regular

Source: Transportation Claim Form

Note: "Year" is the year of the State reimbursement, not the year of the expenses



2024

Mokena expense per mile \$7.98

Mokena reimbursement per mile \$2.84

Average is \$6.57

Reimbursement at 36%

2021

Mokena expense per mile \$6.76

Mokena reimbursement per mile \$1.31

Average is \$7.38

Reimbursement at 19%

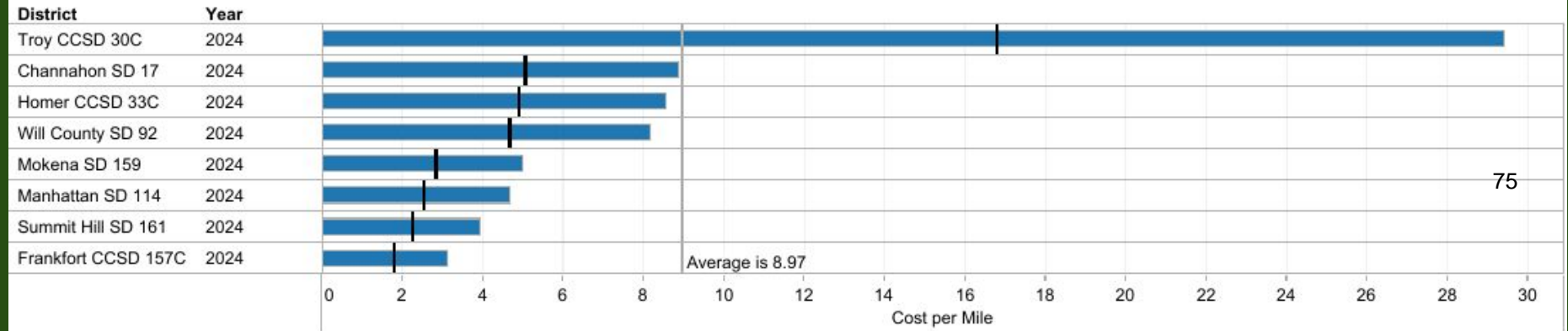
Special Education Transportation

Transportation Expenditures and Reimbursement - All County

Transportation Type: Special Education

Source: Transportation Claim Form

Note: "Year" is the year of the State reimbursement, not the year of the expenses



2024

Mokena expense per mile \$5.00

Mokena reimbursement per mile \$2.85

Average is \$8.97

Reimbursement at 57%

2021

Mokena expense per mile \$4.11

Mokena reimbursement per mile \$2.89

Average is \$9.49

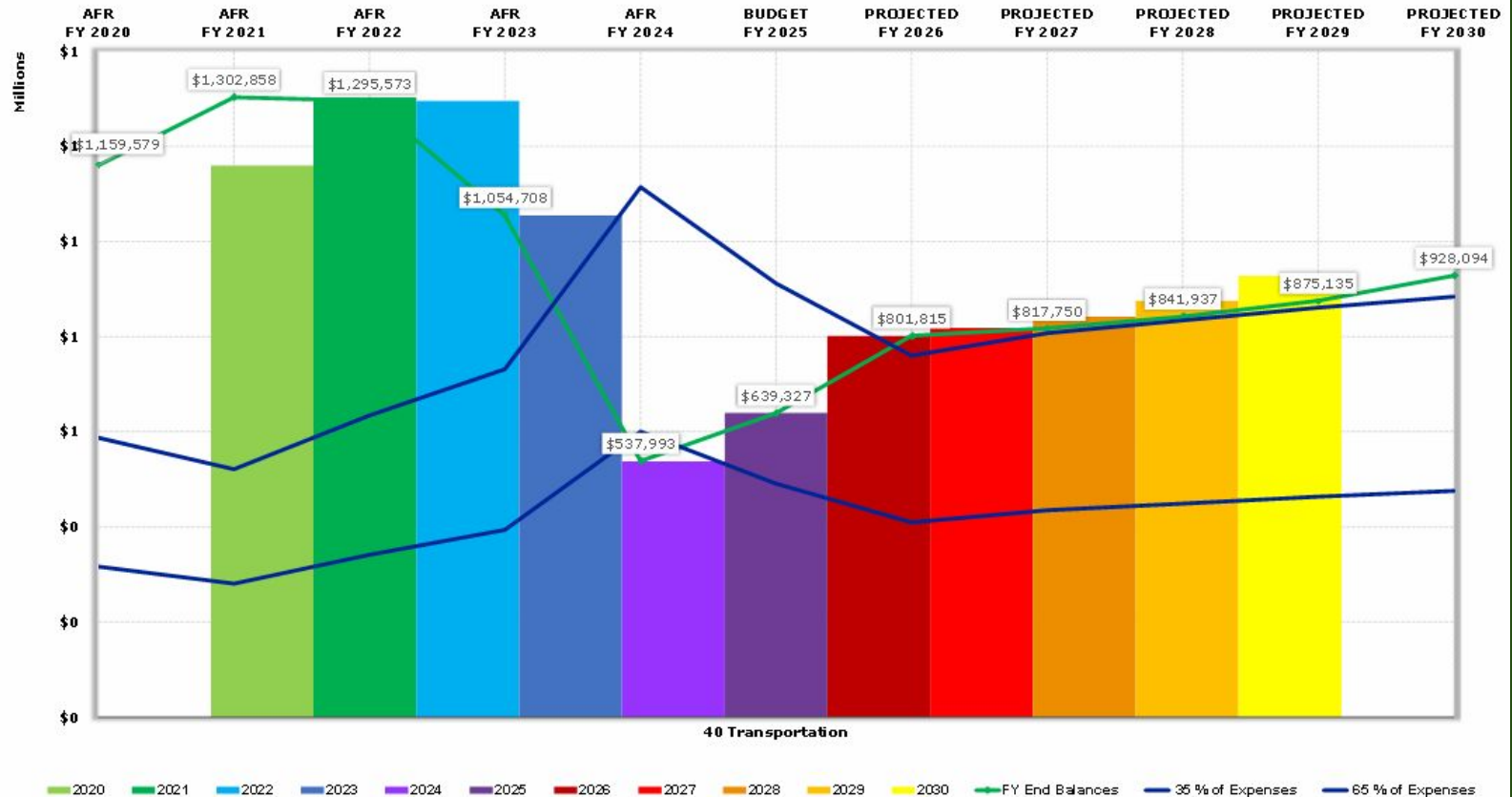
Reimbursement at 70%



Projections

Fund Balances - Historical and Projected

Transportation
Mokena SD 159 | Base Scenario 2-20-25



Local Tax Levy Revenue Assumptions

- 2024 Estimated EAV at \$803,626,911
- CPI at 2.9% for Levy 2025
- CPI at **2.7%** each year for Levy 2026 to 2029
- CPI Average through Levy Year 2024
 - 3 year average 5.6%
 - 5 year average 4.1%
 - 10 year average 2.8%
- New Property at \$2,300,000 for Levy 2024
- New Property at \$2,000,000 subsequent years
- % change to Existing EAV at **2.7%** per year
- Tax Collection Rate 99.5%

78

Transportation Fund Assumptions

- Budget FY24 total expenses: \$1,726,033
- Purchase of 4 buses for \$529,492 in FY24
- Purchase of 2 buses for \$250,000 in FY25
- Salaries increase for drivers assumption 5%, 5%, 4.5%, 4.5%, 3%
- Benefits to include \$70,000 for medical benefits
- Purchased Services
 - Decrease for bus leases in FY25
 - 2% in all years going forward
- Supplies and Materials - 3% increases

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Transportation Fund Assumptions

- **Transportation Revenue**
 - Fees to remain flat
 - 5% increase to State Transportation Reimbursement
 - Decrease Levy revenue in Levy25 for FY27 by \$250,000
 - Transfer of \$250,000 from Working Cash to fund bus purchase

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Historical Summary

Transportation Fund Mokena SD 159 | Base Scenario 2-20-25

	AFR		AFR		AFR		AFR		AFR		BUDGET		
	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		
REVENUE													
Local	\$526,535	\$598,911	13.7%		\$603,244	0.7%		\$517,038	-14.3%	\$603,605	16.7%	\$638,959	5.9%
State	\$285,236	\$346,169	21.4%		\$362,594	4.7%		\$367,440	1.3%	\$593,815	61.6%	\$621,000	4.6%
Federal	\$0	\$0			\$2,247			\$0	-100.0%	\$0		\$0	
Other	\$0	\$0			\$0			\$0		\$0		\$0	
TOTAL REVENUE	\$811,771	\$945,080	16.4%		\$968,085	2.4%		\$884,478	-8.6%	\$1,197,420	35.4%	\$1,259,959	5.2%
EXPENDITURES													
Salary and Benefit Costs	\$328,149	\$302,674	-7.8%		\$360,095	19.0%		\$428,144	18.9%	\$466,165	8.9%	\$549,263	17.8%
Other	\$575,633	\$499,127	-13.3%		\$615,275	23.3%		\$697,199	13.3%	\$1,247,970	79.0%	\$853,862	-31.6%
TOTAL EXPENDITURES	\$903,782	\$801,801	-11.3%		\$975,370	21.6%		\$1,125,343	15.4%	\$1,714,135	52.3%	\$1,403,125	-18.1%
SURPLUS / DEFICIT	(\$92,011)	\$143,279			(\$7,285)			(\$240,865)		(\$516,715)		(\$143,166)	
OTHER FINANCING SOURCES / USES													
Other Financing Sources	\$0	\$0			\$0			\$0		\$0		\$244,500	
Other Financing Uses	\$0	\$0			\$0			\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0			\$0			\$0		\$0		\$244,500	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$92,011)	\$143,279			(\$7,285)			(\$240,865)		(\$516,715)		\$101,334	
BEGINNING FUND BALANCE	\$1,251,590	\$1,159,579			\$1,302,858			\$1,295,573		\$1,054,708		\$537,993	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0			\$0			\$0		\$0		\$0	
YEAR END BALANCE	\$1,159,579	\$1,302,858			\$1,295,573			\$1,054,708		\$537,993		\$639,327	
FUND BALANCE AS % OF EXPENDITURES	128%	162%			133%			94%		31%		46%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	15.40	19.50			15.94			11.25		3.77		5.47	

Decrease in local
levy from levy 2021

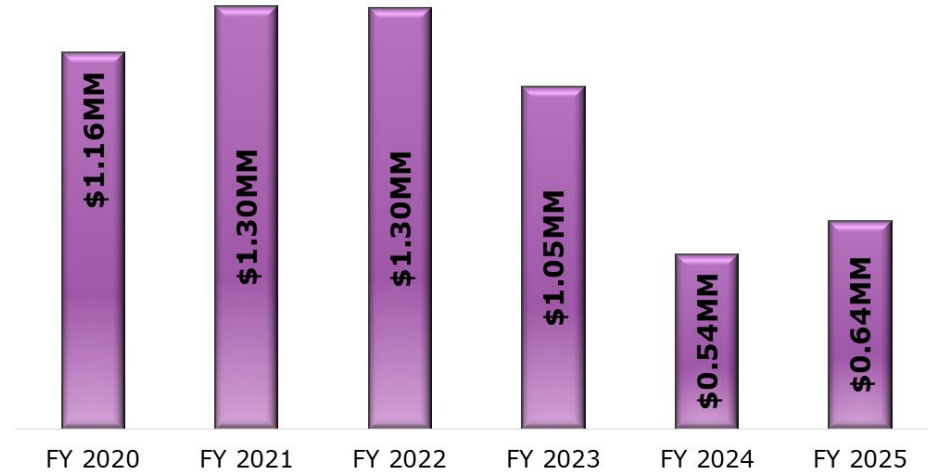
Increase in salary
and benefits.

Added a
transportation
Director 81

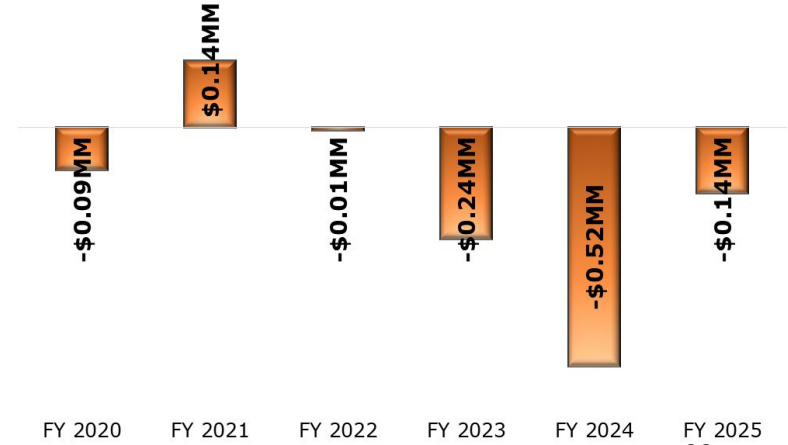
Adding an additional
Bus Lease

Adding an additional
driver and full time
sub driver

Year End Fund Balances

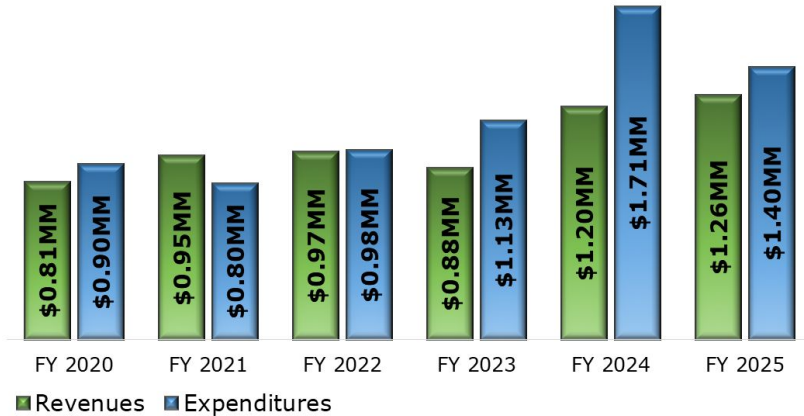


Fiscal Year Surplus / Deficit



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Projected Revenues and Expenditures



Projection Summary

Transportation Fund Mokena SD 159 | Base Scenario 2-20-25

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
REVENUE											
Local	\$638,959	\$679,967	6.4%	\$573,699	-15.6%	\$588,087	2.5%	\$603,069	2.5%	\$619,953	2.8%
State	\$621,000	\$652,050	5.0%	\$684,653	5.0%	\$718,885	5.0%	\$754,829	5.0%	\$792,571	5.0%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$1,259,959	\$1,332,017	5.7%	\$1,258,352	-5.5%	\$1,306,972	3.9%	\$1,357,898	3.9%	\$1,412,524	4.0%
EXPENDITURES											
Salary and Benefit Costs	\$549,263	\$578,742	5.4%	\$609,863	5.4%	\$637,631	4.6%	\$666,693	4.6%	\$688,448	3.3%
Other	\$853,862	\$590,787	-30.8%	\$632,553	7.1%	\$645,154	2.0%	\$658,007	2.0%	\$671,117	2.0%
TOTAL EXPENDITURES	\$1,403,125	\$1,169,529	-16.6%	\$1,242,416	6.2%	\$1,282,785	3.2%	\$1,324,700	3.3%	\$1,359,565	2.6%
SURPLUS / DEFICIT	(\$143,166)	\$162,488		\$15,935		\$24,187		\$33,198		\$52,958	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$244,500	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$244,500	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$101,334	\$162,488		\$15,935		\$24,187		\$33,198		\$52,958	
BEGINNING FUND BALANCE	\$537,993	\$639,327		\$801,815		\$817,750		\$841,937		\$875,135	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$639,327	\$801,815		\$817,750		\$841,937		\$875,135		\$928,094	
FUND BALANCE AS % OF EXPENDITURES	46%	69%		66%		66%		66%		68%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.47	8.23		7.90		7.88		7.93		8.19	

Levy increase to maintain fund balance in levy 2022 Future at CPI 2%

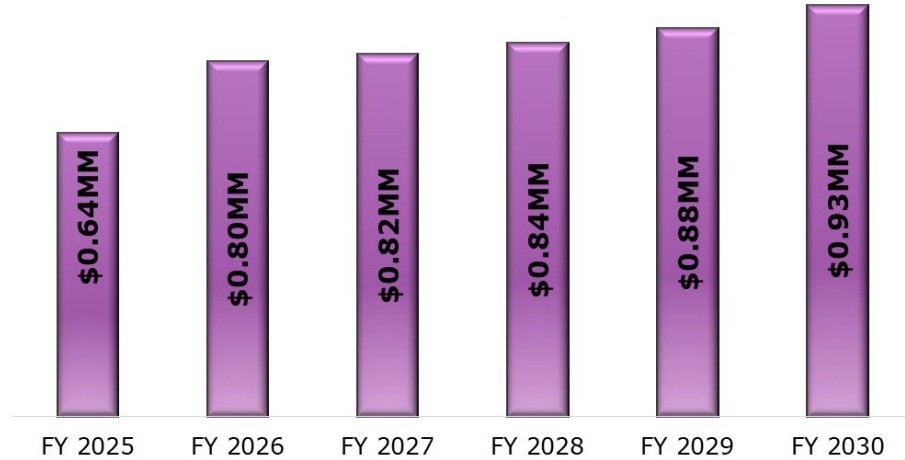
Salary
5%, 5%, 3%, 3%, 3%
Benefits
8%, 8%, 5%, 5%, 5%

Other expenditures increase with additional cost of bus leases and purchases - then decreases as leases fall off

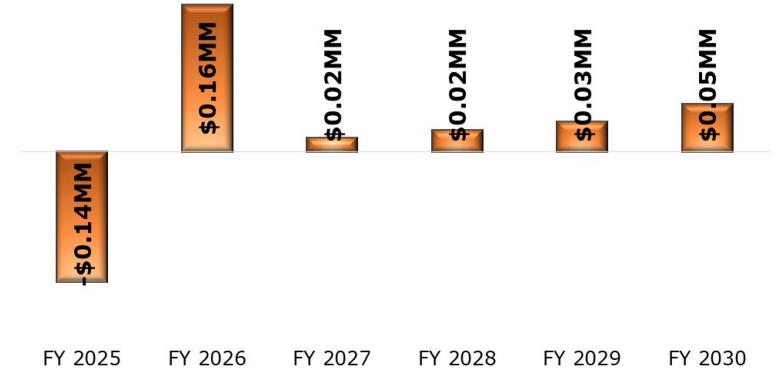
Target Fund Balance between 33% and 65%

Fund Balance increases each year

Year End Fund Balances

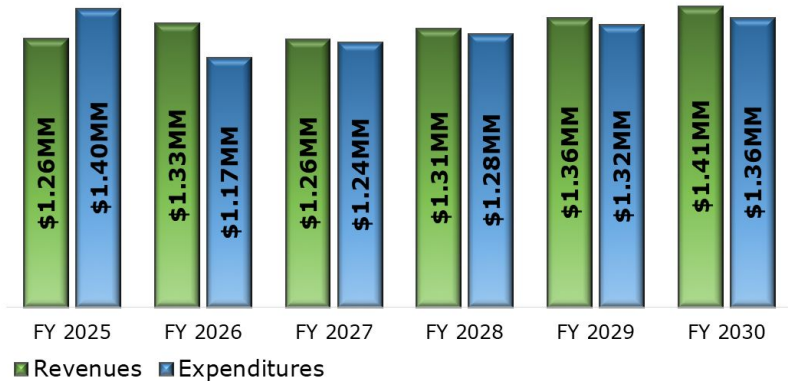


Fiscal Year Surplus / Deficit



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Projected Revenues and Expenditures

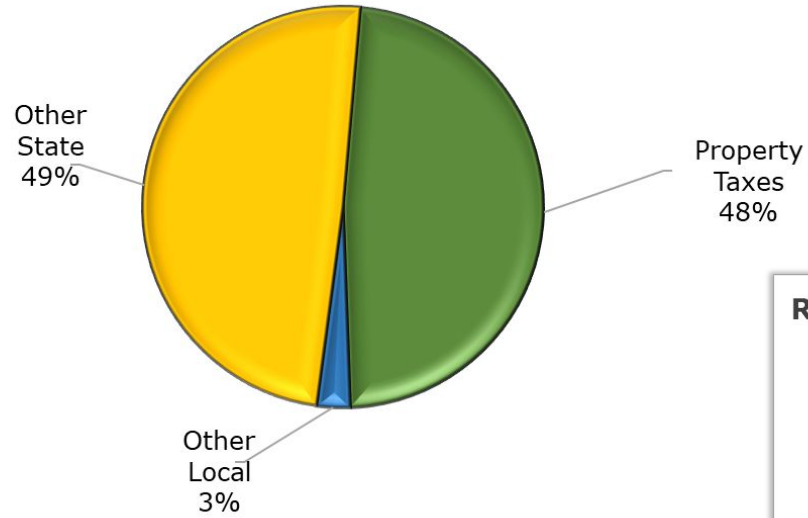


Revenue Summary

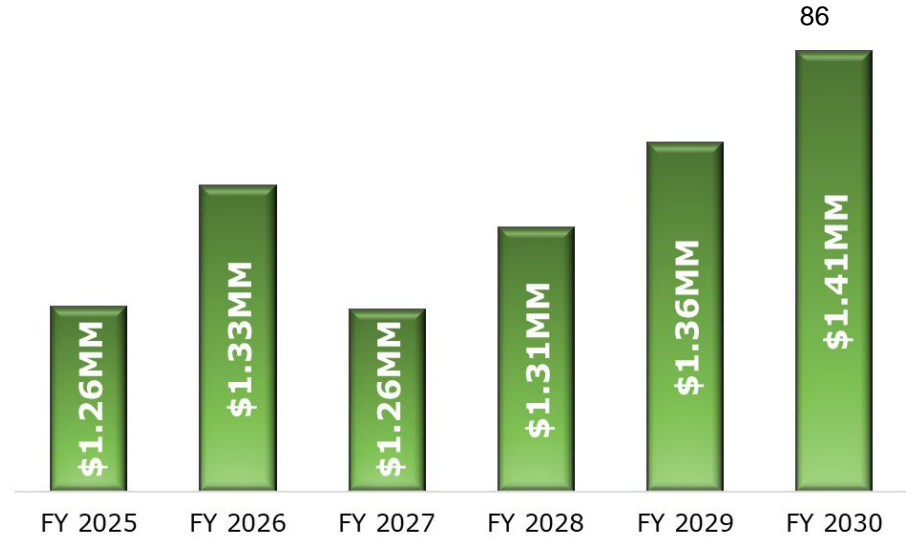
Transportation Fund Mokena SD 159 | Base Scenario 2-20-25

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
LOCAL											
Property Taxes	\$605,459	\$646,467	6.8%	\$541,999	-16.2%	\$558,007	3.0%	\$574,447	2.9%	\$591,331	2.9%
Other Local Revenue	\$33,500	\$33,500	0.0%	\$31,700	-5.4%	\$30,080	-5.1%	\$28,622	-4.8%	\$28,622	0.0%
TOTAL LOCAL REVENUE	\$638,959	\$679,967	6.4%	\$573,699	-15.6%	\$588,087	2.5%	\$603,069	2.5%	\$619,953	2.5%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$621,000	\$652,050	5.0%	\$684,653	5.0%	\$718,885	5.0%	\$754,829	5.0%	\$792,571	5.0%
TOTAL STATE REVENUE	\$621,000	\$652,050	5.0%	\$684,653	5.0%	\$718,885	5.0%	\$754,829	5.0%	\$792,571	5.0%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$1,259,959	\$1,332,017	5.7%	\$1,258,352	-5.5%	\$1,306,972	3.9%	\$1,357,898	3.9%	\$1,412,524	4.0%

Budgeted Revenue Allocation by Source



Revenue Projection

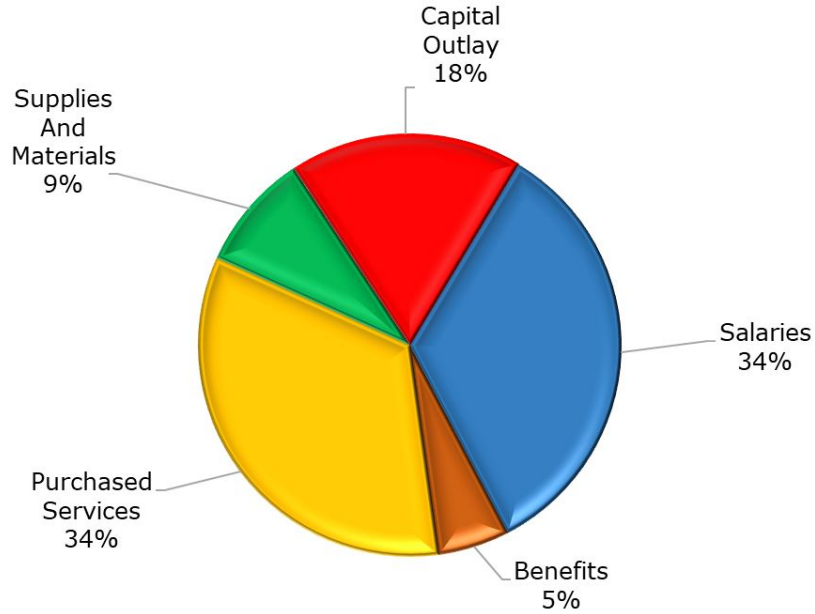


Expenditure Summary

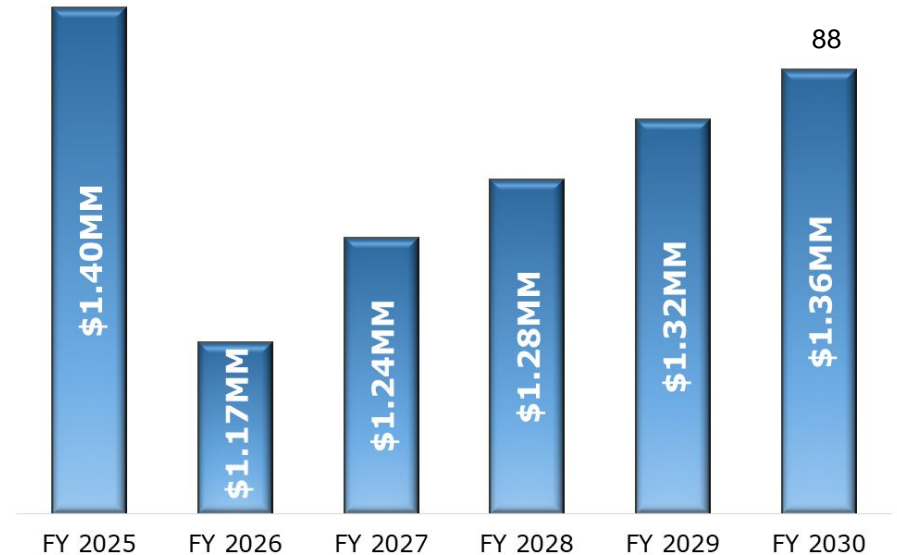
Transportation Fund Mokena SD 159 | Base Scenario 2-20-25

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2025	FY 2026		FY 2027		FY 2028		FY 2029		FY 2030	
Salaries	\$472,853	\$496,496	5.0%	\$521,320	5.0%	\$544,780	4.5%	\$569,295	4.5%	\$586,374	3.0%
Benefits	\$76,410	\$82,246	7.6%	\$88,543	7.7%	\$92,851	4.9%	\$97,398	4.9%	\$102,074	4.8%
TOTAL SALARIES & BENEFITS	\$549,263	\$578,742	5.4%	\$609,863	5.4%	\$637,631	4.6%	\$666,693	4.6%	\$688,448	3.3%
Purchased Services	\$475,562	\$460,073	-3.3%	\$499,275	8.5%	\$509,260	2.0%	\$519,445	2.0%	\$529,834	2.0%
Supplies And Materials	\$125,700	\$128,214	2.0%	\$130,778	2.0%	\$133,394	2.0%	\$136,062	2.0%	\$138,783	2.0%
Capital Outlay	\$250,100	\$0	-100.0%	\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$2,500	\$2,500	0.0%	\$2,500	0.0%	\$2,500	0.0%	\$2,500	0.0%	\$2,500	0.0%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$853,862	\$590,787	-30.8%	\$632,553	7.1%	\$645,154	2.0%	\$658,007	2.0%	\$671,117	2.0%
TOTAL EXPENDITURES	\$1,403,125	\$1,169,529	-16.6%	\$1,242,416	6.2%	\$1,282,785	3.2%	\$1,324,700	3.3%	\$1,359,565	2.6%

Budgeted Expenditure Allocation by Object

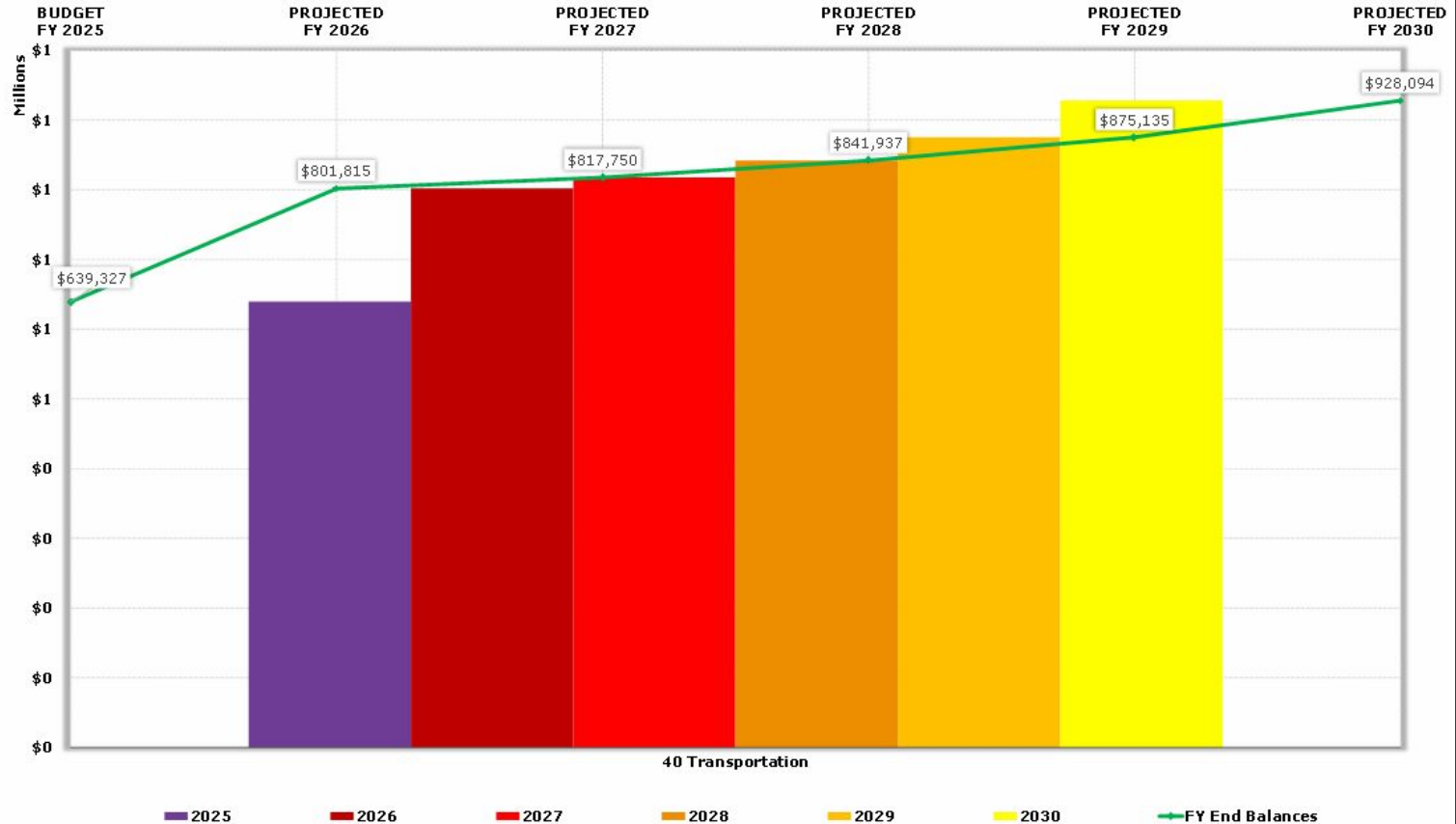


Expenditure Projection



Fund Balances - Projected

| Transportation
Mokena SD 159 | Base Scenario 2-20-25



Bus Fleet Information

FLEET INFORMATION									
BUS #	FISCAL YEAR	BUS	MAKE	FUEL	VIN#	PLATE #	ANNUAL	LEASE YEAR	LEASE
	Leased/Purchased	Year					Lease Payment	Signed	Expiration
1	2023	2024	Blue Bird	Gas	1BAKGCJH0RF397045	112951SB	\$18,014.19	2022	2027
2	2023	2023	Blue Bird	Gas	1BAKGCJH5PF395092	111268SB	\$17,233.43	2022	2027
3	2024	2024	IC	Gas	4DRBUPWP9RB618635	113720SB	\$132,373.00	N/A	N/A
5	2022	2022	IC	DIESEL	4DRBUC8P6NB557132		\$14,481.00	2021	2026
6	2024	2024	IC	Gas	4DRBUPWPXRB618630	113706SB	\$132,373.00	N/A	N/A
7	2024	2024	IC	Gas	4DRBUPWP5RB618633	113721SB	\$132,373.00	N/A	N/A
8	2023	2023	Blue Bird	Gas	1BAKGCJH1PF395091	111267SB	\$17,233.43	2022	2027
9	2023	2023	Blue Bird	Gas	1BAKGCJH9PF395095	111203SB	\$17,233.43	2022	2027
10	2023	2023	Blue Bird	Gas	1BAKGCJH5PF395093	111201SB	\$17,233.43	2022	2027
11	2024	2024	IC	Gas	4DRBUPWP3RB618629	112722SB	\$132,373.00	N/A	N/A
14	2023	2023	Blue Bird	Gas	1BAKGCJH7PF395094	111202SB	\$17,233.43	2022	2027
4	2025	2024	IC	Gas	4DRBUPWP4RB133710	102191SB	\$123,545.00	N/A	N/A
16	2025	2024	IC	Gas	4DRBUPWP6RB133711	102192SB	\$123,545.00	N/A	N/A

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Fiscal Year 2021-22		\$145,269
Fiscal Year 2022-23		\$188,038
Fiscal Year 2023-24		\$673,602
Fiscal Year 2024-25		\$365,752
Fiscal Year 2025-26		\$118,662
Fiscal Year 2026-27	1 bus	TBD
Fiscal Year 2027-28	6 buses	TBD

We will return one leased bus in FY26 with a recommendation forthcoming to lease or purchase
We will return six leased buses in FY27 with a recommendation in the next year as to purchase or lease

Transportation Currently at Mokena

- 10 Bus Routes
 - Each Route has 3 runs in the morning and 3 in the afternoon
- 10 Bus Drivers
 - Drivers are guaranteed 5.0 hours per day
- 1 Transportation Coordinator
 - He drives when there is not a substitute driver available - also drives trips
- 3 Part-Time Sub drivers
 - All three are retired Mokena Drivers and not always available
 - They also do trips when available
- Indeed Posting Active
 - Evaluating current applicants
 - Full time drivers needed
 - Full time sub drivers needed

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Transportation Currently at Mokena

Additionally:

- Purchased 2 buses in 2025
- Purchased 4 buses in 2024
- New Routing Software implemented in 2022-2023
- Added 1 Bus to Fleet in 2022-23
- Implemented True Time for Payroll for all Bus Drivers using a time clock system
- New Radio tower and radios implemented in 2022-2023
- Added Garage Door openers to all Garage Bays
- Added Outside Lighting to Bus Barn
- Added GPS Tracking to all Buses
- Added additional cameras on new buses - ability to view video remotely and better views
- Switch from Diesel to Gas Buses - implemented in 2022-2023

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Transportation Future at Mokena

- Goal to have an MES sweeper route with a goal to have all kids home by 4:00
 - Would need another bus and driver
- Continue to switch to Gas Buses for next fleet lease
- Goal to have 2 Full Time Sub drivers
 - Sub Drivers can also serve as trip drivers
 - Sub Drivers are guaranteed 5.0 hours per day
- Additional 2 Maintenance Staff to hold CDL endorsements
- Continue conversation regarding the MSFAB (Multi Function School Activity Bus)
- Add two additional bus barn garage bay - safety of buses



Questions??



Amended Budget Fiscal Year 2024-2025

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Finance Committee
May 12, 2025



Tentative Amended Budget FY25 - Timeline

- April 16, 2025 Information Item to Board of Education
- May 12, 2024 Board approval of tentative Amended Budget FY25
- Tentative Amended Budget FY25 is put on display for 30 days and is subject to CHANGE based on feedback and new data that becomes available
- Tentative Budget is added to website
- Budget hearing is set for June 18, 2025 Board Meeting
- Board holds Public Hearing and gives an opportunity for Public Input
- Board approves final Amended Budget FY25
- Amended Budget FY25 is filed with Will County ROE and Clerk
- Amended Budget FY25 is submitted to ISBE



Mokena Board Policy 4:20 Fund Balance

Fund Balance target has historically been year-end average fund balance to expense ratio of no less than the range of 33% to 65%.

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4:20 Fund Balances

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money.

The School District seeks to maintain a year-end average fund balance to no less than the range of 33-65 percent of the annual expenditures in the operating funds (Education, Operations & Maintenance, Transportation, and Working Cash). In the event that the year-end average fund balance falls outside of this range, the Superintendent or designee shall provide the Board with an explanatory report detailing plans for operating outside the established range and a timeline for returning within this range. For example, implementing a curriculum or technology improvement plan, or saving for a significant capital improvement project.





Financial Profile Score - ISBE

Financial Profile Score History
Source: Annual Financial Reports

Profile Score Metric

LT DBT - Percent of Long-Term Debt Margin Remaining

ST DBT - Percent of Short-Term Borrowing Remaining

CASH - Days Cash on Hand

EXP REV - Expenditures to Revenue Ratio

FND BAL - Fund Balance to Revenue Ratio

Score

3

4

7

8

98





Budget FY25 Revenue Highlights

- EBF increase of \$27,931
- Elevating Educators SPED Grant \$105,000
- Title 1 decrease
- Local Revenue Increase limited by PTELL
 - CPI for 2023 was 5% funds 51% of FY24 and 49% of FY25
 - CPI for 2024 will be 3.4% - funds 51% of FY25
- Increase in Transportation Revenue through the state reimbursement Claim



Budget FY25 Expense Highlights

- All Collective Bargaining Agreements
 - Salary and Benefits
 - Addition of MES Social Worker
 - Addition of STAR Classroom
- Contractual Obligations
 - Student Services - Contracts
 - Student Services - Coordinators
 - Outsourced Company - Alpha Maintenance Contract Fund 20
 - Purchased Services - Object 300 in budget
- 1st Grade and 5th Grade Chromebook Refresh
- Curriculum, Textbook and Workbooks
- Capital Plan Expenditures for 1M over revenue - purposeful spenddown
- Purchase of 2 School Buses
 - Buses Supported through Working Cash Issuance



Budget to Amended Difference

- Significant line item changes from Original Budget to Amended Budget due to the process in the original budget adoption rolling back to the tentative budget from the proposed budget at the budget hearing
- State funding, grant funding approvals, and multiple data points become available after the tentative budget is approved and prior to the final budget being presented
- Amended Budget is required if there is a 10% increase in expenses in any one fund
- Amended Budget gives greater transparency on District Financials
- Total Difference between original budget and amended budget based on change to original budget expenses is 1.16%



Tentative Budget FY25 Summary

Budget Fiscal Year 2025 TENTATIVE	UN Audited Beginning Fund Balance	Revenue	Expenses	Over/Under	Ending Fund Balance	Percentage of balance to annual expenditures
EDUCATION FUND	9,351,955	19,020,345	19,571,332	(550,987)	8,800,968	45% ¹⁰²
OPERATIONS & MAINTENANCE	933,935	2,229,918	2,301,236	(71,318)	862,617	37%
O&M Referendum Money	1,063,434	2,088,788	3,201,221	(1,112,433)	(48,999)	-2%
BOND & INTEREST FUND	548,082	580,335	554,398	25,937	574,019	104%
TRANSPORTATION FUND	539,106	1,384,459	1,401,325	(16,866)	522,240	37%
IMRF/SOCIAL SECURITY FUND	427,833	422,033	598,710	(176,677)	251,156	42%
SITE AND CONSTRUCTION/CAPITAL	-	-	-	-	0	
New Construction	-	-	-	-	0	
WORKING CASH FUND	3,139,773	479,792	244,500	235,292	3,375,065	1380%
TORT FUND	22,525	1,625	10,000	(8,375)	14,150	142%
LIFE SAFETY FUND	803	-	1	(1)	802	802%
Totals:	16,027,446	\$ 26,207,295	\$ 27,882,723	\$ (1,675,428)	14,352,018	51%
Operating Funds 10, 20, 40, 50, 70 and 80	13,964,769	23,114,514	27,328,324		13,812,046	51%



Tentative Amended Budget FY25 Summary

Amended Budget Fiscal Year 2025 Tentative	Audited Beginning Fund Balance	Revenue	Expenses	Over/Under	Ending Fund Balance	Percentage of balance to annual expenditures
EDUCATION FUND	9,351,955	19,494,664	20,339,435	(844,771)	8,507,184	42 ¹⁰³ %
OPERATIONS & MAINTENANCE	933,935	2,278,285	2,299,071	(20,786)	913,149	40%
O&M Referendum Money	1,063,434	2,183,038	3,271,260	(1,088,222)	(24,788)	-1%
BOND & INTEREST FUND	548,082	580,335	563,607	16,728	564,810	100%
TRANSPORTATION FUND	539,106	1,496,112	1,555,932	(59,820)	479,286	31%
IMRF/SOCIAL SECURITY FUND	427,833	422,033	624,272	(202,239)	225,594	36%
SITE AND CONSTRUCTION/CAPITAL	-	-	-	-	0	
New Construction	-		-	-	0	
WORKING CASH FUND	3,139,773	479,792	244,500	235,292	3,375,065	1380%
TORT FUND	22,525	2,525	1	2,524	25,049	2504900%
LIFE SAFETY FUND	803	-	1	(1)	802	802%
Totals:	16,027,446	\$ 26,936,784	\$ 28,898,079	\$ (1,961,295)	14,066,151	49%



Budget to Amended Difference

Budget Fiscal Year 2025	Audited Beginning Fund Balance	Revenue	Amemded	Difference	Expenses	Amended	Difference	Ending Fund Balance	Amended	Difference
EDUCATION FUND	9,351,955	19,020,345	19,494,664	474,319	19,571,332	20,339,435	768,103	8,800,968	8,507,184	¹⁰⁴ (293,784)
OPERATIONS & MAINTENANCE	933,935	2,229,918	2,278,285	48,367	2,301,236	2,299,071	(2,165)	862,617	913,149	50,532
O&M Referendum Money	1,063,434	2,088,788	2,183,038	94,250	3,201,221	3,271,260	70,039	(48,999)	(24,788)	24,211
BOND & INTEREST FUND	548,082	580,335	580,335	-	554,398	563,607	9,209	574,019	564,810	(9,209)
TRANSPORTATION FUND	539,106	1,384,459	1,496,112	111,653	1,401,325	1,555,932	154,607	522,240	479,286	(42,954)
IMRF/SOCIAL SECURITY FUND	427,833	422,033	422,033	-	598,710	624,272	25,562	251,156	225,594	(25,562)
SITE AND CONSTRUCTION/CAPITAL	-	-	-	-	-	-	-	0	0	0
New Construction	-	-	-	-	-	-	-	0	0	0
WORKING CASH FUND	3,139,773	479,792	479,792	-	244,500	244,500	-	3,375,065	3,375,065	0
TORT FUND	22,525	1,625	2,525	900	10,000	1	(9,999)	25,049	25,049	0
LIFE SAFETY FUND	803	-	-	-	1	1	-	802	802	0
Totals:	16,027,446	\$ 26,207,295	\$ 26,936,784	729,489	\$ 27,882,723	\$ 28,898,079	1,015,356	14,352,018	14,675,436	323,418
Percent Change to Original Budget				2.78%			3.64%			1.16%



Budget to Amended Difference

- Red signifies lower fund balance change
- Black indicates a higher fund balance change
- Education Fund increase of **-1.5%** of change to original budget expenses
 - Increase of \$474,319 Revenue
 - increase in title 1
 - increase in title IIA
 - increase in IDEA Preschool
 - increase in IDEA Flow Through
 - increase in in IDEA Room & Board
 - Increase of \$768,103 Expenses
 - increase in LWSEC 843 Coop Tuition
 - Coop Tuition
 - increase in ESY
 - Private Facility Tuition
 - Residential Tuition

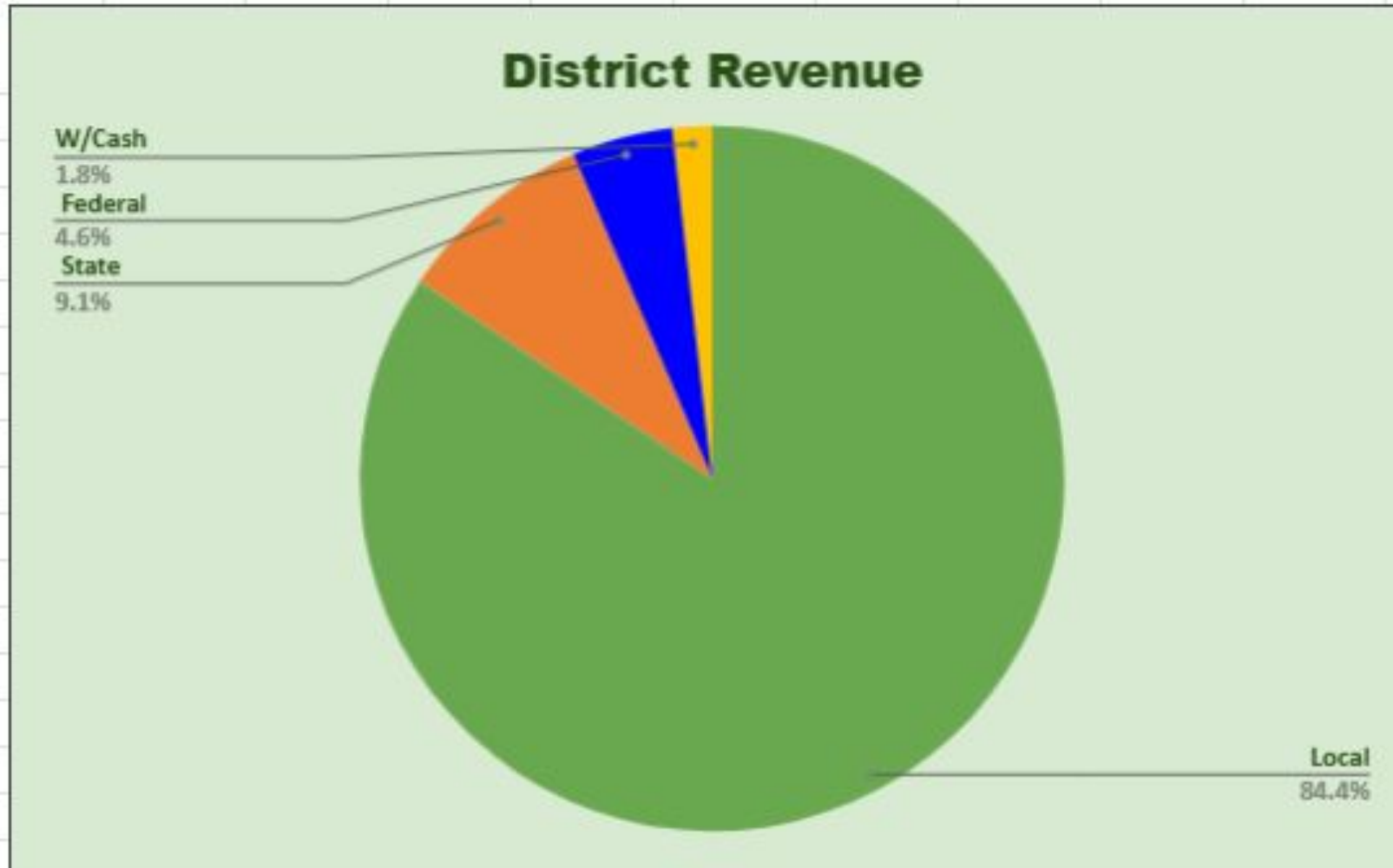


Budget to Amended Difference

- O&M Fund 20 change of 2.20%
 - Increase in interest earned
 - Com Ed incentive check received
 - Maintenance Grant award
- O&M Fund 21 change of 0.76%
- Transportation Fund change of -3.07%
 - Repair to Fire Panel of Bus Barn \$27,000
 - Increase of Special Education contract by \$100,000
- IMRF/SS Fund change of -4.27%
 - Additional Staff
 - Line item adjustments totally \$25,562



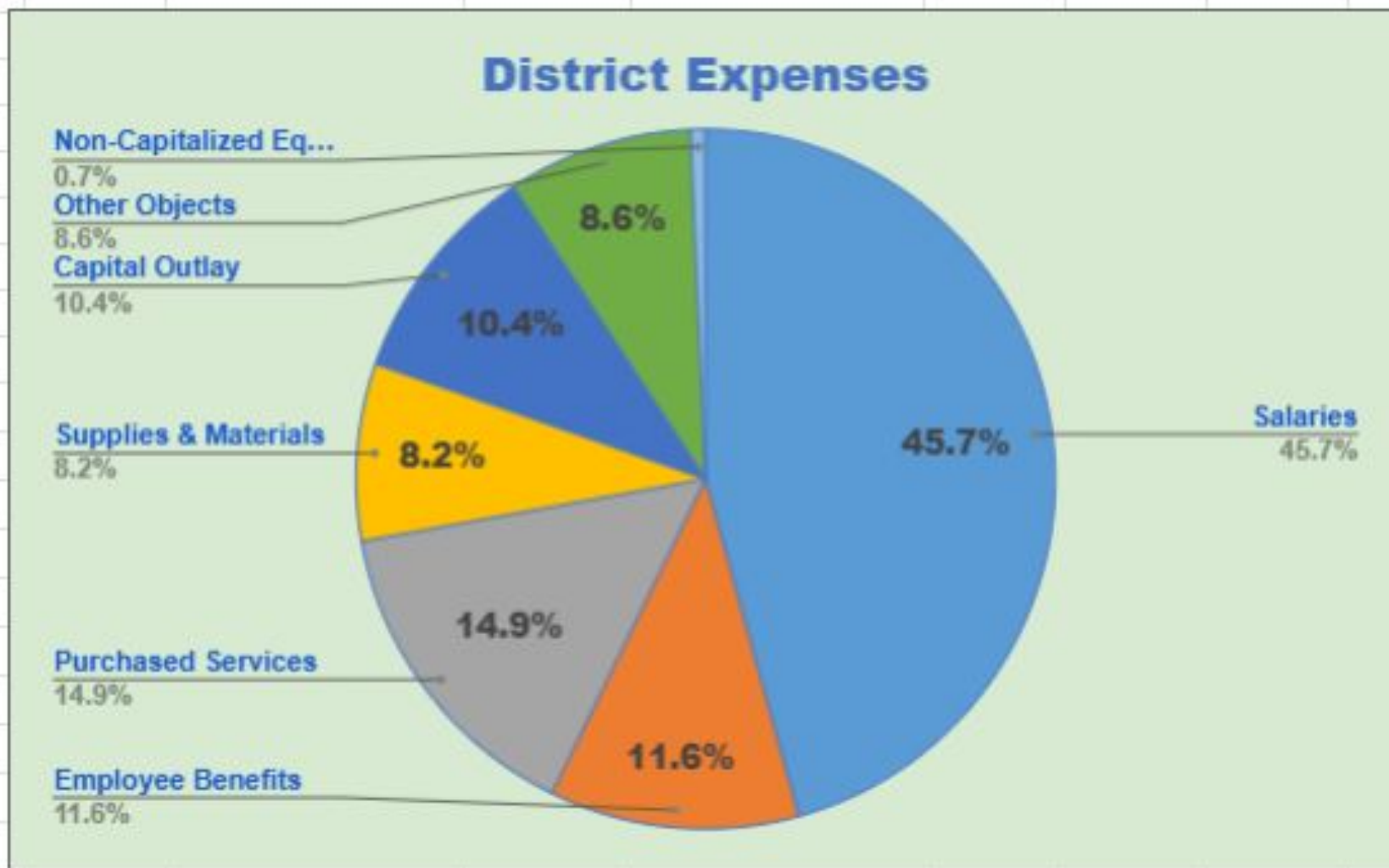
Where does our money come from?



Local	84.4%	22,746,525
State	9.1%	2,451,253
Federal	4.6%	1,250,006
W/Cash	1.8%	489,000
Total	1.00	26,936,784



Where does our money go?



108

Object Code		Total By Object
Salaries	45.7%	13,197,449
Employee Benefits	11.6%	3,339,568
Purchased Services	14.9%	4,305,289
Supplies & Materials	8.2%	2,365,854
Capital Outlay	10.4%	3,002,150
Other Objects	8.6%	2,478,053
Non-Capitalized Equipment	0.7%	200,506
	100%	28,888,869

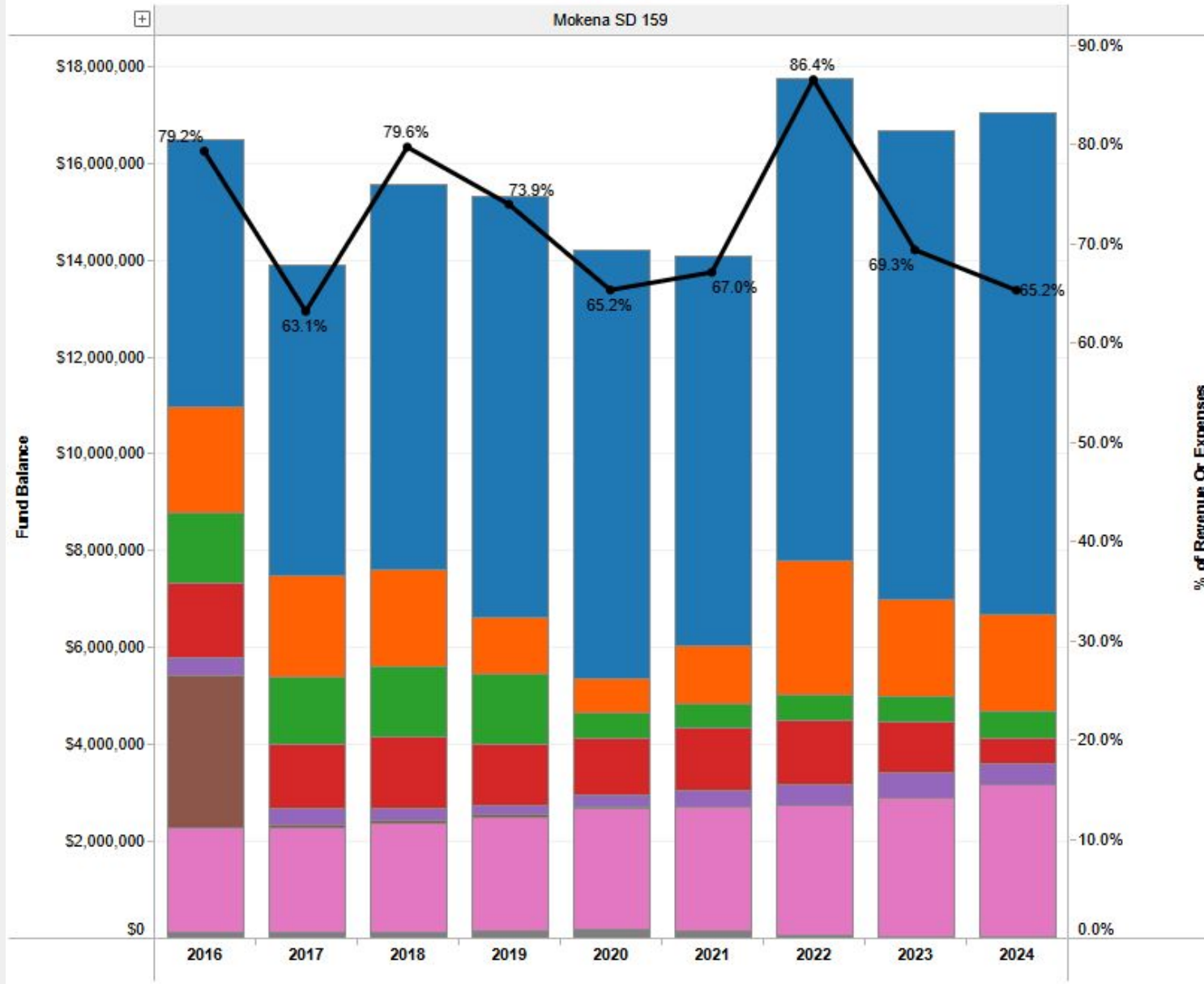


Fund Balance by Fund and Percentage

District(s) - Mokena SD 159

Note: % of Revenues or Expenses reflects selected funds only

Source: AFR



109

Fund Balance All Funds

Display By

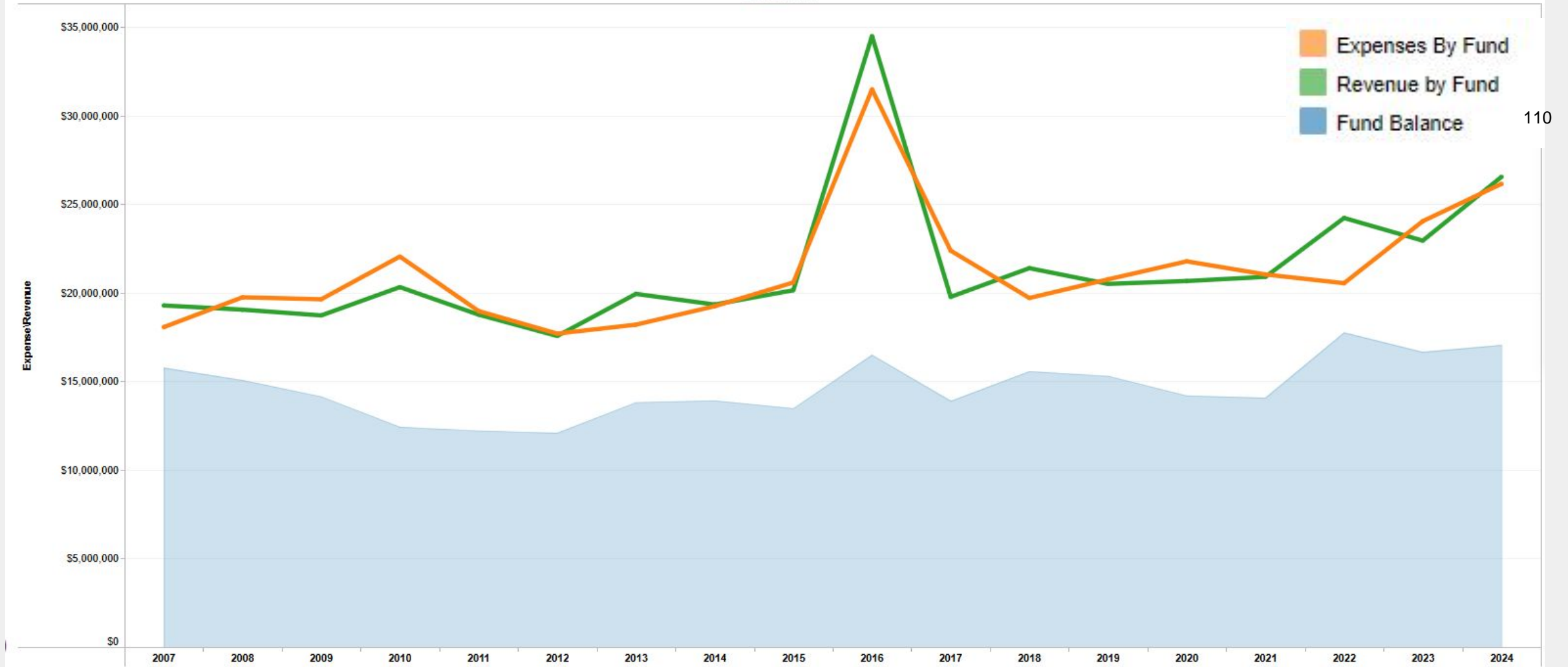
- 10 Educational
- 20 Operations & Maintenance
- 30 Debt Services
- 40 Transportation
- 50 Municipal Retirement/Social Security
- 60 Capital Projects
- 70 Working Cash
- 80 Tort
- 90 Fire Prevention & Safety



Revenue, Expenditures and Fund Balance

Revenue, Expenditures and Changes in Fund Balance

District: Mokena SD 159
Source: AFR



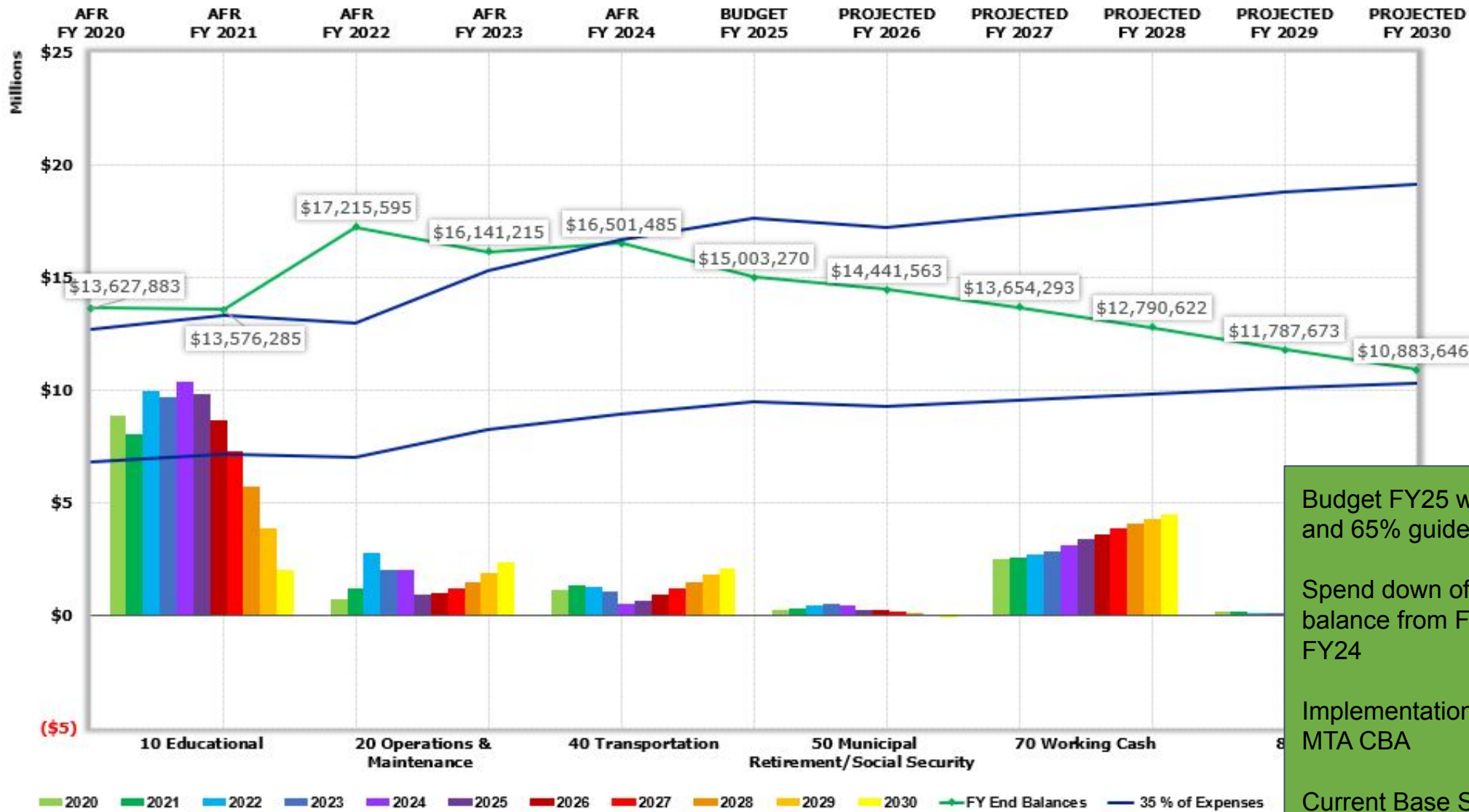


How are we doing?

- March 2025 Financial Projections showed that we are on a healthy path going forward for 5 years.
- 5 years forward fund balances between 33% and 65%
- Trend is for fund balance to be decreasing in the outlying years
- FY26 Budget process starts in June

Fund Balances - Historical and Projected

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort
Mokena SD 159 | Base Scenario 2-20-25



Budget FY25 within the 35% and 65% guidelines.

Spend down of Fund 21 fund balance from FY23 and FY24

Implementation of current MTA CBA

Current Base Scenario for all funds



Questions?

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10R043	1110	0000	ED FUND LEVY PR YR FALL	7,137,700.00	7,137,700.00	6,765,391.39	94.78	6,741,577.89	5,823,389.02	6,745,523.11
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	7,351,831.00	7,351,831.00	0.00	0.00	7,511,953.24	6,701,794.72	6,770,610.24
10R	1110	----		14,489,531.00	14,489,531.00	6,765,391.39	46.69	14,253,531.13	12,525,183.74	13,516,133.35
				=====	=====	=====	=====	=====	=====	=====
10R043	1140	0000	SP ED LEVY PR YR FALL	381,442.00	381,442.00	361,546.27	94.78	343,247.92	298,209.70	326,610.96
10R044	1140	0000	SP ED LEVY CURR YR SPRING	392,885.00	392,885.00	0.00	0.00	399,551.45	341,098.09	346,715.90
10R	1140	----		774,327.00	774,327.00	361,546.27	46.69	742,799.37	639,307.79	673,326.86
				=====	=====	=====	=====	=====	=====	=====
10R030	1230	0000	CORP PERSONAL PROP TAX	235,000.00	235,000.00	74,154.76	31.56	121,569.20	218,077.53	192,938.69
10R	1230	----		235,000.00	235,000.00	74,154.76	31.56	121,569.20	218,077.53	192,938.69
				=====	=====	=====	=====	=====	=====	=====
10R030	1510	0000	ED FUND INTEREST EARNED	257,305.00	350,000.00	357,843.70	102.24	468,903.06	238,085.87	2,419.35
10R	1510	----		257,305.00	350,000.00	357,843.70	102.24	468,903.06	238,085.87	2,419.35
				=====	=====	=====	=====	=====	=====	=====
10R033	1611	0000	FOOD SALES TO PUPILS	225,000.00	225,000.00	202,046.20	89.80	230,678.13	213,135.67	13,091.76
10R	1611	----		225,000.00	225,000.00	202,046.20	89.80	230,678.13	213,135.67	13,091.76
				=====	=====	=====	=====	=====	=====	=====
10R033	1620	0000	FOOD SALES TO ADULTS	2,000.00	2,000.00	515.65	25.78	1,714.45	1,924.65	1.05
10R	1620	----		2,000.00	2,000.00	515.65	25.78	1,714.45	1,924.65	1.05
				=====	=====	=====	=====	=====	=====	=====
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	10,000.00	10,000.00	5,580.30	55.80	7,585.55	12,015.00	8,029.26
10R	1630	----		10,000.00	10,000.00	5,580.30	55.80	7,585.55	12,015.00	8,029.26
				=====	=====	=====	=====	=====	=====	=====
10R033	1690	0000	MISC REVENUE FOOD SERVICE	100.00	250.00	183.72	73.49	241.10	220.20	27.79
10R	1690	----		100.00	250.00	183.72	73.49	241.10	220.20	27.79
				=====	=====	=====	=====	=====	=====	=====
10R002	1720	0000	STUDENT ACTIVITY FEES/MES	1,000.00	1,000.00	1,050.00	105.00	1,125.00	1,200.00	0.00
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	10,000.00	12,000.00	12,802.76	106.69	10,581.00	9,350.00	3,925.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	30,000.00	33,000.00	37,802.24	114.55	36,289.95	27,459.00	36,364.00
10R	1720	----		41,000.00	46,000.00	51,655.00	112.29	47,995.95	38,009.00	40,289.00
				=====	=====	=====	=====	=====	=====	=====

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10R004	1790	0000	GRADUATION FEES	8,000.00	9,000.00	8,645.00	96.06	7,889.00	7,109.00	9,069.50
10R	1790	----		8,000.00	9,000.00	8,645.00	96.06	7,889.00	7,109.00	9,069.50
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	350,000.00	350,000.00	251,842.99	71.96	286,320.69	335,754.87	386,745.85
10R	1811	----		350,000.00	350,000.00	251,842.99	71.96	286,320.69	335,754.87	386,745.85
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	70,000.00	50,000.00	43,231.29	86.46	41,004.23	76,903.52	3,016.61
10R	1910	----		70,000.00	50,000.00	43,231.29	86.46	41,004.23	76,903.52	3,016.61
10R072	1920	0000	MUSIC BOOSTERS	3,000.00	3,000.00	0.00	0.00	3,450.00	2,775.00	2,195.67
10R	1920	----		3,000.00	3,000.00	0.00	0.00	3,450.00	2,775.00	2,195.67
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	105,000.00	104,561.16	99.58	102,074.81	131,757.84	143,147.09
10R	1950	----		100,000.00	105,000.00	104,561.16	99.58	102,074.81	131,757.84	143,147.09
10R042	1960	0000	TIF SURPLUS	850.00	850.00	0.00	0.00	861.59	827.77	798.71
10R	1960	----		850.00	850.00	0.00	0.00	861.59	827.77	798.71
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	5,000.00	5,000.00	4,708.86	94.18	2,501.26	2,885.08	5,945.42
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	5,000.00	5,000.00	1,117.08	22.34	6,108.14	5,623.24	4,714.37
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	15,000.00	15,000.00	11,175.97	74.51	13,365.49	15,005.62	18,146.05
10R030	1999	0000	MISCELLANEOUS REVENUE	50,000.00	40,000.00	21,061.04	52.65	41,597.22	44,058.44	65,794.40
10R	1999	----		75,000.00	65,000.00	38,062.95	58.56	63,572.11	67,572.38	94,600.24
10R030	3001	0000	ED FUND EBF AID	1,270,000.00	1,270,000.00	1,062,277.56	83.64	1,018,226.63	995,413.76	966,690.58
10R	3001	----		1,270,000.00	1,270,000.00	1,062,277.56	83.64	1,018,226.63	995,413.76	966,690.58
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	80,000.00	100,000.00	128,453.66	128.45	155,386.83	63,116.34	62,543.86
10R	3100	----		80,000.00	100,000.00	128,453.66	128.45	155,386.83	63,116.34	62,543.86
10R010	3120	0000	SP ED ORPHANGE	24,000.00	24,000.00	12,861.50	53.59	12,238.61	25,248.83	1,792.25

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10R	3120	----		24,000.00	24,000.00	12,861.50	53.59	12,238.61	25,248.83	1,792.25
				=====	=====	=====	=====	=====	=====	=====
10R010	3130	0000	SP ED ORPHANAGE-SUMMER INDV	0.00	0.00	0.00	0.00	0.00	0.00	272.00
				=====	=====	=====	=====	=====	=====	=====
10R	3130	----		0.00	0.00	0.00	0.00	0.00	0.00	272.00
				=====	=====	=====	=====	=====	=====	=====
10R033	3360	0000	STATE LUNCH REIMBURSMNT	1,200.00	1,200.00	636.25	53.02	1,277.49	594.47	5,875.56
				=====	=====	=====	=====	=====	=====	=====
10R	3360	----		1,200.00	1,200.00	636.25	53.02	1,277.49	594.47	5,875.56
				=====	=====	=====	=====	=====	=====	=====
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,500.00	1,500.00	0.00	0.00	1,329.27	1,325.08	1,480.60
				=====	=====	=====	=====	=====	=====	=====
10R	3610	----		1,500.00	1,500.00	0.00	0.00	1,329.27	1,325.08	1,480.60
				=====	=====	=====	=====	=====	=====	=====
10R010	3705	0000	PRESCHOOL FOR ALL	133,000.00	133,000.00	89,000.00	66.92	183,671.00	31,417.00	107,009.00
				=====	=====	=====	=====	=====	=====	=====
10R	3705	----		133,000.00	133,000.00	89,000.00	66.92	183,671.00	31,417.00	107,009.00
				=====	=====	=====	=====	=====	=====	=====
10R005	3999	0000	DISTRICT BROADBAND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	20,585.00
				=====	=====	=====	=====	=====	=====	=====
10R	3999	----		0.00	0.00	0.00	0.00	0.00	0.00	20,585.00
				=====	=====	=====	=====	=====	=====	=====
10R033	4210	0000	NATIONAL SCHOOL LUNCH PROGRAM	150,000.00	150,000.00	93,869.60	62.58	134,546.08	231,567.74	381,897.89
				=====	=====	=====	=====	=====	=====	=====
10R	4210	----		150,000.00	150,000.00	93,869.60	62.58	134,546.08	231,567.74	381,897.89
				=====	=====	=====	=====	=====	=====	=====
10R011	4300	0000	TITLE I	55,667.00	64,948.00	56,155.00	86.46	80,385.00	86,610.00	87,023.00
				=====	=====	=====	=====	=====	=====	=====
10R	4300	----		55,667.00	64,948.00	56,155.00	86.46	80,385.00	86,610.00	87,023.00
				=====	=====	=====	=====	=====	=====	=====
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	10,000.00	14,261.00	12,491.00	87.59	12,907.00	8,891.00	11,134.00
				=====	=====	=====	=====	=====	=====	=====
10R	4400	----		10,000.00	14,261.00	12,491.00	87.59	12,907.00	8,891.00	11,134.00
				=====	=====	=====	=====	=====	=====	=====
10R010	4600	0000	IDEA PART B PRESCHOOL	20,452.00	25,029.00	19,285.00	77.05	34,036.00	2,738.00	22,152.00
				=====	=====	=====	=====	=====	=====	=====
10R	4600	----		20,452.00	25,029.00	19,285.00	77.05	34,036.00	2,738.00	22,152.00
				=====	=====	=====	=====	=====	=====	=====
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	428,373.00	506,101.00	351,013.00	69.36	853,572.00	89,141.00	398,741.00

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10R	4620	----		428,373.00	506,101.00	351,013.00	69.36	853,572.00	89,141.00	398,741.00
				=====	=====	=====	=====	=====	=====	=====
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	0.00	250,000.00	178,849.20	71.54	0.00	0.00	0.00
				=====	=====	=====	=====	=====	=====	=====
10R	4625	----		0.00	250,000.00	178,849.20	71.54	0.00	0.00	0.00
				=====	=====	=====	=====	=====	=====	=====
10R013	4932	0000	TITLE IIA - ESSA	21,213.00	47,302.00	25,121.00	53.11	15,696.00	47,045.00	34,513.00
				=====	=====	=====	=====	=====	=====	=====
10R	4932	----		21,213.00	47,302.00	25,121.00	53.11	15,696.00	47,045.00	34,513.00
				=====	=====	=====	=====	=====	=====	=====
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	20,000.00	40,000.00	29,455.83	73.64	16,304.51	42,456.00	0.00
				=====	=====	=====	=====	=====	=====	=====
10R	4991	----		20,000.00	40,000.00	29,455.83	73.64	16,304.51	42,456.00	0.00
				=====	=====	=====	=====	=====	=====	=====
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	50,000.00	16,000.00	15,329.34	95.81	43,784.10	46,052.34	55,289.34
				=====	=====	=====	=====	=====	=====	=====
10R	4992	----		50,000.00	16,000.00	15,329.34	95.81	43,784.10	46,052.34	55,289.34
				=====	=====	=====	=====	=====	=====	=====
10R006	4998	0000	ARP IDEA	0.00	0.00	0.00	0.00	84,868.00	0.00	0.00
10R009	4998	0000	ARP IDEA EC	8,404.00	0.00	0.00	0.00	8,405.00	0.00	0.00
10R016	4998	0000	ESSER 3	0.00	28,442.00	28,442.00	100.00	237,371.00	390,432.00	54,016.00
10R017	4998	0000	ESSER 2	0.00	0.00	0.00	0.00	13,598.00	44,395.00	103,782.72
10R019	4998	0000	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	28.00
10R025	4998	0000	DIST-LED HIGH IMPACT TUTORING	0.00	0.00	0.00	0.00	33,700.00	2,960.00	0.00
10R030	4998	0000	EMERGENCY CONNECTIVITY FUND	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
10R037	4998	0000	ELEV EDUCATORS-BILINGUAL	0.00	2,500.00	2,460.00	98.40	4,760.00	0.00	0.00
10R050	4998	0000	ELEVATING EDUCATORS - SP ED	105,423.00	105,423.00	76,005.00	72.10	0.00	0.00	0.00
				=====	=====	=====	=====	=====	=====	=====
10R	4998	----		113,827.00	136,365.00	106,907.00	78.40	476,702.00	437,787.00	157,826.72
				=====	=====	=====	=====	=====	=====	=====
				=====	=====	=====	=====	=====	=====	=====
10R	----	----		19,020,345.00	19,494,664.00	10,446,965.32	53.59	19,420,252.89	16,618,063.39	17,400,656.58
				=====	=====	=====	=====	=====	=====	=====

			Account Level		2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description		Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
20R043	1111	0000	OM FUND LEVY PR YR FALL		894,229.00	894,229.00	847,585.30	94.78	822,184.09	707,877.48	839,564.21
20R044	1111	0000	OM FUND LEVY CURR YR SPRING		921,056.00	921,056.00	0.00	0.00	936,680.72	816,661.23	823,019.46
20R	1111	----			1,815,285.00	1,815,285.00	847,585.30	46.69	1,758,864.81	1,524,538.71	1,662,583.67
=====					=====						
20R030	1510	0000	OM EARNED INTEREST		19,633.00	40,000.00	33,237.25	83.09	42,600.49	23,317.63	381.72
20R	1510	----			19,633.00	40,000.00	33,237.25	83.09	42,600.49	23,317.63	381.72
=====					=====						
20R030	1910	0000	BUILDING REVENUE		15,000.00	15,000.00	13,500.00	90.00	18,572.50	9,580.00	14,550.00
20R	1910	----			15,000.00	15,000.00	13,500.00	90.00	18,572.50	9,580.00	14,550.00
=====					=====						
20R005	1930	0000	BUILDERS CONTRIBUTIONS		30,000.00	30,000.00	16,731.00	55.77	42,874.00	25,637.00	33,961.00
20R	1930	----			30,000.00	30,000.00	16,731.00	55.77	42,874.00	25,637.00	33,961.00
=====					=====						
20R030	1999	0000	OM MISC REVENUE		10,000.00	78,000.00	78,027.94	100.04	2,985.00	3,565.75	19,895.03
20R	1999	----			10,000.00	78,000.00	78,027.94	100.04	2,985.00	3,565.75	19,895.03
=====					=====						
20R030	3001	0000	OM GENERAL STATE AID		250,000.00	250,000.00	204,545.52	81.82	500,000.00	500,000.00	500,000.00
20R	3001	----			250,000.00	250,000.00	204,545.52	81.82	500,000.00	500,000.00	500,000.00
=====					=====						
20R030	3999	0000	SCHOOL MAINT PROG GRANT		0.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	50,000.00
20R	3999	----			0.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	50,000.00
=====					=====						
20R017	4998	0000	ESSER 2		0.00	0.00	0.00	0.00	0.00	0.00	133,782.00
20R	4998	----			0.00	0.00	0.00	0.00	0.00	0.00	133,782.00
=====					=====						
20R	----	----			2,139,918.00	2,278,285.00	1,243,627.01	54.59	2,415,896.80	2,136,639.09	2,415,153.42
=====					=====						

		Account Level		2024-25		2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC OBJ	Description		Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity	FY Activity
21R043	1111 0000	OM REF FUND LEVY PR YR FALL		1,072,925.00	1,072,925.00	1,012,993.82	94.41	1,027,313.94	889,293.29	1,023,858.83	
21R044	1111 0000	OM REF FUND LEVY CURR YR SPRIN		1,105,113.00	1,105,113.00	0.00	0.00	1,123,860.26	1,021,251.59	1,033,944.03	
21R	1111 ----			2,178,038.00	2,178,038.00	1,012,993.82	46.51	2,151,174.20	1,910,544.88	2,057,802.86	
				=====	=====	=====	=====	=====	=====	=====	
21R030	1510 0000	OM REF FUND EARNED INTEREST		750.00	5,000.00	3,554.36	71.09	523.82	44.65	47.09	
21R	1510 ----			750.00	5,000.00	3,554.36	71.09	523.82	44.65	47.09	
				=====	=====	=====	=====	=====	=====	=====	
21R	---- ----			2,178,788.00	2,183,038.00	1,016,548.18	46.57	2,151,698.02	1,910,589.53	2,057,849.95	
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		Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity
30R043	1112	0000	BOND FD LEVY PR YR FALL	276,250.00	276,250.00	257,583.05	93.24	272,680.17	253,931.48
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	284,537.00	284,537.00	0.00	0.00	285,774.05	270,932.87
				560,787.00	560,787.00	257,583.05	45.93	558,454.22	524,864.35
				=====	=====	=====	=====	=====	=====
30R030	1510	0000	BOND FD EARNED INTEREST	19,548.00	19,548.00	14,793.45	75.68	25,337.54	14,971.40
				19,548.00	19,548.00	14,793.45	75.68	25,337.54	14,971.40
				=====	=====	=====	=====	=====	=====
30R	----	----		580,335.00	580,335.00	272,376.50	46.93	583,791.76	539,835.75
				=====	=====	=====	=====	=====	=====

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
40R043	1113	0000	TRANS FD LEVY PR YR FALL	295,346.00	295,346.00	279,940.10	94.78	269,939.18	203,351.75	353,572.56
40R044	1113	0000	TRANS FD LEVY CURR YR SPRING	310,113.00	310,113.00	0.00	0.00	309,365.96	268,248.80	236,428.54
40R	1113	----		605,459.00	605,459.00	279,940.10	46.24	579,305.14	471,600.55	590,001.10
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40R032	1411	0000	TRANSPORTATION FEES	10,000.00	6,000.00	4,125.00	68.75	1,150.00	6,147.11	13,318.05
40R	1411	----		10,000.00	6,000.00	4,125.00	68.75	1,150.00	6,147.11	13,318.05
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40R032	1413	0000	ST MARY TRANSPORTATION FEES	5,000.00	500.00	0.00	0.00	375.00	375.00	0.00
40R	1413	----		5,000.00	500.00	0.00	0.00	375.00	375.00	0.00
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40R030	1510	0000	INTEREST-TRANSPORTATION	18,000.00	18,000.00	13,328.26	74.05	22,774.45	38,833.78	-382.52
40R	1510	----		18,000.00	18,000.00	13,328.26	74.05	22,774.45	38,833.78	-382.52
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40R032	1999	0000	TRANS MISC RECEIPTS	500.00	100.00	0.00	0.00	0.00	81.70	307.68
40R	1999	----		500.00	100.00	0.00	0.00	0.00	81.70	307.68
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40R032	3500	0000	TRANS REGULAR ST AID	285,000.00	308,289.00	198,810.69	64.49	316,372.62	118,314.77	110,773.06
40R	3500	----		285,000.00	308,289.00	198,810.69	64.49	316,372.62	118,314.77	110,773.06
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40R032	3510	0000	TRANS SP ED STUDENT AID	216,000.00	313,264.00	198,007.55	63.21	277,442.40	249,124.66	251,821.08
40R	3510	----		216,000.00	313,264.00	198,007.55	63.21	277,442.40	249,124.66	251,821.08
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40R017	4998	0000	ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00
40R	4998	----		0.00	0.00	0.00	0.00	0.00	0.00	2,247.00
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40R030	7130	0000	TRANS INTO TRANSPORTATION FUND	244,500.00	244,500.00	244,500.00	100.00	0.00	0.00	0.00
40R	7130	----		244,500.00	244,500.00	244,500.00	100.00	0.00	0.00	0.00
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40R	----	----		1,384,459.00	1,496,112.00	938,711.60	62.74	1,197,419.61	884,477.57	968,085.45
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			Account Level		2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description		Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL		74,108.00	74,108.00	70,243.28	94.79	98,315.71	124,204.63	109,211.60
50R044	1114	0000	IMRF/SOCIAL SEC LEVY CURR YR		76,331.00	76,331.00	0.00	0.00	77,627.00	97,699.75	144,407.52
50R 1114 ----					150,439.00	150,439.00	70,243.28	46.69	175,942.71	221,904.38	253,619.12
					=====	=====	=====	=====	=====	=====	=====
50R043	1150	0000	FICA LEVY PR YR FALL		74,108.00	74,108.00	70,243.28	94.79	98,315.71	124,204.63	109,211.60
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING		76,331.00	76,331.00	0.00	0.00	77,627.00	97,699.75	144,407.52
50R 1150 ----					150,439.00	150,439.00	70,243.28	46.69	175,942.71	221,904.38	253,619.12
					=====	=====	=====	=====	=====	=====	=====
50R030	1230	0000	CORPORATE REPLACEMENT TX		105,000.00	105,000.00	60,672.07	57.78	117,525.43	178,427.07	157,858.95
50R 1230 ----					105,000.00	105,000.00	60,672.07	57.78	117,525.43	178,427.07	157,858.95
					=====	=====	=====	=====	=====	=====	=====
50R030	1510	0000	FUND 50 EARNED INTEREST		16,155.00	16,155.00	11,344.50	70.22	25,135.32	20,411.22	62.89
50R 1510 ----					16,155.00	16,155.00	11,344.50	70.22	25,135.32	20,411.22	62.89
					=====	=====	=====	=====	=====	=====	=====
50R017	4998	0000	ESSER 2		0.00	0.00	0.00	0.00	0.00	0.00	2,088.28
50R 4998 ----					0.00	0.00	0.00	0.00	0.00	0.00	2,088.28
					=====	=====	=====	=====	=====	=====	=====
50R ---- ----					422,033.00	422,033.00	212,503.13	50.35	494,546.17	642,647.05	667,248.36
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		Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity
70R043	1115	0000	WK CASH LEVY PR YR FALL	49,405.00	49,405.00	46,828.85	94.79	48,986.64	42,982.52
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	50,887.00	50,887.00	0.00	0.00	51,751.00	48,679.66
70R	1115	----		100,292.00	100,292.00	46,828.85	46.69	100,737.64	91,662.18
				=====	=====	=====	=====	=====	=====
70R030	1510	0000	WK CASH EARNED INTEREST	135,000.00	135,000.00	131,933.45	97.73	170,924.74	107,109.90
70R	1510	----		135,000.00	135,000.00	131,933.45	97.73	170,924.74	107,109.90
				=====	=====	=====	=====	=====	=====
70R030	7210	0000	SALE OF WORKING CASH NOTE	244,500.00	244,500.00	244,500.00	100.00	0.00	0.00
70R	7210	----		244,500.00	244,500.00	244,500.00	100.00	0.00	0.00
				=====	=====	=====	=====	=====	=====
70R	----	----		479,792.00	479,792.00	423,262.30	88.22	271,662.38	198,772.08
				=====	=====	=====	=====	=====	=====

			Account Level		2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description		Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
80R043	1120	0000	LEVY TORT LIAB PR YR FALL		725.00	725.00	685.95	94.61	684.76	5,629.71	5,801.84
80R044	1120	0000	LEVY TORT LIAB CURR YR		800.00	800.00	0.00	0.00	761.04	680.72	6,545.46
80R	1120	----			1,525.00	1,525.00	685.95	44.98	1,445.80	6,310.43	12,347.30
80R030	1510	0000	INTEREST-TORT FUND		100.00	1,000.00	1,025.96	102.60	1,240.58	1,223.35	27.55
80R	1510	----			100.00	1,000.00	1,025.96	102.60	1,240.58	1,223.35	27.55
80R	----	----			1,625.00	2,525.00	1,711.91	67.80	2,686.38	7,533.78	12,374.85
--R	----	----			26,207,295.00	26,936,784.00	14,555,705.95	54.04	26,537,954.01	22,938,558.24	24,217,418.11

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E002	1101	1020	SALARIES-MES TEACHERS	2,205,000.00	2,105,000.00	1,543,243.93	73.31	2,215,906.45	1,984,039.97	1,691,303.97
10E003	1101	1020	SALARIES-MIS TEACHERS	1,135,000.00	1,035,000.00	839,247.06	81.09	1,130,685.28	1,080,241.21	964,584.64
10E002	1101	1350	SALARIES-MES SCHEDULE B	28,000.00	28,000.00	15,765.16	56.30	25,142.43	20,361.01	21,393.90
10E003	1101	1350	SALARIES-MIS SCHEDULE B	47,500.00	47,500.00	27,134.48	57.13	45,283.41	33,265.75	23,424.20
10E004	1101	1350	SALARIES-MJH SCHEDULE B	0.00	0.00	27.50	0.00	0.00	0.00	0.00
10E002	1101	2100	NEC-MES TEACHERS	4,500.00	6,000.00	6,097.38	101.62	5,526.30	9,884.20	9,935.63
10E003	1101	2100	NEC-MIS TEACHERS	2,750.00	5,000.00	3,837.52	76.75	2,587.76	4,671.15	5,388.79
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	1,000.00	1,000.00	754.50	75.45	782.00	876.50	788.00
10E002	1101	2150	TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	-48.48	34.41
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	375,000.00	375,000.00	260,856.96	69.56	365,879.82	280,660.49	217,524.27
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	192,000.00	192,000.00	157,855.69	82.22	191,149.27	167,832.19	152,688.55
10E002	1101	2240	ETHIS-MES TEACHERS	14,000.00	14,000.00	9,066.24	64.76	13,638.83	12,616.70	11,478.54
10E003	1101	2240	ETHIS-MIS TEACHERS	8,000.00	8,000.00	5,253.21	65.67	7,105.01	6,646.44	6,617.05
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	11,000.00	12,600.00	12,579.97	99.84	10,947.30	21,991.83	19,449.13
10E002	1101	3200	PURCHASE SERVICES-MES	10,000.00	10,000.00	8,775.00	87.75	1,200.00	920.00	2,350.00
10E003	1101	3200	PURCHASE SERVICES-MIS	7,500.00	8,500.00	9,518.04	111.98	6,443.08	5,560.57	4,653.35
10E002	1101	4100	SUPPLIES-MES SCHOOL	25,000.00	25,000.00	15,814.59	63.26	21,442.08	24,373.66	19,843.34
10E003	1101	4100	SUPPLIES-MIS	20,000.00	20,000.00	8,628.23	43.14	14,752.40	26,558.99	14,260.32
10E014	1101	4100	SUPPLIES & MATERIALS (STREAM)	13,676.00	11,812.00	11,808.31	99.97	12,446.65	7,699.44	10,448.45
10E016	1101	4100	SUPPLIES - ESSER 3	0.00	0.00	0.00	0.00	49,745.06	74,351.58	47,414.50
10E002	1101	4110	MUSIC SUPPLIES-MES	1,500.00	1,500.00	2,083.41	138.89	1,500.00	1,413.77	586.90
10E003	1101	4110	MUSIC SUPPLIES-MIS	1,500.00	1,500.00	150.40	10.03	0.00	0.00	0.00
10E002	1101	4111	PAPER-MES	18,000.00	20,000.00	17,258.52	86.29	18,373.49	17,672.90	17,208.93
10E003	1101	4111	PAPER-MIS	6,500.00	6,500.00	2,816.83	43.34	6,037.73	4,369.78	4,421.26
10E002	1101	4120	WORKBOOKS-MES	80,000.00	89,000.00	85,919.88	96.54	81,608.38	37,474.00	49,583.08
10E003	1101	4120	WORKBOOKS-MIS	35,000.00	38,000.00	35,701.59	93.95	34,725.29	17,476.29	22,598.18
10E010	1101	4120	WORKBOOKS-SP ED CURR	100.00	100.00	0.00	0.00	0.00	0.00	141.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	2,000.00	2,000.00	1,955.43	97.77	1,997.74	159.68	1,906.75
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	1,500.00	1,500.00	162.00	10.80	1,500.00	1,217.83	79.12
10E005	1101	4150	BUILDING AIDES SHOES	2,000.00	2,000.00	1,531.32	76.57	1,510.52	1,953.37	1,127.71
10E002	1101	4160	ART SUPPLIES	1,500.00	1,500.00	1,035.21	69.01	1,357.60	1,428.73	1,200.00
10E005	1101	4170	BUILDING AIDES COATS	500.00	500.00	0.00	0.00	0.00	145.48	0.00
10E002	1101	4200	TEXTBOOKS-MES	45,000.00	39,000.00	37,541.78	96.26	60,752.01	7,380.43	1,207.30
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	7,000.00	4,786.43	68.38	45,659.91	510.49	557.54
10E010	1101	4200	TEXTBOOKS-SP ED CURR	25,000.00	25,000.00	15,209.20	60.84	20,363.59	0.00	474.12
10E002	1101	4210	CHROME DEVICES - MES	85,000.00	91,000.00	90,341.55	99.28	84,306.25	0.00	20,904.45
10E003	1101	4210	CHROME DEVICES - MIS	85,000.00	91,000.00	90,341.55	99.28	84,306.25	0.00	8,750.70
10E016	1101	4210	CHROME DEVICES - ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00	2,916.90
10E002	1101	4700	SOFTWARE & DIGITAL CURRICULUM	65,000.00	65,000.00	63,111.91	97.10	61,833.57	78,097.83	65,811.84
10E003	1101	4700	SOFTWARE & DIGITAL CURRICULUM	35,000.00	35,000.00	32,272.02	92.21	29,017.45	39,743.75	37,778.95

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	7,200.00	7,200.00	2,629.42	36.52	6,759.93	5,472.20	5,789.14
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	3,600.00	3,600.00	295.32	8.20	3,587.70	1,946.15	2,720.02
10E002	1101	5500	EQUIPMENT-MES	15,100.00	100.00	0.00	0.00	15,309.99	0.00	0.00
10E016	1101	5500	EQUIP - ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00	116,700.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00	0.00	-24.00
10E003	1101	6920	ACTIVITY FEE REIMBURSEMENT-MIS	0.00	200.00	120.00	60.00	0.00	0.00	0.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	5,000.00	5,000.00	509.00	10.18	109,707.66	0.00	4,816.42
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	5,000.00	5,000.00	0.00	0.00	41,943.94	4,233.57	799.99
10E	1101	----		4,636,926.00	4,443,612.00	3,422,036.54	77.01	4,832,822.13	3,983,199.45	3,591,637.34
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10E004	1102	1020	SALARIES-MJH TEACHERS	2,305,000.00	2,205,000.00	1,774,886.28	80.49	2,328,463.80	2,136,937.21	1,781,148.25
10E004	1102	1350	SALARIES-MJH SCHEDULE B	231,000.00	231,000.00	171,533.03	74.26	210,471.88	195,524.53	206,861.05
10E004	1102	2100	NEC-MJH TEACHERS	10,000.00	10,000.00	9,436.18	94.36	9,245.74	15,351.77	11,065.03
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	450,000.00	400,000.00	322,713.80	80.68	449,389.97	348,902.24	279,976.59
10E004	1102	2240	ETHIS-MJH TEACHERS	16,000.00	16,000.00	12,121.38	75.76	15,857.27	15,337.93	13,223.12
10E004	1102	3200	PURCHASE SERVICES-MJH	8,500.00	8,500.00	7,108.56	83.63	2,058.80	325.00	4,274.77
10E004	1102	3320	TRAVEL-TEACHERS/MJH	3,000.00	4,000.00	3,453.09	86.33	1,617.96	648.67	423.55
10E004	1102	4100	SUPPLIES-MJH	25,000.00	25,000.00	8,083.42	32.33	19,587.35	39,266.09	27,643.87
10E024	1102	4100	SUPPLIES - TREES GRANT	0.00	1,185.00	1,185.00	100.00	1,984.00	0.00	0.00
10E004	1102	4111	PAPER-MJH	5,500.00	5,500.00	5,490.11	99.82	5,416.88	5,489.76	5,465.70
10E004	1102	4120	WORKBOOKS-MJH	95,000.00	102,000.00	109,626.65	107.48	33,251.20	40,169.58	43,484.59
10E004	1102	4150	MUSIC SUPPLIES-MJH	3,000.00	3,000.00	1,034.68	34.49	16,694.91	9,565.81	2,463.61
10E004	1102	4200	TEXTBOOKS-MJH	5,000.00	5,000.00	5,706.43	114.13	4,683.24	2,770.29	28,022.76
10E004	1102	4210	CHROME DEVICES - MJH	1,000.00	0.00	0.00	0.00	0.00	94,282.50	16,042.95
10E016	1102	4210	CHROME DEVICES - ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00	80,375.10
10E004	1102	4700	SOFTWARE & DIGITAL CURRICULUM	75,000.00	83,000.00	81,118.02	97.73	98,766.88	67,659.99	70,295.66
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	5,500.00	5,500.00	3,174.22	57.71	5,021.98	5,556.13	4,133.69
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	2,500.00	2,500.00	0.00	0.00	66,331.95	1,203.02	1,168.22
10E	1102	----		3,241,000.00	3,107,185.00	2,516,670.85	81.00	3,268,843.81	2,978,990.52	2,576,068.51
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10E002	1108	1150	SALARIES/MES-BUILDING AIDES	160,000.00	160,000.00	136,012.01	85.01	147,590.71	142,481.32	112,135.68
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	65,000.00	65,000.00	58,364.12	89.79	64,412.47	60,536.14	47,679.00
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	22,007.00	22,007.00	17,794.49	80.86	19,638.09	19,069.92	14,964.00
10E002	1108	2100		0.00	0.00	0.00	0.00	0.00	0.12	3.51
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	25,000.00	25,000.00	22,409.47	89.64	22,415.17	17,992.25	16,145.89
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	87.00	6,000.00	4,837.21	80.62	58.14	58.14	61.40
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	29.00	29.00	16.32	56.28	18.36	19.38	20.97

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E002	1108	2240		0.00	0.00	0.00	0.00	0.00	0.13	0.00
10E	1108	----		272,123.00	278,036.00	239,433.62	86.12	254,132.94	240,157.40	191,010.45
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10E002	1109	1200	SALARIES/MES SUB AIDE, NUR,AA	75,000.00	60,000.00	47,570.28	79.28	77,420.72	47,635.49	17,944.86
10E003	1109	1200	SALARIES/MIS SUB AIDE, NUR,AA	6,500.00	6,500.00	6,437.50	99.04	7,077.70	6,130.60	1,602.86
10E004	1109	1200	SALARIES/MJH SUB AIDE, NUR,AA	10,000.00	25,000.00	19,908.50	79.63	8,411.91	6,090.46	1,488.38
10E002	1109	2100		0.00	0.00	0.00	0.00	2.57	3.52	1.53
10E003	1109	2100		0.00	0.00	0.00	0.00	0.00	0.96	0.51
10E004	1109	2100		0.00	0.00	0.00	0.00	1.39	8.30	1.01
10E002	1109	2240		0.00	0.00	0.00	0.00	2.98	0.37	0.00
10E003	1109	2240		0.00	0.00	0.00	0.00	0.00	0.73	0.00
10E004	1109	2240		0.00	0.00	0.00	0.00	1.61	0.00	0.00
10E	1109	----		91,500.00	91,500.00	73,916.28	80.78	92,918.88	59,870.43	21,039.15
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10E016	1110	4100	SUPPLIES - ESSER 3	0.00	0.00	0.00	0.00	0.00	9,027.79	16,472.70
10E002	1110	4700	SOFTWARE & DIGITAL CURRIC-K-8	9,000.00	9,000.00	7,555.94	83.95	7,762.49	3,850.53	1,033.56
10E003	1110	4700	SOFTWARE & DIGITAL CURRIC-K-8	5,000.00	5,000.00	3,892.28	77.85	7,575.25	3,880.92	3,147.63
10E004	1110	4700	SOFTWARE & DIGITAL CURRIC-K-8	3,000.00	3,000.00	0.00	0.00	566.41	1,354.32	850.23
10E	1110	----		17,000.00	17,000.00	11,448.22	67.34	15,904.15	18,113.56	21,504.12
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10E002	1111	1220	SALARIES/MES-SUB TEACHERS	120,000.00	120,000.00	85,966.08	71.64	122,869.75	153,587.53	97,912.01
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	55,000.00	55,000.00	52,170.35	94.86	53,352.96	50,833.76	34,269.85
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	90,000.00	90,000.00	50,330.65	55.92	96,774.08	83,386.48	138,161.05
10E002	1111	2100	NEC/MES-SUB TEACHERS	850.00	850.00	423.12	49.78	602.61	742.44	437.87
10E003	1111	2100	NEC/MIS-SUB TEACHERS	300.00	300.00	277.23	92.41	287.61	244.13	175.34
10E004	1111	2100	NEC/MJH-SUB TEACHERS	750.00	750.00	249.35	33.25	373.72	442.20	730.82
10E002	1111	2150		0.00	0.00	0.00	0.00	0.00	0.00	1.85
10E002	1111	2220		0.00	0.00	0.00	0.00	0.15	0.00	0.00
10E004	1111	2220		0.00	0.00	0.00	0.00	0.00	1.02	0.00
10E035	1111	2220	MEDICAL INSURANCE RETIREES	3,000.00	3,000.00	687.50	22.92	1,650.00	2,887.50	4,337.50
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	900.00	900.00	507.13	56.35	698.33	858.23	513.71
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	500.00	500.00	320.25	64.05	332.34	285.27	207.77
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	700.00	700.00	288.18	41.17	431.50	568.38	851.01
10E	1111	----		272,000.00	272,000.00	191,219.84	70.30	277,373.05	293,836.94	277,598.78
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10E002	1125	1130	SALARIES/MES PFA GRANT TEACHER	39,518.00	37,000.00	19,500.59	52.70	36,194.00	36,193.64	31,010.67

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E002	1125	1150	SALARIES/MES PFA PARA	0.00	0.00	0.00	0.00	0.00	4,308.41	0.00
10E002	1125	1180	SALARIES/MES PFA GRANT-PARAPRO	18,406.00	15,100.00	9,082.94	60.15	15,057.00	12,523.62	11,970.17
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	183.00	173.00	113.08	65.36	173.00	173.47	179.86
10E002	1125	2220	MED/LIFE MES PFA GRANT	6,984.00	5,595.00	3,491.55	62.40	5,595.00	6,624.59	5,241.17
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	265.00	200.00	130.66	65.33	200.00	32.91	207.91
10E002	1125	3000	PURCHASED SERVICES - PFA GRANT	0.00	0.00	0.00	0.00	1,895.00	0.00	500.00
10E002	1125	4100	SUPPLIES - PFA GRANT	3,073.00	11,000.00	4,113.87	37.40	7,488.01	2,495.35	4,663.14
10E002	1125	4700	ASSESSMENT - PFA GRANT	0.00	600.00	0.00	0.00	0.00	0.00	0.00
10E	1125	----		68,429.00	69,668.00	36,432.69	52.29	66,602.01	62,351.99	53,772.92
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10E002	1126	1120	SALARIES/MES ES LOCAL TEACH	80,000.00	62,000.00	57,813.41	93.25	67,807.50	54,662.43	34,570.84
10E002	1126	1140	SALARIES/ES LOCAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	940.00
10E002	1126	1150	SALARIES/MES ES LOCAL PARA	60,010.00	60,010.00	32,188.63	53.64	45,321.18	53,785.52	18,709.49
10E002	1126	2100	NEC/MES ES LOCAL TEACH	600.00	600.00	335.32	55.89	430.13	353.35	206.01
10E002	1126	2220	MED/LIFE - MES ES LOCAL	35,000.00	70,000.00	20,994.35	29.99	35,190.45	34,522.64	15,315.81
10E002	1126	2240	ETHIS/MES ES LOCAL TEACH	600.00	600.00	387.34	64.56	496.71	575.76	239.46
10E002	1126	3000	ES LOCAL - PURCHASED SERVICES	1,000.00	1,000.00	475.00	47.50	475.00	0.00	690.00
10E002	1126	4100	LOCAL ES - SUPPLIES	15,000.00	10,000.00	5,331.26	53.31	4,227.15	1,594.17	2,584.96
10E002	1126	7000	ES LOCAL - NON-CAPITAL EQUIP	3,296.00	0.00	0.00	0.00	3,295.71	0.00	0.00
10E	1126	----		195,506.00	204,210.00	117,525.31	57.55	157,243.83	145,493.87	73,256.57
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10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	131,487.00	131,487.00	122,551.17	93.20	139,325.19	126,430.00	117,719.93
10E010	1200	1140	SALARIES - SPED COORDINATORS	179,256.00	179,256.00	151,678.12	84.62	0.00	0.00	0.00
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	63,741.00	63,741.00	50,518.40	79.26	78,160.52	60,132.57	56,728.84
10E010	1200	2010	THIS-STUDENT SERVICES	4,500.00	4,500.00	1,213.52	26.97	1,407.58	1,390.08	1,250.03
10E010	1200	2100	NEC-STUDENT SERVICES	3,000.00	3,000.00	1,661.00	55.37	888.09	895.79	750.36
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	33,000.00	15,000.00	12,120.50	80.80	13,779.36	13,901.18	11,656.93
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	46,000.00	95,000.00	63,740.13	67.09	47,278.84	43,705.37	37,988.78
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,500.00	4,000.00	2,255.44	56.39	1,408.49	1,382.31	1,178.71
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	500,000.00	700,000.00	568,090.92	81.16	572,667.55	376,701.71	385,046.29
10E008	1200	3100	PROFESSIONAL SERVICES - IDEA	0.00	7,200.00	6,560.00	91.11	0.00	0.00	0.00
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	2,500.00	2,500.00	2,175.00	87.00	0.00	3,876.00	2,500.00
10E008	1200	3140	SP ED ONLINE CURRIC - IDEA	2,240.00	5,198.00	2,797.00	53.81	2,238.60	2,238.60	3,735.60
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	5,000.00	5,000.00	4,360.89	87.22	6,301.41	1,159.63	769.53
10E008	1200	4100	SUPPLIES - IDEA	10,000.00	30,000.00	10,209.82	34.03	21,064.59	13,215.39	9,238.58
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	15,000.00	10,000.00	7,598.97	75.99	13,441.97	5,807.94	10,461.42
10E008	1200	4110	CURRICULUM SUPPLIES - IDEA	15,000.00	0.00	0.00	0.00	0.00	15,953.45	14,775.32
10E010	1200	4700	STUDENT SERVICES SOFTWARE	12,000.00	10,000.00	4,700.54	47.01	7,235.34	9,148.95	11,521.51

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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	2,500.00	2,500.00	1,050.00	42.00	2,837.80	2,005.00	2,266.65
10E008	1200	7000	HEARING & VISION NON CAPT-IDEA	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	0.00	4,000.00	3,560.92	89.02	0.00	0.00	0.00
10E	1200	----		1,026,824.00	1,287,382.00	1,016,842.34	78.99	908,035.33	677,943.97	667,588.48
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10E002	1201	1120	SALARIES/MES-SI TEACHERS	124,550.00	124,550.00	84,222.27	67.62	130,201.94	113,045.08	95,739.80
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	137,800.00	155,000.00	136,463.84	88.04	149,984.87	48,313.92	41,053.87
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	79,500.00	65,000.00	41,851.15	64.39	63,404.74	144,086.48	120,826.67
10E002	1201	1140	SALARIES/MES-SI PARAPRO	97,760.00	97,760.00	134,520.62	137.60	104,553.13	56,104.10	31,690.29
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	73,320.00	73,320.00	24,770.68	33.78	73,207.29	67,040.47	38,123.92
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	69,075.00	50,000.00	65,580.07	131.16	43,809.10	66,100.42	52,396.32
10E002	1201	2100	NEC/MES-SI TEACHERS	700.00	700.00	488.41	69.77	755.18	655.51	557.90
10E003	1201	2100	NEC/MIS-SI TEACHERS	800.00	800.00	791.43	98.93	869.95	280.27	238.11
10E004	1201	2100	NEC/MJH-SI TEACHERS	500.00	500.00	242.67	48.53	367.75	832.36	700.81
10E002	1201	2150		0.00	0.00	0.00	0.00	0.00	0.00	-6.16
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	62,000.00	66,000.00	64,639.69	97.94	66,338.01	44,516.13	30,363.16
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	24,000.00	32,000.00	19,457.92	60.81	47,465.80	24,796.86	8,353.93
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,500.00	12,000.00	5,593.31	46.61	16,916.14	22,878.29	23,123.00
10E002	1201	2240	ETHIS/MES-SI TEACHERS	725.00	725.00	564.33	77.84	872.36	757.41	641.47
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	725.00	1,500.00	914.38	60.96	1,005.03	323.68	275.11
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	700.00	500.00	280.41	56.08	424.87	961.55	809.46
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	1,000.00	3,000.00	1,983.00	66.10	400.00	0.00	0.00
10E	1201	----		695,655.00	683,355.00	582,364.18	85.22	700,576.16	590,692.53	444,887.66
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10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	187,500.00	187,500.00	144,437.18	77.03	202,523.69	148,092.81	108,052.85
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	133,500.00	133,500.00	117,242.60	87.82	147,017.25	173,168.93	148,713.31
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	143,100.00	143,100.00	111,189.70	77.70	152,256.17	134,026.27	112,715.78
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	125,000.00	125,000.00	157,498.28	126.00	110,011.42	116,163.70	96,081.37
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	51,600.00	51,600.00	52,903.74	102.53	50,227.01	47,218.89	37,809.93
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	161,200.00	161,200.00	73,198.60	45.41	156,584.21	103,378.23	79,856.15
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	1,000.00	1,000.00	837.65	83.77	1,174.73	850.57	633.26
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	1,200.00	1,200.00	680.14	56.68	852.71	1,003.71	862.63
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,000.00	1,000.00	644.91	64.49	883.17	773.97	655.82
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	42,000.00	42,000.00	74,839.09	178.19	40,462.05	35,184.58	24,058.49
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	37,500.00	37,500.00	29,916.11	79.78	35,502.57	31,491.09	19,080.57
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	90,000.00	90,000.00	45,614.56	50.68	79,762.61	52,585.00	36,119.13
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,400.00	1,400.00	967.67	69.12	1,356.90	982.45	733.81

Account Level				2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	1,400.00	1,400.00	785.55	56.11	985.09	1,159.45	996.57
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,000.00	1,000.00	744.89	74.49	1,020.14	894.07	755.22
10E	1210	----		978,400.00	978,400.00	811,500.67	82.94	980,619.72	846,973.72	667,124.89
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10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	282,700.00	200,000.00	176,511.97	88.26	279,374.64	241,863.38	228,406.93
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	69,000.00	69,000.00	57,489.40	83.32	78,403.92	62,083.90	34,851.53
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	49,800.00	42,500.00	32,442.80	76.34	44,118.60	40,131.53	47,030.16
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,750.00	1,750.00	1,023.51	58.49	1,614.27	1,402.80	1,324.75
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	450.00	450.00	333.40	74.09	454.79	360.09	202.15
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	400.00	247.00	188.20	76.19	255.79	232.83	272.74
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	55,000.00	32,000.00	28,521.47	89.13	54,793.18	49,247.35	43,278.53
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	1,200.00	100.00	-112.11	-112.11	-174.43	2,607.52	6,505.80
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	4,000.00	12,000.00	7,472.88	62.27	5,048.68	18.42	17.22
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	2,000.00	2,000.00	1,182.60	59.13	1,871.59	1,620.59	1,530.17
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	500.00	500.00	385.20	77.04	525.34	415.98	233.52
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	550.00	550.00	217.40	39.53	295.73	268.91	314.93
10E	1223	----		467,350.00	361,097.00	305,656.72	84.65	466,582.10	400,253.30	363,968.43
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10E002	1225	1150	SALARIES/MES IDEA - EC PARA	0.00	0.00	0.00	0.00	0.00	9,449.84	8,003.47
10E002	1225	2220	MED/LIFE MES IDEA - EC	0.00	0.00	0.00	0.00	0.00	1,451.69	10.51
10E002	1225	3100	PROFESSIONAL SERVICES - EC	0.00	7,200.00	3,360.00	46.67	0.00	0.00	0.00
10E002	1225	3140	EC SP ED ONLINE CURRIC/IDEA	0.00	0.00	0.00	0.00	0.00	0.00	1,241.92
10E002	1225	4100	EC SP ED SUPPLIES/IDEA	5,000.00	11,313.00	3,951.89	34.93	3,692.63	1,340.14	3,945.54
10E	1225	----		5,000.00	18,513.00	7,311.89	39.50	3,692.63	12,241.67	13,201.44
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10E002	1226	1120	SALARIES/MES-LOCAL EC TEACHER	81,100.00	78,000.00	62,373.60	79.97	85,246.42	73,992.73	76,170.71
10E002	1226	1150	SALARIES/MES - LOCAL EC PARA	85,000.00	85,000.00	49,060.54	57.72	55,046.73	33,058.67	38,939.50
10E002	1226	2100	NEC/MES - LOCAL EC TEACHER	600.00	600.00	361.66	60.28	494.35	429.09	441.63
10E002	1226	2220	MED/LIFE MES - LOCAL EC	45,000.00	45,000.00	39,917.08	88.70	44,827.12	34,945.79	25,261.03
10E002	1226	2240	ETHIS/MES - LOCAL EC TEACHER	750.00	750.00	417.93	55.72	571.15	495.72	510.33
10E	1226	----		212,450.00	209,350.00	152,130.81	72.67	186,185.77	142,922.00	141,323.20
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10E018	1250	4100	SUPPLIES-RTI	0.00	0.00	0.00	0.00	0.00	0.00	542.08
10E	1250	----		0.00	0.00	0.00	0.00	0.00	0.00	542.08
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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E011	1251	1020	SALARIES-TITLE I	50,325.00	38,000.00	38,000.00	100.00	74,459.11	64,933.78	57,274.57
10E011	1251	2100	NEC-TITLE I	389.00	389.00	389.00	100.00	431.93	376.61	332.22
10E011	1251	2150	TRS FEDERAL-TITLE I	7,098.00	6,924.00	4,523.41	65.33	7,884.32	3,650.78	5,870.30
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	0.00	0.00	0.00	0.00	0.00	15,540.96	9,102.24
10E011	1251	2240	ETHIS-TITLE I	449.00	449.00	449.00	100.00	498.76	435.05	383.81
10E011	1251	4100	SUPPLIES - TITLE I	15,000.00	12,339.00	4,733.09	38.36	10,585.29	6,774.05	13,907.12
10E011	1251	4110	MCKINNEY-VENTO - SUPPLIES	500.00	500.00	50.91	10.18	78.34	59.75	92.36
10E 1251 ----				73,761.00	58,601.00	48,145.41	82.16	93,937.75	91,770.98	86,962.62
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10E016	1252	1020	SALARIES - ESSER 3	0.00	0.00	0.00	0.00	104,976.68	81,267.53	0.00
10E017	1252	1020	SALARIES - TEACHERS - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	126,624.08
10E017	1252	1150	SALARIES - CLASSIFIED-ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	1,188.75
10E016	1252	1320	TUTORING - ESSER 3	0.00	0.00	0.00	0.00	360.72	1,172.34	0.00
10E016	1252	1330	SALARIES-SUMMER ENRICH-ESSER3	0.00	0.00	0.00	0.00	3,210.00	40.00	0.00
10E016	1252	2100	NEC - ESSER 3	0.00	0.00	0.00	0.00	1.39	478.31	0.00
10E017	1252	2100	NEC - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	736.63
10E016	1252	2150	TRS FEDERAL - ESSER 3	0.00	0.00	0.00	0.00	11,452.95	4,200.83	0.00
10E017	1252	2150	TRS FEDERAL - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	11,558.09
10E016	1252	2220	MEDICAL/LIFE - ESSER 3	0.00	0.00	0.00	0.00	0.00	21.42	0.00
10E017	1252	2220	MEDICAL/LIFE INS - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	14,475.66
10E016	1252	2240	ETHIS - ESSER 3	0.00	0.00	0.00	0.00	1.60	552.76	0.00
10E017	1252	2240	ETHIS - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	898.12
10E017	1252	4100	SUPPLIES - ESSER 2	0.00	0.00	0.00	0.00	12,713.56	149.58	1,191.12
10E 1252 ----				0.00	0.00	0.00	0.00	132,716.90	87,882.77	156,672.45
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10E025	1253	1320	TUTORING - HIGH IMPACT TUTOR	0.00	0.00	0.00	0.00	15,418.36	16,399.38	0.00
10E025	1253	2100	NEC - HIGH IMPACT TUTORING	0.00	0.00	0.00	0.00	70.69	76.23	0.00
10E025	1253	2150	TRS FEDERAL -HIGH IMPACT TUTOR	0.00	0.00	0.00	0.00	1,285.44	1,119.66	0.00
10E025	1253	2240	ETHIS - HIGH IMPACT TUTORING	0.00	0.00	0.00	0.00	81.65	88.11	0.00
10E025	1253	4100	SUPPLIES - HIGH IMPACT TUTOR	0.00	0.00	0.00	0.00	76.00	595.53	0.00
10E 1253 ----				0.00	0.00	0.00	0.00	16,932.14	18,278.91	0.00
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10E004	1500	3190	ATHLETIC OFFICIAL	17,000.00	17,000.00	12,797.94	75.28	13,131.93	15,012.45	11,697.36
10E004	1500	3250	RENTAL - MUSICAL	0.00	0.00	0.00	0.00	6,648.00	4,873.00	0.00
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	658.14	625.83	0.36
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	733.50	97.80	642.37	721.88	741.37
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	5,000.00	6,000.00	5,952.70	99.21	4,991.54	4,879.45	10,474.63

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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E003	1500	4110	SUPPLIES - ART MIS	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	15,000.00	12,188.50	81.26	10,146.19	9,947.66	10,344.19
10E003	1500	4200	SUPPLIES - MUSIC MIS	0.00	0.00	0.00	0.00	1,992.46	562.75	704.99
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,000.00	4,000.00	1,520.00	38.00	4,030.10	3,964.99	2,794.99
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10E	1500	----		38,250.00	44,250.00	33,192.64	75.01	42,240.73	40,588.01	36,757.89
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10E003	1501	3110	REPAIR OF INSTRUMENTS - MIS	5,000.00	5,000.00	1,293.19	25.86	0.00	0.00	0.00
10E004	1501	3110	REPAIR OF INSTRUMENTS - MJH	15,000.00	7,500.00	1,939.77	25.86	0.00	0.00	0.00
10E003	1501	3200	PURCHASE SERVIES-MUSIC-MIS	5,000.00	5,000.00	1,152.00	23.04	0.00	0.00	0.00
10E004	1501	3200	PURCHASE SERVIES-MUSIC-MJH	5,000.00	5,000.00	3,158.00	63.16	0.00	0.00	0.00
10E004	1501	3250	RENTAL - MUSICAL	8,000.00	8,000.00	6,429.00	80.36	0.00	0.00	0.00
10E003	1501	4200	SUPPLIES - MUSIC - MIS	7,500.00	7,500.00	903.73	12.05	0.00	0.00	0.00
10E004	1501	4200	SUPPLIES - MUSIC - MJH	35,000.00	20,000.00	6,004.83	30.02	0.00	0.00	0.00
10E003	1501	7000	NON-CAPT EQUIP - MUSIC MIS	17,500.00	17,500.00	6,689.60	38.23	0.00	0.00	0.00
10E004	1501	7000	NON-CAPT EQUIP - MUSIC MJH	25,000.00	25,000.00	6,395.40	25.58	0.00	0.00	0.00
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10E	1501	----		123,000.00	100,500.00	33,965.52	33.80	0.00	0.00	0.00
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10E002	1800	1100	SALARIES/MES-ELL TEACHER	66,000.00	66,000.00	50,653.70	76.75	68,989.28	60,249.55	53,411.52
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	51,100.00	51,100.00	45,072.40	88.20	56,404.13	46,221.22	19,496.18
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	74,500.00	74,500.00	56,941.40	76.43	77,656.57	20,912.29	21,987.79
10E002	1800	2100	NEC/MES-ELL TEACHERS	500.00	500.00	293.79	58.76	400.16	349.53	309.76
10E003	1800	2100	NEC/MIS-ELL TEACHER	300.00	300.00	261.34	87.11	327.04	268.13	113.09
10E004	1800	2100	NEC/MJH-ELL TEACHER	450.00	450.00	330.23	73.38	450.44	121.27	127.52
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	100.00	100.00	18.36	18.36	27.54	-29.14	21.04
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	14,000.00	14,000.00	9,963.90	71.17	13,797.45	10,588.98	4,281.87
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	17,500.00	17,500.00	12,299.58	70.28	17,707.53	4,539.84	4,682.15
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	450.00	450.00	339.45	75.43	462.28	403.64	357.86
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	350.00	350.00	301.99	86.28	377.89	309.69	130.67
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	600.00	600.00	381.55	63.59	520.41	140.08	149.02
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00	0.00	0.00
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10E	1800	----		226,100.00	226,100.00	176,857.69	78.22	237,120.72	144,075.08	105,068.47
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10E048	1850	3200	PROFESSIONAL DEV-ELL TPI GRANT	3,000.00	3,000.00	0.00	0.00	663.06	1,975.00	6,594.12
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	6,173.00	6,173.00	215.78	3.50	1,047.07	2,728.45	3,585.25
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10E	1850	----		9,173.00	9,173.00	215.78	2.35	1,710.13	4,703.45	10,179.37
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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	205,000.00	185,000.00	156,805.15	84.76	156,642.10	139,031.85	123,111.84
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	69,000.00	0.00	0.00	0.00	58,215.03	41,860.97	0.00
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	122,000.00	110,000.00	93,698.00	85.18	127,723.40	111,107.13	95,539.93
10E002	2113	2100	NEC/MES-SOCIAL WORKER	810.00	1,000.00	909.27	90.93	908.62	806.28	714.06
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	300.00	0.00	0.00	0.00	337.68	242.84	0.00
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	700.00	700.00	543.39	77.63	740.96	644.49	554.10
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	40,000.00	35,000.00	29,366.43	83.90	34,349.52	28,271.68	12,508.31
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	10,000.00	1,000.00	554.55	55.46	14,016.85	8,615.39	17.89
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	27,000.00	24,000.00	19,927.78	83.03	27,594.88	20,267.02	16,512.17
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,250.00	1,250.00	1,050.46	84.04	1,049.54	931.40	825.38
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	500.00	0.00	0.00	0.00	390.13	280.48	0.00
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	724.00	724.00	627.77	86.71	855.77	744.38	640.08
10E	2113	----		477,284.00	358,674.00	303,482.80	84.61	422,824.48	352,803.91	250,423.76
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10E002	2114	1000	SALARIES/ SOC WORKER-PFA GRANT	0.00	32,073.00	0.00	0.00	0.00	0.00	0.00
10E	2114	----		0.00	32,073.00	0.00	0.00	0.00	0.00	0.00
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10E008	2120	3120	PURCHASED SERV - IDEA	0.00	0.00	0.00	0.00	0.00	0.40	8,030.00
10E	2120	----		0.00	0.00	0.00	0.00	0.00	0.40	8,030.00
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10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	69,555.00	69,555.00	61,491.71	88.41	66,818.81	63,991.68	51,320.00
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	46,000.00	46,000.00	39,984.73	86.92	43,581.92	42,271.90	35,268.43
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	45,000.00	45,000.00	29,470.50	65.49	7,228.65	0.00	0.00
10E017	2130	1110	SALARIES-HEALTH SERV - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	2,047.30
10E017	2130	2100	NEC - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	6.50
10E017	2130	2150	TRS FEDERAL - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	115.47
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	1,000.00	14,000.00	11,641.87	83.16	544.02	544.02	43.41
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	100.00	100.00	21.42	21.42	24.48	24.48	21.80
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	20.00	20.00	17.34	86.70	5.10	0.00	0.00
10E017	2130	2240	ETHIS - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	7.50
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	3,000.00	3,000.00	2,437.49	81.25	2,997.12	3,067.51	3,012.27
10E003	2130	4100	SUPPLIES-HEALTH SERVCIES/MIS	1,500.00	1,500.00	1,323.55	88.24	1,478.98	1,331.16	1,434.23
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,500.00	2,500.00	2,480.80	99.23	1,996.28	1,492.69	999.28
10E	2130	----		168,675.00	181,675.00	148,869.41	81.94	124,675.36	112,723.44	94,276.19
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10E004	2131	1110	SALARIES/MJH - NURSE-PEL	0.00	4,500.00	4,337.07	96.38	33,397.93	40,327.13	38,372.35

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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E004	2131	2100	NEC/MJH - NURSE-PEL	0.00	0.00	0.00	0.00	101.46	233.97	213.35
10E004	2131	2220	MED/LIFE INS/MJH - NURSE-PEL	0.00	4.50	4.08	90.67	5,067.20	11,294.88	9,075.95
10E004	2131	2240	ETHIS/MJH - NURSE-PEL	0.00	0.00	0.00	0.00	117.23	270.27	257.06
10E008	2131	3100	CERTIFIED SCHOOL NURSE - IDEA	15,000.00	0.00	0.00	0.00	9,288.40	0.00	0.00
10E	2131	----		15,000.00	4,504.50	4,341.15	96.37	47,972.22	52,126.25	47,918.71
10E051	2132	3140	PURCHASE SERVICE - IDEA-EC	14,311.00	0.00	0.00	0.00	14,311.00	0.00	0.00
10E	2132	----		14,311.00	0.00	0.00	0.00	14,311.00	0.00	0.00
10E010	2140	3100	STUDENT PSYCH EVALUATION	30,000.00	100.00	0.00	0.00	26,298.43	20,555.00	11,870.00
10E008	2140	3140	BD CERT BEHAVIOR ANALYST-IDEA	100.00	0.00	0.00	0.00	64,270.00	58,200.00	0.00
10E	2140	----		30,100.00	100.00	0.00	0.00	90,568.43	78,755.00	11,870.00
10E010	2141	1120	SALARIES - BCBA	71,200.00	71,200.00	53,982.40	75.82	0.00	0.00	0.00
10E008	2141	1130	SALARIES BCBA - IDEA	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00
10E010	2141	2220	MEDICAL/LIFE - BCBA	14,000.00	14,000.00	11,674.38	83.39	0.00	0.00	0.00
10E	2141	----		85,200.00	156,200.00	65,656.78	42.03	0.00	0.00	0.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	68,370.00	68,370.00	56,342.65	82.41	71,443.32	61,947.09	52,661.46
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	0.00	0.00	0.00	0.00	9,909.09	82,193.41	68,041.01
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	65,750.00	65,750.00	51,111.60	77.74	69,922.30	60,637.09	52,141.46
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00	650.00	0.00
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	400.00	400.00	326.76	81.69	414.32	359.36	305.46
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	0.00	0.00	0.00	0.00	57.47	476.65	394.61
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	400.00	400.00	296.40	74.10	405.49	351.79	302.44
10E010	2143	2100	NEC-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00	3.77	0.00
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	15,000.00	12,500.00	9,963.90	79.71	13,797.45	11,294.88	9,074.81
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	0.00	0.00	0.00	0.00	2,783.03	15,315.42	12,487.45
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	15,000.00	12,500.00	9,963.90	79.71	13,797.45	11,277.63	9,075.39
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	500.00	500.00	377.46	75.49	478.61	414.99	354.58
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	0.00	0.00	0.00	0.00	66.37	550.61	455.92
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	450.00	450.00	342.40	76.09	468.40	406.21	349.37
10E010	2143	2240	ETHIS-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00	4.36	0.00
10E008	2143	3140	PSYCHOLOGICAL SERVICES - IDEA	19,922.00	0.00	0.00	0.00	6,775.00	0.00	0.00
10E	2143	----		185,792.00	160,870.00	128,725.07	80.02	190,318.30	245,883.26	205,643.96

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
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10E008	2150	1130	SALARIES SPEECH - IDEA	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00
10E008	2150	3100	ASSISTIVE TECH CONSULT - IDEA	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
10E051	2150	3100	ASSISTIVE TECH CONSULT-IDEA-EC	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
10E008	2150	3140	PURCHASED SERV - IDEA SOFTWARE	1,200.00	2,210.00	2,547.43	115.27	0.00	1,200.00	0.00
10E009	2150	3140	SPEECH - ARP IDEA EC	100.00	0.00	0.00	0.00	0.00	8,405.00	0.00
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10E	2150	----		1,300.00	43,710.00	2,547.43	5.83	0.00	9,605.00	0.00
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10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	72,557.00	208,424.00	151,653.70	72.76	68,504.33	17,407.57	133,578.77
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	116,100.00	116,100.00	91,440.58	78.76	123,391.68	105,367.19	86,894.28
10E004	2190	1150	SALARIES/MJH-INTERVENTIONIST	100,700.00	100,700.00	87,647.00	87.04	119,532.88	85,125.04	27,381.29
10E002	2190	2100	NEC/MES-INTERVENTIONIST	398.00	1,210.00	711.09	58.77	1,025.53	100.98	774.80
10E003	2190	2100	NEC/MIS-INTERVENTIONIST	650.00	650.00	530.35	81.59	715.70	611.08	394.22
10E004	2190	2100	NEC/MJH-INTERVENTIONIST	750.00	750.00	508.36	67.78	693.41	493.69	158.80
10E002	2190	2220	MED/LIFE INS/MES-INTERVENTION	15,658.00	34,624.00	25,421.94	73.42	33,997.47	1,920.03	12,788.45
10E003	2190	2220	MED/LIFE INS/MIS INTERVENTION	14,000.00	14,000.00	10,218.39	72.99	11,812.35	9,284.22	11,082.85
10E004	2190	2220	MED/LIFE INS/MJH-INTERVENTION	30,000.00	30,000.00	23,067.90	76.89	32,017.05	22,054.54	11,045.23
10E002	2190	2240	ETHIS/MES-INTERVENTIONIST	459.00	1,400.00	821.67	58.69	1,184.75	116.64	895.03
10E003	2190	2240	ETHIS/MIS INTERVENTION	750.00	750.00	612.61	81.68	826.60	706.00	455.63
10E004	2190	2240	ETHIS/MJH-INTERVENTIONIST	750.00	750.00	587.22	78.30	800.98	570.45	185.29
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10E	2190	----		352,772.00	509,358.00	393,220.81	77.20	394,502.73	243,757.43	285,634.64
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10E013	2210	1000	STIPENDS -TITLE II	0.00	2,500.00	1,550.00	62.00	0.00	0.00	11,588.05
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	10,000.00	10,000.00	10,165.80	101.66	11,928.20	18,765.00	18,807.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	8.98	0.00	0.00	0.00	67.35
10E016	2210	2100		0.00	0.00	0.00	0.00	2.47	0.00	0.00
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	325.00	125.00	58.95	47.16	69.24	108.96	109.04
10E013	2210	2150	TRS FEDERAL-TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	740.50
10E018	2210	2150	TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	48.48	3.44
10E013	2210	2240	ETHIS-TITLE II	0.00	0.00	10.39	0.00	0.00	0.00	77.55
10E016	2210	2240		0.00	0.00	0.00	0.00	2.85	0.00	0.00
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	125.00	68.05	54.44	79.87	124.27	138.71
10E002	2210	3120	PROFESSIONAL DEVELOPMENT - MES	1,000.00	1,000.00	0.00	0.00	688.00	25,409.00	0.00
10E003	2210	3120	PROFESSIONAL DEVELOPMENT - MIS	1,000.00	1,000.00	190.00	19.00	449.00	28,050.00	0.00
10E008	2210	3120	PROFESSIONAL DEVELOPMENT-IDEA	3,000.00	9,000.00	9,584.66	106.50	3,251.98	25,843.56	4,911.70
10E010	2210	3120	PROFESSIONAL DEVELOPMENT SPED	2,500.00	2,500.00	806.50	32.26	0.00	0.00	0.00
10E016	2210	3120	PROFESSIONAL DEVELOP - ESSER 3	0.00	0.00	0.00	0.00	15,954.00	18,179.00	81,804.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	1,920.00	0.00	0.00	9,204.99	0.00	0.00

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E050	2210	3120	PROFESS DEV - ELEV EDUC SPED	50,000.00	54,418.00	50,000.00	91.88	51,004.55	0.00	0.00
10E051	2210	3120	PROFESS DEVELOPMENT - IDEA-EC	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10E002	2210	3140	PURCHASE SERVICES - IDEA-EC	10,000.00	0.00	0.00	0.00	20,000.00	6,450.00	8,175.00
10E008	2210	3140	PURCHASED SERVICES - IDEA	27,000.00	0.00	0.00	0.00	22,050.00	0.00	35,865.18
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	10,000.00	29,946.00	17,360.49	57.97	8,205.96	28,031.73	15,470.79
10E026	2210	3140	PURCH SERV - EARLY INTERVENING	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
10E037	2210	3140	TUITION ESL - ELEV EDUC-BILING	8,247.00	8,247.00	0.00	0.00	7,220.00	0.00	0.00
10E008	2210	4100	SUPPLIES - IDEA PD	500.00	0.00	0.00	0.00	170.73	1,906.16	663.57
10E011	2210	4100	SUPPLIES-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	48.12
10E013	2210	4100	SUPPLIES-TITLE II	6,878.00	9,051.00	2,074.14	22.92	4,392.39	5,692.59	7,954.98
10E018	2210	4100	SUPPLIES - CURRICULUM	1,500.00	0.00	0.00	0.00	40.94	1,182.37	657.00
10E008	2210	6400	PROFESS DUES/FEES - IDEA	0.00	4,000.00	1,251.00	31.28	0.00	0.00	0.00
10E	2210	----		149,800.00	134,832.00	93,128.96	69.07	169,715.17	159,791.12	187,081.98
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10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	156,502.00	156,502.00	129,598.10	82.81	139,526.40	134,160.00	129,000.04
10E018	2211	1150	SALARIES- ADMIN. ASST.	49,750.00	49,750.00	44,078.09	88.60	47,853.69	47,606.62	48,742.35
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,600.00	1,600.00	1,281.56	80.10	1,379.82	1,479.87	1,369.86
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	1,000.00	1,000.00	826.16	82.62	889.46	953.81	822.12
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	15,500.00	15,500.00	12,817.44	82.69	13,799.24	14,799.57	12,773.97
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	52,000.00	52,000.00	46,526.76	89.47	47,285.52	45,459.52	40,099.35
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,500.00	1,500.00	1,310.31	87.35	1,410.50	1,470.39	1,291.76
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	4,000.00	3,000.00	1,324.26	44.14	2,183.74	473.65	3,925.10
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTATOR	2,000.00	3,000.00	2,578.31	85.94	734.80	1,320.53	682.58
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	12,000.00	13,500.00	12,140.09	89.93	9,626.97	10,161.43	4,512.77
10E	2211	----		295,852.00	297,352.00	252,481.08	84.91	264,690.14	257,885.39	243,219.90
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10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	61,028.00	61,028.00	55,415.00	90.80	71,465.85	54,578.69	54,833.84
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	58,600.00	58,600.00	55,414.60	94.56	71,208.56	53,144.67	53,703.16
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	61,500.00	61,500.00	3,211.54	5.22	65,528.03	53,320.66	54,199.96
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	363.00	363.00	321.54	88.58	414.69	316.56	317.87
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	500.00	500.00	321.22	64.24	412.78	308.15	311.43
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	352.00	352.00	18.63	5.29	380.09	309.34	314.60
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	12,000.00	12,000.00	9,964.08	83.03	12,988.46	9,563.02	9,039.87
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	14,000.00	14,000.00	9,963.72	71.17	12,937.82	9,313.38	8,858.43
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	14,500.00	0.00	0.00	0.00	12,937.57	9,345.16	8,944.17
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	423.00	423.00	371.40	87.80	478.96	365.66	367.50
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	407.00	407.00	371.20	91.20	477.03	356.02	359.85
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	407.00	407.00	21.52	5.29	439.12	357.32	362.96

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E	2212	----		224,080.00	209,580.00	135,394.45	64.60	249,668.96	191,278.63	191,613.64
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10E002	2213	3120	PROFESSIONAL DEV - PFA	2,500.00	2,500.00	0.00	0.00	13,100.00	0.00	0.00
10E	2213	----		2,500.00	2,500.00	0.00	0.00	13,100.00	0.00	0.00
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10E011	2220	3140	LICENSES - TITLE I	1,348.00	1,348.00	1,331.62	98.78	1,346.00	350.00	0.00
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	236.51	94.60	242.28	267.60	241.82
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	6,000.00	6,000.00	304.59	5.08	6,170.97	5,819.12	5,237.41
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	1,250.00	1,250.00	233.46	18.68	536.15	549.57	542.95
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	1,433.66	95.58	1,500.00	1,483.00	1,438.25
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	1,329.27	88.62	0.00	1,278.10	1,327.50
10E017	2220	4700	SOFTWARE - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	4,696.00
10E	2220	----		11,848.00	11,848.00	4,869.11	41.10	9,795.40	9,747.39	13,483.93
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10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	2,000.00	2,000.00	0.00	0.00	1,663.62	1,463.00	1,538.88
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	625.00	625.00	99.17	15.87	553.31	567.98	242.12
10E	2223	----		2,625.00	2,625.00	99.17	3.78	2,216.93	2,030.98	1,781.00
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10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	10,000.00	10,000.00	7,050.82	70.51	10,622.98	8,571.56	7,858.04
10E018	2230	4100	TESTING MATERIALS-DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	138.60
10E002	2230	4700	ASSESSMENT SOFTWARE - MES	5,000.00	2,000.00	0.00	0.00	4,926.38	0.00	4,926.38
10E003	2230	4700	ASSESSMENT SOFTWARE - MIS	2,500.00	2,500.00	0.00	0.00	2,189.50	1,155.00	2,189.50
10E004	2230	4700	ASSESSMENT SOFTWARE - MJH	4,000.00	4,000.00	2,500.00	62.50	3,831.62	0.00	3,831.62
10E018	2230	4700	ASSESSMENT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	287.95
10E	2230	----		21,500.00	18,500.00	9,550.82	51.63	21,570.48	9,726.56	19,232.09
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10E020	2310	3150	ADMINISTRATIVE FEES	2,500.00	2,500.00	1,447.75	57.91	1,867.50	1,628.75	1,107.00
10E020	2310	3170	DISTRICT AUDIT	25,000.00	25,000.00	24,000.00	96.00	20,000.00	21,500.00	18,800.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	75,000.00	100,000.00	70,328.50	70.33	80,398.50	28,210.00	41,845.00
10E020	2310	3190	BOARD PUBLIC RELATIONS	100.00	100.00	0.00	0.00	0.00	0.00	0.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	50,000.00	50,000.00	33,307.95	66.62	64,277.00	37,056.06	21,689.96
10E020	2310	4700	BOARD SOFTWARE	2,500.00	7,000.00	6,725.00	96.07	0.00	0.00	0.00
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	6,000.00	8,000.00	7,603.38	95.04	7,420.04	7,804.00	2,646.11
10E020	2310	6500	IRS/IDR PENALTY-TRS EXCESS	3,365.00	650.00	636.21	97.88	3,365.38	8,454.64	2,194.87
10E020	2310	6520	RETIREMENT SETTLEMENT	0.00	13,440.00	11,199.60	83.33	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
			Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E	2310	----		164,465.00	206,690.00	155,248.39	75.11	177,328.42	104,653.45	88,282.94
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10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	0.00	0.00	0.00	0.00	0.00	0.00	2,416.52
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10E	2312	----		0.00	0.00	0.00	0.00	0.00	0.00	2,416.52
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10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	2,000.00	2,000.00	489.00	24.45	272.00	1,724.82	6,697.86
10E020	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	274.56	10.98	1,456.40	515.52	760.95
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,500.00	5,500.00	2,600.00	47.27	5,466.00	5,466.00	5,466.00
10E020	2319	4100	SUPPLIES - BOARD OF EDUCATION	10,000.00	10,000.00	6,858.41	68.58	9,396.32	9,544.87	10,489.12
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10E	2319	----		20,000.00	20,000.00	10,221.97	51.11	16,590.72	17,251.21	23,413.93
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10E021	2320	1110	SALARY-SUPERINTENDENT	182,745.00	182,745.00	175,901.33	96.26	182,747.14	175,718.40	168,960.00
10E021	2320	1120	SALARIES-SUPE ADMIN ASSISTANT	62,709.00	62,709.00	53,861.51	85.89	76,722.25	59,158.73	53,393.60
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	39,500.00	39,500.00	35,385.60	89.58	36,717.19	36,863.89	14,580.26
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	37.85	552.48
10E021	2320	2010	THIS-SUPERINTENDENT	2,200.00	2,200.00	1,739.59	79.07	1,807.26	1,938.10	1,795.48
10E021	2320	2100	NEC-SUPERINTENDENT	1,500.00	1,500.00	1,121.25	74.75	1,164.80	1,249.32	1,077.04
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	21,000.00	21,000.00	17,396.78	82.84	18,073.89	19,473.61	16,800.46
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	48,000.00	48,000.00	28,713.17	59.82	54,290.09	45,776.28	35,119.90
10E021	2320	2240	ETHIS-SUPERINTENDENT	2,200.00	2,200.00	1,778.36	80.83	1,847.56	1,925.86	1,691.88
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	665.00	26.60	90.00	380.07	4,120.87
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10E	2320	----		363,354.00	363,354.00	316,562.59	87.12	373,460.18	342,522.11	298,091.97
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10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	2,500.00	2,500.00	0.00	0.00	1,821.82	1,028.25	1,919.18
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	1,000.00	540.18	54.02	4,867.95	3,144.93	815.76
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	1,000.00	1,000.00	230.25	23.03	56.65	805.41	24.90
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	4,000.00	4,000.00	3,089.46	77.24	2,881.49	3,991.90	1,874.30
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	1,500.00	1,500.00	275.00	18.33	679.00	86.57	1,700.00
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10E	2321	----		13,000.00	10,000.00	4,134.89	41.35	10,306.91	9,057.06	6,334.14
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10E030	2360	3800	INS-UNEMPL CLAIMS,APPRAISAL EX	0.00	0.00	0.00	0.00	0.00	0.00	7,849.04
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10E	2360	----		0.00	0.00	0.00	0.00	0.00	0.00	7,849.04
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10E030	2361	3800	INS-UNEMPL CLAIMS,APPRAISAL EX	7,500.00	4,000.00	3,893.52	97.34	783.00	3,311.14	0.00

FDTLOC	FUNC	OBJ	Account Level Description	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
				Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E	2361	----		7,500.00	4,000.00	3,893.52	97.34	783.00	3,311.14	0.00
				=====	=====	=====	=====	=====	=====	=====
10E030	2362	3800	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00	44,122.00
10E	2362	----		0.00	0.00	0.00	0.00	0.00	0.00	44,122.00
				=====	=====	=====	=====	=====	=====	=====
10E030	2365	3800	WORKERS' COMP INS	52,000.00	65,000.00	64,511.00	99.25	62,015.00	51,193.00	0.00
10E030	2365	3810	LIABILITY INSURANCE	135,000.00	147,000.00	146,684.00	99.79	133,548.00	88,188.00	0.00
10E	2365	----		187,000.00	212,000.00	211,195.00	99.62	195,563.00	139,381.00	0.00
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10E008	2400	1140	SALARIES PROGRM COORD - IDEA	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00
10E	2400	----		0.00	84,000.00	0.00	0.00	0.00	0.00	0.00
				=====	=====	=====	=====	=====	=====	=====
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	81,112.00	81,112.00	71,760.00	88.47	78,000.00	75,000.00	71,151.08
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	85,775.00	85,775.00	75,879.76	88.46	82,478.24	79,306.00	76,255.92
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	96,700.00	96,700.00	81,907.68	84.70	92,758.11	89,003.32	81,891.42
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	105,400.00	105,400.00	89,403.48	84.82	101,157.66	96,947.27	76,157.39
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	96,975.00	96,975.00	88,030.79	90.78	94,694.53	90,233.38	83,682.00
10E002	2410	1180	SALARIES/MES PRINCIPAL	112,582.00	112,582.00	99,591.84	88.46	108,251.52	104,088.00	100,084.92
10E003	2410	1180	SALARIES/MIS PRINCIPAL	107,658.00	107,658.00	95,225.52	88.45	103,506.00	99,535.00	95,696.90
10E004	2410	1180	SALARIES/MJH PRINCIPAL	147,822.00	147,822.00	130,765.81	88.46	139,455.00	131,562.00	124,114.12
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,100.00	2,100.00	1,694.41	80.69	1,841.84	1,930.87	1,818.47
10E003	2410	2010	THIS BD PD/MIS-PRINCIPAL	1,200.00	1,200.00	941.62	78.47	1,023.62	1,097.94	1,016.29
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	3,000.00	3,000.00	3,584.14	119.47	2,194.66	2,257.42	2,127.86
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,600.00	1,600.00	1,092.27	68.27	1,187.16	1,236.60	1,091.48
10E003	2410	2100	NEC/MIS-PRINCIPAL	750.00	750.00	606.97	80.93	659.62	707.60	609.96
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	2,000.00	2,000.00	1,317.21	65.86	1,414.66	1,453.48	1,277.12
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	19,500.00	19,500.00	16,946.86	86.91	18,420.48	19,185.07	16,935.36
10E003	2410	2110	TRS/MIS-PRINCIPAL	12,000.00	12,000.00	9,417.81	78.48	10,236.72	10,979.98	9,464.52
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	23,000.00	23,000.00	29,839.47	129.74	21,949.45	22,671.52	19,816.94
10E002	2410	2220	MED/LIFE INS - MES BUILDING	56,000.00	56,000.00	54,652.74	97.59	56,297.09	47,790.72	25,078.86
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	52,000.00	70,000.00	57,438.86	82.06	49,842.16	43,063.91	32,416.09
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	110,000.00	110,000.00	91,343.83	83.04	103,709.18	89,217.32	76,683.66
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	2,100.00	2,100.00	1,732.36	82.49	1,769.97	1,731.83	1,714.87
10E003	2410	2240	ETHIS/MIS-PRINCIPAL	1,100.00	1,100.00	962.78	87.53	1,046.50	1,090.77	958.26
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,500.00	2,500.00	2,089.09	83.56	2,243.79	2,248.70	2,006.40
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	3,350.90	67.02	161.00	884.61	1,127.40

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	1,139.20	45.57	1,599.20	0.00	864.20
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	1,778.38	35.57	1,495.11	0.00	622.40
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	3,000.00	3,000.00	2,148.56	71.62	1,506.29	1,772.69	2,290.00
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,200.00	1,200.00	947.75	78.98	788.49	1,023.89	820.10
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	5,000.00	5,000.00	4,460.49	89.21	2,834.23	1,762.73	3,497.06
10E004	2410	3400	POSTAGE-MJH	2,000.00	1,000.00	488.13	48.81	923.13	1,054.06	1,292.18
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	6,500.00	6,500.00	3,136.92	48.26	3,997.57	3,518.10	2,503.02
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	1,500.00	1,500.00	1,025.73	68.38	1,496.35	669.82	1,265.12
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	2,500.00	2,500.00	1,726.95	69.08	2,410.42	1,995.46	1,495.04
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	1,500.00	1,500.00	50.00	3.33	758.00	1,476.40	718.00
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	1,000.00	1,000.00	439.00	43.90	429.00	738.20	409.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	2,500.00	2,500.00	1,845.54	73.82	1,059.50	1,476.40	733.09
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	5,500.00	5,500.00	0.00	0.00	8,189.59	0.00	3,448.12
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	3,500.00	3,500.00	699.00	19.97	3,894.32	1,500.00	0.00
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	0.00	0.00	0.00	0.00	4,788.64	0.00	0.00
10E	2410	----		1,171,074.00	1,188,074.00	1,029,461.85	86.65	1,110,468.80	1,030,211.06	923,134.62
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10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	49,300.00	49,300.00	43,613.29	88.47	46,511.40	44,722.56	42,592.68
10E030	2510	1150	SALARIES-PR CLERK	22,790.00	22,790.00	20,159.04	88.46	97,020.54	101,582.14	16,942.08
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	600.00	600.00	431.25	71.88	459.94	493.29	435.48
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	400.00	400.00	278.07	69.52	296.40	317.85	271.44
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	5,500.00	5,500.00	4,313.42	78.43	4,600.18	4,933.48	4,227.85
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	42,000.00	42,000.00	18,617.32	44.33	30,590.61	28,087.64	14,297.72
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	550.00	550.00	440.91	80.17	470.08	490.15	426.47
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	4,334.64	66.69	6,021.50	6,064.75	2,622.70
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	5,000.00	5,000.00	1,850.58	37.01	2,792.15	4,573.90	633.96
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	5,000.00	5,000.00	1,794.76	35.90	4,554.10	2,168.68	3,105.56
10E030	2510	4700	BUSINESS SOFTWARE	60,000.00	60,000.00	53,255.06	88.76	59,457.74	44,539.84	39,371.04
10E030	2510	7000	NON-CAPITAL EQUIP-BUSINESS OFF	5,000.00	5,000.00	1,307.20	26.14	1,780.46	0.00	0.00
10E	2510	----		202,640.00	202,640.00	150,395.54	74.22	254,555.10	237,974.28	124,926.98
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10E030	2525	1150	SALARIES-ACCT COORD	62,400.00	62,400.00	54,445.60	87.25	59,745.99	56,935.01	109,402.18
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	16,000.00	16,000.00	11,624.55	72.65	12,136.80	11,294.88	17,954.39
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	24,060.09	96.24	26,913.52	23,842.22	14,623.77
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	2,500.00	2,500.00	793.71	31.75	1,836.12	1,611.65	560.24
10E	2525	----		105,900.00	105,900.00	90,923.95	85.86	100,632.43	93,683.76	142,540.58
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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E002	2542	3000	PURCHASED SERVICES - PFA GRANT	0.00	0.00	0.00	0.00	22,853.00	42,806.00	37,937.61
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10E	2542	----		0.00	0.00	0.00	0.00	22,853.00	42,806.00	37,937.61
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10E002	2560	4100	FOOD SERVICE & SUP - PFA GRANT	1,000.00	1,000.00	845.38	84.54	2,388.26	1,008.56	600.00
10E022	2560	4100	FOOD SERVICE-EARLY START	0.00	1,000.00	845.34	84.53	213.60	775.17	1,070.51
10E051	2560	4100	FOOD SERVICE - IDEA-EC	1,000.00	1,000.00	845.34	84.53	54.96	0.00	0.00
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10E	2560	----		2,000.00	3,000.00	2,536.06	84.54	2,656.82	1,783.73	1,670.51
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10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	90,000.00	90,000.00	72,704.66	80.78	60,025.73	56,628.00	53,549.08
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	14,000.00	14,000.00	12,073.76	86.24	12,387.82	11,523.12	12,308.30
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10E	2561	----		104,000.00	104,000.00	84,778.42	81.52	72,413.55	68,151.12	65,857.38
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10E002	2562	1180	SALARIES/MES-FOOD SERVICE	105,000.00	105,000.00	96,973.75	92.36	106,269.06	93,522.97	70,764.29
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	16,000.00	16,000.00	10,160.13	63.50	10,916.13	11,409.57	10,385.27
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	37,500.00	37,500.00	32,510.39	86.69	35,318.43	32,878.98	28,120.12
10E002	2562	2220	LIFE INS-MES FOOD SERVICE	175.00	175.00	161.16	92.09	169.83	0.00	0.00
10E003	2562	2220	LIFE INS-MIS FOOD SERVICE	25.00	25.00	16.32	65.28	18.87	0.00	0.00
10E004	2562	2220	LIFE INS-MJH FOOD SERVICE	50.00	50.00	32.64	65.28	38.76	0.00	0.00
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	1,200.00	2,000.00	2,557.37	127.87	1,111.74	2,395.92	696.12
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	1,200.00	500.00	66.21	13.24	1,360.00	0.00	0.00
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	500.00	2,500.00	2,513.28	100.53	0.00	0.00	0.00
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	25,000.00	25,000.00	10,255.87	41.02	9,411.68	12,723.42	31,435.94
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	120,000.00	120,000.00	99,568.46	82.97	98,629.27	90,817.84	107,159.12
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	560.00	1,000.00	724.98	72.50	581.97	603.88	75.00
10E033	2562	4130	MILK- FOOD SERVICE	25,000.00	25,000.00	13,283.90	53.14	14,873.85	16,360.55	27,107.04
10E033	2562	4700	FOOD SERVICE SOFTWARE	2,500.00	2,500.00	2,112.84	84.51	2,437.84	0.00	1,950.50
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	2,000.00	2,000.00	87.05	4.35	1,176.65	1,609.39	1,709.20
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10E	2562	----		336,710.00	339,250.00	271,024.35	79.89	282,314.08	262,322.52	279,402.60
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10E002	2574	3600	COPY MACHINE LEASE - MES	14,000.00	14,000.00	15,604.95	111.46	11,886.72	12,877.28	10,948.77
10E003	2574	3600	COPY MACHINE LEASE - MIS	7,000.00	7,000.00	7,802.51	111.46	6,603.72	7,187.64	6,053.41
10E004	2574	3600	COPY MACHINE LEASE - MJH	12,500.00	12,500.00	13,654.34	109.23	11,556.50	12,519.55	10,593.45
10E005	2574	3600	COPY MACHINE LEASE - DO	2,000.00	2,000.00	1,950.61	97.53	2,971.66	3,219.29	2,724.03
10E002	2574	3610	COPY MACHINE MAINTENANCE - MES	16,000.00	16,000.00	12,732.31	79.58	20,165.43	11,117.24	7,212.88
10E003	2574	3610	COPY MACHINE MAINTENANCE - MIS	8,000.00	8,000.00	6,232.43	77.91	10,170.20	5,341.90	3,451.33
10E004	2574	3610	COPY MACHINE MAINTENANCE - MJH	14,000.00	14,000.00	10,726.81	76.62	16,654.62	9,041.50	5,781.28

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E005	2574	3610	COPY MACHINE MAINTENANCE	3,000.00	3,000.00	1,572.66	52.42	3,285.94	1,756.39	1,415.37
10E	2574	----		76,500.00	76,500.00	70,276.62	91.86	83,294.79	63,060.79	48,180.52
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10E002	2630	3200	TELEPHONE SERVICE - MES	25,000.00	25,000.00	19,907.51	79.63	23,251.04	23,054.46	23,169.03
10E003	2630	3200	TELEPHONE SERVICE - MIS	12,500.00	12,500.00	9,953.77	79.63	11,828.47	11,750.01	11,815.77
10E004	2630	3200	TELEPHONE SERVICE - MJH	20,000.00	20,000.00	15,348.42	76.74	18,250.13	18,182.01	18,301.70
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	6,500.00	6,500.00	5,784.48	88.99	6,473.08	6,193.78	6,092.12
10E021	2630	4700	COMMUNICATION SOFTWARE	12,000.00	12,000.00	11,130.00	92.75	10,851.76	10,600.00	17,600.00
10E	2630	----		76,000.00	76,000.00	62,124.18	81.74	70,654.48	69,780.26	76,978.62
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10E021	2633	1110	SALARIES-DISTRICT PUBLIC REL	10,000.00	10,000.00	3,918.75	39.19	9,090.00	8,580.00	7,890.00
10E	2633	----		10,000.00	10,000.00	3,918.75	39.19	9,090.00	8,580.00	7,890.00
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10E030	2640	1150	SALARIES - HR COORDINATOR	78,750.00	78,750.00	69,663.55	88.46	0.00	0.00	0.00
10E030	2640	2220	MEDICAL/LIFE - HR COORDINATOR	14,000.00	14,000.00	11,624.53	83.03	0.00	0.00	0.00
10E030	2640	3100	PURCHASED SER - HR COORDINATOR	5,000.00	5,000.00	588.00	11.76	0.00	0.00	0.00
10E030	2640	3120	PROFESS DEV- HR COORDINATOR	2,500.00	2,500.00	700.00	28.00	0.00	0.00	0.00
10E030	2640	3320	TRAVEL - HR COORDINATOR	2,000.00	2,000.00	155.22	7.76	0.00	0.00	0.00
10E030	2640	4100	SUPPLIES - HR COORDINATOR	3,000.00	3,000.00	399.64	13.32	0.00	0.00	0.00
10E030	2640	4700	SOFTWARE - HR COORDINATOR	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
10E030	2640	7000	NON-CAP EQUIP - HR COORDINATOR	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
10E	2640	----		113,250.00	113,250.00	83,130.94	73.40	0.00	0.00	0.00
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10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	3,000.00	3,000.00	2,101.25	70.04	1,838.00	2,693.50	1,412.50
10E	2643	----		3,000.00	3,000.00	2,101.25	70.04	1,838.00	2,693.50	1,412.50
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10E002	2660	1110	SALARIES/MES-TECH SUPPORT	78,000.00	78,000.00	68,688.41	88.06	74,326.69	60,884.54	38,294.38
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	62,400.00	62,400.00	51,089.12	81.87	55,548.27	52,408.29	40,414.40
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	68,500.00	68,500.00	60,368.08	88.13	65,829.13	55,164.58	40,667.02
10E005	2660	1110	SALARIES-NETWORK DIRECTOR	118,976.00	118,976.00	105,248.00	88.46	114,400.00	110,170.27	100,846.11
10E005	2660	1120	SUMMER TECH SUPPORT	15,000.00	15,000.00	13,404.75	89.37	8,233.45	3,251.00	0.00
10E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	6,000.00	6,000.00	4,959.49	82.66	5,390.58	5,183.27	4,751.81
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	19,000.00	19,000.00	15,446.66	81.30	17,676.46	13,783.29	8,500.03
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	5,000.00	5,000.00	2,979.61	59.59	3,545.52	4,773.26	8,030.35
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	16,000.00	16,000.00	12,925.55	80.78	14,655.60	11,360.89	8,500.03

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	42,000.00	42,000.00	36,770.79	87.55	37,161.36	32,380.24	26,585.76
10E005	2660	2310	DO NOT USE	0.00	0.00	0.00	0.00	0.00	2,499.00	0.00
10E005	2660	3100	SERVICES-TECH RELATED	50,000.00	30,000.00	14,793.79	49.31	26,797.43	10,470.75	5,617.85
10E010	2660	3100	PROFESSIONAL SERVICES - SPED	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	3,745.00	74.90	5,205.00	4,470.38	-1,694.40
10E005	2660	3320	TRAVEL-COMPUTER TECH DIRECTOR	3,000.00	3,000.00	664.21	22.14	924.53	2,631.48	167.19
10E002	2660	4100	SUPPLIES/MES-COMPUTER TECH	5,000.00	7,500.00	4,625.98	61.68	155.20	393.96	1,694.11
10E003	2660	4100	SUPPLIES/MIS-COMPUTER TECH	2,000.00	4,500.00	3,122.99	69.40	1,527.00	843.18	1,265.40
10E004	2660	4100	SUPPLIES/MJH-COMPUTER TECH	3,000.00	5,000.00	2,447.48	48.95	153.50	35.00	3,249.77
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	75,000.00	60,459.80	80.61	9,038.81	29,536.84	14,658.39
10E002	2660	4700	TECHNOLOGY SOFTWARE - MES	9,000.00	9,000.00	9,942.59	110.47	4,731.66	4,733.55	18,739.63
10E003	2660	4700	TECHNOLOGY SOFTWARE - MIS	5,000.00	5,000.00	4,845.20	96.90	2,628.70	2,629.75	10,133.13
10E004	2660	4700	TECHNOLOGY SOFTWARE - MJH	10,000.00	10,000.00	8,240.39	82.40	4,600.22	5,234.61	17,966.47
10E027	2660	4700	TECHNOLOGY SOFTWARE	10,000.00	10,000.00	6,999.90	70.00	1,722.91	2,768.00	4,475.98
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	0.00	0.00	0.00	0.00	0.00	5,821.00	0.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	100,000.00	100,000.00	0.00	0.00	224,866.40	6,767.00	0.00
10E002	2660	7000	NON-CAPT EQUIP - TECH - MES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10E003	2660	7000	NON-CAPT EQUIP - TECH - MIS	100.00	100.00	0.00	0.00	0.00	0.00	0.00
10E004	2660	7000	NON-CAPT EQUIP - TECH - MJH	1,300.00	1,300.00	0.00	0.00	1,300.00	1,800.00	0.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	15,000.00	5,000.00	0.00	0.00	10,745.38	9,097.05	1,099.99
10E	2660	----		700,576.00	702,576.00	491,767.79	69.99	696,263.80	439,091.18	353,963.40
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10E008	2661	3140	PURCHASED SERV - IDEA SOFTWARE	8,030.00	9,159.00	9,157.65	99.99	3,532.80	7,176.00	0.00
10E	2661	----		8,030.00	9,159.00	9,157.65	99.99	3,532.80	7,176.00	0.00
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10E004	2900	4000	GRADUATION-MJHS	10,000.00	10,000.00	6,418.61	64.19	8,713.79	9,427.40	9,072.88
10E	2900	----		10,000.00	10,000.00	6,418.61	64.19	8,713.79	9,427.40	9,072.88
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10E002	3000	3140	COMM SOCIAL WORKER - PFA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10E	3000	----		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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10E010	3700	2150	TRS-FEDERAL NON-PUBLIC - IDEA	0.00	0.00	0.00	0.00	0.00	0.00	2,661.00
10E010	3700	2220	MEDICAL/LIFE - NON-PUBLIC-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
10E010	3700	2240	ETHIS - NON-PUBLIC - IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.01
10E002	3700	3140	SPEECH - IDEA-EC	909.00	1,516.00	0.00	0.00	0.00	622.00	0.00
10E006	3700	3140	SPEECH (SHARE) - ARP IDEA FLOW	100.00	100.00	0.00	0.00	0.00	5,502.00	0.00

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E008	3700	3140	NON-PUB IDEA SPEECH	40,000.00	34,820.00	0.00	0.00	40,000.00	32,864.00	33,970.00
10E011	3700	3140	TUTORING STIPEND - TITLE I	0.00	583.00	382.00	65.52	0.00	0.00	0.00
10E013	3700	3140	COMMUNITY SERVICES-TITLE II	4,783.00	4,805.00	0.00	0.00	0.00	2,848.00	3,703.00
10E010	3700	3320	TRAVEL- NON-PUBLIC SCHOOL SERV	0.00	6,000.00	5,196.92	86.62	0.00	0.00	0.00
10E011	3700	4100	SUPPLIES - TITLE I	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00
10E013	3700	4100	SUPPLIES-TITLE II COMM SERV	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STREAM)	2,337.00	2,449.00	0.00	0.00	0.00	0.00	2,310.00
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10E	3700	----		50,269.00	51,273.00	5,578.92	10.88	40,000.00	41,836.00	42,643.87
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10E005	4110	3100	LINCOLN SAFE SCHOOL TUITION	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00
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10E	4110	----		1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00
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10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,000.00	22,000.00	18,170.72	82.59	19,984.60	22,040.37	23,955.80
10E006	4120	6740	TUITION - ARP IDEA	100.00	0.00	0.00	0.00	0.00	79,366.00	0.00
10E008	4120	6740	SP ED CO-OP TUITION - IDEA	277,583.00	196,014.00	196,014.00	100.00	263,252.48	387,672.78	355,781.12
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10E	4120	----		299,683.00	218,014.00	214,184.72	98.24	283,237.08	489,079.15	379,736.92
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10E010	4121	3000	ESY SPEECH	15,500.00	20,000.00	19,591.42	97.96	7,586.08	12,892.32	14,019.86
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	7,500.00	10,500.00	10,257.34	97.69	5,135.45	6,734.33	4,209.75
10E010	4121	3020	ESY PHYSICAL THERAPY	1,000.00	1,000.00	439.31	43.93	0.00	0.00	771.80
10E010	4121	3030	ESY SOCIAL WORK	4,950.00	9,000.00	8,951.05	99.46	8,449.68	2,235.54	1,979.07
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	38,000.00	55,000.00	52,951.81	96.28	65,758.63	38,126.83	36,025.54
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	6,795.00	12,150.00	12,150.51	100.00	0.00	4,395.38	0.00
10E010	4121	3120	ESY 1:1 AIDES	3,000.00	6,000.00	5,630.63	93.84	1,949.67	1,695.49	3,486.84
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10E	4121	----		76,745.00	113,650.00	109,972.07	96.76	88,879.51	66,079.89	60,492.86
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10E010	4122	6740	SP ED CO-OP TUITION	200,000.00	600,000.00	417,596.42	69.60	502,626.71	228,654.35	68,718.81
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10E	4122	----		200,000.00	600,000.00	417,596.42	69.60	502,626.71	228,654.35	68,718.81
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10E010	4123	3000	HEARING ITINERANT	5,200.00	1,050.00	1,024.59	97.58	90.00	0.00	824.79
10E010	4123	3010	VISION ITINERANT	24,000.00	0.00	0.00	0.00	24,134.08	6,975.00	0.00
10E010	4123	3030	ORIENTATION AND MOBILITY	3,000.00	5,000.00	0.00	0.00	3,117.00	631.20	0.00
10E010	4123	3040	OCCUPATIONAL THERAPY	35,000.00	41,000.00	29,184.01	71.18	37,325.61	28,372.54	22,604.40
10E010	4123	3050	PHYSICAL THERAPY	100.00	75.00	135.64	180.85	0.00	3,169.44	5,988.91
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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
10E	4123	----		67,300.00	47,125.00	30,344.24	64.39	64,666.69	39,148.18	29,418.10
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10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	1,000.00	20,000.00	18,340.56	91.70	0.00	37,041.02	33,299.73
10E010	4124	3080	AUDIOLOGICAL EVALUATIONS	500.00	500.00	437.34	87.47	0.00	270.00	0.00
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10E	4124	----		1,500.00	20,500.00	18,777.90	91.60	0.00	37,311.02	33,299.73
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10E010	4125	6790	PUBLIC FACILITY PROGRAM	100.00	100.00	0.00	0.00	0.00	123,241.98	135,365.56
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10E	4125	----		100.00	100.00	0.00	0.00	0.00	123,241.98	135,365.56
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10E010	4220	6780	PRIVATE FACILITY TUITION	350,000.00	500,000.00	471,202.09	94.24	341,255.55	358,827.30	188,159.31
10E010	4220	6781	RESIDENTIAL TUITION	160,000.00	350,000.00	302,125.97	86.32	157,710.43	0.00	0.00
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10E	4220	----		510,000.00	850,000.00	773,328.06	90.98	498,965.98	358,827.30	188,159.31
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10E	----	----		19,571,332.00	20,330,038.50	15,948,288.69	78.45	19,723,810.12	16,903,550.75	14,544,688.52
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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
20E030	2540	3200	BUILDING SERVICES	1,064,225.00	1,019,882.00	798,074.64	78.25	1,013,548.08	971,967.84	944,238.21
20E030	2540	3220	BUILDING SERVICES OVERTIME	20,000.00	15,000.00	8,354.00	55.69	15,925.00	0.00	0.00
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	500.00	500.00	0.00	0.00	0.00	300.34	439.33
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20E	2540	----		1,084,725.00	1,035,382.00	806,428.64	77.89	1,029,473.08	972,268.18	944,677.54
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20E031	2541	1110	SALARIES-O&M DIRECTOR	93,364.00	93,364.00	82,591.39	88.46	89,773.00	82,547.27	66,075.59
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	47,855.00	47,855.00	42,330.58	88.46	45,143.54	43,407.22	41,340.00
20E031	2541	2010	THIS-O&M ADMINISTRATOR	525.00	525.00	418.60	79.73	446.42	478.79	422.60
20E031	2541	2100	NEC-O&M ADMINISTRATOR	350.00	350.00	269.79	77.08	287.82	308.56	263.38
20E031	2541	2110	TRS-O&M ADMINISTRATOR	4,995.00	4,995.00	4,186.46	83.81	4,464.72	4,788.47	4,088.50
20E031	2541	2220	MED/LIFE INS-O&M ADMIN & DIR	55,000.00	55,000.00	48,905.01	88.92	49,424.64	45,908.40	35,148.70
20E031	2541	2240	ETHIS - O&M ADMIN	500.00	500.00	428.03	85.61	456.30	475.75	413.85
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20E	2541	----		202,589.00	202,589.00	179,129.86	88.42	189,996.44	177,914.46	147,752.62
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20E031	2542	1010	SALARIES-CLERICAL O&M	25,922.00	22,500.00	15,119.28	67.20	16,515.47	18,714.94	23,622.27
20E031	2542	1360	SALARIES-O&M SUMMER HELP	40,000.00	40,000.00	20,531.24	51.33	29,688.33	20,283.30	26,556.59
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	6,000.00	6,000.00	4,586.39	76.44	4,368.48	3,887.81	2,490.58
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,500.00	1,500.00	100.00	6.67	305.00	380.00	651.18
20E031	2542	3200	SERVICES-O&M MAINTEN-GARBAGE	35,000.00	35,000.00	19,737.36	56.39	33,123.93	34,056.54	30,386.37
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	30,000.00	30,000.00	55,729.65	185.77	86,662.18	70,733.90	85,590.48
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	19,396.18	193.96	21,777.08	16,476.38	37,978.51
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	20,000.00	20,000.00	30,272.48	151.36	62,994.90	24,288.11	52,370.70
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	5,000.00	5,000.00	2,721.71	54.43	6,152.19	7,636.96	3,313.47
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	20,000.00	20,000.00	7,475.09	37.38	14,316.39	14,290.65	15,608.53
20E031	2542	3700	UTILITIES-WATER & SEWER	50,000.00	50,000.00	35,599.21	71.20	39,952.21	46,616.90	41,022.70
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	10,000.00	10,000.00	4,973.70	49.74	9,000.88	3,798.34	5,227.26
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	4,000.00	4,000.00	760.21	19.01	3,297.14	682.33	3,826.80
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	6,000.00	6,000.00	1,845.70	30.76	6,455.78	3,380.48	4,450.95
20E031	2542	4100	O&M REPAIR & REPLACEMENT	5,000.00	5,000.00	737.11	14.74	4,978.99	3,819.93	2,634.98
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	10,000.00	10,000.00	10,814.63	108.15	11,623.59	10,432.82	8,456.05
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	5,000.00	5,000.00	4,395.81	87.92	2,113.86	4,240.96	6,301.88
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	7,500.00	7,500.00	2,520.07	33.60	6,613.35	9,544.19	10,053.14
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	10,000.00	10,000.00	3,050.06	30.50	7,763.88	22,785.02	17,530.80
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	55,000.00	55,000.00	43,224.51	78.59	52,489.11	42,426.40	53,439.63
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	0.00	0.00	0.00	0.00	13.00	1,130.83	4,419.66
20E030	2542	4600	DISTRICT HEATING/GAS	90,000.00	90,000.00	75,256.89	83.62	70,439.99	92,975.52	83,221.36
20E030	2542	4660	DISTRICT BLDG ELECTRIC	400,000.00	450,000.00	418,631.98	93.03	590,200.44	295,373.40	453,527.29
20E030	2542	4700	BUILDING SOFTWARE	5,000.00	3,200.00	3,104.76	97.02	2,923.25	5,951.00	1,486.79

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
20E003	2542	5500	BUILDING EQUIPMENT/MIS	0.00	0.00	0.00	0.00	0.00	6,195.36	0.00
20E004	2542	5500	BUILDING EQUIPMENT/MJH	0.00	7,150.00	7,147.92	99.97	0.00	0.00	0.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	1,550.00	1,511.13	97.49	2,527.28	15,548.15	1,500.00
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	3,000.00	100.00	0.00	0.00	508.18	1,784.88	1,500.00
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	5,000.00	5,000.00	2,952.50	59.05	0.00	3,108.67	0.00
20E030	2542	7000	DIST OPER-NON-CAPITAL EQUIP	0.00	5,000.00	3,173.40	63.47	0.00	0.00	0.00
20E	2542	----		868,922.00	914,500.00	795,368.97	86.97	1,086,804.88	780,543.77	977,167.97
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20E031	2543	3190	CONTRACT SECURITY	4,000.00	4,000.00	2,409.75	60.24	3,213.00	3,125.28	3,790.76
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	40,000.00	40,000.00	36,420.44	91.05	37,786.47	39,516.23	23,870.99
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	5,000.00	5,000.00	4,575.97	91.52	3,532.87	1,786.12	4,183.35
20E031	2543	5500	GROUNDS - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.19	0.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	6,600.00	6,561.79	99.42	581.33	0.00	4,750.00
20E	2543	----		54,000.00	55,600.00	49,967.95	89.87	45,113.67	49,427.82	36,595.10
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20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,000.00	6,000.00	4,485.22	74.75	5,220.87	533.69	6,609.88
20E	2545	----		6,000.00	6,000.00	4,485.22	74.75	5,220.87	533.69	6,609.88
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20E027	2546	4700	SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	971.10	0.00
20E002	2546	5500	SECURITY SYSTEM/MES	0.00	0.00	0.00	0.00	0.00	0.00	9,830.64
20E003	2546	5500	SECURITY SYSTEM/MIS	0.00	0.00	0.00	0.00	0.00	0.00	3,932.26
20E004	2546	5500	SECURITY SYSTEM/MJH	0.00	0.00	0.00	0.00	0.00	0.00	5,898.38
20E	2546	----		0.00	0.00	0.00	0.00	0.00	971.10	19,661.28
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20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	85,000.00	85,000.00	85,353.19	100.42	46,781.78	58,308.88	48,066.56
20E	4120	----		85,000.00	85,000.00	85,353.19	100.42	46,781.78	58,308.88	48,066.56
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20E	----	----		2,301,236.00	2,299,071.00	1,920,733.83	83.54	2,403,390.72	2,039,967.90	2,180,530.95
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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
21E002	2530	3100	ARCHITECT & ENGINEERING SVCS.	35,000.00	75,000.00	57,828.31	77.10	36,240.57	0.00	0.00
21E003	2530	3100	ARCHITECT & ENGINEERING SVCS.	20,000.00	60,000.00	52,611.72	87.69	6,094.57	0.00	0.00
21E004	2530	3100	ARCHITECT & ENGINEERING SVCS.	60,000.00	25,000.00	5,073.60	20.29	118,104.90	0.00	0.00
21E031	2530	3100	ARCHITECT & ENGINEERING SVCS.	1,000.00	0.00	0.00	0.00	0.00	39,235.91	28,751.96
21E031	2530	5500	EQUIP-ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00	17,611.00	92,350.00
21E	2530	----		116,000.00	160,000.00	115,513.63	72.20	160,440.04	56,846.91	121,101.96
21E002	2531	5500	BUILDING CONST/EQPT/MES	625,000.00	600,000.00	212,406.65	35.40	1,341,217.47	1,152,702.26	244,288.57
21E003	2531	5500	BUILDING CONST/EQPT/MIS	375,000.00	225,000.00	94,707.81	42.09	55,318.00	13,500.00	34,714.79
21E004	2531	5500	BUILDING CONST/EQPT/MJHS	775,000.00	880,000.00	709,014.14	80.57	193,486.34	235,895.72	24,950.00
21E005	2531	5500	BUILDING CONST/EQPT/DO	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00
21E002	2531	7000	NON-CAPT EQUIP-BLDG CONST/MES	0.00	0.00	0.00	0.00	0.00	0.00	106,583.00
21E003	2531	7000	NON-CAPT EQUIP-BLDG CONST/MIS	0.00	0.00	0.00	0.00	0.00	0.00	20,242.00
21E004	2531	7000	NON-CAPT EQUIP-BLDG CONST/MJH	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00
21E	2531	----		1,775,000.00	1,705,000.00	1,016,128.60	59.60	1,590,021.81	1,433,597.98	441,078.36
21E002	2542	3100	ROOF MAINTENANCE - MES	10,000.00	6,500.00	6,140.00	94.46	0.00	0.00	0.00
21E003	2542	3100	ROOF MAINTENANCE - MIS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	150,000.00	175,000.00	147,688.64	84.39	194,291.88	170,958.92	25,678.45
21E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	90,000.00	50,000.00	32,021.01	64.04	26,417.39	59,590.71	79,154.48
21E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	100,000.00	50,000.00	24,951.13	49.90	43,026.78	56,603.47	26,227.11
21E031	2542	3230	SERVICES-O&M MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,460.00	0.00
21E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	0.00	0.00	0.00	0.00	0.00	10,510.16	0.00
21E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	0.00	1,452.00	1,451.89	99.99	0.00	0.00	0.00
21E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	0.00	1,452.00	1,451.89	99.99	0.00	0.00	0.00
21E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	0.00	4,356.00	4,355.67	99.99	0.00	0.00	0.00
21E	2542	----		365,000.00	293,760.00	218,060.23	74.23	263,736.05	303,123.26	131,060.04
21E002	2543	5400	ASPHALT/CONCRETE SITE IMPV/MES	600,000.00	389,500.00	389,312.31	99.95	0.00	140,776.51	0.00
21E003	2543	5400	ASPHALT/CONCRETE SITE IMPV/MIS	200,000.00	446,000.00	446,033.98	100.01	0.00	140,776.49	0.00
21E004	2543	5400	ASPHALT/CONCRETE SITE IMPV/MJH	0.00	0.00	0.00	0.00	46,603.00	638,855.25	0.11
21E004	2543	7000	NON-CAPT EQUIP-SITE IMPR/MJH	0.00	0.00	0.00	0.00	0.00	0.00	16,144.00
21E	2543	----		800,000.00	835,500.00	835,346.29	99.98	46,603.00	920,408.25	16,144.11
21E005	2546	3200	SECURITY - CYBER SECURITY	50,000.00	50,000.00	18.45	0.04	36,377.58	9,245.90	9,209.00
21E002	2546	4100	SECURITY SUPPLIES - MES	2,000.00	6,000.00	7,293.87	121.56	0.00	332.10	1,244.25

Account Level				2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
21E003	2546	4100	SECURITY SUPPLIES - MIS	800.00	800.00	73.80	9.23	0.00	147.60	553.00
21E004	2546	4100	SECURITY SUPPLIES - MJH	1,200.00	1,200.00	110.70	9.23	0.00	221.40	967.75
21E002	2546	4700	SECURITY SOFTWARE - MES	10,373.00	40,000.00	18,189.75	45.47	20,936.55	10,372.47	0.00
21E003	2546	4700	SECURITY SOFTWARE - MIS	5,763.00	15,000.00	7,275.90	48.51	10,515.27	5,762.48	0.00
21E004	2546	4700	SECURITY SOFTWARE - MJH	10,085.00	22,000.00	10,913.85	49.61	18,401.72	10,084.35	0.00
21E005	2546	4700	SECURITY SOFTWARE	5,000.00	5,000.00	0.00	0.00	2,722.80	2,905.62	0.00
21E002	2546	5500	SECURITY SYSTEM/MES	0.00	77,000.00	0.00	0.00	0.00	37,495.58	0.00
21E002	2546	7000	NON-CAPT - SECURITY SYSTEM/MES	30,000.00	30,000.00	3,588.25	11.96	9,156.50	0.00	0.00
21E003	2546	7000	NON-CAPT - SECURITY SYSTEM/MIS	10,000.00	10,000.00	4,011.14	40.11	4,075.13	2,360.10	0.00
21E004	2546	7000	NON-CAPT - SECURITY SYSTEM/MJH	20,000.00	20,000.00	1,161.75	5.81	6,112.70	2,364.32	0.00
21E	2546	----		145,221.00	277,000.00	52,637.46	19.00	108,298.25	81,291.92	11,974.00
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21E	----	----		3,201,221.00	3,271,260.00	2,237,686.21	68.40	2,169,099.15	2,795,268.32	721,358.47
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Account Level				2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
30E030	5110	6100	PAYMENT OF WORKING CASH NOTE	244,500.00	244,500.00	244,500.00	100.00	0.00	0.00	0.00
30E030	5110	6231	INTEREST - 2024 G.O. BOND	1,074.00	1,074.00	1,073.40	99.94	0.00	0.00	0.00
30E 5110 ----				245,574.00	245,574.00	245,573.40	100.00	0.00	0.00	0.00
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30E030	5200	6900	BONDS SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
30E 5200 ----				0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
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30E030	5220	3170	BOND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	345,000.00	345,000.00	345,000.00	100.00	335,000.00	330,000.00	320,000.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	200,575.00	200,575.00	102,875.00	51.29	210,775.00	220,750.00	230,500.00
30E 5220 ----				545,575.00	545,575.00	447,875.00	82.09	545,775.00	550,750.00	552,500.00
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30E030	5400	3170	BOND SERVICES	7,750.00	7,750.00	7,750.00	100.00	2,000.00	2,000.00	0.00
30E 5400 ----				7,750.00	7,750.00	7,750.00	100.00	2,000.00	2,000.00	0.00
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30E ---- ----				798,899.00	798,899.00	701,198.40	87.77	547,775.00	563,750.00	552,500.00
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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
40E032	2550	1110	SALARIES-TRANSPORTATION COORD.	75,000.00	75,000.00	58,138.04	77.52	60,641.46	57,594.82	36,744.45
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	47,853.00	47,853.00	42,330.81	88.46	45,143.54	43,407.22	41,340.25
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	525.00	525.00	418.60	79.73	446.42	478.79	422.82
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	350.00	350.00	269.79	77.08	287.82	308.79	263.64
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	5,010.00	5,010.00	4,186.69	83.57	4,464.72	4,788.21	4,088.50
40E032	2550	2220	MEDICAL/LF INS-ADM,COOR-TRANS	25,000.00	25,000.00	21,890.61	87.56	22,387.44	21,250.60	10,953.56
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	525.00	525.00	428.03	81.53	456.56	475.78	414.10
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	3,500.00	3,500.00	1,487.85	42.51	1,831.00	2,601.00	3,124.00
40E032	2550	3101	LABOR & INSTALLATION	100.00	100.00	0.00	0.00	32,712.50	3,134.94	1,800.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	1,000.00	1,750.00	1,399.05	79.95	880.00	540.00	670.58
40E032	2550	3310	SERVICES-TRANSPORTATION	12,500.00	10,000.00	9,067.05	90.67	11,950.36	9,079.70	11,359.92
40E011	2550	3390	TRANSPORTATION - TITLE I	100.00	1,300.00	0.00	0.00	0.00	0.00	0.00
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	1,000.00	100.00	0.00	0.00	125.00	607.72	687.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	20,000.00	20,000.00	2,789.96	13.95	5,904.48	16,565.28	24,532.42
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	20,000.00	20,000.00	18,801.64	94.01	15,650.80	23,480.53	10,215.36
40E011	2550	4640	SUPPLIES (GAS) - TITLE I	100.00	2,457.00	1,615.00	65.73	1,497.00	0.00	0.00
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	80,000.00	80,000.00	60,109.39	75.14	82,543.04	71,506.46	55,981.01
40E032	2550	4700	BUS ROUTING SOFTWARE	5,000.00	5,000.00	2,625.00	52.50	2,500.00	7,450.00	0.00
40E032	2550	5500	MFSAB/DISTRICT TRUCK	0.00	0.00	0.00	0.00	0.00	51,394.24	0.00
40E032	2550	5501	EQUIPMENT - CAPT.	100.00	27,300.00	27,300.00	100.00	0.00	0.00	0.00
40E032	2550	5502	BUSES	250,000.00	250,000.00	247,090.00	98.84	529,492.00	0.00	0.00
40E032	2550	7000	NON-CAPITAL -EQUIP - TRANSPORT	2,500.00	5,000.00	4,356.46	87.13	3,300.00	0.00	26,340.00
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40E	2550	----		550,163.00	580,770.00	504,303.97	86.83	822,214.14	314,664.08	228,937.61
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40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	25,000.00	22,000.00	15,119.28	68.72	16,515.21	18,715.10	23,622.01
40E032	2551	1050	SALARIES - BUS MONITORS CERT	0.00	1,000.00	247.50	24.75	0.00	0.00	0.00
40E032	2551	1060	SALARIES -BUS MONITORS-NONCERT	0.00	1,000.00	133.73	13.37	0.00	0.00	0.00
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	325,000.00	325,000.00	233,855.79	71.96	291,078.64	243,345.18	237,186.26
40E017	2551	1150	SALARIES - BUS DRIVER- ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	2,532.50
40E032	2551	2100		0.00	0.00	1.43	0.00	0.00	0.00	0.00
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	45,000.00	45,000.00	46,148.64	102.55	24,742.79	26,392.34	2,524.96
40E032	2551	2240		0.00	0.00	1.66	0.00	0.00	0.00	0.00
40E032	2551	3120	PROFESSIONAL DEV - TRANSPORT	2,500.00	2,500.00	250.04	10.00	606.36	251.48	574.47
40E032	2551	6500	IMRF ACCELERATED PAYMENT	0.00	0.00	0.00	0.00	0.00	11,387.43	0.00
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40E	2551	----		397,500.00	396,500.00	295,758.07	74.59	332,943.00	300,091.53	266,440.20
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40E032	2552	3250	BUS LEASING	118,662.00	118,662.00	118,662.34	100.00	104,181.34	123,786.00	104,181.34
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Account Level				2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
40E	2552	----		118,662.00	118,662.00	118,662.34	100.00	104,181.34	123,786.00	104,181.34
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40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	300,000.00	400,000.00	309,992.22	77.50	438,730.64	361,598.32	320,497.62
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40E	2559	----		300,000.00	400,000.00	309,992.22	77.50	438,730.64	361,598.32	320,497.62
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40E010	4124	3100	BUS MONITORS	35,000.00	60,000.00	52,059.73	86.77	16,066.06	25,203.87	55,311.90
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40E	4124	----		35,000.00	60,000.00	52,059.73	86.77	16,066.06	25,203.87	55,311.90
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40E	----	----		1,401,325.00	1,555,932.00	1,280,776.33	82.32	1,714,135.18	1,125,343.80	975,368.67
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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
50E002	1101	2120	IMRF/MES - SCHEDULE B	10.00	10.00	0.00	0.00	0.00	0.00	0.00
50E003	1101	2120	IMRF/MIS - SCHEDULE B	50.00	50.00	0.00	0.00	18.03	15.81	0.00
50E004	1101	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	2.69	0.00	0.00	0.00	0.00
50E002	1101	2130	FICA/MES - SCHEDULE B	10.00	10.00	0.00	0.00	0.00	0.00	0.00
50E003	1101	2130	FICA/MIS - SCHEDULE B	30.00	30.00	0.00	0.00	507.55	9.08	0.00
50E004	1101	2130	FICA/MJH - SCHEDULE B	0.00	0.00	1.71	0.00	0.00	0.00	0.00
50E002	1101	2140	MEDICARE/MES-TEACHERS	30,583.00	25,500.00	21,718.70	85.17	31,171.44	28,136.27	24,116.15
50E003	1101	2140	MEDICARE/MIS-TEACHERS	16,513.00	14,500.00	11,790.58	81.31	16,287.75	15,462.51	13,737.01
50E004	1101	2140	MEDICARE/MJH - SCHEDULE B	0.00	0.00	0.40	0.00	0.00	0.00	0.00
50E	1101	----		47,196.00	40,100.00	33,514.08	83.58	47,984.77	43,623.67	37,853.16
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50E004	1102	2120	IMRF/MJH - SCHEDULE B	440.00	440.00	115.35	26.22	0.00	4.68	147.52
50E004	1102	2130	FICA/MJH - SCHEDULE B	1,400.00	500.00	68.44	13.69	0.00	3.10	567.88
50E004	1102	2140	MEDICARE-TEACHERS/MJH	32,000.00	32,000.00	26,881.64	84.01	35,324.56	32,875.12	27,980.29
50E	1102	----		33,840.00	32,940.00	27,065.43	82.17	35,324.56	32,882.90	28,695.69
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50E002	1108	2120	IMRF/MES - BLDG AIDES	16,898.00	16,898.00	13,594.85	80.45	14,162.41	14,437.57	13,872.18
50E003	1108	2120	IMRF/MIS - BLDG AIDES	6,794.00	6,794.00	5,150.61	75.81	5,517.84	5,535.47	5,341.69
50E004	1108	2120	IMRF/MJH - BLDG AIDES	2,785.00	2,785.00	1,745.15	62.66	1,892.45	1,931.93	1,850.89
50E002	1108	2130	FICA/MES - BLDG AIDES	7,620.00	7,620.00	7,602.28	99.77	8,494.38	8,459.85	6,952.32
50E003	1108	2130	FICA/MIS - BLDG AIDES	3,063.00	3,500.00	3,618.51	103.39	3,993.54	3,753.24	2,956.06
50E004	1108	2130	FICA/MJH - BLDG AIDES	1,256.00	1,256.00	1,103.29	87.84	1,217.55	1,182.38	927.79
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,783.00	1,783.00	1,777.92	99.72	1,986.68	1,978.79	1,626.04
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	717.00	800.00	846.28	105.79	934.00	877.83	691.48
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	294.00	294.00	258.03	87.77	284.75	276.47	216.96
50E	1108	----		41,210.00	41,730.00	35,696.92	85.54	38,483.60	38,433.53	34,435.41
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50E002	1109	2120	IMRF/MES SUB AIDE, NURSE, AA	400.00	10.00	1.25	12.50	121.85	279.54	301.09
50E003	1109	2120	IMRF/MIS SUB AIDE, NURSE, AA	50.00	10.00	0.00	0.00	51.48	0.00	0.00
50E004	1109	2120	IMRF/MJH SUB AIDE, NURSE, AA	50.00	10.00	0.00	0.00	0.00	0.00	0.00
50E002	1109	2130	FICA/MES SUB AIDE, NURSE, AA	1,000.00	3,000.00	2,865.10	95.50	4,772.55	2,950.09	1,112.29
50E003	1109	2130	FICA/MIS SUB AIDE, NURSE, AA	290.00	400.00	399.17	99.79	438.86	373.28	99.38
50E004	1109	2130	FICA/MJH SUB AIDE, NURSE, AA	100.00	1,500.00	1,217.28	81.15	506.65	377.61	84.14
50E002	1109	2140	MEDICARE/MES SUB AIDE, NUR, AA	515.00	750.00	690.13	92.02	1,122.94	691.00	260.03
50E003	1109	2140	MEDICARE/MIS SUB AIDE, NUR, AA	100.00	100.00	93.36	93.36	102.67	88.95	23.24
50E004	1109	2140	MEDICARE/MJH SUB AIDE, NUR, AA	250.00	325.00	288.80	88.86	122.04	88.35	21.56

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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
50E	1109	----		2,755.00	6,105.00	5,555.09	90.99	7,239.04	4,848.82	1,901.73
				=====	=====	=====	=====	=====	=====	=====
50E002	1111	2120		0.00	0.00	0.00	0.00	0.00	0.00	31.62
50E004	1111	2120		0.00	0.00	0.00	0.00	0.00	231.92	-425.99
50E002	1111	2130		0.00	0.00	4.96	0.00	12.40	5.89	0.00
50E003	1111	2130		0.00	0.00	1.24	0.00	2.48	8.15	0.00
50E004	1111	2130		0.00	0.00	13.63	0.00	0.00	0.00	141.84
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	1,500.00	1,500.00	1,246.15	83.08	1,781.91	2,227.28	1,417.43
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	500.00	750.00	756.41	100.85	773.57	736.72	498.17
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	2,000.00	1,000.00	726.69	72.67	1,401.34	1,205.25	1,995.96
				=====	=====	=====	=====	=====	=====	=====
50E	1111	----		4,000.00	3,250.00	2,749.08	84.59	3,971.70	4,415.21	3,659.03
				=====	=====	=====	=====	=====	=====	=====
50E002	1125	2120	IMRF/MES-PFA GRANT ES - PARA	1,811.00	1,679.00	893.79	53.23	1,679.00	1,778.95	1,479.16
50E002	1125	2130	FICA/MES-PFA/GRANT ES - PARA	1,196.00	941.00	558.59	59.36	941.00	674.94	714.80
50E002	1125	2140	MEDICARE/MES-PFA/GRANT ES	258.00	218.00	130.66	59.94	218.00	229.03	616.74
				=====	=====	=====	=====	=====	=====	=====
50E	1125	----		3,265.00	2,838.00	1,583.04	55.78	2,838.00	2,682.92	2,810.70
				=====	=====	=====	=====	=====	=====	=====
50E002	1126	2120	IMRF/MES ES/LOCAL - PARA	2,500.00	3,000.00	3,142.17	104.74	4,112.50	5,422.36	2,311.51
50E002	1126	2130	FICA/MES ES/LOCAL - PARA	1,200.00	2,000.00	1,974.11	98.71	2,475.64	3,491.70	1,150.70
50E002	1126	2140	MEDICARE/MES ES/LOCAL	754.00	1,700.00	1,518.02	89.30	2,004.89	2,006.74	732.20
				=====	=====	=====	=====	=====	=====	=====
50E	1126	----		4,454.00	6,700.00	6,634.30	99.02	8,593.03	10,920.80	4,194.41
				=====	=====	=====	=====	=====	=====	=====
50E010	1200	2120	IMRF-STUDENT SERVICES	7,648.00	6,000.00	4,784.30	79.74	7,538.03	6,166.66	7,048.32
50E010	1200	2130	FICA-STUDENT SERVICES	3,448.00	3,448.00	3,127.61	90.71	4,836.09	3,720.20	3,511.46
50E010	1200	2140	MEDICARE-STUDENT SERVICES	2,682.00	5,000.00	4,624.58	92.49	3,107.55	2,589.62	2,489.14
				=====	=====	=====	=====	=====	=====	=====
50E	1200	----		13,778.00	14,448.00	12,536.49	86.77	15,481.67	12,476.48	13,048.92
				=====	=====	=====	=====	=====	=====	=====
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	4,450.00	14,000.00	13,154.31	93.96	10,035.59	5,670.04	3,990.83
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	5,150.00	4,000.00	2,423.91	60.60	7,004.61	6,858.67	4,684.81
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	7,200.00	7,200.00	6,397.16	88.85	4,169.73	6,490.15	6,416.10
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	2,200.00	8,200.00	8,232.69	100.40	6,240.51	3,075.66	1,964.80
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	2,650.00	2,000.00	1,500.68	75.03	4,404.12	4,131.73	2,356.53
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	3,510.00	4,000.00	4,031.69	100.79	2,708.19	4,071.49	3,190.74
50E002	1201	2140	MEDICARE/MES-SI STAFF	2,145.00	3,000.00	3,012.81	100.43	3,268.92	2,284.81	1,769.46
50E003	1201	2140	MEDICARE/MIS-SI STAFF	1,272.00	3,000.00	2,328.23	77.61	3,176.66	1,657.99	1,146.49
50E004	1201	2140	MEDICARE/MJH-SI STAFF	2,550.00	2,550.00	1,546.00	60.63	1,508.96	2,807.21	2,491.88

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
50E	1201	----		31,127.00	47,950.00	42,627.48	88.90	42,517.29	37,047.75	28,011.64
				=====	=====	=====	=====	=====	=====	=====
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	12,532.00	15,000.00	15,294.31	101.96	10,558.13	11,976.36	11,798.41
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	5,200.00	5,200.00	5,191.64	99.84	4,820.45	4,845.85	4,630.28
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	11,000.00	8,000.00	7,185.48	89.82	15,016.60	10,663.73	9,805.51
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	6,100.00	9,500.00	9,260.96	97.48	6,452.16	6,819.54	5,835.01
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	2,524.00	4,000.00	3,204.53	80.11	3,033.44	2,874.48	2,337.17
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	5,540.00	5,540.00	4,420.90	79.80	9,526.24	6,292.72	4,828.69
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	3,093.00	5,000.00	4,186.52	83.73	4,443.16	3,740.29	2,930.00
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	3,027.00	3,027.00	2,428.52	80.23	2,806.61	3,074.36	2,678.70
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	3,821.00	3,821.00	2,596.55	67.95	4,368.36	3,353.66	2,740.07
				=====	=====	=====	=====	=====	=====	=====
50E	1210	----		52,837.00	59,088.00	53,769.41	91.00	61,025.15	53,640.99	47,583.84
				=====	=====	=====	=====	=====	=====	=====
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	3,697.00	3,000.00	2,329.20	77.64	3,632.68	3,169.48	3,014.93
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	507.00	507.00	833.60	164.42	1,136.85	900.31	454.21
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	769.00	769.00	468.96	60.98	638.77	581.86	681.96
				=====	=====	=====	=====	=====	=====	=====
50E	1223	----		4,973.00	4,276.00	3,631.76	84.93	5,408.30	4,651.65	4,151.10
				=====	=====	=====	=====	=====	=====	=====
50E002	1225	2120	IMRF/MES-IDEA - EC / PARA	0.00	0.00	0.00	0.00	0.00	1,053.96	982.66
50E002	1225	2130	FICA/MES-IDEA - EC / PARA	0.00	0.00	0.00	0.00	0.00	586.31	496.15
50E002	1225	2140	MEDICARE/MES-IDEA - EC	0.00	0.00	0.00	0.00	0.00	136.53	116.10
				=====	=====	=====	=====	=====	=====	=====
50E	1225	----		0.00	0.00	0.00	0.00	0.00	1,776.80	1,594.91
				=====	=====	=====	=====	=====	=====	=====
50E002	1226	2120	IMRF/MES - LOCAL EC - PARA	5,213.00	5,213.00	4,815.16	92.37	5,286.45	3,329.72	4,777.66
50E002	1226	2130	FICA/MES - LOCAL EC - PARA	2,351.00	3,100.00	2,969.03	95.78	3,332.98	1,945.30	2,337.42
50E002	1226	2140	MEDICARE/MES - LOCAL EC	1,800.00	1,800.00	1,570.56	87.25	1,978.96	1,504.29	1,629.08
				=====	=====	=====	=====	=====	=====	=====
50E	1226	----		9,364.00	10,113.00	9,354.75	92.50	10,598.39	6,779.31	8,744.16
				=====	=====	=====	=====	=====	=====	=====
50E011	1251	2140	MEDICARE-TITLE I	971.00	971.00	971.00	100.00	934.18	848.69	809.69
				=====	=====	=====	=====	=====	=====	=====
50E	1251	----		971.00	971.00	971.00	100.00	934.18	848.69	809.69
				=====	=====	=====	=====	=====	=====	=====
50E017	1252	2120	IMRF - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	109.31
50E017	1252	2130	FICA - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	73.70
50E016	1252	2140	MEDICARE - ESSER 3	0.00	0.00	0.00	0.00	1,573.99	1,194.32	0.00

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
50E017	1252	2140	MEDICARE - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	1,738.47
				=====	=====	=====	=====	=====	=====	=====
50E	1252	----		0.00	0.00	0.00	0.00	1,573.99	1,194.32	1,921.48
				=====	=====	=====	=====	=====	=====	=====
50E025	1253	2120	IMRF - HIGH IMPACT TUTORING	0.00	0.00	0.00	0.00	302.70	304.73	0.00
50E025	1253	2130	FICA - HIGH IMPACT TUTORING	0.00	0.00	0.00	0.00	197.19	199.54	0.00
50E025	1253	2140	MEDICARE -HIGH IMPACT TUTORING	0.00	0.00	0.00	0.00	217.02	233.58	0.00
				=====	=====	=====	=====	=====	=====	=====
50E	1253	----		0.00	0.00	0.00	0.00	716.91	737.85	0.00
				=====	=====	=====	=====	=====	=====	=====
50E002	1800	2120	IMRF/MES - ELL AIDE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1800	2130	FICA/MES - ELL AIDE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1800	2140	MEDICARE/MES - ELL	846.00	846.00	734.38	86.81	1,000.37	873.58	765.91
50E003	1800	2140	MEDICARE/MIS-ELL	334.00	700.00	651.62	93.09	815.26	668.38	280.94
50E004	1800	2140	MEDICARE/MJH-ELL	334.00	800.00	767.53	95.94	1,043.44	289.05	316.89
				=====	=====	=====	=====	=====	=====	=====
50E	1800	----		1,714.00	2,346.00	2,153.53	91.80	2,859.07	1,831.01	1,363.74
				=====	=====	=====	=====	=====	=====	=====
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	2,024.00	2,500.00	2,207.62	88.30	2,123.60	1,911.85	1,754.43
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	2,000.00	0.00	0.00	0.00	840.76	599.00	0.00
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	1,566.00	1,566.00	1,356.28	86.61	1,850.91	1,609.33	1,385.30
				=====	=====	=====	=====	=====	=====	=====
50E	2113	----		5,590.00	4,066.00	3,563.90	87.65	4,815.27	4,120.18	3,139.73
				=====	=====	=====	=====	=====	=====	=====
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	7,731.00	7,731.00	6,033.64	78.04	6,421.87	6,534.81	6,315.26
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	5,159.00	5,159.00	3,923.97	76.06	4,184.14	4,332.78	4,333.36
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	0.00	3,200.00	2,827.20	88.35	690.48	0.00	0.00
50E017	2130	2120	IMRF - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	127.50
50E002	2130	2130	FICA/MES-HEALTH SERVICES	3,486.00	5,000.00	3,779.19	75.58	4,107.99	3,936.50	3,181.81
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,326.00	4,000.00	2,479.04	61.98	2,702.06	2,620.91	2,186.66
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	0.00	2,200.00	1,827.18	83.05	448.20	0.00	0.00
50E017	2130	2130	FICA - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	57.49
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	815.00	1,000.00	883.88	88.39	960.81	920.63	744.25
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	544.00	700.00	579.87	82.84	631.98	612.98	511.41
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	0.00	500.00	427.32	85.46	104.80	0.00	0.00
50E017	2130	2140	MEDICARE - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	29.66
				=====	=====	=====	=====	=====	=====	=====
50E	2130	----		20,061.00	29,490.00	22,761.29	77.18	20,252.33	18,958.61	17,487.40
				=====	=====	=====	=====	=====	=====	=====
50E004	2131	2120		0.00	0.00	426.77	0.00	1,564.86	0.00	0.00

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
50E004	2131	2130		0.00	0.00	268.91	0.00	986.04	0.00	0.00
50E004	2131	2140	MEDICARE/MJH - NURSE-PEL	0.00	100.00	62.88	62.88	483.37	582.97	554.88
50E 2131 ----				0.00	100.00	758.56	758.56	3,034.27	582.97	554.88
				=====	=====	=====	=====	=====	=====	=====
50E010	2141	2120	IMRF - BCBA	6,750.00	6,500.00	5,166.10	79.48	0.00	0.00	0.00
50E010	2141	2130	FICA - BCBA	4,650.00	4,000.00	2,958.20	73.96	0.00	0.00	0.00
50E010	2141	2140	MEDICARE - BCBA	1,088.00	900.00	691.90	76.88	0.00	0.00	0.00
50E 2141 ----				12,488.00	11,400.00	8,816.20	77.34	0.00	0.00	0.00
				=====	=====	=====	=====	=====	=====	=====
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	855.00	855.00	802.21	93.83	1,014.15	879.64	747.70
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	0.00	0.00	0.00	0.00	136.08	1,146.04	952.76
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	855.00	855.00	722.78	84.54	993.32	862.49	747.60
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00	9.25	0.00
50E 2143 ----				1,710.00	1,710.00	1,524.99	89.18	2,143.55	2,897.42	2,448.06
				=====	=====	=====	=====	=====	=====	=====
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	2,188.00	2,188.00	1,618.39	73.97	913.24	244.68	1,894.50
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	1,400.00	1,400.00	1,323.95	94.57	1,786.64	1,526.03	1,258.30
50E004	2190	2140	MEDICARE/MJH-INTERVENTIONIST	437.00	1,600.00	1,162.56	72.66	1,590.97	1,102.92	289.37
50E 2190 ----				4,025.00	5,188.00	4,104.90	79.12	4,290.85	2,873.63	3,442.17
				=====	=====	=====	=====	=====	=====	=====
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	0.00	0.00	22.45	0.00	0.00	0.00	164.56
50E016	2210	2140		0.00	0.00	0.00	0.00	6.17	0.00	0.00
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	143.94	26.17	168.68	267.02	264.54
50E 2210 ----				550.00	550.00	166.39	30.25	174.85	267.02	429.10
				=====	=====	=====	=====	=====	=====	=====
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	6,466.00	6,466.00	4,325.79	66.90	4,593.92	4,882.01	6,046.15
50E018	2211	2130	FICA - CURRICULUM	2,915.00	2,915.00	2,730.24	93.66	2,965.48	2,921.67	3,008.58
50E018	2211	2140	MEDICARE - CURRICULUM	2,737.00	2,737.00	2,519.48	92.05	2,718.28	2,628.58	2,574.43
50E 2211 ----				12,118.00	12,118.00	9,575.51	79.02	10,277.68	10,432.26	11,629.16
				=====	=====	=====	=====	=====	=====	=====
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	907.00	907.00	803.06	88.54	1,035.94	791.06	795.28
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	880.00	880.00	803.05	91.26	1,032.14	770.23	778.98
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	880.00	100.00	46.56	46.56	948.16	772.89	785.64
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			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
50E	2212	----		2,667.00	1,887.00	1,652.67	87.58	3,016.24	2,334.18	2,359.90
				=====	=====	=====	=====	=====	=====	=====
50E020	2312	2120	IMRF - BOARD RECORDING SECRETA	240.00	0.00	0.00	0.00	0.00	0.00	305.26
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	105.00	0.00	0.00	0.00	0.00	0.00	149.49
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	25.00	0.00	0.00	0.00	0.00	0.00	34.97
				=====	=====	=====	=====	=====	=====	=====
50E	2312	----		370.00	0.00	0.00	0.00	0.00	0.00	489.72
				=====	=====	=====	=====	=====	=====	=====
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	9,344.00	9,344.00	8,758.77	93.74	10,929.93	9,798.73	8,533.98
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	4,213.00	4,213.00	4,453.04	105.70	6,708.04	5,947.53	4,240.72
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	3,701.00	3,701.00	3,595.68	97.15	4,176.18	3,910.47	3,432.61
				=====	=====	=====	=====	=====	=====	=====
50E	2320	----		17,258.00	17,258.00	16,807.49	97.39	21,814.15	19,656.73	16,207.31
				=====	=====	=====	=====	=====	=====	=====
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	11,611.00	11,611.00	8,147.40	70.17	8,658.17	9,303.02	10,104.52
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	10,104.00	10,104.00	9,063.23	89.70	9,557.89	10,164.18	9,425.23
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,015.00	11,015.00	8,964.79	81.39	8,941.29	9,435.80	10,015.12
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	5,235.00	5,235.00	4,254.63	81.27	4,790.92	4,966.95	5,037.35
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	5,011.00	5,011.00	5,354.40	106.85	6,073.72	5,094.35	4,592.21
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,453.00	5,453.00	5,005.34	91.79	5,356.34	4,240.37	4,436.23
50E002	2410	2140	MEDICARE/MES-PRINCIPALS, AA'S	3,953.00	3,953.00	3,452.66	87.34	3,824.62	3,758.45	3,663.76
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	2,697.00	2,697.00	2,596.73	96.28	2,878.87	2,754.41	2,424.11
50E004	2410	2140	MEDICARE/MJH-PRINCIPALS, AA'S	4,468.00	4,468.00	4,170.57	93.34	4,474.27	4,049.43	3,945.68
				=====	=====	=====	=====	=====	=====	=====
50E	2410	----		59,547.00	59,547.00	51,009.75	85.66	54,556.09	53,766.96	53,644.21
				=====	=====	=====	=====	=====	=====	=====
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,329.00	2,329.00	1,978.32	84.94	9,313.77	9,204.41	2,109.37
50E030	2510	2130	FICA - BUSINESS OFFICE	1,050.00	1,050.00	998.45	95.09	5,786.73	6,152.53	992.56
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	925.00	925.00	852.77	92.19	2,013.31	2,073.50	837.35
				=====	=====	=====	=====	=====	=====	=====
50E	2510	----		4,304.00	4,304.00	3,829.54	88.98	17,113.81	17,430.44	3,939.28
				=====	=====	=====	=====	=====	=====	=====
50E030	2525	2120	IMRF - ACCOUNTING	14,841.00	7,000.00	5,343.19	76.33	5,710.28	5,824.86	11,897.46
50E030	2525	2130	FICA- ACCOUNTING	6,692.00	5,000.00	3,365.84	67.32	3,694.67	3,521.82	6,766.00
50E030	2525	2140	MEDICARE - ACCOUNTING	1,565.00	1,000.00	787.26	78.73	864.18	823.71	1,582.35
				=====	=====	=====	=====	=====	=====	=====
50E	2525	----		23,098.00	13,000.00	9,496.29	73.05	10,269.13	10,170.39	20,245.81
				=====	=====	=====	=====	=====	=====	=====
50E031	2541	2120	IMRF-O&M CUSTODIAN/MAINTENANCE	11,995.00	10,000.00	8,105.45	81.05	8,618.21	8,466.57	7,908.32
50E031	2541	2130	FICA - O & M DIRECTOR	5,409.00	5,409.00	5,128.31	94.81	5,573.41	5,117.84	4,096.72

			Account Level	2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
50E031	2541	2140	MEDICARE - O & M ADMIN & DIR	1,924.00	1,924.00	1,800.39	93.58	1,944.20	1,812.67	1,545.61
50E	2541	----		19,328.00	17,333.00	15,034.15	86.74	16,135.82	15,397.08	13,550.65
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	3,248.00	2,000.00	1,483.74	74.19	1,877.70	2,308.34	3,001.20
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	3,000.00	3,000.00	2,021.87	67.40	2,719.35	2,368.98	3,067.62
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	750.00	750.00	472.83	63.04	636.03	554.13	717.40
50E	2542	----		6,998.00	5,750.00	3,978.44	69.19	5,233.08	5,231.45	6,786.22
50E032	2550	2120	IMRF-TRANSPORTATION COORDINATO	3,551.00	6,000.00	5,705.79	95.10	5,814.88	5,965.10	4,224.33
50E032	2550	2130	FICA-TRANSPORTATION COORDINATO	1,975.00	5,000.00	3,576.01	71.52	3,730.14	3,552.40	2,262.20
50E032	2550	2140	MEDICARE-TRANSPORT-ADMIN,COORD	1,121.00	1,600.00	1,437.28	89.83	1,512.95	1,446.55	1,116.42
50E	2550	----		6,647.00	12,600.00	10,719.08	85.07	11,057.97	10,964.05	7,602.95
50E017	2551	2120	IMRF - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	348.23
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	34,014.00	29,000.00	23,207.77	80.03	28,486.93	25,200.16	30,233.63
50E017	2551	2130	FICA - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	157.01
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	17,000.00	17,000.00	15,163.48	89.20	18,819.27	15,494.44	16,126.84
50E017	2551	2140	MEDICARE - ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00	36.71
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,000.00	4,000.00	3,549.64	88.74	4,401.16	3,623.54	3,771.55
50E	2551	----		55,014.00	50,000.00	41,920.89	83.84	51,707.36	44,318.14	50,673.97
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	7,363.00	7,363.00	7,129.60	96.83	5,762.39	5,807.23	6,666.79
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	3,320.00	4,500.00	4,515.39	100.34	3,729.23	3,511.04	3,367.19
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	776.00	1,200.00	1,055.89	87.99	872.25	821.08	787.41
50E	2561	----		11,459.00	13,063.00	12,700.88	97.23	10,363.87	10,139.35	10,821.39
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,516.00	6,516.00	4,667.62	71.63	5,034.31	5,193.21	5,246.29
50E003	2562	2120	IMRF/MIS FOOD SERVICE	2,000.00	900.00	602.02	66.89	639.10	1,154.15	1,280.52
50E004	2562	2120	IMRF/MJH FOOD SERVICE	4,000.00	4,000.00	3,188.60	79.72	3,400.98	3,352.72	3,468.99
50E002	2562	2130	FICA/MES-FOOD SERVICE	5,197.00	6,000.00	6,012.40	100.21	6,587.55	5,617.40	4,458.36
50E003	2562	2130	FICA/MIS-FOOD SERVICE	713.00	713.00	629.84	88.34	676.74	707.26	643.82
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,200.00	2,200.00	2,015.64	91.62	2,189.50	2,038.51	1,743.41
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	1,216.00	1,600.00	1,406.18	87.89	1,540.75	1,313.77	1,042.70
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	167.00	167.00	147.24	88.17	158.20	165.36	150.49
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	515.00	515.00	471.39	91.53	512.05	476.77	407.76

FDTLOC	FUNC	OBJ	Account Level		2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
			Description		Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
50E	2562	----			22,524.00	22,611.00	19,140.93	84.65	20,739.18	20,019.15	18,442.34
					=====	=====	=====	=====	=====	=====	=====
50E021	2633	2130	FICA-DISTRICT PUBLIC REL		967.00	250.00	242.96	97.18	563.58	531.96	489.18
50E021	2633	2140	MEDICARE-DISTRICT PUBLIC REL		226.00	60.00	56.84	94.73	131.84	124.45	114.46
50E	2633	----			1,193.00	310.00	299.80	96.71	695.42	656.41	603.64
					=====	=====	=====	=====	=====	=====	=====
50E030	2640	2120	IMRF - HR COORDINATOR		8,000.00	8,000.00	6,836.72	85.46	0.00	0.00	0.00
50E030	2640	2130	FICA - HR COORDINATOR		4,883.00	4,883.00	4,278.85	87.63	0.00	0.00	0.00
50E030	2640	2140	MEDICARE - HR COORDINATOR		1,142.00	1,142.00	1,000.71	87.63	0.00	0.00	0.00
50E	2640	----			14,025.00	14,025.00	12,116.28	86.39	0.00	0.00	0.00
					=====	=====	=====	=====	=====	=====	=====
50E002	2660	2120	IMRF/MES-TECH SUPPORT		5,099.00	7,000.00	6,741.24	96.30	7,135.64	6,160.04	4,779.23
50E003	2660	2120	IMRF/MIS-TECH SUPPORT		5,557.00	5,557.00	5,013.88	90.23	5,332.49	5,376.10	5,031.65
50E004	2660	2120	IMRF/MJH-TECH SUPPORT		5,491.00	6,000.00	5,924.28	98.74	6,319.73	5,594.03	5,069.57
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR		12,650.00	12,650.00	10,814.39	85.49	11,096.87	11,462.40	12,774.37
50E002	2660	2130	FICA-MES-TECH SUPPORT		2,299.00	4,500.00	4,113.58	91.41	4,112.82	3,551.20	2,374.35
50E003	2660	2130	FICA-MIS-TECH SUPPORT		2,506.00	3,200.00	3,070.64	95.96	3,206.96	3,130.42	2,505.62
50E004	2660	2130	FICA-MJH-TECH SUPPORT		2,476.00	4,000.00	3,654.66	91.37	3,788.52	3,285.95	2,521.27
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR		6,500.00	7,200.00	7,535.87	104.66	7,852.08	7,353.55	6,550.38
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT		538.00	1,000.00	962.01	96.20	962.00	830.47	555.32
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT		586.00	1,000.00	718.06	71.81	750.11	732.17	586.04
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT		579.00	1,200.00	854.70	71.23	885.94	768.46	589.67
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT		1,600.00	1,800.00	1,762.48	97.92	1,836.36	1,719.85	1,532.07
50E	2660	----			45,881.00	55,107.00	51,165.79	92.85	53,279.52	49,964.64	44,869.54
					=====	=====	=====	=====	=====	=====	=====
50E010	3700	2140	MEDICARE/IDEA		371.00	0.00	0.00	0.00	0.00	0.00	0.00
50E	3700	----			371.00	0.00	0.00	0.00	0.00	0.00	0.00
					=====	=====	=====	=====	=====	=====	=====
50E	----	----			598,710.00	624,272.00	538,986.08	86.34	606,520.09	558,973.76	510,147.04
					=====	=====	=====	=====	=====	=====	=====

Account Level				2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
70E030	8110	6600	TRANSFER-WORKING CASH ABATEMEN	244,500.00	244,500.00	244,500.00	100.00	0.00	0.00	0.00
70E	8110	----		244,500.00	244,500.00	244,500.00	100.00	0.00	0.00	0.00
				=====	=====	=====	=====	=====	=====	=====
70E	----	----		244,500.00	244,500.00	244,500.00	100.00	0.00	0.00	0.00
				=====	=====	=====	=====	=====	=====	=====

Account Level				2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
80E030	2365	3810	LIABILITY INSURANCE	10,000.00	0.00	0.00	0.00	0.00	50,000.00	97,040.00
80E	2365	----		10,000.00	0.00	0.00	0.00	0.00	50,000.00	97,040.00
				=====	=====	=====	=====	=====	=====	=====
80E	----	----		10,000.00	0.00	0.00	0.00	0.00	50,000.00	97,040.00
				=====	=====	=====	=====	=====	=====	=====
--E	----	----		28,127,223.00	29,123,972.50	22,872,169.54	78.53	27,164,730.26	24,036,854.53	19,581,633.65
				=====	=====	=====	=====	=====	=====	=====

Account Level		2024-25	2024-25	2024-25	2024-25	2023-24	2022-23	2021-22
FDTLOC FUNC OBJ	Description	Original Budget	Revised Budget	FYTD Activity	FYTD %	FY Activity	FY Activity	FY Activity
Grand Revenue To		26,207,295.00	26,936,784.00	14,555,705.95	54.04	26,537,954.01	22,938,558.24	24,217,418.11
Grand Expense To		28,127,223.00	29,123,972.50	22,872,169.54	78.53	27,164,730.26	24,036,854.53	19,581,633.65
Grand Totals		1,919,928.00	2,187,188.50	8,316,463.59	380.24	626,776.25	1,098,296.29	4,635,784.46
		Loss	Loss	Loss		Loss	Loss	Profit

Number of Accounts: 1002

***** End of report *****

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2024 - June 30, 2025

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: 05/12/2025
(MM/DD/YY)

District Name: Mokena SD 159

District RCDT No: 56099159002

Unbalanced budget; however, a Deficit
Reduction Plan is not required at this
time.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Mokena SD 159, County of Will, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Mokena SD 159, County of Will, 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 18 day of September, 2024, 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, 2024 and ending June 30, 2025.

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 18 day of September, 2024 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		9,351,955	1,997,369	548,082	539,106	427,833	0	3,139,773	22,525	803	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	16,714,958	4,161,323	580,335	630,059	422,033	0	235,292	2,525	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,529,700	300,000	0	621,553	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,250,006	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		19,494,664	4,461,323	580,335	1,251,612	422,033	0	235,292	2,525	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,858,641									
11	Total Receipts/Revenues		24,353,305	4,461,323	580,335	1,251,612	422,033	0	235,292	2,525	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	12,469,328				272,855			0		
14	SUPPORT SERVICES	2000	5,967,795	5,485,331		1,495,932	351,417	0		0	0	
15	COMMUNITY SERVICES	3000	51,273	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,851,039	85,000	0	60,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	798,899	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		20,339,435	5,570,331	798,899	1,555,932	624,272	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,858,641	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		25,198,076	5,570,331	798,899	1,555,932	624,272	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(844,771)	(1,109,008)	(218,564)	(304,320)	(202,239)	0	235,292	2,525	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130				244,500						
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210							244,500			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	244,500	0	0	244,500	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
48	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990							244,500			
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	244,500	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	244,500	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		8,507,184	888,361	329,518	479,286	225,594	0	3,375,065	25,050	803	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		23,208									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		23,208									
90												

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	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		9,375,163	1,997,369	548,082	539,106	427,833	0	3,139,773	22,525	803	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	16,714,958	4,161,323	580,335	630,059	422,033	0	235,292	2,525	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,529,700	300,000	0	621,553	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,250,006	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		19,494,664	4,461,323	580,335	1,251,612	422,033	0	235,292	2,525	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,858,641	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		24,353,305	4,461,323	580,335	1,251,612	422,033	0	235,292	2,525	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	12,469,328				272,855			0		
102	SUPPORT SERVICES	2000	5,967,795	5,485,331		1,495,932	351,417	0		0	0	
103	COMMUNITY SERVICES	3000	51,273	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,851,039	85,000	0	60,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	798,899	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		20,339,435	5,570,331	798,899	1,555,932	624,272	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,858,641	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		25,198,076	5,570,331	798,899	1,555,932	624,272	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(844,771)	(1,109,008)	(218,564)	(304,320)	(202,239)	0	235,292	2,525	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	244,500	0	0	244,500	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	244,500	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	244,500	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		8,530,392	888,361	329,518	479,286	225,594	0	3,375,065	25,050	803	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	12,521,877	203,719		471,853		0		0	0	13,197,449
125	Employee Benefits	200	2,571,516	67,370		76,410	624,272	0		0	0	3,339,568
126	Purchased Services	300	1,867,745	1,831,882	7,750	597,912		0		0	0	4,305,289
127	Supplies & Materials	400	1,481,197	757,200		127,457		0		0	0	2,365,854
128	Capital Outlay	500	100,200	2,624,650		277,300		0		0	0	3,002,150
129	Other Objects	600	1,686,904	0	791,149	0	0	0		0	0	2,478,053
130	Non-Capitalized Equipment	700	109,996	85,510		5,000		0		0	0	200,506
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		20,339,435	5,570,331	798,899	1,555,932	624,272	0		0	0	28,888,869

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		9,351,955	1,997,369	548,082	539,106	427,833	0	3,139,773	22,525	803
4	Total Direct Receipts & Other Sources ⁸		19,494,664	4,461,323	580,335	1,496,112	422,033	0	479,792	2,525	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		19,494,664	4,461,323	580,335	1,496,112	422,033	0	479,792	2,525	0
12	Total Amount Available		28,846,619	6,458,692	1,128,417	2,035,218	849,866	0	3,619,565	25,050	803
13	Total Direct Disbursements & Other Uses ⁹		20,339,435	5,570,331	798,899	1,555,932	624,272	0	244,500	0	168 0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		20,339,435	5,570,331	798,899	1,555,932	624,272	0	244,500	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		8,507,184	888,361	329,518	479,286	225,594	0	3,375,065	25,050	803
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		23,208								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		23,208								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		23,208								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		9,375,163	1,997,369	548,082	539,106	427,833	0	3,139,773	22,525	803
30	Total Direct Receipts & Other Sources ⁸		19,494,664	4,461,323	580,335	1,496,112	422,033	0	479,792	2,525	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		19,494,664	4,461,323	580,335	1,496,112	422,033	0	479,792	2,525	0
33	Total Amount Available		28,869,827	6,458,692	1,128,417	2,035,218	849,866	0	3,619,565	25,050	803
34	Total Direct Disbursements & Other Uses ⁹		20,339,435	5,570,331	798,899	1,555,932	624,272	0	244,500	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		20,339,435	5,570,331	798,899	1,555,932	624,272	0	244,500	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		8,530,392	888,361	329,518	479,286	225,594	0	3,375,065	25,050	803

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	14,489,531	3,993,323	560,787	605,459	150,439		100,292	1,525	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	774,327								
8	FICA and Medicare Only Levies	1150					150,439				
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		15,263,858	3,993,323	560,787	605,459	300,878	0	100,292	1,525	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									169
16	Corporate Personal Property Replacement Taxes ¹³	1230	235,000				105,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		235,000	0	0	0	105,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				6,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413				500					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of 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									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					6,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	350,000	45,000	19,548	18,000	16,155		135,000	1,000	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		350,000	45,000	19,548	18,000	16,155	0	135,000	1,000	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	225,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	12,000								
74	Other Food Service (Describe & Itemize)	1690	250								
75	Total Food Service		237,250								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	46,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	9,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		55,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		55,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	350,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		350,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	50,000	15,000							
98	Contributions and Donations from Private Sources	1920	3,000								
99	Impact Fees from Municipal or County Governments	1930		30,000							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	105,000								
102	Payments of Surplus Moneys from TIF Districts	1960	850								
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	65,000	78,000		100					
110	Total Other Revenue from Local Sources		223,850	123,000	0	100	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	16,714,958	4,161,323	580,335	630,059	422,033	0	235,292	2,525	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		16,714,958								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,270,000	250,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									171
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,270,000	250,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	100,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	24,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		124,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,200								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				308,289					
155	Transportation - Special Education	3510				313,264					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		621,553	0				
158	Learning Improvement - Change Grants	3610	1,500								
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	133,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		50,000							
171	Total Restricted Grants-In-Aid		259,700	50,000	0	621,553	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,529,700	300,000	0	621,553	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									172
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	150,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		150,000				0				
201	TITLE I										
202	Title I - Low Income	4300	64,948								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		64,948	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	14,261								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		14,261	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
214	Federal Special Education - Preschool Flow-Through	4600	25,029								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	506,101								
217	Federal Special Education - IDEA Room & Board	4625	250,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		781,130	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									173
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	47,302								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	40,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	16,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	136,365								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,250,006	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,250,006	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		19,494,664	4,461,323	580,335	1,251,612	422,033	0	235,292	2,525	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		19,494,664								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,255,007	1,077,629	31,000	831,897	100	1,200	12,500	0	8,209,333
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	174,110	77,168	1,000	21,600			3,296		277,174
8	Special Education Programs (Functions 1200 - 1220)	1200	2,053,514	462,322	722,898	50,000	100	2,500	19,000		3,310,334
9	Special Education Programs Pre-K	1225	163,000	46,350	7,200	11,313			6,000		233,863
10	Remedial and Supplemental Programs K-12	1250	38,000	7,762		12,839					58,601
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500			47,500	50,750		4,000	42,500		144,750
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	191,600	34,250	3,250	6,173					175,273
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	8,875,231	1,705,481	812,848	984,572	200	7,700	83,296	0	12,469,328
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	8,875,231	1,705,481	812,848	984,572	200	7,700	83,296	0	12,469,328
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	327,073	63,674							390,747
39	Guidance Services	2120									0
40	Health Services	2130	165,055	14,125		7,000					186,180
41	Psychological Services	2140	276,320	40,750	100						317,170
42	Speech Pathology & Audiology Services	2150	34,500		9,210						43,710
43	Other Support Services - Pupils (Describe & Itemize)	2190	425,224	84,134							509,358
44	Total Support Services - Pupil	2100	1,228,172	202,683	9,310	7,000	0	0	0	0	1,447,165
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	399,880	100,302	117,531	22,551		4,000			644,264
47	Educational Media Services	2220			1,348	13,125					14,473
48	Assessment & Testing	2230				18,500					18,500
49	Total Support Services - Instructional Staff	2200	399,880	100,302	118,879	54,176	0	4,000	0	0	677,237
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			187,600	17,000		22,090			226,690
52	Executive Administration Services	2320	285,954	74,900	6,000	6,500					373,354
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	216,000	0	0	0	0	0	216,000
55	Total Support Services - General Administration	2300	285,954	74,900	409,600	23,500	0	22,090	0	0	816,044
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	918,024	306,850	22,700	10,500		5,000	9,000		1,272,074
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	918,024	306,850	22,700	10,500	0	5,000	9,000	0	1,272,074

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	72,090	49,050	11,500	65,000			5,000		202,640
62	Fiscal Services	2520	62,400	16,000	25,000	2,500					105,900
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	248,500	14,250	5,000	176,500		2,000			446,250
66	Internal Services	2570			76,500						76,500
67	Total Support Services - Business	2500	382,990	79,300	118,000	244,000	0	2,000	5,000	0	831,290
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	10,000		64,000	12,000					86,000
72	Staff Services	2640	78,750	14,000	12,500	6,000			5,000		116,250
73	Data Processing Services	2660	342,876	88,000	47,159	126,000	100,000		7,700		711,735
74	Total Support Services - Central	2600	431,626	102,000	123,659	144,000	100,000	0	12,700	0	928,985
75	Other Support Services - Misc. (Describe & Itemize)	2900				10,000					10,000
76	Total Support Services	2000	3,646,646	866,035	802,148	493,176	100,000	33,090	26,700	0	5,967,795
77	COMMUNITY SERVICES (ED)	3000			47,824	3,449					51,273
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			1,650						1,650
81	Payments for Special Education Programs	4120			203,275			796,114			999,389
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			204,925			796,114			1,001,039
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						850,000			850,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						850,000			850,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			204,925			1,646,114			1,851,039
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		12,521,877	2,571,516	1,867,745	1,481,197	100,200	1,686,904	109,996	0	20,339,435

	A	B	C	D	E	F	G	H	I	J	K					
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)					
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total					
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		12,521,877	2,571,516	1,867,745	1,481,197	100,200	1,686,904	109,996	0	20,339,435					
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(844,771)					
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(844,771)					
120																
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)															
122	SUPPORT SERVICES (O&M)	2000														
123	Support Services - Pupil	2100														
124	Other Support Services - Pupils (Describe & Itemize)	2190									0					
125	Support Services - Business	2500														
126	Direction of Business Support Services	2510									0					
127	Facilities Acquisition & Construction Services	2530			160,000		1,705,000				1,865,000					
128	Operation & Maintenance of Plant Services	2540	203,719	67,370	1,586,882	757,200	919,650		85,510		3,620,331					
129	Pupil Transportation Services	2550									177 0					
130	Food Services	2560									0					
131	Total Support Services - Business	2500	203,719	67,370	1,746,882	757,200	2,624,650	0	85,510	0	5,485,331					
132	Other Support Services - Misc. (Describe & Itemize)	2900									0					
133	Total Support Services	2000	203,719	67,370	1,746,882	757,200	2,624,650	0	85,510	0	5,485,331					
134	COMMUNITY SERVICES (O&M)	3000									0					
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000														
136	Payments to Other Dist & Govt Units (In-State)	4100														
137	Payments for Regular Programs	4110									0					
138	Payments for Special Education Programs	4120			85,000			85,000								
139	Payments for CTE Program	4140						0								
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0								
141	Total Payments to Other Dist & Govt Units (In-State)	4100			85,000			0			85,000					
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0					
143	Total Payments to Other Dist & Govt Unit	4000			85,000			0			85,000					
144	DEBT SERVICE (O&M)	5000														
145	Debt Service - Interest on Short-Term Debt	5100														
146	Tax Anticipation Warrants	5110														
147	Tax Anticipation Notes	5120	0													
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130	0													
149	State Aid Anticipation Certificates	5140	0													
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0													
151	Total Debt Service - Interest on Short-Term Debt	5100	0	0												
152	Debt Service - Interest on Long-Term Debt	5200		0												
153	Total Debt Service	5000		0												
154	PROVISION FOR CONTINGENCIES (O&M)	6000								0						
155	Total Direct Disbursements/Expenditures		203,719	67,370	1,831,882	757,200	2,624,650	0	85,510	0	5,570,331					
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,109,008)					
157																
158	30 - DEBT SERVICE FUND (DS)															
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000														
160	Payments to Other Dist & Govt Units (In-State)	4100														
161	Payments for Regular Programs	4110									0					
162	Payments for Special Education Programs	4120									0					
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0					
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0					
165	DEBT SERVICE (DS)	5000														
166	Debt Service - Interest on Short-Term Debt	5100														
167	Tax Anticipation Warrants	5110						245,574			245,574					
168	Tax Anticipation Notes	5120									0					
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0					
170	State Aid Anticipation Certificates	5140									0					
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0					

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
172	Total Debt Service - Interest On Short-Term Debt	5100						245,574			245,574
173	Debt Service - Interest on Long-Term Debt	5200						545,575			545,575
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400			7,750						7,750
176	Total Debt Service	5000			7,750			791,149			798,899
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				7,750			791,149			798,899
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(218,564)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										178
186	Pupil Transportation Services	2550	471,853	76,410	537,912	127,457	277,300		5,000		1,495,932
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	471,853	76,410	537,912	127,457	277,300	0	5,000	0	1,495,932
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120			60,000						60,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			60,000			0			60,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			60,000			0			60,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		471,853	76,410	597,912	127,457	277,300	0	5,000	0	1,555,932
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(304,320)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		124,125							124,125
220	Pre-K Programs	1125		9,538							9,538
221	Special Education Programs (Functions 1200-1220)	1200		125,762							125,762
222	Special Education Programs Pre-K	1225		10,113							10,113
223	Remedial and Supplemental Programs K-12	1250		971							971
224	Remedial and Supplemental Programs Pre-K	1275									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		2,346							2,346
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		272,855							272,855
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,066							4,066
237	Guidance Services	2120									0
238	Health Services	2130		29,590							29,590
239	Psychological Services	2140		13,110							13,110
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		5,188							5,188
242	Total Support Services - Pupil	2100		51,954							51,954
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		14,555							14,555
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		14,555							14,555
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		17,258							17,258
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		17,258							17,258
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		59,547							59,547
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		59,547							59,547
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		4,304							4,304
261	Fiscal Services	2520		13,000							13,000
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		23,083							23,083
264	Pupil Transportation Services	2550		62,600							62,600
265	Food Services	2560		35,674							35,674
266	Internal Services	2570									0
267	Total Support Services - Business	2500		138,661							138,661
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		310							310
272	Staff Services	2640		14,025							14,025
273	Data Processing Services	2660		55,107							55,107
274	Total Support Services - Central	2600		69,442							69,442
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
276	Total Support Services	2000		351,417							351,417
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			624,272				0			624,272
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(202,239)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										180
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs <i>(In-State) (Describe & Itemize)</i>	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									181
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			0						0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
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			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			182
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,525
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0

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

	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:	Error - Please describe all the revenue.					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 509,358	Interventionist Salaries	
6	1290			10-2490			
7	1614			10-2900	\$ 10,000	graduation expenses	
8	1690	\$ 250	lunch income from staff	10-4190			
9	1790	\$ 9,000	graduation fees	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 143,100	Misc revenue by building	20-2900		184	
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999	\$ 50,000		30-5400	\$ 7,750	PMA Advisor Fee and Working Cash Issuance Fees	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 5,188	Interventionist IMRF	
30	4998	\$ 136,365	Elevating Educators - SPED	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	19,494,664	4,461,323	1,251,612	235,292	25,442,891
Direct Expenditures	20,339,435	5,570,331	1,555,932		27,465,698
Difference	(844,771)	(1,109,008)	(304,320)	235,292	(2,022,807)
Estimated Fund Balance - June 30, 2025	8,507,184	888,361	479,286	3,375,065	13,249,896

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

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A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 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 2023-2024 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	C	D	E	F	G
1	*School Districts Only 56099159002 <i>District Number</i> Mokena SD 159 <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		9,351,955	1,997,369	539,106	3,139,773	15,028,203
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	16,714,958	4,161,323	630,059	235,292	21,741,632
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,529,700	300,000	621,553	0	2,451,253
12	FEDERAL SOURCES	4000	1,250,006	0	0	0	1,250,006
13	Total Receipts/Revenues		19,494,664	4,461,323	1,251,612	235,292	25,442,891
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	12,469,328				12,469,328
16	SUPPORT SERVICES	2000	5,967,795	5,485,331	1,495,932		12,949,058
17	COMMUNITY SERVICES	3000	51,273	0	0		51,273
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,851,039	85,000	60,000		1,996,039
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		20,339,435	5,570,331	1,555,932		27,465,698
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(844,771)	(1,109,008)	(304,320)	235,292	(2,022,807)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	244,500	244,500	489,000
25	OTHER USES OF FUNDS (8000)		0	0	0	244,500	244,500
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	244,500	0	244,500
27	ESTIMATED ENDING FUND BALANCE		8,507,184	888,361	479,286	3,375,065	13,249,896

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i> 56099159002 <i>District Number</i> Mokena SD 159		ESTIMATED BUDGET FY2025-2026				
2							
3							
4							
5							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		8,507,184	888,361	479,286	3,375,065	13,249,896
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,507,184	888,361	479,286	3,375,065	13,249,896

	A	B	M	N	O	P	Q
1	*School Districts Only 56099159002		ESTIMATED BUDGET FY2026-2027				
2							
3							
4	District Number						
5	Mokena SD 159						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,507,184	888,361	479,286	3,375,065	13,249,896
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,507,184	888,361	479,286	3,375,065	13,249,896

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3							
4	<i>District Number</i>						
5	Mokena SD 159						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,507,184	888,361	479,286	3,375,065	13,249,896
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,507,184	888,361	479,286	3,375,065	13,249,896

	A	B	W	X	Y	Z
1	*School Districts Only 56099159002 District Number Mokena SD 159 District Name		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3						
4						
5			FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,028,203	13,249,896	13,249,896	13,249,896
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	21,741,632	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,451,253	0	0	0
12	FEDERAL SOURCES	4000	1,250,006	0	0	0
13	Total Receipts/Revenues		25,442,891	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	12,469,328	0	0	0
16	SUPPORT SERVICES	2000	12,949,058	0	0	0
17	COMMUNITY SERVICES	3000	51,273	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,996,039	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		27,465,698	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,022,807)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		489,000	0	0	0
25	OTHER USES OF FUNDS (8000)		244,500	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		244,500	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,249,896	13,249,896	13,249,896	13,249,896

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1.

2.

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

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Mokena SD 159 56099159002

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 2024-2025
through Fiscal Year 2027-2028***

- 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 2025 Spending Plan

N/A - EBF Spending Plan Not Required for Amended Budgets

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

During the 2024-2025, Mokena School District 159 has prioritized the following strategic goals:

Each school shall create a school improvement plan based on data with SMART goals, specific action steps, and means to measure progress.

The District shall continue to ensure that all students are provided responsive/differentiated instruction, and when needed, proven intervention strategies (MTSS) for students not yet meeting standards and students who are exceeding standards.

The District shall strengthen special education programming to best meet the needs of all learners.

What measures will be used to evaluate progress?

Completion of school improvement plans

MTSS Guidebook and addition of research based interventions in each school as well as strategies to support a broad range of learners.

	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.)	Focus increased time and attention on special student groups	Improve programs, curriculum, and/or learning tools	Increase number and/or quality of professional development opportunities
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A	Adequacy Target	#N/A
		Final Resources	#N/A	Percent of Adequacy	#N/A
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A	Gross State Contribution	#N/A
		FY24 Base Funding Minimum	#N/A	FY 2024 Tier Funding	#N/A
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A		
		English Learners (ELs)	#N/A		
		Special Education	#N/A		
		FY 2025 Tier Funding		Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.		\$27,931		Actual	

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)		Student growth and achievement data, disaggregated by student groups		Student grades or other local academic performance data	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Sp Ed Teacher		Instructional Materials		Gifted	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table							
5)	<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>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 2025 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 2025 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>						
Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	#N/A			Enter optional context for core investment decisions.		
	Specialist Teachers	#N/A					
	Instructional Facilitator	#N/A					
	Core Intervention Teacher	#N/A					
	Substitute Teachers	#N/A					
	Guidance Counselor	#N/A					
	Nurse	#N/A					
	Supervisory Aide	#N/A					
	Librarian	#N/A					
	Librarian Aide	#N/A					
	Principal	#N/A					
	Assistant Principal	#N/A					
	School Site Staff	#N/A					

	Subtotal	#N/A		
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Per Student Investments	Gifted	#N/A			Enter optional context for per student investment decisions.																
	Professional Development	#N/A																			
	Instructional Materials	#N/A																			
	Assessments	#N/A																			
	Computer & Tech Equipment	#N/A																			
	Student Activities	#N/A																			
	Maintenance & Operations	#N/A																			
	Central Office	#N/A																			
	Employee Benefits	#N/A																			
Subtotal*		#N/A																			
Additional Investments	Low-Income Intervention Teacher	#N/A			Enter optional context for additional investment decisions.																
	Low-Income Pupil Support Staff	#N/A																			
	Low-Income Extended Day Teacher	#N/A																			
	Low-Income Summer School Teacher	#N/A																			
	EL Intervention Teacher	#N/A																			
	EL Pupil Support Staff	#N/A																			
	EL Extended Day Teacher	#N/A																			
	EL Summer School Teacher	#N/A																			
	EL Core Teacher	#N/A																			
	Sp Ed Teacher	#N/A	\$27,931																		
	Sp Ed Instructional Assistant	#N/A																			
	Sp Ed Psychologist	#N/A																			
	Subtotal		#N/A	\$27,931																	
Other Investments				\$27,931.00																	
Total**		#N/A	\$27,931		Tier Funding Check (Cell G90) Complete, G90=G31																
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 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 Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>																					
<p align="center">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 cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p align="center"><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> <table border="1"> <thead> <tr> <th colspan="2"></th> <th>Enter Amounts</th> <th>Select type</th> <th rowspan="4">*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</th> </tr> </thead> <tbody> <tr> <td rowspan="3">1)</td> <td>FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.</td> <td>Low-Income Students</td> <td>\$138,919</td> <td>Actual</td> </tr> <tr> <td>English Learners</td> <td>\$11,093</td> <td>Actual</td> </tr> <tr> <td>Special Education</td> <td>\$593,603</td> <td>Actual</td> </tr> </tbody> </table>								Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$138,919	Actual	English Learners	\$11,093	Actual	Special Education	\$593,603	Actual
		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.																	
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$138,919		Actual																
	English Learners	\$11,093	Actual																		
	Special Education	\$593,603	Actual																		

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	Yes	
		[Optional - Enter \$]		[Optional - Enter \$]		\$11,093		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		The district will utilize these IBF funds for professional development and professional development supplies. The additional funds will be used for classroom materials and technology subscriptions to support ELL instruction.						
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes	Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
Plan Assurances								
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.								
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.								
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="text" value="Yes"/>								
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="text" value="No"/>								
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." N/A <input type="text" value="Yes"/>								
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. N/A <input type="text" value="BPAC Meeting (MM/DD/YYYY)"/> <input type="text" value="Name of Chair"/>								

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 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 may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Mokena SD 159**RCDT Number: **56099159002**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320				0	373,354		0	373,354
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	202,640	0	0	202,640
5. Internal Services	2570				0	76,500		0	76,500
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	652,494	0	0	652,494
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									Enter Actual Data

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[See: School Code, Section 10-20.21 - Contracts](#)

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ERROR - CHECK TRANSFER(S)
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	ERROR -Please describe revenue.
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing