Regular Board of Education Meeting

Monday, August 17, 2026 6:45 PM
Administration Center - Joanne H. Osmond Boardroom, 131 McKinley Ave., Lake Villa, Illinois 60046

1. **Call to Order**

2. **Roll Call**

3. **Electronic Participation of a Board Member (Roll Call Vote)**

4. **Closed Session (Roll Call Vote)**
   - ***The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10)***

5. **Resume Open Session at 7:00 p.m. (Voice Vote)**

6. **Approval of Agenda (Roll Call Vote)**

7. **Pledge of Allegiance**

8. **Communications**

8.1. PTO Report

9. **Public Comments**

10. **Consent Agenda A (Roll Call Vote)**

10.1. Regular Board Meeting Minutes — *July 20, 2026*
10.2. Closed Session Meeting Minutes — *July 20, 2026*
10.3. Closed Session Special Board Meeting Minutes — *July 23, 2026*
10.4. Policy Committee Meeting Minutes — *August 6, 2026*
10.5. Finance Committee Meeting Minutes — *August 11, 2026*
10.6. Destruction of Closed Session Audio Recordings — *October 27, 2025*
10.7. Electronic Communication Received by the Board
10.8. Freedom of Information Act Requests
10.9. Personnel Report
   - **New Hire —** *Susan Hutson*, Paraprofessional; *Stephanie Swabash*, Psychologist Intern; *Jennifer Garcia*, Paraprofessional; *Emily Heneghan*, Teacher; *Kristin Nickerson*, Paraprofessional; *Brooke Stancin*, Teacher; *Octavia Litwin*, Paraprofessional
   - **Resignation** — *Sarah Dolan*, Teacher; *Kelly Wilske,* Paraprofessional

10.10. Treasurer's Report — *June 2026*

10.11. Speech Language Pathologist Contract for the 2026-2027 School Year

10.12. Approval of Intergovernmental Agreement with Exceptional Learners' Collaborative (ELC) for Hearing Itinerant Services - 2026-2027 School Year

10.13. Approval of Intergovernmental Agreement with Exceptional Learners' Collaborative (ELC) for School Psychology Services - 2026-2027 School Year

10.14. Approval of Student Handbook for 2026-2027 School Year

10.15. Press Plus Issue 122 Policies for Approval:

- 2:30 Board of Education Elections
- 2:230 Public Participation at School Board Meetings and Petitions to the Board
- 3:40 Superintendent
- 3:50 Administrative Personnel Other Than the Superintendent
- 3:60 Administrative Responsibility of the Building Principal
- 3:70 Succession of Authority
- 4:120 Food Services
- 4:175 Convicted Sex Offender; Screening; Notifications
- 5:40 Communicable and Chronic Infectious Disease
- 5:110 Recognition for Service
- 5:140 Solicitations By or From Staff
- 5:185 General Personnel — Family and Medical Leave
- 5:240 Professional Personnel — Suspension
- 6:70 Teaching About Religions
- 6:80 Teaching About Controversial Issues
- 6:190 Extracurricular and Co-Curricular Activities
- 7:30 Student Assignment and Intra-District Transfer
- 7:80 Release Time for Religious Instruction/ Observance
- 7:130 Student Rights and Responsibilities
- 7:345 Use of Educational Technologies; Student Data Privacy and Security
- 8:70 Accommodating Individuals with Disabilities
- 8:100 Relations with Other Organizations and Agencies

10.16. Approval of Policies for Biennial Submission to the Illinois State Board of Education:

- Bullying Prevention Policies:
  - 7:20 Harassment of Students Prohibited
  - 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
- Absenteeism &Truancy Policy
  - 7:70 Attendance and Truancy

11. **Consent Agenda B (Roll Call Vote)**

11.1. Accounts Payable General Checking

11.2. Accounts Payable Revolving Checking

12. **Consent Agenda C (Roll Call Vote)**

12.1. Accounts Payable and Payroll Totals

13. **Reports**

13.1.	Superintendent's Report	**Presenter:** Dr. Keim - Bounds
13.2.	FY2025-2026 End of Year Financial Report	**Presenter:** Anna Kasprzyk
13.3.	Policy Compliance Report — Ends	

14. **Old Business**

14.1. Review and Approval of Board Agreements from the July 23, 2026, Special Board Meeting – Myers-Briggs Board Self-Evaluation Workshop (Discussion / Voice Vote)

15. **New Business**

15.1.	Approval of FY 2026-2027 Tentative Budget and Setting of Date for Budget Hearing on September 28, 2026, at 7:00 p.m. (Roll Call Vote)	**Presenter:** Anna Kasprzyk
15.2.	Social Emotional Screener — Aperture Education: DESSA Renewal (Discussion)	**Presenter:** Gina Kupfer
15.3.	VOIP Managed Service Provider (Discussion)	**Presenter:** Jon Chase
15.4.	Bid Award — Snow Removal Services (Roll Call Vote)	**Presenter:** Anna Kasprzyk
15.5.	Proposed Memorandum of Understanding between the Village of Lake Villa and Cordogan Clark & Associates, Inc., regarding potential development of Pleviak property (Voice Vote)	**Presenter:** Anna Kasprzyk

16. **Calendar Review**

17. **Public Comments**

18. **Adjourn**

Electronic Communications Received by the Board
August 17, 2026

Date	Sender	Communication Type	Subject / Summary
07-22-2026	Angie Wake (Parent)	General Comment	Feedback: Appreciation for Thompson/Caboose Park Transportation Decision
07-27-2026	Michael Wamble (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax
07-27-2026	Stephen Stegle (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax
07-28-2026	Pam Rose (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax
07-28-2026	Laura Hodgen (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax
07-29-2026	Theresa Rhone (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax
07-30-2026	Linda LeClercq (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax
08-11-2026	Nancy Demotto (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax

Freedom of Information Act Requests
August 17, 2026

	Request Date	Name / Company	Records Requested	Status	Status Date
1.	7/7/2026	*Marissa Keegan* The Data Branch	*"(...) All products from: Helios Ed/Core, Droplet, Docusign. We hope to obtain records from 2022 to now reflecting how these engagements are priced - for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees. Records we are looking for include: Contracts, service agreements, order forms Purchase orders relating to the above vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements.(...)"*	Responded *Request denied. (District has no records requested in this FOIA request)*	7/24/26
2.	7/7/2026	*Rowan Ellsworth* The Data Branch	*"(...) All purchase orders issued between January 1, 2023, and the present, reflecting purchasing or procurement activity across all departments, divisions, and offices.(...)"*	Responded *Request granted.*	7/24/26
3.	7/7/2026	*Adeline Porter* The Data Branch	*"(...) All products from: Rapid Identity, Tools4Ever, Classlink, Clever, Learn21, ManageAD, Tenfold Security, CPSI Publishing.* *We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs.(...)"*	Response Pending	8/17/26
4.	7/10/2026	*Kelsey Bennett* The Data Branch	*"(...) All products from: Centegix, Raptor Technologies, Singlewire, Boxlight, Quicklert, Vivi, Audio Enhancement, CareHawk, Valcom.* *We are seeking records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees. (...)"*	Response Pending	8/17/26
5.	7/13/2026	*Everett Sloan* The Data Branch	*"(...) All products from: 95 Percent Group, Core Learning Edmentum, , iStation, IXL Learning, Amplify, Curriculum Associates (i-Ready Learning), Imagine Learning.* *We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs. (...)"*	Response Pending	8/17/26
6.	8/5/2026	*Sheri Reid* SmartProcure	*"(...) All purchasing records from 6/4/2026 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.* *The specific information requested from your record keeping system is:* *1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number* *2. Purchase date* *3. Line item details (Detailed description of the purchase)* *4. Line item quantity* *5. Line item price* *6. Vendor ID number, name, address, contact person and their email address.(...)"*	Response Pending	8/17/26

MONTHLY TREASURER'S REPORT
JUNE 30, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	$26,023,235	$1,402,327	$647,981	$1,700,543	$457,255	$6,617,103	$2,455,340	$198,053	$13,784	$39,515,621
Plus (+)										
Monthly Revenues/Transfers In	$9,613,800	$1,198,890	$1,346,152	$1,241,208	$417,287	$72,220	$3,347	$131,234	$1	$14,024,139
Less (-)										
Monthly Expenditures/Transfers Out	($2,854,067)	($225,366)	($9,454)	($453,689)	($67,561)	($637,593)	($60,000)	($0)	($0)	($4,307,730)
Month Ending Cash Balance	$32,782,967	$2,375,852	$1,984,679	$2,488,061	$806,980	$6,051,730	$2,398,688	$329,286	$13,785	$49,232,030

Anna Kasprzyk. 8/12/2026

Anna Kasprzyk, Treasurer Date

MEMO

DATE: August 17, 2026

TO: Dr. Sandra Keim-Bounds, Superintendent
Members of the Board of Education

FROM: Dr. Vic Wight, Assistant Superintendent
Dr. Ann Scully, Director of Student Services

RE: In-Person Speech Pathologist services for 2026-2027 School Year

BACKGROUND:

The district currently has a vacancy in speech-language pathology for a full time speech language pathologist at BJ Hooper. This position has been posted the entire school year and remains unfilled.Ana Diaz Martinez, a Speech-Language Pathologist, has previously provided evaluations and speech services for surrounding districts, including bilingual services. The cost for a contracted speech language pathologist services is listed below:

Days/Hours of service	5 Days per week/37.5 hours per week
Hourly Rate	$110/hr
TOTAL	Up to $160,875

DISCUSSION:

Contracting with an outside agency for Speech-Language Pathologists (SLPs) to fill vacant positions is essential for the timely evaluation and identification of students needing speech services districtwide. This is critical for their educational progress and compliance with legal requirements, including the district's obligation through proportionate share to support students in private school settings. The district's Legal Counsel has reviewed the contract to ensure compliance and protection for the district.

RATIONALE:

Contracting with Ana Diaz Martinez fills a critical, full-time SLP vacancy at BJ Hooper that has remained posted and unfilled for the entire school year. Bringing in a qualified provider ensures the timely evaluation and delivery of required speech services, maintaining educational progress and legal compliance for public and private school students. Her experience delivering speech and bilingual evaluations in surrounding districts directly addresses the district's immediate service needs for the 2026–2027 school year.

RECOMMENDATION:

It is recommended that the Board of Education approve the contract with Ana Diaz Martinez for Speech Language Pathologist services for the 2026-2027 school year as presented.

MEMO

DATE: August 17, 2026

TO: Dr. Sandra Keim-Bounds, Superintendent
Members of the Board of Education

FROM: Dr. Ann Scully, Director of Student Services
Dr. Vic Wight, Assistant Superintendent of Personnel

RE: Approval of Intergovernmental Agreement with Exceptional Learners' Collaborative (ELC) for Hearing Itinerant Services – 2026–2027 School Year

BACKGROUND:

Lake Villa School District 41 has collaborated with the Exceptional Learners' Collaborative (ELC,) to continue specialized services that meet the unique needs of our students requiring special education support for positions which continue to have vacancies. The ELC is a special education cooperative in the southern portion of Lake County which allows non-members to contract services, if available.

DISCUSSION

Under the terms of the agreement, ELC will provide 0.3 FTE of DHH Services to the District for the upcoming academic year to support all four district schools. This includes direct hearing, specialized instruction with students, consultation with general education staff and families, and support in IEP-aligned programming, accommodations, and services.

RATIONALE:

The District seeks to enter into an intergovernmental agreement with ELC for the 2026–2027 school year for Deaf and Hard of Hearing (DHH) Itinerant Teacher services to meet the IEP needs of our students with hearing itinerant services.

RECOMMENDATION:

It is recommended that the Board approve the Intergovernmental Agreement with ELC to provide 0.3 FTE of Teacher of the Deaf and Hard of Hearing services. These specialized services are essential for ensuring that the District continues to meet the unique learning needs of our students with hearing impairments. Cost not to exceed $44,213.32.

MEMO

DATE: August 17, 2026

TO: Dr. Sandra Keim-Bounds, Superintendent
Members of the Board of Education

FROM: Dr. Ann Scully, Director of Student Services
Dr. Vic Wight, Assistant Superintendent of Personnel

RE: Approval of Intergovernmental Agreement with Exceptional Learners' Collaborative (ELC) for School Psychology Services – 2026–2027 School Year

BACKGROUND:

Lake Villa School District 41 has collaborated with the Exceptional Learners' Collaborative (ELC,) to continue specialized services that meet the unique needs of our students requiring special education support for positions which continue to have vacancies. The ELC is a special education cooperative in the southern portion of Lake County which allows non-members to contract services, if available.

DISCUSSION

Under the terms of the agreement, ELC will provide 0.5 FTE of School Psychology Services to the District for the upcoming academic year to support Palombi Middle School. This includes psychological evaluations, support in IEP implementation,MTSS services and plans, consultation with staff, and counseling services in alignment with student IEPs.

RATIONALE:

The District seeks to enter into an intergovernmental agreement with ELC for the 2026–2027 school year for school psychology services at Palombi Middle School.

RECOMMENDATION:

Recommendation to approve the Intergovernmental Agreement between Lake Villa School District 41 and the Exceptional Learners' Collaborative (ELC) for the provision of 0.5 FTE School Psychology Services for the 2026–2027 school year, at a cost not to exceed $93,161.25

BOE- Check Transactions by Date - General Checking

Check Date	Check	Vendor	Check	Net Check	Description	Bank
07/21/2026	353107	JPMORGAN CHASE BANK	C - Check	619.59	July 2026 Monthly Statement	GEN
07/31/2026	353108	AMERICAN EXPRESS	C - Check	3,630.07	Stamped Envelopes- Martin Elementary	GEN
08/05/2026	353109	VILLAGE OF LAKE VILLA	C - Check	2,131.02	310 E. Grand Water/Sewer 6/15/26-7/15/26	GEN
08/05/2026	260055	VERIZON WIRELESS	E -	150.20	Hotspots 6/20/26-7/19/26	GEN
08/17/2026	353110	AMAZON CAPITAL SERVICES	C - Check	2,256.73	August Invoice	GEN
08/17/2026	353112	ACCURATE BACKFLOW	C - Check	1,653.00	Annual Backflow Tests- All Locations	GEN
08/17/2026	353114	ACE HARDWARE OF	C - Check	106.92	supplies	GEN
08/17/2026	353115	ADVANTAGE MECHANICAL, INC.	C - Check	492.00	Thompson Cooler Maintenance	GEN
08/17/2026	353119	APEX LANDSCAPING INC	C - Check	4,879.00	PJP weekly landscape maintenance 7/28/26	GEN
08/17/2026	353121	BROOKS ALLAN	C - Check	1,043.11	Invoice #49148	GEN
08/17/2026	353123	CANON FINANCIAL SERVICES,	C - Check	6,763.20	Copier Contract 7/1/26-7/31/26; Maintenance Overage	GEN
08/17/2026	353124	CDW GOVERNMENT LLC	C - Check	24,524.44	Microsoft Campus Agreement 1Y (8/1/2026 - 7/31/2026)	GEN
08/17/2026	353126	CLASS ACT CO	C - Check	825.00	Diplomas- Palombi	GEN
08/17/2026	353129	CONVERGINT	C - Check	6,672.00	System Inspection 7/1/26-6/30/27- Martin	GEN
08/17/2026	353127	CONSTELLATION NEW ENERGY	C - Check	2,030.46	BJH gas service June 2026	GEN
08/17/2026	353128	CONSTELLATION NEW ENERGY,	C - Check	39,483.89	Pleviak Electric Service 5/20/26-6/19/26	GEN
08/17/2026	353132	DISTEFANO, AARON	C - Check	12.75	Meal Refund	GEN
08/17/2026	260056	EDGEWOOD PRESS, INC.	E -	1,016.00	Mascot Folders	GEN
08/17/2026	353135	F. E. MORAN, INC.	C - Check	4,075.00	OCM fire safety system inspections 7/23/26	GEN
08/17/2026	260057	GRAINGER	E -	262.30	Supplies- Thompson	GEN
08/17/2026	353137	HD SUPPLY INC	C - Check	864.32	supplies	GEN
08/17/2026	353138	HEARTLAND PAYMENT	C - Check	5,016.00	26-27 POS and Meal Fees Subscription	GEN
08/17/2026	353139	HOME DEPOT	C - Check	733.77	CPEC rental	GEN
08/17/2026	353143	ILLINOIS HEARTLAND LIBRARY	C - Check	248.06	FY 2027 OCLC Service Fee 7/1/26-6/30/27	GEN
08/17/2026	9000000066	KLENE, SCOTT G	A - ACH	96.38	Leadership Summit snacks	GEN
08/17/2026	353145	KAMM SOLUTIONS	C - Check	9,000.00	Zoom Workshop for July 13, 14 & 16, 2026	GEN
08/17/2026	353116	AFT LOCAL 504	C - Check	561.00	Share Cost of Contract Printing 2025-2029	GEN
08/17/2026	353146	LAKE COUNTY REGIONAL	C - Check	200.00	AA# 3000 EVALULATOR RETRAINING FOR	GEN
08/17/2026	353148	LIBERTYVILLE TILE & CARPET,	C - Check	6,935.00	Palombi HLS Item #10 A18	GEN
08/17/2026	353152	MCCULLOUGH KUBOTA	C - Check	2,598.78	Battery and Cable Repair	GEN
08/17/2026	9000000068	MENARDS - ANTIOCH	A - ACH	445.20	Pleviak repairs	GEN
08/17/2026	353161	RENAISSANCE LEARNING, INC.	C - Check	4,091.90	Fastbridge Subscription	GEN
08/17/2026	353165	SPECIAL EDUCATION DISTRICT	C - Check	507,705.33	2026-2027 Pre-Bill	GEN
08/17/2026	260060	SHERWIN-WILLIAMS CO.	E -	150.97	paint	GEN

BOE- Check Transactions by Date - General Checking

Check Date	Check	Vendor	Check	Net Check	Description	Bank
08/17/2026	353164	SKYWARD	C - Check	3,850.00	HR Webex Additional Training Support - Time Off/	GEN
08/17/2026	353167	SPECIALTY FLOORS, INC.	C - Check	5,580.00	OCM School Floor Maintenance- Summer 2026	GEN
08/17/2026	353170	STUCKEY CONSTRUCTION CO,	C - Check	688,567.22	Summer 2026 Improvements- MEP Work	GEN
08/17/2026	260062	TERMINIX-ANDERSON	E -	169.08	WLT Pest Control 7/13/26	GEN
08/17/2026	353174	VT SERVICES INC	C - Check	1,195.30	Chromebook Repair	GEN
08/17/2026	353173	VILLAGE OF LAKE VILLA	C - Check	6,156.00	Police services - school year 2024-2025	GEN
08/17/2026	353175	WINDY CITY REPRESENTATIVES	C - Check	82,436.00	PO 1502026039- AAON Units Palombi	GEN
08/17/2026	260065	WIPEBOOK CORPORATION	E -	665.66	Flipcart	GEN
08/17/2026	353176	ZAVALA, ROCIO	C - Check	160.00	Refund- 26-27 Registration Fees	GEN
08/17/2026	353111	ABM	C - Check	64,440.08	Custodial services July 2026	GEN
08/17/2026	353117	ALEXANDER LEIGH CENTER	C - Check	21,084.40	July tuition	GEN
08/17/2026	353118	AMERGIS HEALTHCARE	C - Check	345.00	I Balici - certified nurse services 7/17/26	GEN
08/17/2026	353130	CURRICULUM ASSOCIATES, LLC	C - Check	7,000.00	Ellevation Platform- 1 year	GEN
08/17/2026	353134	EMBRACE EDUCATION	C - Check	20,705.11	Embrace Software for IEP/504	GEN
08/17/2026	353136	FARNSWORTH GROUP INC	C - Check	4,430.40	Summer 2026 MEP Work - commissioning services	GEN
08/17/2026	353141	IASA	C - Check	150.00	FY27 Budget Basics Workshop - A Scully attending	GEN
08/17/2026	353144	ILLINOIS STATE POLICE	C - Check	1,000.00	FINGERPRINT FUND REFILL	GEN
08/17/2026	353154	NEW CONNECTIONS ACADEMY	C - Check	1,483.12	July tuition	GEN
08/17/2026	9000000069	NUXOLL, KAITLYN	A - ACH	165.00	Course Reimbursement:	GEN
08/17/2026	353160	QUINCY COMPRESSOR LLC	C - Check	4,581.10	Replacement of Reciprocating Air Compressor- Martin	GEN
08/17/2026	9000000070	REDDING, AIMEE	A - ACH	42.10	Mileage 5/1-5/13/26	GEN
08/17/2026	353162	SHERWIN-WILLIAMS CO, THE	C - Check	93.56	OCM paint	GEN
08/17/2026	353168	SPECTRUM CENTER	C - Check	8,579.68	May tuition	GEN
08/17/2026	260063	THOMSON REUTERS- WEST	E -	1,172.79	CLEAR Renewal 26-27	GEN
08/17/2026	9000000073	VANNIEUWENHOVEN, MATT	A - ACH	3,500.00	Course Reimbursement:	GEN
08/17/2026	9000000074	WAUGH, JENNIFER	A - ACH	638.00	Course Reimbursement:	GEN
08/17/2026	353169	STAR AUTISM SUPPORT LLC	C - Check	3,375.00	*For Internal Use*	GEN
08/17/2026	353125	CERAMIC SUPPLY CHICAGO INC	C - Check	702.60	26-27 Clay Order	GEN
08/17/2026	353120	BARR MECHANICAL SALES, INC.	C - Check	453.98	Refractory Cement-Additional Supplies- Thompson	GEN
08/17/2026	9000000061	CLARK, ROBYN	A - ACH	1,557.34	PowerSchool University 7/26-7/30	GEN
08/17/2026	9000000062	DURHAM SCHOOL SERVICES	A - ACH	82,498.90	July transportation	GEN
08/17/2026	353133	ELEMENTAL SOLUTIONS LLC	C - Check	1,615.60	Closed Loop Treatment/Corrosion analysis/report	GEN
08/17/2026	9000000065	HORN, ASHLEY	A - ACH	49.07	classroom supplies	GEN
08/17/2026	353140	IAASE	C - Check	2,950.00	2027 membership dues and LEA Summit 10/1-10/2/26	GEN

BOE- Check Transactions by Date - General Checking

Check Date	Check	Vendor	Check	Net Check	Description	Bank
08/17/2026	260059	LAKE COUNTY DEPART OF	E -	9,461.92	OCM water/sewer service 5/28/26-7/29/26	GEN
08/17/2026	353147	LAKESIDE CONSULTANTS	C - Check	195.00	July 2026 Public School Inspection Services	GEN
08/17/2026	353149	MAGRANE CONSULTING LLC	C - Check	670.00	Leadership coaching 7/28/26	GEN
08/17/2026	353150	MARQUEZ, BERENICE	C - Check	240.00	fees	GEN
08/17/2026	353151	MARSHALL MEMO, THE	C - Check	190.00	Marshal Memo - 12 readers for 8/2026-8/2027	GEN
08/17/2026	9000000071	RHODES, MELISSA C	A - ACH	127.14	BLT Summit lunch	GEN
08/17/2026	260061	STERICYCLE, INC	E -	810.42	shredding	GEN
08/17/2026	353171	TDS DOOR COMPANY	C - Check	437.50	repairs	GEN
08/17/2026	9000000072	TILTON, ALEKSANDRA	A - ACH	98.92	Board Members Workshop dinner	GEN
08/17/2026	9000000067	LEDINSKY, ALEXANDER	A - ACH	1,221.00	Course Reimbursement:	GEN
08/17/2026	9000000064	GRIMM, MICHELLE	A - ACH	1,980.00	Course Reimbursement:	GEN
08/17/2026	9000000060	AMALGAMATED BANK OF	A - ACH	475.00	Administrative Fee 8/1/26-7/31/27	GEN
08/17/2026	353113	ACCURATE BIOMETRICS	C - Check	126.00	Fingerprinting Services 7/1/26-7/31/26	GEN
08/17/2026	353122	BSN SPORTS, LLC	C - Check	4,876.16	Track Uniforms	GEN
08/17/2026	353131	CYBER ADVISORS	C - Check	37.50	Tech Services- DNS Update	GEN
08/17/2026	9000000063	GEIGER, ERICH	A - ACH	18.69	Mileage 7/8/26-8/3/26	GEN
08/17/2026	260058	GRANITE	E -	1,184.94	EPIK Services 8/1/26-8/31/26	GEN
08/17/2026	353142	ILLINOIS ASSOCIATION OF	C - Check	960.00	Myers-Briggs Workshop 7/23/26	GEN
08/17/2026	353153	MCGRAW HILL LLC	C - Check	4,025.10	Correction Reading Intervention PO 1052026055	GEN
08/17/2026	353166	SPECIAL EDUCATION SERVICES	C - Check	45,896.90	July Tuition	GEN
08/17/2026	353156	NORTHWESTERN ILLINOIS	C - Check	1,093.13	FY27 Q1 Quarterly Services	GEN
08/17/2026	353157	OPENTEXT INC	C - Check	117.48	Fax Services 7/1/26-7/31/26	GEN
08/17/2026	353158	PERSPECTIVES, LTD	C - Check	627.90	Employee Assistance Program 8/1/26-8/31/26	GEN
08/17/2026	353155	NEWBY, WILLIAM R	C - Check	3,900.00	Professional Services 5/22/26-6/18/26	GEN
08/17/2026	260064	VERITIV OPERATING COMPANY	E -	27,747.50	Beginning of Year Copy Paper Order- Martin	GEN
08/17/2026	353159	PROJECT READ AI INC	C - Check	6,740.00	Decodable Generator 2026-2027	GEN
08/17/2026	353172	TEACHERS CURRICULUM	C - Check	78,424.50	K-5 Social Studies Curriculum Order 6Yrs	GEN
08/17/2026	353163	SIGNARAMA GRAYSLAKE	C - Check	897.93	Parking Signs- Hooper	GEN
Check Transaction Grand Totals:				**1,855,246.11**		

Check Transaction per Credit Card- General Checking

Check Date:	Check Number:	Credit Card Vendor	Check Type:	Bank Account:	Accounts Payable Run:
07/31/2026	353108	AMERICAN EXPRESS	C - Check	GEN - FAB-1010	AX073126

Card Description	Vendor	Description	Amount
AMEX 001	IAASE	CASE/IAASE Professional Membership- SHarkins	395.00
AMEX 001	SMORE	Credit Card Transaction for Purchase Order Number: 4002027019 - Basic Plan to be paid by AMEX	99.00
AMEX 001	LEVATA	Credit Card Transaction for Purchase Order Number: 1022027005 - Badge ID Card System Printer Film	235.63
AMEX 001	STAMPS.COM	Credit Card Transaction for Purchase Order Number: 1002027017 - Monthly Postage Subscription Fee 2026-2027 (Americ...	20.99
AMEX 001	HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	Credit Card Transaction for Purchase Order Number: 1012027013 - The Year in Review 2026 Seminar Registration Payme...	175.00
AMEX 001	ANTIOCH PIZZA- ANTIOCH	Mentor/Mentee Meeting and Lunch	214.40
AMEX 001	USPS.COM	Credit Card Transaction for Purchase Order Number: 1002027015 - Stamped Envelopes- Martin Elementary	2,462.00
AMEX 001	USPS.COM	Credit Card Transaction for Purchase Order Number: 1002027015 - Stamped Envelopes- Martin Elementary	28.05
		Check Total:	**$3,630.07**

Check Transaction per Credit Card- General Checking

Check Date:	Check Number:	Credit Card Vendor	Check Type:	Bank Account:	Accounts Payable Run:
07/21/2026	353107	JPMORGAN CHASE BANK	C - Check	GEN - FAB-1010	MC07212026

Card Description	Vendor	Description	Amount
MASTERCARD- JZ/DO	JP MORGAN CHASE BANK NA	ACH Payment (Duplicate) from Previous Month Statement	-153.76
MASTERCARD- SKB	DAILY HERALD - LAKE COUNTY	Digital Access- Monthly Fee	19.00
MASTERCARD- SKB	CANVA US INC	Canva Teams- Monthly Fees	36.55
MASTERCARD- SKB	APPLE INC	App Purchase to be Reimbursed by SKB	18.35
MASTERCARD- VW	ALI HEARN COACHING & CONSULTING, LLC	Training Supplies	510.00
MASTERCARD- JZ/DO	EL CHARRO E MEX-VILLA INC	PD Curriculum Training Lunch- BEA Grant	73.07
MASTERCARD- JZ/DO	ANASTASIA'S RESTAURANT & SPORTS LOUNGE	PD Curriculum Training Lunch- BEA Grant	116.38
		Check Total:	**$619.59**

LAKE VILLA SCHOOL DISTICT #41

A/P AND PAYROLL

JULY 21, 2026 – AUGUST 17, 2026

General A/P 7/21 – 8/17	$ 1,855,246.11
Revolving A/P 7/21 – 8/17	$ 0.00

Payroll:

July 10	$ 1,170,691.73
July 24	$ 973,747.67

The Treasurer is hereby authorized to pay the bills contained in the Accounts Payable Bill Listing as approved during the Lake Villa CCSD #41 Board of Education meeting held on the date listed below.

_____

President

_____

Secretary

August 17, 2026

Date

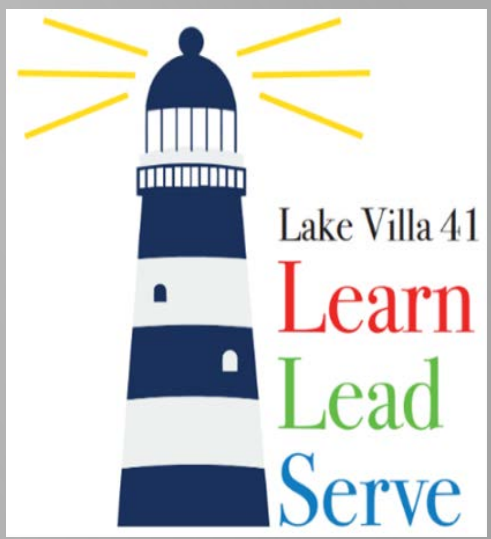
LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT #41

END OF YEAR

2025-2026

FINANCIAL REPORT

JUNE 30, 2026



SUMMARY OF OPERATIONS FOR FY 2025-2026
AS OF JUNE 30, 2026

Lake Villa 41 Learn Lead Serve

Month of June marks the end of the 2025-2026 fiscal year. This report summarizes the fiscal year operations, highlights variances between the budget vs actuals and presents District's financial position as of June 30, 2026 (unaudited). The final FY26 audited financial report will be presented in October.

END-OF-YEAR FUND BALANCE SUMMARY

- As of June 30, 2025, the overall fund balance in operating funds is 63% of FY26 expenditures. This excludes the property taxes that were received in June 2026 as well as other designated funds (i.e., self-funded insurance cooperative fund).
- Overall, in all funds, District realized a surplus of $93,418, with Education Fund ending with surplus of $1,938,403 and Capital Projects Fund ending with a deficit of $1,763.051.
- Below is a summary of End of the Year Actual Revenue and Expenditures for all the funds

LAKE VILLA CC SD #41
END- OF -YEAR
FY 2025-2026
ALL FUNDS SUMMARY

Fund	Description	Fund Balance at July 1, 2025 (unaudited)	FY 2025-2026 Actual Revenue (unaudited)	FY 2025-2026 Actual Expenditure (unaudited)	Interfund Transfers/ Sources/Uses	FY 2025-2026 Budget Surplus/Deficit	Fund Balance at June 30, 2026 (unaudited)	Fund Balance as % of Expenditures *
10	Education	$30,797,779	$35,969,447	($33,862,388)	($168,656)	$1,938,403	32,736,182	61%
20	Operations/Maintenance	$2,340,817	$2,857,811	($2,882,776)	$60,000	$35,034	2,375,852	36%
40	Transportation	$2,630,753	$3,891,794	($4,034,562)		($142,768)	2,487,985	41%
50	IMRF/SS	$812,695	$921,784	($927,499)		($5,715)	806,980	38%
70	Working Cash	$2,358,486	$100,201	($0)	($60,000)	$40,201	2,398,687	n/a
80	Tort	$322,116	$270,379	($263,208)		$7,171	329,287	78%
	Sub-Total	**$39,262,646**	**$44,011,417**	**($41,970,433)**	**($168,656)**	**$1,872,328**	**41,134,974**	**63%**
30	Debt Service	$1,996,615	$2,607,164	($2,787,756)	$168,656	($11,936)	1,984,679	25%
60	Capital Projects	$7,814,780	$264,594	($2,027,645)		($1,763,051)	6,051,730	115%
90	Fire Prevention & Safety	$17,708	$649	($4,572)		($3,923)	13,785	302%
	Sub-Total	**$9,829,103**	**$2,872,406**	**($4,819,972)**	**$168,656**	**($1,778,910)**	**8,050,193**	
	Total	**49,091,749**	**$46,883,823**	**($46,790,405)**	**$0**	**$93,418**	**49,185,167**	

*Ending Fund Balances exclude Designated Funds (e.g. Early Property Taxes and Insurance Coop FB)

REVENUE ANALYSIS:

Overall, as of June 30, 2026, the District received 99% of its budgeted revenue which is $334,038 less than budgeted:

Below are highlights and major budget variances in the revenue budget:

- Local Revenue:
  - Property Taxes Revenue: Collected $25M, $746 less than budgeted
  - Interest Earnings on investments: Collected $1.66M, $259K more than budgeted
  - Student Lunch Fees: Collected $370K, 17K less than budgeted
  - Student Registration and Activity Fees: Collected $375K, $43K more than budgeted

- State Revenue
  - The Orphanage (Youth in Care) Claim Reimbursements: Collected $2.4M, $177K more than budgeted.
  - Transportation Claim Reimbursement: Collected $1.9M, $100K less than budgeted
  - Private Facilities Sp. Education Tuition Reimbursement: Collected $611K, $261K more than budgeted

- Federal Revenue
  - Federal Lunch Program Reimbursement: Collected $600K, $60K less than budgeted
  - Medicaid Reimbursement: $511K collected, $261K more than budgeted

EXPENDITURE ANALYSIS:

Overall, 98% of the expenditure budget was spent, which is $1.1M less than budgeted.

Below are highlights of major variances in expenditure budget:

- Employee salaries: spent $592K less than budgeted ($205K less for substitutes than budgeted)
- Employee Benefits: spent $967K more than budgeted
- Purchased Services:
  - Contracted Service for Speech Pathologist: $232K less spent than budgeted
  - Contracted Psychologist Services: spent $58K less than budgeted
- Food Services: spent $157K less than budgeted
- General/Special Education Material and Resources: spent $357K less than budgeted
- Special Education Tuition: spent $1.1M less than budgeted

Detailed information on FY25 revenues and expenditures can be reviewed on attached *Monthly Financial Statement – FY2025-2026 Budget vs. Actual*

INTERFUND TRANSFERS

The following transfers between the funds were made in FY26:

- Transfer of $168,656 from Education Fund to Debt Service Fund to cover lease financing for Chromebook and copiers.
- Transfer of $60,000 interest earned from Working Cash to O&M Fund

2020 REFERENDUM BONDS

In March 2020, the District was authorized to issue $30.7 million in building bonds to fund various life safety and building improvements. The district received $24.6 million in bond proceeds in October 2020, which funded projects from 2020 to 2023. The second issuance of $6.1 million was received on August 6, 2024
There is currently $3,724,074 (including the interest earnings) remaining in the bond account, reserved for the district's capital improvement projects. These funds are scheduled to be depleted by Fall 2027.

SELF-FUNDED INSURANCE FUND:

As of June 30, 2026, the cash balance in the self-insurance cooperative totaled $3,232,233. The total insurance plan year cost for the 25-26 Plan year totaled $4,713.448 (Medical/Rx/Admin Cost). The loss ratio for the Plan Year is 149.2%. The shortage of $1,534,384 between funding from premiums and actual cost was covered by the available reserved balance in the coop account.

STUDENT ACTIVITIES FUNDS

Student Activity funds are Agency Funds that are managed by students with staff supervision. They are now part of the General Funds as the revenue is generated by fundraisers, donations and used for student activities. The SAF must be reported to the Board at least on an annual basis; however, those reports are also included in the Monthly Financial Reports.

The SAF cash balance as of June 30, 2026, was 53,935.18

Detailed information on SAF account balances can be reviewed in the attached *Elementary and Middle School Student Account Receipt/Disbursement Summary Reports.*

MONTHLY TREASURER'S REPORT
JUNE 30, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	$26,023,235	$1,402,327	$647,981	$1,700,543	$457,255	$6,617,103	$2,455,340	$198,053	$13,784	$39,515,621
Plus (+)										
Monthly Revenues/Transfers In	$9,613,800	$1,198,890	$1,346,152	$1,241,208	$417,287	$72,220	$3,347	$131,234	$1	$14,024,139
Less (-)										
Monthly Expenditures/Transfers Out	($2,854,067)	($225,366)	($9,454)	($453,689)	($67,561)	($637,593)	($60,000)	($0)	($0)	($4,307,730)
Month Ending Cash Balance	$32,782,967	$2,375,852	$1,984,679	$2,488,061	$806,980	$6,051,730	$2,398,688	$329,286	$13,785	$49,232,030

Anna Kasprzyk. 8/12/2026

Anna Kasprzyk, Treasurer Date

FUND BALANCE SUMMARY
FY2025-2026
AS OF JUNE 30, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
FY2025-2026 Beginning Fund Balance (7/1/25) (audited)	**$30,844,443**	**$2,340,817**	**$1,996,615**	**$2,630,753**	**$812,695**	**$7,814,780**	**$2,358,486**	**$322,116**	**$17,708**	**$49,138,413**
YTD Revenue	$35,969,447	$2,857,811	$2,607,164	$3,891,794	$921,784	$264,594	$100,201	$270,379	$649	$46,883,823
YTD Expenditures	($33,862,388)	($2,882,776)	($2,787,756)	($4,034,562)	($927,499)	($2,027,645)	($0)	($263,208)	($4,572)	($46,790,405)
Surplus/(Deficit)	**$2,107,059**	**($24,966)**	**($180,592)**	**($142,768)**	**($5,715)**	**($1,763,051)**	**$100,201**	**$7,171**	**($3,923)**	**$93,418**
InterFund Transfers	($168,656)	$60,000	$168,656				($60,000)			
Fund Balance as of 6/30/2026 (unaudited)	**$32,782,847**	**$2,375,852**	**$1,984,679**	**$2,487,985**	**$806,980**	**$6,051,730**	**$2,398,687**	**$329,287**	**$13,785**	**$49,231,831**

Additional Fund Balance Information

Designated Funds	10 Education	20 Operation & Maintenance	30 Debt Service	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	Total
Moira Braun Balance	$145,570	$0	$0	$0	$0	$0	$0	$0	$0	$145,570
Self Funded Insurance Cash Balance as of April 2026	$3,141,084	$91,149	$0	$0	$0	$0	$0	$0	$0	$3,232,233
2020 Referendum Bonds						$3,724,074				$3,724,074
Total Other Designated Funds	**$3,286,654**	**$91,149**	**$0**	**$0**	**$0**	**$3,724,074**	**$0**	**$0**	**$0**	**$7,101,877**
Current Fund Balance	**$32,782,847**	**$2,375,852**	**$1,984,679**	**$2,487,985**	**$806,980**	**$6,051,730**	**$2,398,687**	**$329,287**	**$13,785**	**$49,231,831**
Early Property Taxes (48.6% of 2025 Levy)	8,818,628.04	1,242,580.30	$1,285,088	$842,395	$455,438	$0	$3,372	$122,748	$0	12,770,249
Current End Fund Balance w/out Early Property Taxes and Other Designated Funds	**$20,677,565**	**$1,042,122**	**$699,590**	**$1,645,590**	**$351,543**	**$2,327,656**	**$2,395,315**	**$206,539**	**$13,785**	**$29,359,706**
Fund Balance Reserves (Min. 30% of FY26 Budgeted Expenditures)	58%	34.2%	25%	42%	38%	169%	#DIV/0!	78%	#DIV/0!	61%

LAKE VILLA CC SD #41

END- OF -YEAR

FY 2025-2026

ALL FUNDS SUMMARY

Fund	Description	Fund Balance at July 1, 2025 (unaudited)	FY 2025-2026 Actual Revenue (unaudited)	FY 2025-2026 Actual Expenditure (unaudited)	Interfund Transfers/ Sources/Uses	FY 2025-2026 Budget Surplus/Deficit	Fund Balance at June 30, 2026 (unaudited)	Fund Balance as % of Expenditures*
10	**Education**	$30,797,779	$35,969,447	($33,862,388)	($168,656)	$1,938,403	32,736,182	61%
20	**Operations/Maintenance**	$2,340,817	$2,857,811	($2,882,776)	$60,000	$35,034	2,375,852	36%
40	**Transportation**	$2,630,753	$3,891,794	($4,034,562)		($142,768)	2,487,985	41%
50	**IMRF/SS**	$812,695	$921,784	($927,499)		($5,715)	806,980	38%
70	**Working Cash**	$2,358,486	$100,201	($0)	($60,000)	$40,201	2,398,687	n/a
80	**Tort**	$322,116	$270,379	($263,208)		$7,171	329,287	78%
	Sub-Total	**$39,262,646**	**$44,011,417**	**($41,970,433)**	**($168,656)**	**$1,872,328**	**41,134,974**	**63%**
30	**Debt Service**	$1,996,615	$2,607,164	($2,787,756)	$168,656	($11,936)	1,984,679	25%
60	**Capital Projects**	$7,814,780	$264,594	($2,027,645)		($1,763,051)	6,051,730	115%
90	**Fire Prevention & Safety**	$17,708	$649	($4,572)		($3,923)	13,785	302%
	Sub-Total	**$9,829,103**	**$2,872,406**	**($4,819,972)**	**$168,656**	**($1,778,910)**	**8,050,193**	
	Total	**49,091,749**	**$46,883,823**	**($46,790,405)**	**$0**	**$93,418**	**49,185,167**	

*Ending Fund Balances exclude Designated Funds (e.g. Early Property Taxes and Insurance Coop FB)

LAKE VILLA CCSD #41
MONTHLY BUDGET STATEMENT
FY 2024-2025 BUDGET VS ACTUALS
AS OF JUNE 30, 2026
YEAR-TO-DATE REVENUES W/ PRIOR YEAR COMPARISON

Fund	FY2024-2025 Actuals	FY2024-2025 YTD Actuals	FY2024-2025 YTD % received	FY2025-2026 Revenue Budget	FY2025-2026 YTD Actuals	Budget vs Actual	% of FY2025-2026 YTD Received	Budget Variance %
Educational Fund	$34,719,001	$34,719,001	100%	$36,160,057	$35,969,447	($190,610)	99%	-1%
Operations & Maint. Fund	$2,676,055	$2,676,055	100%	$2,848,170	$2,857,811	$9,641	100%	0%
Debt Service Fund	$2,661,374	$2,661,374	100%	$2,732,462	$2,607,164	($125,298)	95%	-5%
Transportation Fund	$3,923,557	$3,923,557	100%	$4,018,045	$3,891,794	($126,251)	97%	-3%
IMRF/Social Sec Fund	$908,691	$908,691	100%	$954,219	$921,784	($32,435)	97%	-3%
Capital Projects Fund	$504,299	$504,299	100%	$130,000	$264,594	$134,594	204%	104%
Working Cash Fund	$120,948	$120,948	100%	$107,722	$100,201	($7,521)	93%	-7%
Tort Immunity & Judgment Fund	$256,643	$256,643	100%	$267,186	$270,379	$3,193	101%	1%
Fire Prevention & Safety Fund	$1,596	$1,596	100%	$0	$649	$649	#DIV/0!	#DIV/0!
TOTAL (excluding Other Sources)	**$45,772,164**	**$45,772,164**	**100%**	**$47,217,861**	**$46,883,823**	**($334,038)**	**99%**	**-0.7%**

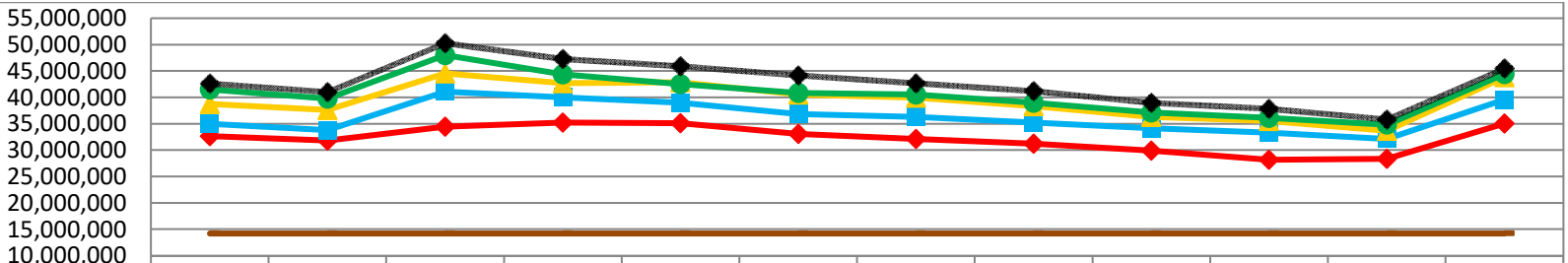
Revenue Source	FY2024-2025 Actuals	FY2024-2025 YTD Actuals	FY2024-2025 YTD % received	FY2025-2026 Revenue Budget	FY2025-2026 YTD Actuals	Budget vs Actual	% of FY2025-2026 YTD Received	Variance %
Local	$28,264,692	$28,264,692	100%	$28,426,789	$28,069,335	($357,454)	99%	-1%
State	$15,257,873	$15,257,873	100%	$16,160,536	$16,426,330	$265,794	102%	2%
Federal	$2,249,598	$2,249,598	100%	$2,630,536	$2,388,158	($242,378)	91%	-9%
TOTAL (excluding Other Sources)	**$45,772,164**	**$45,772,164**	**100%**	**$47,217,861**	**$46,883,823**	**($334,038)**	**99%**	**-0.7%**

YEAR-TO-DATE EXPENDITURES W/ PRIOR YEAR COMPARISON

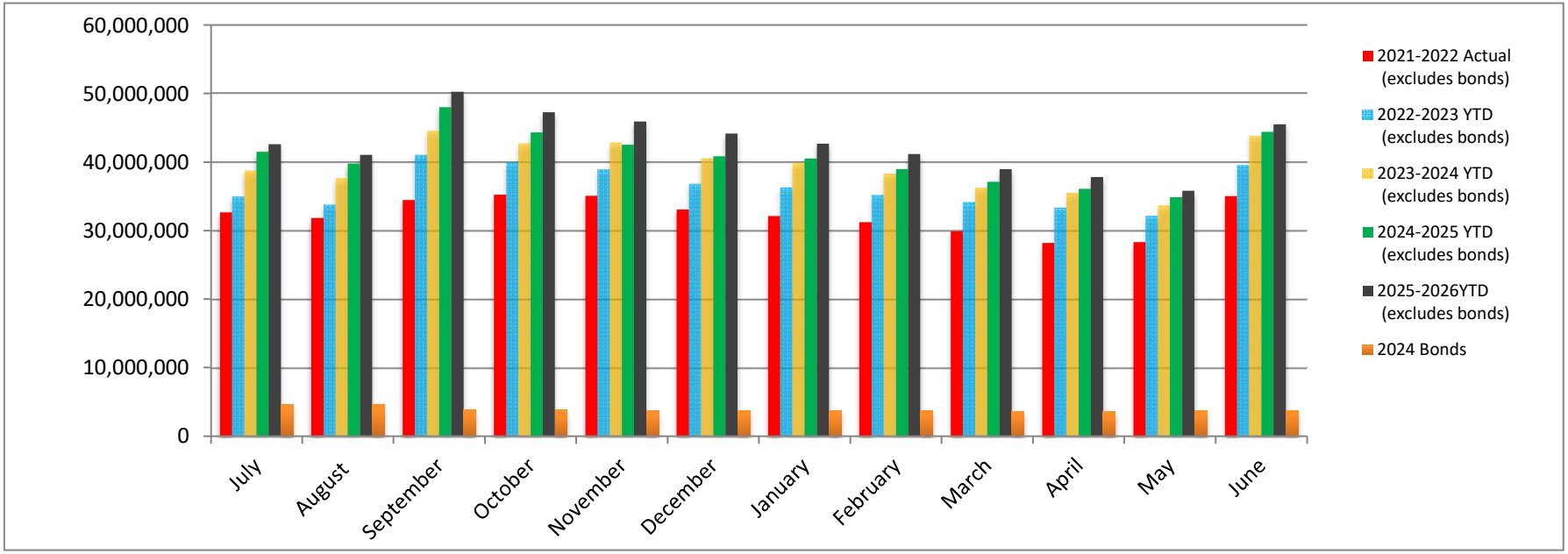
Fund	FY2024-2025 Actuals	FY2024-2025 YTD Actuals	FY2024-2025 YTD % spent	FY2025-2026 Expenditure Budget	FY2025-2026 YTD Actuals	Budget vs Actual	% of FY2025-20265 YTD Spent	Variance %
Educational Fund	$33,985,436	$33,985,429	100%	$35,624,842	$33,862,388	($1,762,454)	95%	-5%
Operations & Maint. Fund	$2,701,793	$2,701,793	100%	$3,046,589	$2,882,776	($163,813)	95%	-5%
Debt Service Fund	$2,866,132	$2,866,132	100%	$2,783,532	$2,787,756	$4,224	100%	0%
Transportation Fund	$3,729,365	$3,729,365	100%	$3,918,119	$4,034,562	$116,443	103%	3%
IMRF/Social Sec Fund	$857,541	$857,541	100%	$914,246	$927,499	$13,253	101%	1%
Capital Projects Fund	$1,791,696	$1,791,696	100%	$1,374,182	$2,027,645	$653,463	148%	48%
Tort Immunity & Judgment Fund	$251,844	$251,844	100%	$263,209	$263,209	$0	100%	0%
Fire Prevention & Safety Fund	$468,868	$468,868	100%	$17,708	$4,572	($13,136)	26%	-74%
TOTAL (Excluding Other Uses)	**$46,652,677**	**$46,652,670**	**100%**	**$47,942,427**	**$46,790,407**	**($1,152,020)**	**98%**	**-2%**

Expenditure Description	FY2024-2025 Actuals	FY2024-2025 YTD Actuals	FY2024-2025 YTD % spent	FY2025-2026 Expenditure Budget	FY2025-2026 YTD Actuals	Budget vs Actual	% of FY2025-2026 YTD Spent	Variance %
Salaries	$19,926,327	$19,926,327	100%	$21,919,283	$21,326,731	(592,552)	97%	-3%
Employee Benefits	$4,265,966	$4,265,966	100%	$4,380,039	$5,347,502	967,463	122%	22%
Purchased Services	$8,738,599	$8,738,599	100%	$9,033,933	$8,726,383	(307,550)	97%	-3%
Supplies and Materials	$2,945,716	$2,945,716	100%	$2,120,931	$1,495,994	(624,937)	71%	-29%
Capital Outlay	$2,569,081	$2,569,081	100%	$1,599,742	$2,239,548	639,806	140%	40%
Other (Tuition/Bond Payments)	$7,994,940	$7,994,940	100%	$8,746,565	$7,566,861	(1,179,704)	87%	-13%
Non- Capital Purchases	$198,446	$198,446	100%	$133,669	$78,315	(55,354)	59%	-41%
Post- Employment Benefits	$13,601	$13,601	100%	$8,265	$9,073	808	110%	10%
TOTAL (Excluding Other Uses)	**$46,652,677**	**$46,652,677**	**100%**	**$47,942,427**	**$46,790,407**	**(1,152,020)**	**98%**	**-2%**

LAKE VILLA SCHOOL DISTRICT 41
CASH POSITION CHART
FY2025-2026



	July	August	September	October	November	December	January	February	March	April	May	June
2021-2022 Actual (excludes bonds)	32,654,082	31,837,829	34,463,342	35,234,197	35,085,417	33,066,230	32,125,506	31,229,152	29,898,115	28,195,107	28,335,454	35,021,595
2022-2023 YTD (excludes bonds)	34,978,004	33,781,470	41,107,812	39,995,985	38,979,557	36,822,129	36,280,440	35,191,724	34,155,207	33,333,849	32,144,259	39,558,369
2023-2024 YTD (excludes bonds)	38,736,629	37,630,297	44,552,583	42,709,034	42,860,522	40,561,560	39,915,897	38,297,357	36,264,657	35,537,680	33,665,356	43,816,998
2024-2025 YTD (excludes bonds)	41,491,683	39,758,696	48,014,162	44,340,832	42,521,954	40,845,449	40,521,062	38,965,701	37,100,263	36,091,227	34,853,571	44,417,989
2025-2026YTD (excludes bonds)	42,617,950	41,035,702	50,261,738	47,282,304	45,933,821	44,178,720	42,700,319	41,183,315	38,957,182	37,831,855	35,809,046	45,507,760
Minimum Recommended (30% annual expenditures)	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345



LAKE REGION BENEFIT COOPERATIVE

Jun-26 Item		CHS	Diamond Lake	Emmons	Grant	Lake Villa	Warren	Zion 6	ZBTHS	Total
		358,485.24	93,322.71	8,418.87	1,308,699.24	3,128,968.83	0.00	0.00	417,668.49	5,315,563.38
BCBS Claims from May 2026		(377,167.67)	(191,076.83)	(38,091.38)	(170,773.78)	(230,437.88)			(487,735.02)	(1,495,282.56)
SBOTL Fee		(51.86)	(22.22)	(5.86)	(32.56)	(41.52)			(54.78)	(208.80)
Rx Claims for June 2026		(92,461.83)	(29,136.72)	(24,340.41)	(53,850.66)	(104,480.78)			(168,127.44)	(472,397.84)
Eccezion FY24 Audit Fee		(2,731.85)	(1,170.79)	(308.58)	(1,715.35)	(2,187.29)			(2,886.14)	(11,000.00)
CVS Rx Fees		(668.16)	(73.54)	919.34	(858.26)	(521.20)			(1,719.11)	(2,920.93)
Allied COBRA fee April 26					(158.40)	(216.00)			(277.20)	(651.60)
Allied COBRA fee May 26					(157.50)	(216.00)			(277.20)	(650.70)
Allied Admin Fee May 26		(1,581.25)	(724.50)	(184.00)	(1,006.25)	(1,380.00)			(1,805.50)	(6,681.50)
Allied Dental Claims		(3,819.27)								(3,819.27)
Allied Vision Claims		(114.28)								(114.28)
Allied Admin Fee April 26		(1,581.25)	(718.75)	(184.00)	(1,012.00)	(1,380.00)			(1,805.50)	(6,681.50)
Allied USI Fee May 26		(1,031.25)	(472.50)	(120.00)	(656.25)	(900.00)			(1,177.50)	(4,357.50)
Allied USI Fee April 26		(1,031.25)	(468.75)	(120.00)	(660.00)	(900.00)			(1,177.50)	(4,357.50)
Treasurer Stipend May-June 2026		(260.77)	(111.76)	(29.46)	(163.74)	(208.79)			(275.50)	(1,050.00)
After Audit adjustment from Prior Years		(28,540.38)	(12,231.59)	(3,034.19)	(18,110.34)	(22,851.26)			(30,152.29)	(114,920.05)
CHD 117 Premium										0.00
ZBTHS Premium									554,915.88	554,915.88
Emmons Premium				42,641.30						42,641.30
Grant Premium										0.00
Diamond Lake Premium			172,637.40							172,637.40
Lake Villa Premium						293,479.30				293,479.30
BCBS Settlement		15,714.98	6,734.99	1,775.11	9,867.55	12,582.43			16,602.54	63,277.60
2026 Q1 Rx Rbates		183,334.63	48,144.05	39,784.11	74,053.54	109,784.69			288,097.19	743,198.21
Sub Total-Monthly		(311,991.45)	(8,691.51)	18,701.99	(165,234.00)	50,125.70			162,144.93	(254,944.34)
Balance Before Interest/Fees		46,493.79	84,631.20	27,120.86	1,143,465.24	3,179,094.52	0.00	0.00	579,813.42	5,060,619.04
Interest		39.00	70.99	22.75	959.13	2,666.61			486.34	4,244.82
Final Cash Balance		46,532.79	84,702.19	27,143.61	1,144,424.38	3,181,761.13	0.00	0.00	580,299.77	5,064,863.86
Pooled Claims Adj Rec'd 7/29/26		413,078.89	(297,746.92)	167,806.85	(612,325.78)	50,472.12			278,714.84	0.00
Adjusted Cash Balance after FY26 pooling		**459,611.68**	**(213,044.73)**	**194,950.46**	**532,098.60**	**3,232,233.25**			**859,014.61**	**5,064,863.86**

Student Activity Accounts - Monthly Activity Report

June **2025-2026** **Lake Villa SD 41**

Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
99 L 800 0000 9800 00 000000	Elem SAF Interest	(95.00)	0.00	2.27	(2.27)	(97.27)
99 L 800 3303 9300 00 000000	Hooper Charity	(0.09)	0.00	0.00	0.00	(0.09)
99 L 800 3311 9300 00 000000	Hooper Yearbook	(2,240.50)	0.00	0.00	0.00	(2,240.50)
99 L 800 3312 9300 00 000000	Hooper Student Council	(547.51)	0.00	0.00	0.00	(547.51)
99 L 800 5506 9500 00 000000	Thompson Student Council	(666.31)	0.00	0.00	0.00	(666.31)
99 L 800 5508 9500 00 000000	Thompson Yearbook	(3,269.00)	0.00	961.00	(961.00)	(4,230.00)
99 L 800 5509 9500 00 000000	Thompson Charity	0.00	0.00	0.00	0.00	0.00
99 L 800 6601 9600 00 000000	Garden Project	(120.00)	0.00	0.00	0.00	(120.00)
99 L 800 6605 9600 00 000000	Martin Science	(0.85)	0.00	0.00	0.00	(0.85)
99 L 800 6606 9600 00 000000	Martin Student Council	(3,149.19)	0.00	0.00	0.00	(3,149.19)
99 L 800 6607 9600 00 000000	Martin Yearbook	252.29	0.00	475.00	(475.00)	(222.71)
99 L 800 7040 0000 00 000000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00
99 L 900 0000 9900 00 000000	Palombi SAF Interest	(724.57)	0.00	8.61	(8.61)	(733.18)
99 L 900 7040 0000 00 000000	UNRESERVED FUND	0.00	543.41	543.41	0.00	0.00
99 L 900 9001 9400 00 000000	Band Fundraiser	(375.22)	0.00	0.00	0.00	(375.22)
99 L 900 9003 9400 00 000000	Joint Leadership	(45.00)	0.00	0.00	0.00	(45.00)
99 L 900 9005 9400 00 000000	Garden Planning Project	(648.42)	0.00	0.00	0.00	(648.42)
99 L 900 9006 9400 00 000000	Student Council	(5,945.42)	0.00	0.00	0.00	(5,945.42)
99 L 900 9011 9400 00 000000	National Jr. Honor Society	(1,233.02)	0.00	0.00	0.00	(1,233.02)
99 L 900 9012 9400 00 000000	Palombi Players	(21,081.56)	543.41	0.00	543.41	(20,538.15)
99 L 900 9018 0000 00 000000	Wrestling Tournament	(2,591.68)	0.00	0.00	0.00	(2,591.68)
99 L 900 9022 9400 00 000000	Palombi Yearbook	(1,772.41)	150.00	998.73	(848.73)	(2,621.14)
99 L 900 9023 0000 00 000000	Palombi Virginia Trip	(7,929.52)	0.00	0.00	0.00	(7,929.52)
99 - STUDENT ACTIVITIES FUND	L - Liability	(52,182.98)	1,236.82	2,989.02	(1,752.20)	(53,935.18)
99 - STUDENT ACTIVITIES FUND	**Balance Sheet**	**(52,182.98)**	**1,236.82**	**2,989.02**	**(1,752.20)**	**(53,935.18)**
Fund Total: 99 - STUDENT ACTIVITIES FUND		**(52,182.98)**	**1,236.82**	**2,989.02**	**(1,752.20)**	**(53,935.18)**
	Grand Totals:	**(52,182.98)**	**1,236.82**	**2,989.02**	**(1,752.20)**	**(53,935.18)**

ISDLAF
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

Total Portfolio Report

Report as of 6/30/2026

PTMA Financial Solutions
2135 City Gate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Lake Villa C.C.S.D. #41 (11178-0103 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		06/30/2026			MAX Balance	$10,051,505.82	$10,051,505.82	
LIQ		06/30/2026			LIQ Balance	$677.26	$677.26	
					Sub Totals →	**$10,052,183.08**	**$10,052,183.08**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-70426-1	10/03/2025	07/02/2026	3067	CLEAR FORK BANK NA	$243,319.10	$243,000.00	3.619
					Sub Totals →	**$243,319.10**	**$243,000.00**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-70425-1	10/03/2025	07/06/2026	5296	ASSOCIATED BK GREEN BAY	$243,323.72	$243,000.00	3.619
					Sub Totals →	**$243,323.72**	**$243,000.00**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1388723-1	09/24/2025	07/09/2026	57512	Western Alliance Bank	$1,900,000.00	$1,954,720.00	3.650
					Sub Totals →	**$1,900,000.00**	**$1,954,720.00**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1388720-1	09/24/2025	07/23/2026	33539	Preferred Bank	$242,400.00	$249,893.78	3.736
CD	CD-1388721-1	09/24/2025	07/23/2026	58481	First Bank	$242,600.00	$249,940.13	3.657
CD	CD-1388722-1	09/24/2025	07/23/2026	4160	Regent Bank	$242,700.00	$249,873.91	3.572
CD	CD-1391219-1	11/14/2025	07/23/2026	23749	Mission National Bank	$243,700.00	$249,804.30	3.643
					Sub Totals →	**$971,400.00**	**$999,512.12**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1391218-1	11/14/2025	08/06/2026	34860	New Republic Bank	$225,000.00	$230,880.82	3.600
CD	CD-1391224-1	11/14/2025	08/06/2026	57512	Western Alliance Bank	$1,750,000.00	$1,795,028.22	3.544
CD	CD-1391227-1	11/14/2025	08/06/2026	58584	American Pride Bank	$225,000.00	$230,880.82	3.600
					Sub Totals →	**$2,200,000.00**	**$2,256,789.86**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1391217-1	11/14/2025	08/20/2026	34162	West Pointe Bank	$243,200.00	$249,856.08	3.580
CD	CD-1391223-1	11/14/2025	08/20/2026	9760	Community Bank Mankato	$243,200.00	$249,856.08	3.580
					Sub Totals →	**$486,400.00**	**$499,712.16**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1391226-1	11/14/2025	09/03/2026	57512	Western Alliance Bank	$1,000,000.00	$1,028,481.21	3.548
					Sub Totals →	**$1,000,000.00**	**$1,028,481.21**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1394855-1	01/16/2026	09/14/2026	57512	Western Alliance Bank	$1,800,000.00	$1,841,466.53	3.489
					Sub Totals →	**$1,800,000.00**	**$1,841,466.53**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1404892-1	06/02/2026	10/01/2026	55130	Servbank, National Association	$5,000,000.00	$5,059,339.73	3.580
					Sub Totals →	**$5,000,000.00**	**$5,059,339.73**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1408224-1	06/30/2026	10/29/2026	57103	Schaumburg Bank & Trust Company, National Association	$246,900.00	$249,906.39	3.673
CD	CD-1408225-1	06/30/2026	10/29/2026	5744	State Bank of the Lakes, National Association	$246,900.00	$249,906.39	3.673
CD	CD-1408226-1	06/30/2026	10/29/2026	58597	PeopleFirst Bank	$246,900.00	$249,916.13	3.685
CD	CD-1408234-1	06/30/2026	10/29/2026	27052	St. Charles Bank & Trust Company, National Association	$159,300.00	$161,239.72	3.673
					Sub Totals →	**$900,000.00**	**$910,968.63**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1404649-1	06/01/2026	11/09/2026	33818	Priority Bank	$232,700.00	$236,395.62	3.600
CD	CD-1404650-1	06/01/2026	11/09/2026	12982	Civista Bank	$245,900.00	$249,813.52	3.608
CD	CD-1404651-1	06/01/2026	11/09/2026	34444	Customers Bank	$245,900.00	$249,878.54	3.668
CD	CD-1404652-1	06/01/2026	11/09/2026	34460	Millennial Bank	$245,900.00	$249,889.52	3.678
CD	CD-1404653-1	06/01/2026	11/09/2026	1373	BOM Bank	$245,800.00	$249,897.75	3.780
CD	CD-1404654-1	06/01/2026	11/09/2026	29293	Cumberland Federal Bank, FSB	$245,900.00	$249,881.77	3.671
CD	CD-1404655-1	06/01/2026	11/09/2026	58469	American Plus Bank, N.A.	$245,900.00	$249,858.99	3.650
CD	CD-1404656-1	06/01/2026	11/09/2026	31711	RiverBank	$246,000.00	$249,928.05	3.620
CD	CD-1404657-1	06/01/2026	11/09/2026	58716	Third Coast Bank	$246,000.00	$249,934.56	3.626
					Sub Totals →	**$2,200,000.00**	**$2,235,478.32**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1406388-1	06/12/2026	11/24/2026	4147	Bank 7	$245,700.00	$249,852.90	3.739
CD	CD-1406398-1	06/12/2026	11/24/2026	33306	CIBC Bank USA	$245,800.00	$249,915.92	3.704
					Sub Totals →	**$491,500.00**	**$499,768.82**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1406380-1	06/12/2026	12/10/2026	8252	Omb Bank	$245,000.00	$249,859.73	4.000
CD	CD-1406383-1	06/12/2026	12/10/2026	3098	Cendera Bank	$245,400.00	$249,909.89	3.706
CD	CD-1406392-1	06/12/2026	12/10/2026	68588	Consumers Credit Union	$245,300.00	$249,904.15	3.785
CD	CD-1408221-1	06/30/2026	12/10/2026	57082	Northbrook Bank and Trust Company, National Association	$245,800.00	$249,937.89	3.770
CD	CD-1408222-1	06/30/2026	12/10/2026	33849	Hinsdale Bank & Trust Company, National Association	$245,800.00	$249,937.89	3.770
CD	CD-1408223-1	06/30/2026	12/10/2026	58314	Old Plank Trail Community Bank, National Association	$208,200.00	$211,704.92	3.770
					Sub Totals →	**$1,435,500.00**	**$1,461,254.47**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1408233-1	06/30/2026	12/23/2026	58816	Royal Business Bank	$245,400.00	$249,875.56	3.782
					Sub Totals →	**$245,400.00**	**$249,875.56**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1388595-1	09/23/2025	03/12/2027	18856	Oklahoma Capital Bank	$237,700.00	$249,945.26	3.515
					Sub Totals →	**$237,700.00**	**$249,945.26**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1408235-1	06/30/2026	03/18/2027	33803	Wheaton Bank & Trust, National Association	$243,400.00	$249,923.67	3.748
CD	CD-1408236-1	06/30/2026	03/18/2027	34011	Village Bank and Trust, National Association	$243,400.00	$249,923.67	3.748
CD	CD-1408237-1	06/30/2026	03/18/2027	34717	Town Bank, National Association	$243,400.00	$249,923.67	3.748
CD	CD-1408238-1	06/30/2026	03/18/2027	1435	Exchange Bank	$126,300.00	$129,659.65	3.720
CD	CD-1408239-1	06/30/2026	03/18/2027	26799	EvaBank	$243,400.00	$249,878.93	3.723
SEC	SEC-1406386-1	06/18/2026	03/18/2027	30387	FIRSTBANK PUERTO RICO	$242,318.88	$242,000.00	3.769
SEC	SEC-1406447-1	06/18/2026	03/18/2027	3511	WELLS FARGO BANK NA	$242,318.72	$242,000.00	3.819
					Sub Totals →	**$1,584,537.60**	**$1,613,309.59**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1388597-1	09/23/2025	03/22/2027	29209	NexBank	$236,700.00	$249,927.07	3.743
					Sub Totals →	**$236,700.00**	**$249,927.07**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-1406445-1	06/23/2026	03/23/2027	16571	BMO BANK NA	$242,318.72	$242,000.00	3.819
					Sub Totals →	**$242,318.72**	**$242,000.00**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-1406446-1	06/25/2026	03/25/2027	33111	COLORADO FED SAVINGS BNK	$242,318.72	$242,000.00	3.819
SEC	SEC-1406453-1	06/26/2026	03/25/2027	1058	MIDWEST BANKCENTRE	$249,332.11	$249,000.00	3.768
					Sub Totals →	**$491,650.83**	**$491,000.00**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-1406394-1	06/26/2026	03/26/2027	22257	COLONY BANK	$242,343.01	$242,000.00	3.805
					Sub Totals →	**$242,343.01**	**$242,000.00**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-1406449-1	06/30/2026	03/30/2027	35151	NEW MILLENNIUM BANK NJ	$242,318.72	$242,000.00	3.819
					Sub Totals →	**$242,318.72**	**$242,000.00**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1408231-1	06/30/2026	04/01/2027	253	Luana Savings Bank	$243,000.00	$249,883.89	3.760
CD	CD-1408232-1	06/30/2026	04/01/2027	17229	Henderson State Bank	$243,000.00	$249,883.89	3.760
					Sub Totals →	**$486,000.00**	**$499,767.78**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-1406395-1	06/18/2026	04/19/2027	27237	ENTERPRISE BANK & TRUST	$249,386.54	$249,000.00	3.811
					Sub Totals →	**$249,386.54**	**$249,000.00**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-1406393-1	06/23/2026	04/23/2027	90211	HINGHAM INSTITUTION SVGS	$241,365.62	$241,000.00	3.812
					Sub Totals →	**$241,365.62**	**$241,000.00**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1408228-1	06/30/2026	04/29/2027	34384	Premier Bank	$242,300.00	$249,867.98	3.763
CD	CD-1408229-1	06/30/2026	04/29/2027	18820	Cedar Rapids State Bank	$115,400.00	$119,002.00	3.760
CD	CD-1408230-1	06/30/2026	04/29/2027	25749	Eastbank, National Association	$242,300.00	$249,862.95	3.760
					Sub Totals →	**$600,000.00**	**$618,732.93**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1406379-1	06/12/2026	05/10/2027	21805	First State Bank of DeQueen	$241,500.00	$249,920.44	3.833
CD	CD-1406385-1	06/12/2026	05/10/2027	58534	Solera National Bank	$241,500.00	$249,933.05	3.839
CD	CD-1406390-1	06/12/2026	05/10/2027	34519	Merrick Bank	$241,500.00	$249,888.20	3.819
CD	CD-1406391-1	06/12/2026	05/10/2027	30812	First Federal Savings and Loan Association	$241,500.00	$249,868.24	3.809
CD	CD-1406396-1	06/12/2026	05/10/2027	16866	West Texas State Bank	$241,500.00	$249,847.30	3.800
CD	CD-1408240-1	06/30/2026	05/10/2027	11729	CIBM Bank	$242,000.00	$249,875.69	3.783
					Sub Totals →	**$1,449,500.00**	**$1,499,332.92**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1408217-1	06/30/2026	05/27/2027	58263	Global Bank	$241,600.00	$249,925.60	3.800
CD	CD-1408218-1	06/30/2026	05/27/2027	1513	Citizens State Bank of La Crosse	$241,600.00	$249,925.60	3.800
CD	CD-1408219-1	06/30/2026	05/27/2027	10643	Dundee Bank	$241,500.00	$249,937.13	3.853
CD	CD-1408220-1	06/30/2026	05/27/2027	33010	First Peoples Bank	$241,600.00	$249,931.08	3.803
					Sub Totals →	**$966,300.00**	**$999,719.41**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
TS	TS-1381560-1	06/13/2025	06/14/2027		ISDLAF TERM SERIES	$500,000.00	$539,061.11	3.901
					Sub Totals →	**$500,000.00**	**$539,061.11**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1383084-1	06/27/2025	06/28/2027	19899	KS StateBank	$231,000.00	$249,911.17	4.077
					Sub Totals →	**$231,000.00**	**$249,911.17**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1383083-1	06/27/2025	06/30/2027	31189	Ponce Bank	$231,100.00	$249,636.13	3.994
CD	CD-1388596-1	09/23/2025	06/30/2027	58626	GBank	$233,600.00	$249,568.34	3.868
CD	CD-1391220-1	11/14/2025	06/30/2027	34781	Transportation Alliance Bank, Inc. d/b/a TAB Bank	$236,600.00	$249,861.59	3.450
CD	CD-1391221-1	11/14/2025	06/30/2027	32541	Flagstar Bank, National Association	$236,200.00	$249,938.04	3.580
CD	CD-1391222-1	11/14/2025	06/30/2027	14028	First Guaranty Bank	$236,300.00	$249,707.94	3.493
CD	CD-1391225-1	11/14/2025	06/30/2027	14769	DMB Community Bank	$236,600.00	$249,861.59	3.450
CD	CD-1394854-1	01/16/2026	06/30/2027	34294	CFG Bank	$237,700.00	$249,754.48	3.493
CD	CD-1394856-1	01/16/2026	06/30/2027	3661	Union National Bank and Trust Company of Elgin	$237,000.00	$249,716.30	3.695
					Sub Totals →	**$1,885,100.00**	**$1,998,044.41**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-1402974-1	05/13/2026	05/12/2028	588	MANUF & TRADERS TRUST CO	$245,676.68	$245,000.00	3.855
SEC	SEC-1402976-1	05/13/2026	05/12/2028	34967	POPULAR BANK	$247,688.41	$247,000.00	3.805
					Sub Totals →	**$493,365.09**	**$492,000.00**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-1402973-1	05/13/2026	05/15/2028	3510	BANK OF AMERICA NA	$245,681.25	$245,000.00	3.855
SEC	SEC-1402975-1	05/14/2026	05/15/2028	57542	TOYOTA FINANCIAL SGS BK	$245,556.51	$245,000.00	3.881
					Sub Totals →	**$491,237.76**	**$490,000.00**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1404648-1	06/01/2026	06/05/2028	57512	Western Alliance Bank	$231,400.00	$249,948.90	3.981
					Sub Totals →	**$231,400.00**	**$249,948.90**	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1404644-1	06/01/2026	06/30/2028	33686	Bank Hapoalim B.M.	$230,800.00	$249,686.40	3.930
CD	CD-1404645-1	06/01/2026	06/30/2028	61093	Vibrant Credit Union	$231,000.00	$249,902.68	3.930
CD	CD-1404646-1	06/01/2026	06/30/2028	3182	MapleMark Bank	$231,000.00	$249,918.34	3.933
CD	CD-1404647-1	06/01/2026	06/30/2028	4185	First Pryority Bank	$231,000.00	$249,902.90	3.930
CD	CD-1408215-1	06/30/2026	06/30/2028	57825	Truxton Trust Company	$231,400.00	$249,948.16	4.002
CD	CD-1408227-1	06/30/2026	06/30/2028	31840	Financial Federal Bank	$231,400.00	$249,937.36	4.000
					Sub Totals →	**$1,386,600.00**	**$1,499,295.84**	
					Totals →	**$41,657,849.79**	**$42,491,546.88**	

Time and Dollar Weighted Average Portfolio Yield: 3.78%

Weighted Average Portfolio Maturity: 206.19 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
SEC	8.60	$3,653,882.48	Securities
CD	66.47	$28,241,302.69	Certificate of Deposit
TS	1.27	$539,061.11	Term Series
MAX	23.66	$10,051,505.82	MAX Account
LIQ	0.00	$677.26	LIQ Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

CD - Certificates of Deposit, **CP -** Commercial Paper, **ISC -** Investment Shares Class, **MMA -** Money Market Account, **SEC -** Government Securities, **TS -** Term Series

LAKE VILLA C.C SCHOOL DISTRICT #41

TENTATIVE BUDGET

FY 2026-2027

AUGUST 17, 2026

LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT #41

131 McKinley Avenue Lake Villa, Illinois 60046-8986 www.district41.org Phone: 847/356-2385 Fax: 847/356-2670

PUBLIC NOTICE

PUBLIC HEARING ON 2026-2027 SCHOOL BUDGET

NOTICE IS HEREBY GIVEN by the Board of Education of Lake Villa C. C. School District #41, in the County of Lake, State of Illinois, that a tentative budget for said school district for the fiscal year beginning July 1, 2026, and ending June 30, 2027, will be on file and conveniently available to public inspection at 131 McKinley Avenue, Lake Villa, Illinois in this said school district from and after 8:30 a.m. August 20, 2026. A public hearing on the final budget will be held on September 28, 2025. The hearing will start at 7:00 p.m. at the Administration Center in the Board Room, 131 McKinley Avenue, Lake Villa, County of Lake, Illinois.

For the purpose stated above, the budget will be available for inspection Monday through Friday, (legal holidays excepted), 8:30 a.m. to 4:00 p.m. The office shall be closed all Saturdays and Sundays, and legal holidays. Dated this 17th day of August 2026, Board of Education of Lake Villa C. C. School District #41, in the County of Lake, State of Illinois,

/s/ Michael Conway

_____

Michael Conway
President, Board of Education

/s/ Debbie Walsh

_____

Debbie Walsh
Secretary, Board of Education

FY2026-2027 TENTATIVE BUDGET: Highlights/Assumptions

Tentative Budget presented: August 17, 2026

Budget Hearing: September 28, 2026

REVENUE:

Overall, 2% increase/$1,123,525

LOCAL: 4% increase/$1,211,906

- CPI of 2.7% used for 2026 Levy
- 51% of 2025 Levy and 49% of estimated 2026 Levy
- Student Meals Sales revenue based on SY 26 participation and 5% increase to student lunch meal rates.
- Student Fees based on last year's collection trends
- Interest earnings are budgeted at the same levels as received in prior year with a slight downward adjustment to interest rates

STATE: 2% increase/$375,380

- Evidence-Based Funding budgeted based on FY27 allocations with additional $340K in new Tier I money.
- Youth-in-Care Reimbursement Claim (Orphanage Individual Claim): $2.0M
- Other state grants (Private Facility Tuition and Transportation Claim reimbursement) are estimated based on FY26 claims, FY26 collection trends and anticipated proration level.

FEDERAL: 29% decrease/ -$405,963

- Title I, III and IV and IDEA grant revenue are based on the FY27 current allocations
- 97% of Strong Connections grant was spent last year
- Year 3 of School Improvement Grant allocation has been decreased as anticipated

INTERFUND TRANSFERS/OTHER SOURCES: $218,294

- Transfer of Funds from Ed Fund to Debt Service to fund Chromebook and copier leases

FY 2026-2027 TENTATIVE BUDGET: Highlights/Assumptions

EXPENDITURES:

Overall, 5% increase/$2,388,611

SALARIES: 1% increase/$322,608

Based on the projected 26-27 staffing plan with a decrease of 7FTE in teaching positions. Salary increases per current CBA. Final budget will be updated with staffing changes if needed.

BENEFITS: **31% increase/$1,338191**

Medical benefits increase based on FY27 premiums and FY26 enrollment. Additional vision and dental Board-paid benefits. TRS and IMRF benefits based on salaries. Information will be updated for the Final Budget based on final benefit elections.

PURCHASED SERVICES: 4% increase/$391,977

Budget includes increased cost for the cleaning/day custodial services, maintenance and ground services, student food services (3.8%), and transportation services (4%).
This section also includes budget for the contracted student services (i.e.), Psychologist, Occupational Therapist and Contracted Sp. Education Teaching Staff.

SUPPLIES AND MATERIALS: **15% decrease/-$314,510**

Budget includes social science curriculum ($365K), and increased budget for the utilities (electricity and gas). Some of the digital resources were moved to Purchased Service.

CAPITAL OUTLAY: 57% increase/ $912,179

Spending down the referendum bonds for summer 2027 projects. $250K budgeted for IT projects.

TUITION: 2% decrease/$207,244

Budget includes tuition for D41 students attending SEDOL, Residential Program and non-residential programs in private facilities. SEDOL Tuition costs increased 6%. Budget includes contingencies for enrollment fluctuation.
Final Budget will be updated based on the finalized enrollment.

INTERFUND TRANSFERS/OTHER SOURCES: $218,294

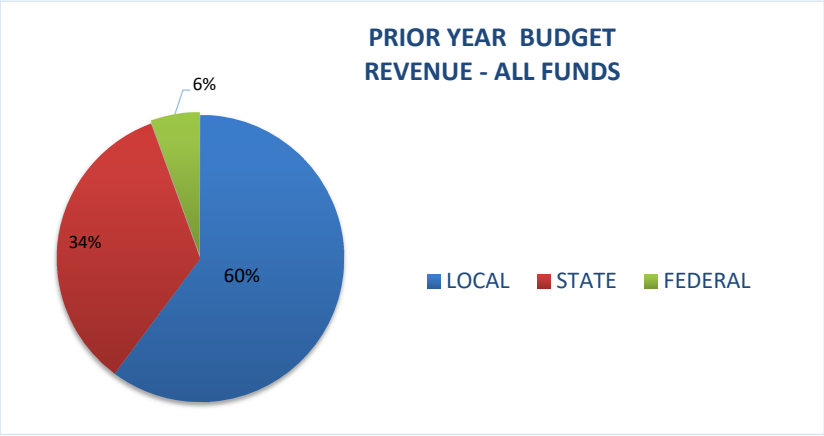
- Transfer of Funds from Ed Fund to Debt Service to fund Chromebook and copier leases

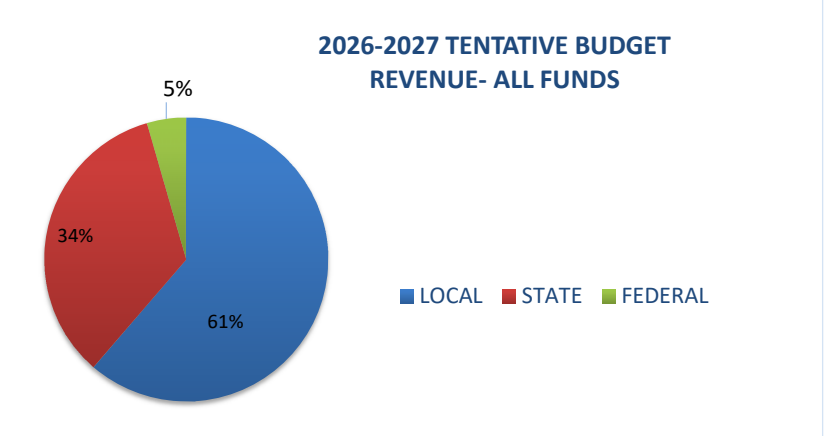
LAKE VILLA CC SD #41
FY2026-2027 TENTATIVE BUDGET
ALL FUNDS SUMMARY

Fund	Description	FY26-27 Budget Revenue	FY26-27 Budget Expenditure	Interfund Transfers/Other Sources and Uses	FY26-27 Budget Surplus/Deficit
10	**Education**	$36,994,507	$36,804,118	($218,294)	($27,905)
20	**Operations/Maintenance**	$3,057,931	$3,056,378		$1,553
40	**Transportation**	$4,062,308	$4,247,569		($185,261)
50	**IMRF/SS**	$1,011,357	$972,074		$39,283
70	**Working Cash**	$102,622	$0		$102,622
80	**Tort**	$260,844	$268,934		($8,090)
90	**Fire Prevention & Safety**	$200	$13,985		($13,785)
	Sub-Total	**$45,489,769**	**$45,363,058**	**($218,294)**	**($91,583)**
30	**Debt Service**	$2,731,617	$2,835,544	$218,294	$114,367
60	**Capital Projects**	$120,000	$2,132,436		($2,012,436)
	Sub-Total	**$2,851,617**	**$4,967,980**	**$218,294**	**($1,898,069)**
	Total	**$48,341,386**	**$50,331,038**	**$0**	**($1,989,652)**

LAKE VILLA CC SD #41
FY 2026-2027 TENTATIVE BUDGET
REVENUE BY SOURCE - ALL FUNDS

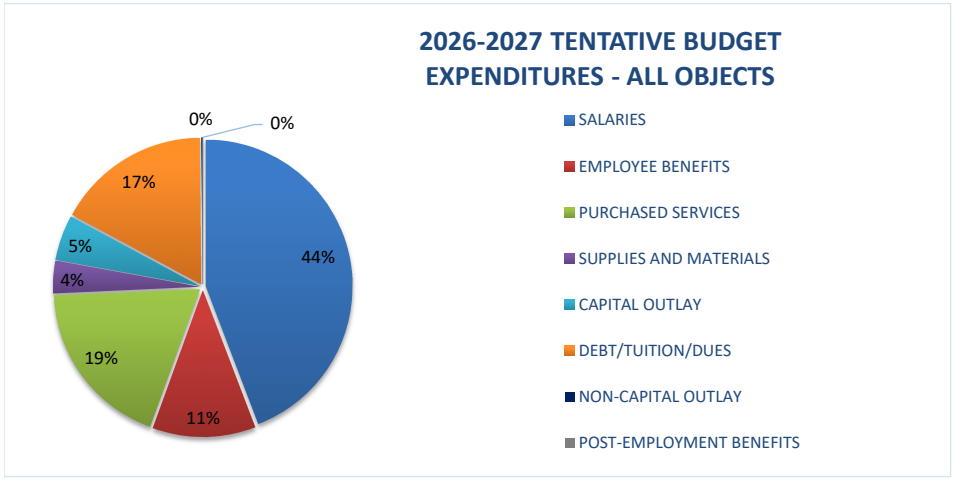
FUND	REVENUE SOURCE	PRIOR YEAR BUDGET	PRIOR YEAR ACTUALS	FY2026-2027 TENTATIVE REVENUE BUDGET	$ CHANGE OVER PRIOR YEAR BUDGET	% CHANGE OVER PRIOR YEAR BUDGET
ALL FUNDS	LOCAL	28,426,789	28,069,335	29,638,695	1,211,906	4%
	STATE	16,160,536	16,426,330	16,535,916	375,380	2%
	FEDERAL	2,630,536	2,388,158	2,166,775	(463,761)	-18%
TOTAL REVENUE		**47,217,861**	**46,883,823**	**48,341,386**	**1,123,525**	2%
	INTERFUND TRANSFERS /OTHER SOURCES	1,068,581	228,656	218,294	(850,287)	-80%
TOTAL REVENUE ALL FUNDS	----	**48,286,442**	**47,112,479**	**48,559,680**	**273,238**	**1%**

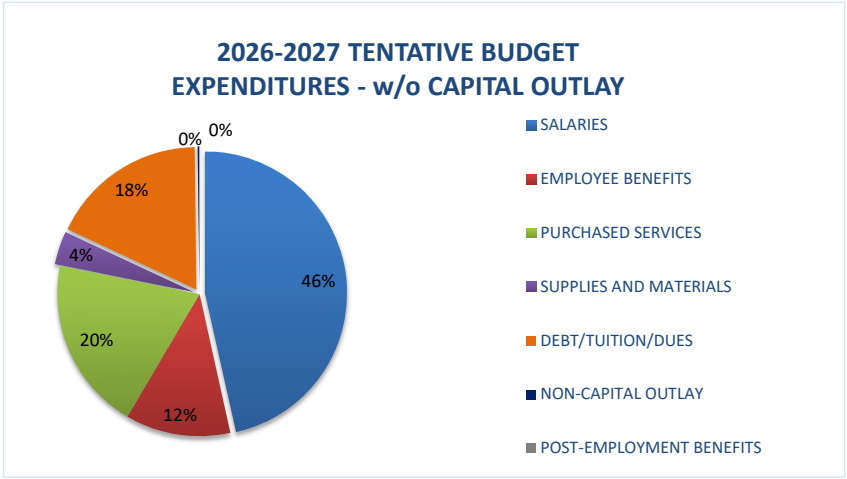




LAKE VILLA CC SD #41
FY 2026-2027 TENTATIVE BUDGET
EXPENDITURES BY OBJECT - ALL FUNDS

ALL FUNDS	OBJECT	PRIOR YEAR BUDGET	PRIOR YEAR ACTUALS	FY 2026-2027 TENTATIVE EXPENDITURES BUDGET	$ CHANGE OVER PRIOR YEAR BUDGET	% CHANGE OVER PRIOR YEAR BUDGET
	SALARIES	21,919,283	21,326,731	22,241,891	322,608	1%
	EMPLOYEE BENEFITS	4,380,039	5,347,309	5,718,230	1,338,191	31%
	PURCHASED SERVICES	9,033,933	8,726,383	9,425,910	391,977	4%
	SUPPLIES AND MATERIALS	2,120,931	1,495,994	1,806,421	(314,510)	-15%
	CAPITAL OUTLAY	1,599,742	2,239,548	2,511,921	912,179	57%
	DEBT/TUITION/DUES	8,746,565	7,566,861	8,539,322	(207,244)	-2%
	NON-CAPITAL OUTLAY	133,669	78,315	82,000	(51,669)	-39%
	POST-EMPLOYMENT BENEFITS	8,265	9,073	5,343	(2,922)	-35%
TOTAL EXPENDITURES		**47,942,427**	**46,790,214**	**50,331,038**	**2,388,611**	**5%**
	INTERFUND TRANSFERS/USES (NET)	1,068,580	228,656	218,294	(850,286)	-80%
TOTAL ALL FUNDS		**49,011,007**	**47,018,870**	**50,549,332**	**1,538,325**	**3%**





Tentative Budget FY 2026-2027

Fiscal Year: 2026-2027
Rank: 2

Lake Villa SD 41

Account Number	Original Budget	Account Description
10 R 000 1111 0000 00 000000	18,687,858.00	EDU GENERAL LEVY- CURRENT YEAR
10 R 000 1230 0000 00 000000	92,035.00	EDU CPPRT TAX
10 R 000 1510 0000 00 000000	1,000,000.00	EDU INTEREST ON INVESTMENTS
10 R 000 1711 0000 00 000000	4,500.00	EDU ADMISSIONS-ATHLETIC EVENTS
10 R 000 1790 0000 00 000000	40,000.00	EDU ATHLETIC FEES
10 R 000 1814 0000 00 000000	1,500.00	EDU INSTRUCTIONAL SUPPLIES
10 R 000 1980 0000 00 000000	8,000.00	EDU VENDOR CONTRACT PROCEEDS/REBAT
10 R 000 1981 0000 00 000000	7,000.00	EDU CAPITAL ONE REBATES
10 R 000 1991 0000 00 000000	75,000.00	EDU PAYMENTS FROM OTHER DISTRICTS
10 R 000 3001 0000 00 000000	10,746,583.00	EDU EVIDENCE BASED FUNDING
10 R 000 3360 0000 00 000000	7,000.00	EDU STATE SCHOOL LUNCH PROGRAM
10 R 000 3705 0000 00 000000	351,000.00	EDU PRESCHOOL FOR ALL
10 R 000 3800 0000 00 000000	2,000.00	EDU STATE LIBRARY PER CAPITA GRANT
10 R 000 4210 0000 00 000000	500,000.00	EDU NATIONAL SCHOOL LUNCH PROGRAM
10 R 000 4220 0000 00 000000	120,000.00	EDU SCHOOL BREAKFAST PROGRAM
10 R 000 4300 0000 00 000000	229,320.00	EDU TITLE 1-LOW INCOME GRANT
10 R 000 4305 0000 00 000000	12,981.00	EDU TITLE I -NEGLECTED
10 R 000 4331 0000 00 000000	5,000.00	EDU TITLE I SCHOOL IMPROVEMENT
10 R 000 4400 0000 00 000000	16,934.00	EDU TITLE IV-SAFE & DRUG FREE GRAN
10 R 000 4909 0000 00 000000	45,000.00	EDU TITLE III-LIPLEP GRANT

Account Number	Original Budget	Account Description
10 R 000 4909 0000 00 490901	1,245.00	EDU TITLE III-LIPLEP GRANT PD
10 R 000 4932 0000 00 000000	54,788.00	EDU TITLE II-TEACHER QUALITY GRANT
10 R 000 4998 0000 00 499807	25,349.00	EDU ESSER STRONG CONNECTIONS
10 R 300 1415 0000 00 000000	5,000.00	EDU STUDENT FIELD TRIPS
10 R 300 1611 0000 00 000000	73,000.00	EDU SALES TO PUPILS-LUNCH
10 R 300 1720 0000 00 000000	7,000.00	EDU ELEMENTARY INTRAMURALS
10 R 300 1792 0000 00 000000	1,500.00	EDU FEE BASED ACTIVITIES/AFTER SCH
10 R 300 1811 0000 00 000000	50,000.00	EDU SCHOOL REGISTRATION FEES
10 R 300 1911 0000 00 000000	500.00	EDU DONATIONS-PTO
10 R 400 1415 0000 00 000000	20,000.00	EDU STUDENT FIELD TRIPS
10 R 400 1611 0000 00 000000	143,152.00	EDU SALES TO PUPILS-LUNCH
10 R 400 1722 0000 00 000000	10,000.00	EDU GRADUATION FEES
10 R 400 1723 0000 00 000000	6,000.00	EDU DINNER DANCE
10 R 400 1792 0000 00 000000	12,000.00	EDU FEE BASED ACTIVITIES/AFTER SCH
10 R 400 1811 0000 00 000000	100,000.00	EDU SCHOOL REGISTRATION FEES
10 R 400 1911 0000 00 000000	500.00	EDU DONATIONS-PTO
10 R 500 1415 0000 00 000000	2,000.00	EDU STUDENT FIELD TRIPS
10 R 500 1611 0000 00 000000	79,985.00	EDU SALES TO PUPILS-LUNCH
10 R 500 1720 0000 00 000000	7,500.00	EDU ELEMENTARY INTRAMURALS
10 R 500 1792 0000 00 000000	3,000.00	EDU FEE BASED ACTIVITIES/AFTER SCH

Account Number		Original Budget	Account Description
10 R 500 1811 0000 00 000000		54,000.00	EDU SCHOOL REGISTRATION FEES
10 R 500 1911 0000 00 000000		1,000.00	EDU DONATIONS-PTO
10 R 600 1415 0000 00 000000		3,000.00	EDU STUDENT FIELD TRIPS
10 R 600 1611 0000 00 000000		88,008.00	EDU SALES TO PUPILS-LUNCH
10 R 600 1720 0000 00 000000		6,500.00	EDU ELEMENTARY INTRAMURALS
10 R 600 1792 0000 00 000000		500.00	EDU FEE BASED ACTIVITIES/AFTER SCH
10 R 600 1811 0000 00 000000		60,000.00	EDU SCHOOL REGISTRATION FEES
10 R 600 1911 0000 00 000000		1,000.00	EDU DONATIONS-PTO
10 - EDUCATION	**32,768,238.00**	**32,768,238.00**	
15 R 000 1141 0000 00 000000		125,028.00	SP ED SPED-GENERAL LEVY
15 R 000 1510 0000 00 000000		2,800.00	SP ED INTEREST ON INVESTMENTS
15 R 000 1811 0000 00 000000		3,000.00	SP ED SCHOOL REGISTRATION FEES
15 R 000 1991 0000 00 000000		8,000.00	SP ED PAYMENTS FROM OTHER DISTRICTS
15 R 000 3100 0000 00 000000		654,476.00	SP ED SPED-PRIVATE FACILITY TUITION
15 R 000 3120 0000 00 000000		2,040,337.00	SP ED SPED-ORPHANAGE INDIVIDUAL
15 R 000 3130 0000 00 000000		236,470.00	SP ED SPED-ORPHANAGE SUMMER
15 R 000 4600 0000 00 000000		22,157.00	SP ED SPED-PRESCHOOL FLOW-THROUGH
15 R 000 4620 0000 00 000000		622,926.00	SP ED SPED-IDEA FLOW THRU/L.INCIDENT
15 R 000 4992 0000 00 000000		511,075.00	SP ED MEDICAID FEE FOR SERVICE
15 - SPECIAL EDUCATION	**4,226,269.00**	**4,226,269.00**	

Account Number		Original Budget	Account Description
20 R 000 1111 0000 00 000000		2,530,144.00	O&M GENERAL LEVY- CURRENT YEAR
20 R 000 1113 0000 00 000000		117,787.00	O&M OTHER PRIOR YR GENERAL LEVY
20 R 000 1510 0000 00 000000		9,000.00	O&M INTEREST ON INVESTMENTS
20 R 000 1910 0000 00 000000		35,000.00	O&M RENT RECEIPTS
20 R 000 1920 0000 00 000000		3,500.00	O&M DONATIONS-PRIVATE SOURCES
20 R 000 1921 0000 00 000000		1,500.00	O&M DONATIONS FROM DEVELOPERS
20 R 000 1960 0000 00 000000		10,000.00	O&M TIF PAYMENTS
20 R 000 1980 0000 00 000000		1,000.00	O&M VENDOR CONTRACT PROCEEDS/REBAT
20 R 000 3001 0000 00 000000		300,000.00	O&M EVIDENCE BASED FUNDING
20 R 000 3925 0000 00 000000		50,000.00	O&M School Infrastructure - Maint
20 - OPERATIONS AND MAINTENANCE	**3,057,931.00**	**3,057,931.00**	
30 R 000 1111 0000 00 000000		2,691,617.00	DEBT SERV GENERAL LEVY- CURRENT YEAR
30 R 000 1510 0000 00 000000		40,000.00	DEBT SERV INTEREST ON INVESTMENTS
30 R 000 7400 0000 40 202300		52,650.00	DEBT SERV TRANSFER COPIER CONTRACT
30 R 000 7400 0000 41 202400		30,264.00	DEBT SERV TRANSFER CHROME LEASE 2024
30 R 000 7400 0000 41 202500		58,650.00	DEBT SERV TRANSFER CHROME LEASE 2025
30 R 000 7400 0000 41 202600		76,730.00	DEBT SERV DO TRANSF CHROMEBOK LEASES
30 - DEBT SERVICE	**2,949,911.00**	**2,949,911.00**	
40 R 000 1111 0000 00 000000		1,813,058.00	TRANSPORT GENERAL LEVY- CURRENT YEAR
40 R 000 1411 0000 00 000000		1,200.00	TRANSPORT BUS FEES

Account Number		Original Budget	Account Description
40 R 000 1510 0000 00 000000		90,000.00	TRANSPORT INTEREST ON INVESTMENTS
40 R 000 1911 0000 00 000000		10,000.00	TRANSPORT DONATIONS-PTO
40 R 000 3120 0000 00 000000		320,000.00	TRANSPORT SPED-ORPHANAGE INDIVIDUAL
40 R 000 3500 0000 00 000000		723,525.00	TRANSPORT TRANSPORTATION -REGULAR
40 R 000 3510 0000 00 000000		1,104,525.00	TRANSPORT TRANSPORTATION-SPED
40 - TRANSPORTATION	**4,062,308.00**	**4,062,308.00**	
50 R 000 1111 0000 00 000000		490,229.00	IMRF & SS GENERAL LEVY- CURRENT YEAR
50 R 000 1151 0000 00 000000		484,128.00	IMRF & SS SOC SEC/MED-GENERAL LEVY
50 R 000 1230 0000 00 000000		25,000.00	IMRF & SS CPPRT TAX
50 R 000 1510 0000 00 000000		12,000.00	IMRF & SS INTEREST ON INVESTMENTS
50 - MUNICIPAL RETIREMENT & SOC	**1,011,357.00**	**1,011,357.00**	
60 R 000 1510 0000 00 000000		20,000.00	CAP PROJECTS INTEREST ON INVESTMENTS
60 - CAPITAL PROJECTS	**20,000.00**	**20,000.00**	
61 R 000 1510 0000 00 000000		100,000.00	CAP PROJECTS REF2020 INTEREST ON
61 - CAPITAL PROJECT - REF 2020	**100,000.00**	**100,000.00**	
70 R 000 1111 0000 00 000000		7,622.00	WORKING CASH GENERAL LEVY- CURRENT
70 R 000 1510 0000 00 000000		95,000.00	WORKING CASH INTEREST ON INVESTMENTS
70 - WORKING CASH	**102,622.00**	**102,622.00**	
80 R 000 1111 0000 00 000000		255,844.00	TORT GENERAL LEVY- CURRENT YEAR
80 R 000 1510 0000 00 000000		5,000.00	TORT INTEREST ON INVESTMENTS

Account Number		Original Budget	Account Description
80 - TORT & IMMUNITY	**260,844.00**	**260,844.00**	
90 R 000 1510 0000 00 000000		200.00	F&S INTEREST ON INVESTMENTS
90 - FIRE PREVENTION & SAFETY	**200.00**	**200.00**	
R		**48,559,680.00**	
Grand Total:	**48,559,680.00**	**48,559,680.00**	

Account Number	Original Budget	Account Description
10 E 000 1110 1000 00 000000	150,000.00	EDU DO ELEM INSTRUCT SAL
10 E 000 1110 1200 00 000000	350,000.00	EDU DO ELEM INSTRUCT TEMP SAL-SUB
10 E 000 1110 1500 00 000000	158,793.53	EDU DO ELEM INSTRUCT STIPEND
10 E 000 1110 2110 00 000000	6,318.00	EDU DO ELEM INSTRUCT TRS
10 E 000 1110 2210 00 000000	21.00	EDU DO ELEM INSTRUCT LIFE INS
10 E 000 1110 2220 00 000000	400,000.00	EDU DO ELEM INSTRUCT MED INS
10 E 000 1110 2230 00 000000	175,000.00	EDU DO ELEM INSTRUCTION DENTAL
10 E 000 1110 2240 00 000000	22,000.00	EDU DO ELEM INSTRUCT VISION INSURANCE
10 E 000 1110 2300 00 000000	100,000.00	EDU DO ELEM INSTRUCT TUITION REIMB
10 E 000 1110 3100 00 000000	46,500.00	EDU DO ELEM INSTRUCT PURCH SVCS
10 E 000 1110 3260 00 000000	32,100.00	EDU DO ELEM INSTRUCT SUBSR /LICENCES
10 E 000 1110 3260 00 430000	18,000.00	EDU DO ELEM INSTRUCT SUBSR /LICENCES
10 E 000 1110 4100 00 000000	48,000.00	EDU DO ELEM INSTRUCT GEN SUPP
10 E 000 1110 4100 00 433100	5,000.00	EDU DO ELEM INSTRUCT GEN SUPP TITLE I -
10 E 000 1110 4200 00 000000	10,000.00	EDU DO ELEM INSTRUCT TEXTBOOKS
10 E 000 1110 4250 00 000000	511,964.00	EDU DO ELEM INSTRUCT NEW CURR
10 E 000 1110 6400 00 000000	300.00	EDU DO ELEM INSTRUCT DUES/FEES
10 E 000 1110 7010 00 000000	10,000.00	EDU DO ELEM INSTRUCT NONCAP EQUIP
10 E 000 1120 1200 00 000000	128,000.00	EDU DO MIDDLE INSTRUCT TEMP SAL-SUB
10 E 000 1120 1500 00 000000	223,681.31	EDU DO MIDDLE INSTRUCT STIPEND

Account Number	Original Budget	Account Description
10 E 000 1120 2110 00 000000	4,238.00	EDU DO MIDDLE INSTRUCT TRS
10 E 000 1120 2210 00 000000	2.00	EDU DO MIDDLE INSTRUCT LIFE INS
10 E 000 1120 2220 00 000000	6,010.00	EDU DO MIDDLE INSTRUCT MED INS
10 E 000 1225 3260 00 370500	9,000.00	EDU DO PRE-K /EC SUBSR BASED SER PFA
10 E 000 1225 4100 00 370500	2,000.00	EDU DO PRE-K /EC GEN SUPP PFA
10 E 000 1225 7010 00 370500	1,000.00	EDU DO PRE-K /EC NONCAP EQUIP PFA
10 E 000 1500 1500 00 000000	140,093.07	EDU DO INTERSCHOLASTIC STIPEND
10 E 000 1500 2110 00 000000	1,676.00	EDU DO INTERSCHOLASTIC TRS
10 E 000 1500 3190 00 000000	5,000.00	EDU DO INTERSCHOLASTIC OTHER PROF/REFS
10 E 000 1500 3320 00 000000	1,000.00	EDU DO INTERSCHOLASTIC TRAVEL/MEALS
10 E 000 1500 4100 00 000000	9,000.00	EDU DO INTERSCHOLASTIC GEN SUPP
10 E 000 1500 6400 00 000000	4,500.00	EDU DO INTERSCHOLASTIC DUES/FEES
10 E 000 1510 1500 00 000000	37,515.49	EDU DO FEE BASED ACTIV STIPEND
10 E 000 1510 2110 00 000000	433.00	EDU DO FEE BASED ACTIV TRS
10 E 000 1510 3320 00 000000	1,000.00	EDU DO FEE BASED ACTIV TRAVEL/MEALS
10 E 000 1550 3200 00 000000	4,500.00	EDU DO BAND/MUSIC PURCHSVC-O/R/M
10 E 000 1550 4100 00 000000	5,000.00	EDU DO BAND/MUSIC GEN SUPP
10 E 000 1600 1100 00 000000	172,145.00	EDU DO SUMMER SCHOOL REG SAL
10 E 000 1600 1100 00 490900	25,609.00	EDU DO SUMMER SCHOOL REG SAL TITLE III
10 E 000 1600 2110 00 000000	-790.00	EDU DO SUMMER SCHOOL TRS

Account Number	Original Budget	Account Description
10 E 000 1600 2110 00 430000	2,443.00	EDU DO SUMMER SCHOOL TRS TITLE I
10 E 000 1600 2110 00 490900	3,132.00	EDU DO SUMMER SCHOOL TRS TITLE III
10 E 000 1600 4100 00 000000	250.00	EDU DO SUMMER SCHOOL GEN SUPP
10 E 000 1650 4100 00 000000	150.00	EDU DO GIFTED PROGRAMS GEN SUPP
10 E 000 1800 1110 00 000000	109,463.00	EDU DO BILINGUAL PROGR REG SAL-ADMIN
10 E 000 1800 2110 00 000000	13,574.00	EDU DISTRICT BILINGUAL PROGRAM TRS
10 E 000 1800 2210 00 000000	73.00	EDU DIST BILINGUAL PROGRAMS LIFE
10 E 000 1800 2220 00 000000	32,695.00	EDU DISTRICT BBILINGUAL PROGRAMS
10 E 000 1800 3100 00 000000	13,000.00	EDU DO BILINGUAL PROGR PURCH SVCS
10 E 000 1800 3120 00 000000	2,000.00	EDU DO BILINGUAL PROGR PROF TRAINING
10 E 000 1800 3260 00 000000	6,100.00	EDU DO BILINGUAL PROG SUBSCRIPTION
10 E 000 1800 3320 00 000000	1,000.00	EDU DO BILINGUAL PROGR TRAVEL/MEALS
10 E 000 1800 3900 00 490900	1,347.00	EDU DO BILINGUAL PROGR OTHER SVCS TITLE
10 E 000 1800 4100 00 000000	4,000.00	EDU DO BILINGUAL PROGR GEN SUPP
10 E 000 1800 4100 00 490500	2,561.00	EDU DO BILINGUAL PROGR GEN SUPP Title III
10 E 000 1800 4100 00 490900	640.00	EDU DO BILINGUAL PROGR GEN SUPP TITLE III
10 E 000 1800 4700 00 490900	7,784.00	EDU DO BILINGUAL PROGR SOFTWARE TITLE III
10 E 000 1912 6710 00 000000	10,000.00	EDU DO SPED PVT TUITIO Tuition-N Res
10 E 000 2130 1200 00 000000	5,000.00	EDU DO HEALTH SVCS TEMP SAL-SUB
10 E 000 2130 3100 00 000000	7,000.00	EDU DO HEALTH SVCS PURCH SVCS

Account Number	Original Budget	Account Description
10 E 000 2130 3120 00 000000	750.00	EDU DO HEALTH SVCS PROF TRAINING
10 E 000 2130 3320 00 000000	1,000.00	EDU DO HEALTH SVCS TRAVEL/MEALS
10 E 000 2130 4100 00 000000	1,500.00	EDU DO HEALTH SVCS GEN SUPP
10 E 000 2130 7010 00 000000	6,000.00	EDU DO HEALTH SVCS NONCAP EQUIP
10 E 000 2210 1110 00 000000	150,591.00	EDU DO IMPROV INSTR REG SAL-ADMIN
10 E 000 2210 1130 00 000000	2,369.00	EDU DO IMPROV INSTR OT SALARY
10 E 000 2210 1500 00 000000	199,903.37	EDU DO IMPROV INSTR STIPEND
10 E 000 2210 1500 00 490901	1,983.00	EDU DO IMPROV INSTR STIPEND TITLE III PD
10 E 000 2210 2110 00 000000	12,948.00	EDU DO IMPROV INSTR TRS
10 E 000 2210 2110 00 490901	259.00	EDU DO IMPROV INSTR TRS TITLE III PD
10 E 000 2210 2210 00 000000	73.00	EDU DO IMPROV INSTR LIFE INS
10 E 000 2210 2220 00 000000	13,310.00	EDU DO IMPROV INSTR MED INS
10 E 000 2210 2300 00 000000	5,000.00	EDU DO PROF DEVELOPMENT TUITION
10 E 000 2210 3100 00 000000	5,000.00	EDU DO IMPROV INSTR PURCH SVCS
10 E 000 2210 3120 00 000000	16,000.00	EDU DO IMPROV INSTR PROF TRAINING
10 E 000 2210 3120 00 370500	1,000.00	EDU DO IMPROV INSTR PROF TRAINING PFA
10 E 000 2210 3120 00 440000	11,000.00	EDU DO IMPROV INSTR PROF TRAINING TITLE IV
10 E 000 2210 3120 00 490901	5,210.00	EDU DO IMPROV INSTR PROF TRAINING TITLE III
10 E 000 2210 3120 00 493200	34,572.00	EDU DO IMPROV INSTR PROF TRAINING TITLE II
10 E 000 2210 3260 00 000000	24,581.00	EDU DIST IMPROV INSTRUCTION

Account Number	Original Budget	Account Description
10 E 000 2210 3320 00 000000	1,000.00	EDU DO IMPROV INSTR TRAVEL/MEALS
10 E 000 2210 4100 00 000000	2,500.00	EDU DO IMPROV INSTR GEN SUPP
10 E 000 2210 4100 00 370500	500.00	EDU DO IMPROV INSTR GEN SUPP PFA
10 E 000 2210 4100 00 440000	1,808.00	EDU DO IMPROV INSTR GEN SUPP TITLE IV
10 E 000 2210 4100 00 490901	1,200.00	EDU DO IMPROV INSTR GEN SUPP TITLE III PD
10 E 000 2210 4100 00 493200	4,607.00	EDU DO IMPROV INSTR GEN SUPP TITLE II
10 E 000 2210 6400 00 000000	1,500.00	EDU DO IMPROV INSTR DUES/FEES
10 E 000 2210 7010 00 000000	1,000.00	EDU DO IMPROV INSTR NONCAP EQUIP
10 E 000 2211 3320 00 000000	1,350.00	EDU DO INSTR COACH TRAVEL/MEALS
10 E 000 2211 4100 00 000000	4,300.00	EDU DO INSTR COACH GEN SUPP
10 E 000 2211 4700 00 000000	120.00	EDU DO INSTR COACH SOFTWARE
10 E 000 2211 6400 00 000000	500.00	EDU DO INSTR COACH DUES/FEES
10 E 000 2220 3260 00 000000	6,400.00	EDU DO EDUCATION MEDIA SERV
10 E 000 2220 4100 00 000000	1,500.00	EDU DO EDUC MEDIA SVCS GEN SUPP
10 E 000 2230 3100 00 430000	5,814.00	EDU DO ASSESS/TEST PURCH SVCS TITLE I
10 E 000 2230 3260 00 000000	77,950.00	EDU DISTRICT ASSESSMENT &TESTING
10 E 000 2310 1120 00 000000	43,056.00	EDU DO BD OF EDUC REG ESP SALARY
10 E 000 2310 1130 00 000000	1,726.00	EDU DO BD OF EDUC OT SALARY
10 E 000 2310 2210 00 000000	37.00	EDU DO BD OF EDUC LIFE INS
10 E 000 2310 2220 00 000000	8,553.00	EDU DO BD OF EDUC MED INS

Account Number	Original Budget	Account Description
10 E 000 2310 2260 00 000000	4,460.00	EDU DO BD OF EDUC LTD INS
10 E 000 2310 3100 00 000000	3,500.00	EDU DO BD OF EDUC PURCH SVCS
10 E 000 2310 3120 00 000000	20,000.00	EDU DO BD OF EDUC PROF TRAINING
10 E 000 2310 3180 00 000000	175,000.00	EDU DO BD OF EDUC LEGAL SVCS
10 E 000 2310 3190 00 000000	2,500.00	EDU DO BD OF EDUC OTHER PROF/REFS
10 E 000 2310 3260 00 000000	8,500.00	EDU DO BD OF EDUC SUBSR BASED SER
10 E 000 2310 3320 00 000000	8,500.00	EDU DO BD OF EDUC TRAVEL/MEALS
10 E 000 2310 3500 00 000000	8,000.00	EDU DO BD OF EDUC ADVERT
10 E 000 2310 3800 00 000000	5,000.00	EDU DO BD OF EDUC INSURANCE
10 E 000 2310 4100 00 000000	5,000.00	EDU DO BD OF EDUC GEN SUPP
10 E 000 2310 6400 00 000000	9,500.00	EDU DO BD OF EDUC DUES/FEES
10 E 000 2310 7010 00 000000	2,000.00	EDU DO BD OF EDUC NONCAP EQUIP
10 E 000 2320 1110 00 000000	241,343.00	EDU DO EXEC ADMIN REG SAL-ADMIN
10 E 000 2320 1120 00 000000	43,056.00	EDU DO EXEC ADMIN REG ESP SALARY
10 E 000 2320 1130 00 000000	1,726.00	EDU DO EXEC ADMIN OT SALARY
10 E 000 2320 2110 00 000000	31,450.00	EDU DO EXEC ADMIN TRS
10 E 000 2320 2210 00 000000	406.00	EDU DO EXEC ADMIN LIFE INS
10 E 000 2320 2220 00 000000	41,248.00	EDU DO EXEC ADMIN MED INS
10 E 000 2320 2260 00 000000	536.00	EDU DO EXEC ADMIN LTD INS
10 E 000 2320 3100 00 000000	8,400.00	EDU DO EXEC ADMIN PURCH SVCS

Account Number	Original Budget	Account Description
10 E 000 2320 3120 00 000000	3,000.00	EDU DO EXEC ADMIN PROF TRAINING
10 E 000 2320 3260 00 000000	12,000.00	EDU DIST GEN ADMIN EXECUTIVE
10 E 000 2320 3320 00 000000	1,000.00	EDU DO EXEC ADMIN TRAVEL/MEALS
10 E 000 2320 4100 00 000000	8,000.00	EDU DO EXEC ADMIN GEN SUPP
10 E 000 2320 6400 00 000000	3,500.00	EDU DO EXEC ADMIN DUES/FEES
10 E 000 2320 7010 00 000000	1,000.00	EDU DO EXEC ADMIN NONCAP EQUIP
10 E 000 2330 1110 00 370500	47,000.00	EDU DO SP AREA ADMIN REG SAL-ADMIN PFA
10 E 000 2330 1120 00 000000	59,259.00	EDU DO SP AREA ADMIN REG ESP SALARY
10 E 000 2330 1130 00 000000	4,203.00	EDU DO SP AREA ADMIN OT SALARY
10 E 000 2330 2110 00 000000	11,066.00	EDU DO SP AREA ADMIN TRS
10 E 000 2330 2110 00 370500	5,862.00	EDU DO SP AREA ADMIN TRS PFA
10 E 000 2330 2210 00 000000	145.00	EDU DO SP AREA ADMIN LIFE INS
10 E 000 2330 2210 00 370500	30.00	EDU DO SP AREA ADMIN LIFE INS PFA
10 E 000 2330 2220 00 000000	30,979.00	EDU DO SP AREA ADMIN MED INS
10 E 000 2330 2220 00 370500	13,214.00	EDU DO SP AREA ADMIN MED INS PFA
10 E 000 2330 2260 00 370500	235.00	EDU DO SP AREA ADMIN LTD INS PFA
10 E 000 2330 3100 00 000000	15,000.00	EDU DO SP AREA ADMIN PURCH SVCS
10 E 000 2330 3120 00 000000	500.00	EDU DO SP AREA ADMIN PROF TRAINING
10 E 000 2330 3320 00 000000	500.00	EDU DO SP AREA ADMIN TRAVEL/MEALS
10 E 000 2330 4100 00 000000	1,600.00	EDU DO SP AREA ADMIN GEN SUPP

Account Number	Original Budget	Account Description
10 E 000 2330 4100 00 370500	100.00	EDU DO SP AREA ADMIN GEN SUPP PFA
10 E 000 2510 1110 00 000000	178,044.00	EDU DO DIR BUSINESS REG SAL-ADMIN
10 E 000 2510 2110 00 000000	22,078.00	EDU DO DIR BUSINESS TRS
10 E 000 2510 2210 00 000000	65.00	EDU DO DIR BUSINESS LIFE INS
10 E 000 2510 2220 00 000000	29,425.00	EDU DO DIR BUSINESS MED INS
10 E 000 2510 3120 00 000000	3,000.00	EDU DO DIR BUSINESS PROF TRAINING
10 E 000 2510 3320 00 000000	1,000.00	EDU DO DIR BUSINESS TRAVEL/MEALS
10 E 000 2510 4100 00 000000	500.00	EDU DO DIR BUSINESS GEN SUPP
10 E 000 2510 6400 00 000000	1,500.00	EDU DO DIR BUSINESS DUES/FEES
10 E 000 2520 1120 00 000000	188,864.00	EDU DO FISCAL SVCS REG ESP SALARY
10 E 000 2520 1130 00 000000	12,148.00	EDU DO FISCAL SVCS OT SALARY
10 E 000 2520 1500 00 000000	600.00	EDU DO FISCAL SVCS STIPEND
10 E 000 2520 2210 00 000000	145.00	EDU DO FISCAL SVCS LIFE INS
10 E 000 2520 2220 00 000000	30,441.00	EDU DO FISCAL SVCS MED INS
10 E 000 2520 3100 00 000000	20,000.00	EDU DO FISCAL SVCS PURCH SVCS
10 E 000 2520 3120 00 000000	7,000.00	EDU DO FISCAL SVCS PROF TRAINING
10 E 000 2520 3170 00 000000	33,000.00	EDU DO FISCAL SVCS AUDIT/FIN
10 E 000 2520 3260 00 000000	46,000.00	EDU DO FISCAL SVCS SUBSR BASED SER
10 E 000 2520 3320 00 000000	1,500.00	EDU DO FISCAL SVCS TRAVEL/MEALS
10 E 000 2520 4100 00 000000	2,500.00	EDU DO FISCAL SVCS GEN SUPP

Account Number	Original Budget	Account Description
10 E 000 2520 6400 00 000000	45,000.00	EDU DO FISCAL SVCS DUES/FEES
10 E 000 2560 3150 00 000000	900,000.00	EDU DO FOOD SVCS FOOD CONT
10 E 000 2560 3230 00 000000	10,000.00	EDU DO FOOD SVCS REP/MAINT
10 E 000 2560 3260 00 000000	4,000.00	EDU DO FOOD SVCS SUBSR BASED SER
10 E 000 2560 4100 00 000000	5,000.00	EDU DO FOOD SVCS GEN SUPP
10 E 000 2560 4100 00 370500	20,000.00	EDU DO FOOD SVCS GEN SUPP PFA
10 E 000 2560 5500 00 000000	5,500.00	EDU DO FOOD SVCS CAPITAL EQUIP
10 E 000 2560 6400 00 000000	1,700.00	EDU DO FOOD SVCS DUES/FEES
10 E 000 2560 7010 00 000000	6,000.00	EDU DO FOOD SVCS NONCAP EQUIP
10 E 000 2640 1110 00 000000	142,365.00	EDU DO STAFF SERV REG SAL-ADMIN
10 E 000 2640 1120 00 000000	68,578.00	EDU DO STAFF SERV REG ESP SALARY
10 E 000 2640 1130 00 000000	8,285.00	EDU DO STAFF SERV OT SALARY
10 E 000 2640 2110 00 000000	29,453.00	EDU DO STAFF SERV TRS
10 E 000 2640 2210 00 000000	130.00	EDU DO STAFF SERV LIFE INS
10 E 000 2640 2220 00 000000	37,237.00	EDU DO STAFF SERV MED INS
10 E 000 2640 2260 00 000000	709.00	EDU DO STAFF SERV LTD INS
10 E 000 2640 3100 00 000000	12,000.00	EDU DO STAFF SERV PURCH SVCS
10 E 000 2640 3120 00 000000	7,000.00	EDU DO STAFF SERV PROF TRAINING
10 E 000 2640 3260 00 000000	40,000.00	EDU DO STAFF SERV SUBSR BASED SER
10 E 000 2640 3260 00 493200	10,428.00	EDU DO STAFF HR SERV

Account Number	Original Budget	Account Description
10 E 000 2640 4100 00 000000	6,871.00	EDU DO STAFF SERV GEN SUPP
10 E 000 2640 6400 00 000000	2,500.00	EDU DO STAFF SERV DUES/FEES
10 E 000 2640 7010 00 000000	2,000.00	EDU DO STAFF SERV NONCAP EQUIP
10 E 000 2640 8500 00 000000	5,343.00	EDU DO STAFF SERV VAC DAYS/
10 E 000 2660 1110 00 000000	139,461.00	EDU DO DATA PROC REG SAL-ADMIN
10 E 000 2660 1120 00 000000	58,760.00	EDU DO DATA PROCESSING REG SUPPORT SAL
10 E 000 2660 1130 00 000000	791.00	EDU DO DATA PROC OT SALARY
10 E 000 2660 1500 00 000000	15,000.00	EDU DO DATA PROC STIPEND
10 E 000 2660 2120 00 000000	3,362.00	EDU DISTRICT DATA PROCESS IMRF
10 E 000 2660 2210 00 000000	73.00	EDU DO DATA PROC LIFE INS
10 E 000 2660 2220 00 000000	32,695.00	EDU DO DATA PROC MED INS
10 E 000 2660 3100 00 000000	260,000.00	EDU DO DATA PROC PURCH SVCS
10 E 000 2660 3120 00 000000	6,000.00	EDU DO DATA PROC PROF TRAINING
10 E 000 2660 3230 00 000000	6,000.00	EDU DO DATA PROC REP/MAINT
10 E 000 2660 3260 00 000000	100,000.00	EDU DO DATA PROC SUBSR BASED SER
10 E 000 2660 3270 00 000000	3,000.00	EDU DO DATA PROC 1:1 REPAIRS
10 E 000 2660 3320 00 000000	2,000.00	EDU DO DATA PROC TRAVEL/MEALS
10 E 000 2660 4100 00 000000	15,000.00	EDU DO DATA PROC GEN SUPP
10 E 000 2660 5500 00 000000	250,000.00	EDU DO DATA PROC CAPITAL EQUIP
10 E 000 2660 6400 00 000000	1,500.00	EDU DO DATA PROC DUES/FEES

Account Number	Original Budget	Account Description
10 E 000 2660 7010 00 000000	10,000.00	EDU DO DATA PROC NONCAP EQUIP
10 E 000 3700 3120 00 440000	1,601.00	EDU DO NON PUBLIC PROF TRAINING TITLE IV
10 E 000 3700 3120 00 493200	5,181.00	EDU DO NON PUBLIC PROF TRAINING TITLE II
10 E 000 3700 4100 00 430000	4,472.00	EDU DO NON PUBLIC GEN SUPP TITLE I
10 E 000 3900 1500 00 370500	2,000.00	EDU DO OTHER COMM STIPEND PFA
10 E 000 3900 1500 00 490900	869.00	EDU DO OTHER COMM STIPEND TITLE III
10 E 000 3900 2110 00 370500	167.00	EDU DO OTHER COMM TRS PFA
10 E 000 3900 2110 00 430000	2.00	EDU DO OTHER COMM TRS TITLE I
10 E 000 3900 2110 00 490900	100.00	EDU DO OTHER COMM TRS TITLE III
10 E 000 3900 4100 00 000000	500.00	EDU DO OTHER COMM GEN SUPP
10 E 000 3900 4100 00 370500	400.00	EDU DO OTHER COMM GEN SUPP PFA
10 E 000 3900 4100 00 430000	772.00	EDU DO OTHER COMM GEN SUPP TITLE I
10 E 000 3900 4100 00 490900	276.00	EDU DO OTHER COMM GEN SUPP TITLE III
10 E 000 4100 3120 00 430000	1,000.00	EDU DO PMTS TO GOV'T PROF TRAINING TITLE I
10 E 000 6000 6990 00 000000	100,000.00	EDU DO CONTING CONT
10 E 000 8400 0000 00 000000	218,294.00	EDU DO INTERFUND TRANSFER
10 E 300 1110 1100 00 000000	1,833,585.00	EDU BJH ELEM INSTRUCT REG SAL
10 E 300 1110 2110 00 000000	27,586.00	EDU BJH ELEM INSTRUCT TRS
10 E 300 1110 2210 00 000000	2,206.00	EDU BJH ELEM INSTRUCT LIFE INS
10 E 300 1110 2220 00 000000	339,561.00	EDU BJH ELEM INSTRUCT MED INS

Account Number	Original Budget	Account Description
10 E 300 1110 3050 00 000000	5,500.00	EDU BJH ELEM INSTRUCT PURCH SVCS
10 E 300 1110 3120 00 000000	2,200.00	EDU BJH ELEM INSTRUCT PROF TRAINING
10 E 300 1110 3320 00 000000	350.00	EDU BJH ELEM INSTRUCT TRAVEL/MEALS
10 E 300 1110 4100 00 000000	39,220.00	EDU BJH ELEM INSTRUCT GEN SUPP
10 E 300 1110 4900 00 000000	3,000.00	EDU BJH ELEM INSTRUCT ART
10 E 300 1110 4902 00 000000	1,200.00	EDU BJH ELEM INSTRUCT HEALTH/PE
10 E 300 1110 4910 00 000000	300.00	EDU BJH ELEM INSTRUCT MUSIC
10 E 300 1110 6400 00 000000	200.00	EDU BJH ELEM INSTRUCT DUES/FEES
10 E 300 1200 4100 00 000000	1,200.00	EDU BJH SPED-INSTRUCT GEN SUPP
10 E 300 1225 1100 00 370500	30,000.00	EDU BJH PRE-K /EC REG SAL PFA
10 E 300 1225 2110 00 370500	339.00	EDU BJH PRE-K /EC TRS PFA
10 E 300 1225 2210 00 370500	113.00	EDU BJH PRE-K /EC LIFE INS PFA
10 E 300 1225 2220 00 370500	11,533.00	EDU BJH PRE-K /EC MED INS PFA
10 E 300 1250 1100 00 000000	283,565.00	EDU BJH REMEDIAL- K-12 REG SAL
10 E 300 1250 1100 00 430000	80,867.00	EDU BJH REMEDIAL- K-12 REG SAL TITLE I
10 E 300 1250 2110 00 000000	2,337.00	EDU BJH REMEDIAL- K-12 TRS
10 E 300 1250 2110 00 430000	9,526.00	EDU BJH REMEDIAL- K-12 TRS TITLE I
10 E 300 1250 2210 00 000000	181.00	EDU BJH REMEDIAL- K-12 LIFE INS
10 E 300 1250 2210 00 430000	126.00	EDU BJH REMEDIAL- K-12 LIFE INS TITLE I
10 E 300 1250 2220 00 000000	24,249.00	EDU BJH REMEDIAL- K-12 MED INS

Account Number	Original Budget	Account Description
10 E 300 1250 2220 00 430000	260.00	EDU BJH REMEDIAL- K-12 MED INS TITLE I
10 E 300 1510 4100 00 000000	1,000.00	EDU BJH FEE BASED ACTIV GEN SUPP
10 E 300 1800 1100 00 000000	110,492.00	EDU BJH BILINGUAL PROGR REG SAL
10 E 300 1800 2110 00 000000	1,582.00	EDU BJH BILINGUAL PROGR TRS
10 E 300 1800 2210 00 000000	112.00	EDU BJH BILINGUAL PROGR LIFE INS
10 E 300 1800 2220 00 000000	13,937.00	EDU BJH BILINGUAL PROGR MED INS
10 E 300 2130 1120 00 000000	38,706.00	EDU BJH HEALTH SVCS REG ESP SALARY
10 E 300 2130 2210 00 000000	30.00	EDU BJH HEALTH SVCS LIFE INS
10 E 300 2211 1100 00 000000	68,173.00	EDU BJH INSTR COACH REG SAL
10 E 300 2211 2110 00 000000	846.00	EDU BJH INSTR COACH TRS
10 E 300 2211 2210 00 000000	73.00	EDU BJH INSTR COACH LIFE INS
10 E 300 2211 2220 00 000000	11,534.00	EDU BJH INSTR COACH MED INS
10 E 300 2220 1100 00 000000	22,104.00	EDU BJH EDUC MEDIA SVCS REG SAL
10 E 300 2220 1120 00 000000	25,611.00	EDU BJH EDUC MEDIA SVCS REG ESP SALARY
10 E 300 2220 2110 00 000000	248.00	EDU BJH EDUC MEDIA SVCS TRS
10 E 300 2220 2210 00 000000	91.00	EDU BJH EDUC MEDIA SVCS LIFE INS
10 E 300 2220 2220 00 000000	20,080.00	EDU BJH EDUC MEDIA SVCS MED INS
10 E 300 2220 4100 00 000000	1,500.00	EDU BJH EDUC MEDIA SVCS GEN SUPP
10 E 300 2220 4300 00 000000	2,500.00	EDU BJH EDUC MEDIA SVCS LIBRARY BK
10 E 300 2410 1110 00 000000	261,162.00	EDU BJH PRINC OFFICE REG SAL-ADMIN

Account Number	Original Budget	Account Description
10 E 300 2410 1120 00 000000	66,784.00	EDU BJH PRINC OFFICE REG ESP SALARY
10 E 300 2410 2110 00 000000	18,744.00	EDU BJH PRINC OFFICE TRS
10 E 300 2410 2210 00 000000	217.00	EDU BJH PRINC OFFICE LIFE INS
10 E 300 2410 2220 00 000000	44,229.00	EDU BJH PRINC OFFICE MED INS
10 E 300 2410 3120 00 000000	850.00	EDU BJH PRINC OFFICE PROF TRAINING
10 E 300 2410 4100 00 000000	370.00	EDU BJH PRINC OFFICE GEN SUPP
10 E 300 2410 6400 00 000000	450.00	EDU BJH PRINC OFFICE DUES/FEES
10 E 300 2560 1120 00 000000	32,569.00	EDU BJH FOOD SVCS REG ESP SALARY
10 E 300 2660 1120 00 000000	46,966.00	EDU BJH DATA PROC REG ESP SALARY
10 E 300 2660 2210 00 000000	73.00	EDU BJH DATA PROC LIFE INS
10 E 300 2660 2220 00 000000	11,246.00	EDU BJH DATA PROC MED INS
10 E 400 1120 1100 00 000000	3,019,165.00	EDU PJP MIDDLE INSTRUCT REG SAL
10 E 400 1120 2110 00 000000	38,853.00	EDU PJP MIDDLE INSTRUCT TRS
10 E 400 1120 2210 00 000000	3,273.00	EDU PJP MIDDLE INSTRUCT LIFE INS
10 E 400 1120 2220 00 000000	488,286.00	EDU PJP MIDDLE INSTRUCT MED INS
10 E 400 1120 3050 00 000000	21,000.00	EDU PJP MIDDLE INSTRUCT PURCH SVCS
10 E 400 1120 3120 00 000000	4,000.00	EDU PJP MIDDLE INSTRUCT PROF TRAINING
10 E 400 1120 3320 00 000000	300.00	EDU PJP MIDDLE INSTRUCT TRAVEL/MEALS
10 E 400 1120 4100 00 000000	36,920.00	EDU PJP MIDDLE INSTRUCT GEN SUPP
10 E 400 1120 4104 00 000000	1,500.00	EDU PJP MIDDLE INSTRUCT PBIS

Account Number	Original Budget	Account Description
10 E 400 1120 4130 00 000000	8,000.00	EDU PJP MIDDLE INSTRUCT GRADUATION SUPP
10 E 400 1120 4131 00 000000	8,000.00	EDU PJP MIDDLE INSTRUCT DINNER DANCE
10 E 400 1120 4900 00 000000	8,000.00	EDU PJP MIDDLE INSTRUCT ART
10 E 400 1120 4902 00 000000	5,000.00	EDU PJP MIDDLE INSTRUCT HEALTH/PE
10 E 400 1120 4903 00 000000	350.00	EDU PJP MIDDLE INSTRUCT SPANISH CLASS
10 E 400 1120 4904 00 000000	4,000.00	EDU PJP MIDDLE INSTRUCT COMP/TECH CLASS
10 E 400 1120 4905 00 000000	2,500.00	EDU PJP MIDDLE INSTRUCT BAND
10 E 400 1120 4910 00 000000	1,500.00	EDU PJP MIDDLE INSTRUCT MUSIC
10 E 400 1120 6400 00 000000	100.00	EDU PJP MIDDLE INSTRUCT DUES/FEES
10 E 400 1200 4100 00 000000	1,000.00	EDU PJP SPED-INSTRUCT GEN SUPP
10 E 400 1250 1100 00 000000	155,665.00	EDU PJP REMEDIAL- K-12 REG SAL
10 E 400 1250 2110 00 000000	1,946.00	EDU PJP REMEDIAL- K-12 TRS
10 E 400 1250 2210 00 000000	145.00	EDU PJP REMEDIAL- K-12 LIFE INS
10 E 400 1250 2220 00 000000	11,534.00	EDU PJP REMEDIAL- K-12 MED INS
10 E 400 1510 4100 00 000000	1,560.00	EDU PJP FEE BASED ACTIV GEN SUPP
10 E 400 1650 1100 00 000000	65,745.00	EDU PJP GIFTED PROGRAMS REG SAL
10 E 400 1650 2110 00 000000	735.00	EDU PJP GIFTED PROGRAMS TRS
10 E 400 1650 2210 00 000000	63.00	EDU PJP GIFTED PROGRAMS LIFE INS
10 E 400 1650 2220 00 000000	13,471.00	EDU PJP GIFTED PROGRAMS MED INS
10 E 400 1800 1100 00 000000	146,110.00	EDU PJP BILINGUAL PROGR REG SAL

Account Number	Original Budget	Account Description
10 E 400 1800 2110 00 000000	1,779.00	EDU PJP BILINGUAL PROGR TRS
10 E 400 1800 2210 00 000000	136.00	EDU PJP BILINGUAL PROGR LIFE INS
10 E 400 1800 2220 00 000000	21,145.00	EDU PJP BILINGUAL PROGR MED INS
10 E 400 2130 1120 00 000000	42,761.00	EDU PJP HEALTH SVCS REG ESP SALARY
10 E 400 2130 2210 00 000000	73.00	EDU PJP HEALTH SVCS LIFE INS
10 E 400 2130 2220 00 000000	11,534.00	EDU PJP HEALTH SVCS MED INS
10 E 400 2130 4100 00 000000	1,500.00	EDU PJP HEALTH SVCS GEN SUPP
10 E 400 2195 1120 00 000000	26,791.00	EDU PJP SUPPORT SAL HALLWAY
10 E 400 2211 1100 00 000000	76,684.00	EDU PJP INSTR COACH REG SAL
10 E 400 2211 2110 00 000000	931.00	EDU PJP INSTR COACH TRS
10 E 400 2211 2210 00 000000	73.00	EDU PJP INSTR COACH LIFE INS
10 E 400 2211 2220 00 000000	18,906.00	EDU PJP INSTR COACH MED INS
10 E 400 2220 1100 00 000000	22,104.00	EDU PJP EDUC MEDIA SVCS REG SAL
10 E 400 2220 1120 00 000000	22,788.00	EDU PJP EDUC MEDIA SVCS REG ESP SALARY
10 E 400 2220 2110 00 000000	248.00	EDU PJP EDUC MEDIA SVCS TRS
10 E 400 2220 2210 00 000000	94.00	EDU PJP EDUC MEDIA SVCS LIFE INS
10 E 400 2220 2220 00 000000	12,975.00	EDU PJP EDUC MEDIA SVCS MED INS
10 E 400 2220 4100 00 000000	2,500.00	EDU PJP EDUC MEDIA SVCS GEN SUPP
10 E 400 2220 4300 00 000000	5,000.00	EDU PJP EDUC MEDIA SVCS LIBRARY BK
10 E 400 2410 1110 00 000000	438,221.00	EDU PJP PRINC OFFICE REG SAL-ADMIN

Account Number	Original Budget	Account Description
10 E 400 2410 1120 00 000000	70,121.00	EDU PJP PRINC OFFICE REG ESP SALARY
10 E 400 2410 2110 00 000000	58,731.00	EDU PJP PRINC OFFICE TRS
10 E 400 2410 2210 00 000000	433.00	EDU PJP PRINC OFFICE LIFE INS
10 E 400 2410 2220 00 000000	140,809.00	EDU PJP PRINC OFFICE MED INS
10 E 400 2410 3120 00 000000	1,200.00	EDU PJP PRINC OFFICE PROF TRAINING
10 E 400 2410 4100 00 000000	1,000.00	EDU PJP PRINC OFFICE GEN SUPP
10 E 400 2410 6400 00 000000	550.00	EDU PJP PRINC OFFICE DUES/FEES
10 E 400 2560 1120 00 000000	17,860.00	EDU PJP FOOD SVCS REG ESP SALARY
10 E 400 2660 1120 00 000000	61,734.00	EDU PJP DATA PROC REG ESP SALARY
10 E 400 2660 2210 00 000000	73.00	EDU PJP DATA PROC LIFE INS
10 E 400 2660 2220 00 000000	11,534.00	EDU PJP DATA PROC MED INS
10 E 500 1110 1100 00 000000	1,586,706.00	EDU WLT ELEM INSTRUCT REG SAL
10 E 500 1110 2110 00 000000	21,309.00	EDU WLT ELEM INSTRUCT TRS
10 E 500 1110 2210 00 000000	1,666.00	EDU WLT ELEM INSTRUCT LIFE INS
10 E 500 1110 2220 00 000000	234,005.00	EDU WLT ELEM INSTRUCT MED INS
10 E 500 1110 3050 00 000000	3,000.00	EDU WLT ELEM INSTRUCT PURCH SVCS
10 E 500 1110 3120 00 000000	3,000.00	EDU WLT ELEM INSTRUCT PROF TRAINING
10 E 500 1110 3320 00 000000	500.00	EDU WLT ELEM INSTRUCT TRAVEL/MEALS
10 E 500 1110 4100 00 000000	30,220.00	EDU WLT ELEM INSTRUCT GEN SUPP
10 E 500 1110 4200 00 000000	600.00	EDU WLT ELEM INSTRUCT TEXTBOOKS

Account Number	Original Budget	Account Description
10 E 500 1110 4400 00 000000	200.00	EDU WLT ELEM INSTRUCT PERIODICALS
10 E 500 1110 4900 00 000000	3,000.00	EDU WLT ELEM INSTRUCT ART
10 E 500 1110 4902 00 000000	2,300.00	EDU WLT ELEM INSTRUCT HEALTH/PE
10 E 500 1110 4910 00 000000	300.00	EDU WLT ELEM INSTRUCT MUSIC
10 E 500 1110 6400 00 000000	200.00	EDU WLT ELEM INSTRUCT DUES/FEES
10 E 500 1200 4100 00 000000	1,000.00	EDU WLT SPED-INSTRUCT GEN SUPP
10 E 500 1225 1100 00 000000	79,779.00	EDU WLT PRE-K /EC REG SAL
10 E 500 1225 1100 00 370500	118,000.00	EDU WLT PRE-K /EC REG SAL PFA
10 E 500 1225 1120 00 370500	120,000.00	EDU WLT PRE-K /EC REG ESP SALARY PFA
10 E 500 1225 2110 00 370500	1,470.00	EDU WLT PRE-K /EC TRS PFA
10 E 500 1225 2210 00 370500	378.00	EDU WLT PRE-K /EC LIFE INS PFA
10 E 500 1225 2220 00 370500	39,570.00	EDU WLT PRE-K /EC MED INS PFA
10 E 500 1250 1100 00 000000	341,405.00	EDU WLT REMEDIAL- K-12 REG SAL
10 E 500 1250 2110 00 000000	4,292.00	EDU WLT REMEDIAL- K-12 TRS
10 E 500 1250 2210 00 000000	289.00	EDU WLT REMEDIAL- K-12 LIFE INS
10 E 500 1250 2220 00 000000	41,975.00	EDU WLT REMEDIAL- K-12 MED INS
10 E 500 1510 4100 00 000000	1,000.00	EDU WLT FEE BASED ACTIV GEN SUPP
10 E 500 1800 1100 00 000000	114,116.00	EDU WLT BILINGUAL PROGR REG SAL
10 E 500 1800 2110 00 000000	1,375.00	EDU WLT BILINGUAL PROGR TRS
10 E 500 1800 2210 00 000000	97.00	EDU WLT BILINGUAL PROGR LIFE INS

Account Number	Original Budget	Account Description
10 E 500 1800 2220 00 000000	11,534.00	EDU WLT BILINGUAL PROGR MED INS
10 E 500 2130 1120 00 000000	46,840.00	EDU WLT HEALTH SVCS REG ESP SALARY
10 E 500 2130 2210 00 000000	73.00	EDU WLT HEALTH SVCS LIFE INS
10 E 500 2130 2220 00 000000	11,534.00	EDU WLT HEALTH SVCS MED INS
10 E 500 2130 4100 00 000000	700.00	EDU WLT HEALTH SVCS GEN SUPP
10 E 500 2195 1120 00 000000	5,853.00	EDU WLT SUPPORT SAL HALLWAY
10 E 500 2211 1100 00 000000	61,450.00	EDU WLT INSTR COACH REG SAL
10 E 500 2211 2110 00 000000	853.00	EDU WLT INSTR COACH TRS
10 E 500 2211 2210 00 000000	73.00	EDU WLT INSTR COACH LIFE INS
10 E 500 2220 1100 00 000000	22,104.00	EDU WLT EDUC MEDIA SVCS REG SAL
10 E 500 2220 1120 00 000000	49,353.00	EDU WLT EDUC MEDIA SVCS REG ESP SALARY
10 E 500 2220 2110 00 000000	248.00	EDU WLT EDUC MEDIA SVCS TRS
10 E 500 2220 2210 00 000000	37.00	EDU WLT EDUC MEDIA SVCS LIFE INS
10 E 500 2220 2220 00 000000	14,417.00	EDU WLT EDUC MEDIA SVCS MED INS
10 E 500 2220 4100 00 000000	2,000.00	EDU WLT EDUC MEDIA SVCS GEN SUPP
10 E 500 2220 4300 00 000000	1,500.00	EDU WLT EDUC MEDIA SVCS LIBRARY BK
10 E 500 2410 1110 00 000000	228,464.00	EDU WLT PRINC OFFICE REG SAL-ADMIN
10 E 500 2410 1120 00 000000	69,949.00	EDU WLT PRINC OFFICE REG ESP SALARY
10 E 500 2410 1130 00 000000	466.00	EDU WLT PRINC OFFICE OT SALARY
10 E 500 2410 2110 00 000000	28,265.00	EDU WLT PRINC OFFICE TRS

Account Number	Original Budget	Account Description
10 E 500 2410 2210 00 000000	292.00	EDU WLT PRINC OFFICE LIFE INS
10 E 500 2410 2220 00 000000	67,312.00	EDU WLT PRINC OFFICE MED INS
10 E 500 2410 3120 00 000000	1,000.00	EDU WLT PRINC OFFICE PROF TRAINING
10 E 500 2410 4100 00 000000	2,500.00	EDU WLT PRINC OFFICE GEN SUPP
10 E 500 2410 6400 00 000000	750.00	EDU WLT PRINC OFFICE DUES/FEES
10 E 500 2560 1120 00 000000	21,429.00	EDU WLT FOOD SVCS REG ESP SALARY
10 E 500 2660 1120 00 000000	52,312.00	EDU WLT DATA PROC REG ESP SALARY
10 E 500 2660 2210 00 000000	73.00	EDU WLT DATA PROC LIFE INS
10 E 500 2660 2220 00 000000	11,090.00	EDU WLT DATA PROC MED INS
10 E 600 1110 1100 00 000000	1,567,971.00	EDU OCM ELEM INSTRUCT REG SAL
10 E 600 1110 2110 00 000000	20,578.00	EDU OCM ELEM INSTRUCT TRS
10 E 600 1110 2210 00 000000	1,710.00	EDU OCM ELEM INSTRUCT LIFE INS
10 E 600 1110 2220 00 000000	204,957.00	EDU OCM ELEM INSTRUCT MED INS
10 E 600 1110 3050 00 000000	3,500.00	EDU OCM ELEM INSTRUCT PURCH SVCS
10 E 600 1110 3120 00 000000	1,000.00	EDU OCM ELEM INSTRUCT PROF TRAINING
10 E 600 1110 3320 00 000000	750.00	EDU OCM ELEM INSTRUCT TRAVEL/MEALS
10 E 600 1110 4100 00 000000	38,540.00	EDU OCM ELEM INSTRUCT GEN SUPP
10 E 600 1110 4200 00 000000	1,000.00	EDU OCM ELEM INSTRUCT TEXTBOOKS
10 E 600 1110 4900 00 000000	1,500.00	EDU OCM ELEM INSTRUCT ART
10 E 600 1110 4902 00 000000	1,500.00	EDU OCM ELEM INSTRUCT HEALTH/PE

Account Number	Original Budget	Account Description
10 E 600 1110 4910 00 000000	1,500.00	EDU OCM ELEM INSTRUCT MUSIC
10 E 600 1110 6400 00 000000	500.00	EDU OCM ELEM INSTRUCT DUES/FEES
10 E 600 1200 4100 00 000000	750.00	EDU OCM SPED-INSTRUCT GEN SUPP
10 E 600 1225 2210 00 370500	13.00	EDU OCM PRE-K /EC LIFE INS PFA
10 E 600 1225 2220 00 370500	1,441.00	EDU OCM PRE-K /EC MED INS PFA
10 E 600 1250 1100 00 000000	348,152.00	EDU OCM REMEDIAL- K-12 REG SAL
10 E 600 1250 1100 00 430000	97,700.00	EDU OCM REMEDIAL- K-12 REG SAL TITLE I
10 E 600 1250 2110 00 000000	6,489.00	EDU OCM REMEDIAL- K-12 TRS
10 E 600 1250 2110 00 430000	11,323.00	EDU OCM REMEDIAL- K-12 TRS TITLE I
10 E 600 1250 2210 00 000000	355.00	EDU OCM REMEDIAL- K-12 LIFE INS
10 E 600 1250 2210 00 430000	78.00	EDU OCM REMEDIAL- K-12 LIFE INS TITLE I
10 E 600 1250 2220 00 000000	61,067.00	EDU OCM REMEDIAL- K-12 MED INS
10 E 600 1250 2220 00 430000	3,976.00	EDU OCM REMEDIAL- K-12 MED INS TITLE I
10 E 600 1510 4100 00 000000	1,000.00	EDU OCM FEE BASED ACTIV GEN SUPP
10 E 600 1800 1100 00 000000	471,865.00	EDU OCM BILINGUAL PROGR REG SAL
10 E 600 1800 2110 00 000000	5,694.00	EDU OCM BILINGUAL PROGR TRS
10 E 600 1800 2210 00 000000	463.00	EDU OCM BILINGUAL PROGR LIFE INS
10 E 600 1800 2220 00 000000	88,431.00	EDU OCM BILINGUAL PROGR MED INS
10 E 600 2130 1120 00 000000	35,587.00	EDU OCM HEALTH SVCS REG ESP SALARY
10 E 600 2130 2210 00 000000	73.00	EDU OCM HEALTH SVCS LIFE INS

Account Number	Original Budget	Account Description
10 E 600 2130 2220 00 000000	11,534.00	EDU OCM HEALTH SVCS MED INS
10 E 600 2130 4100 00 000000	750.00	EDU OCM HEALTH SVCS GEN SUPP
10 E 600 2195 1120 00 000000	6,000.00	EDU OCM SUPPORT SAL HALLWAY
10 E 600 2211 1100 00 000000	75,287.00	EDU OCM INSTR COACH REG SAL
10 E 600 2211 2110 00 000000	1,147.00	EDU OCM INSTR COACH TRS
10 E 600 2211 2210 00 000000	73.00	EDU OCM INSTR COACH LIFE INS
10 E 600 2220 1100 00 000000	22,104.00	EDU OCM EDUC MEDIA SVCS REG SAL
10 E 600 2220 1120 00 000000	26,744.00	EDU OCM EDUC MEDIA SVCS REG ESP SALARY
10 E 600 2220 2110 00 000000	248.00	EDU OCM EDUC MEDIA SVCS TRS
10 E 600 2220 2210 00 000000	91.00	EDU OCM EDUC MEDIA SVCS LIFE INS
10 E 600 2220 2220 00 000000	14,417.00	EDU OCM EDUC MEDIA SVCS MED INS
10 E 600 2220 4100 00 000000	500.00	EDU OCM EDUC MEDIA SVCS GEN SUPP
10 E 600 2220 4300 00 000000	1,500.00	EDU OCM EDUC MEDIA SVCS LIBRARY BK
10 E 600 2410 1110 00 000000	164,085.00	EDU OCM PRINC OFFICE REG SAL-ADMIN
10 E 600 2410 1120 00 000000	70,207.00	EDU OCM PRINC OFFICE REG ESP SALARY
10 E 600 2410 2110 00 000000	20,347.00	EDU OCM PRINC OFFICE TRS
10 E 600 2410 2210 00 000000	217.00	EDU OCM PRINC OFFICE LIFE INS
10 E 600 2410 2220 00 000000	44,229.00	EDU OCM PRINC OFFICE MED INS
10 E 600 2410 2260 00 000000	536.00	EDU OCM PRINC OFFICE LTD INS
10 E 600 2410 3120 00 000000	500.00	EDU OCM PRINC OFFICE PROF TRAINING

Account Number		Original Budget	Account Description
10 E 600 2410 4100 00 000000		1,000.00	EDU OCM PRINC OFFICE GEN SUPP
10 E 600 2410 6400 00 000000		1,000.00	EDU OCM PRINC OFFICE DUES/FEES
10 E 600 2560 1120 00 000000		27,015.00	EDU OCM FOOD SVCS REG ESP SALARY
10 E 600 2660 1120 00 000000		55,682.00	EDU OCM DATA PROC REG ESP SALARY
10 E 600 2660 2210 00 000000		73.00	EDU OCM DATA PROC LIFE INS
10 E 600 2660 2220 00 000000		11,534.00	EDU OCM DATA PROC MED INS
10 - EDUCATION	**23,351,792.77**	**23,351,792.77**	
15 E 000 1200 1110 00 000000		156,539.00	SPED DO SPED-INSTRUCT REG SAL-ADMIN
15 E 000 1200 1120 00 000000		59,322.00	SPED DO SPED-INSTRUCT REG ESP SALARY
15 E 000 1200 1130 00 000000		74.00	SPED DO SPED-INSTRUCT OT SALARY
15 E 000 1200 1500 00 000000		9,812.57	SPED DO SPED-INSTRUCT STIPEND
15 E 000 1200 2110 00 000000		21,212.00	SPED DO SPED-INSTRUCT TRS
15 E 000 1200 2210 00 000000		110.00	SPED DO SPED-INSTRUCT LIFE INS
15 E 000 1200 2220 00 000000		50,000.00	SPED DO SPED-INSTRUCT MED INS
15 E 000 1200 2260 00 000000		808.00	SPED DO SPED-INSTRUCT LTD INS
15 E 000 1200 3100 00 000000		10,000.00	SPED DO SPED-INSTRUCT PURCH SVCS
15 E 000 1200 3120 00 000000		750.00	SPED DO SPED-INSTRUCT PROF TRAINING
15 E 000 1200 3260 00 000000		15,000.00	SP ED SPECIAL EDU SERV
15 E 000 1200 3260 00 462000		75,000.00	SPED DO SPED-INSTRUCT SUBSR BASED SER
15 E 000 1200 3320 00 000000		3,200.00	SPED DO SPED-INSTRUCT TRAVEL/MEALS

Account Number	Original Budget	Account Description
15 E 000 1200 4100 00 000000	4,000.00	SPED DO SPED-INSTRUCT GEN SUPP
15 E 000 1200 4100 00 462000	100,000.00	SPED DO SPED-INSTRUCT GEN SUPP IDEA
15 E 000 1200 4200 00 000000	50,000.00	SPED DO SPED-INSTRUCT TEXTBOOKS
15 E 000 1200 7010 00 000000	5,000.00	SPED DO SPED-INSTRUCT NONCAP EQUIP
15 E 000 1200 7010 00 462000	12,000.00	SPED DO SPED-INSTRUCT NONCAP EQUIP IDEA
15 E 000 1225 2110 00 000000	6,873.00	SPED DO PRE-K /EC TRS
15 E 000 1225 2210 00 000000	36.00	SPED DO PRE-K /EC LIFE INS
15 E 000 1225 2220 00 000000	16,211.00	SPED DO PRE-K /EC MED INS
15 E 000 1225 2260 00 000000	288.00	SPED DO PRE-K /EC LTD INS
15 E 000 1225 4100 00 000000	2,000.00	SPED DO PRE-K /EC GEN SUPP
15 E 000 1225 4100 00 460000	12,500.00	SPED DO PRE-K /EC GEN SUPP IDEA PRE-K
15 E 000 1600 1100 00 000000	71,000.00	SPED DO SUMMER SCHOOL REG SAL
15 E 000 1912 6710 00 000000	1,083,228.00	SPED DO SPED PVT TUITIO Tuition-N Res
15 E 000 1912 6720 00 000000	2,065,129.00	SPED DO SPED PVT TUITIO Tuition-Residen
15 E 000 2110 4100 00 000000	400.00	SPED DO SOCIAL WORK GEN SUPP
15 E 000 2130 1100 00 000000	25,073.00	SP ED DO HEALTH SERVICES REG SALARIES
15 E 000 2130 3120 00 000000	1,400.00	SPED DO HEALTH SVCS PROF TRAINING
15 E 000 2130 3230 00 000000	500.00	SPED DO HEALTH SVCS REP/MAINT
15 E 000 2140 3100 00 000000	20,000.00	SPED DO PSYCH SVCS PURCH SVCS
15 E 000 2140 4100 00 000000	5,000.00	SPED DO PSYCH SVCS GEN SUPP

Account Number	Original Budget	Account Description
15 E 000 2150 1100 00 000000	70,000.00	SPED DO SPEECH/PATH/AUD REG SAL
15 E 000 2150 3100 00 000000	17,000.00	SPED DO SPEECH/PATH/AUD PURCH SVCS
15 E 000 2150 3230 00 000000	500.00	SPED DO SPEECH/PATH/AUD REP/MAINT
15 E 000 2150 4100 00 000000	2,500.00	SPED DO SPEECH/PATH/AUD GEN SUPP
15 E 000 2150 4100 00 462000	20,000.00	SPED DO SPEECH/PATH/AUD GEN SUPP IDEA
15 E 000 2190 1120 00 000000	121,921.00	SPED DO OTHER PUPIL SVC REG ESP SALARY
15 E 000 2190 2110 00 000000	1,286.00	SPED DO OTHER PUPIL SVC TRS
15 E 000 2190 2210 00 000000	145.00	SPED DO OTHER PUPIL SVC LIFE INS
15 E 000 2190 2220 00 000000	28,641.00	SPED DO OTHER PUPIL SVC MED INS
15 E 000 2190 3120 00 000000	500.00	SPED DO OTHER PUPIL SVC PROF TRAINING
15 E 000 2210 3120 00 460000	9,241.00	SPED DO IMPROV INSTR PROF TRAINING IDEA
15 E 000 2210 3120 00 462000	145,000.00	SPED DO IMPROV INSTR PROF TRAINING IDEA
15 E 000 2210 3320 00 000000	500.00	SP ED DO IMPROVEMENT OF INSTRUCTION
15 E 000 2210 4100 00 462000	13,000.00	SPED DO IMPROV INSTR GEN SUPP IDEA
15 E 000 2210 6400 00 462000	10,000.00	SPED DO IMPROV INSTR DUES/FEES IDEA
15 E 000 2211 1100 00 000000	58,670.00	SPED DO INSTR COACH REG SAL
15 E 000 2211 2110 00 000000	756.00	SPED DO INSTR COACH TRS
15 E 000 2211 2210 00 000000	73.00	SPED DO INSTR COACH LIFE INS
15 E 000 2211 2220 00 000000	11,534.00	SPED DO INSTR COACH MED INS
15 E 000 2230 4100 00 462000	17,926.00	SPED DO ASSESS/TEST GEN SUPP IDEA

Account Number	Original Budget	Account Description
15 E 000 2330 1110 00 000000	86,963.00	SPED DO SP AREA ADMIN REG SAL-ADMIN
15 E 000 2330 2110 00 000000	2,173.00	SPED DO SP AREA ADMIN TRS
15 E 000 2330 2210 00 000000	43.00	SPED DO SP AREA ADMIN LIFE INS
15 E 000 2330 2220 00 000000	1,023.00	SPED DO SP AREA ADMIN MED INS
15 E 000 2330 2260 00 000000	69.00	SPED DO SP AREA ADMIN LTD INS
15 E 000 2330 3120 00 000000	3,000.00	SPED DO SP AREA ADMIN PROF TRAINING
15 E 000 2330 3320 00 000000	2,000.00	SPED DO SP AREA ADMIN TRAVEL/MEALS
15 E 000 2330 4100 00 000000	1,500.00	SPED DO SP AREA ADMIN GEN SUPP
15 E 000 3700 3100 00 460000	426.00	SPED DO NON PUBLIC PURCH SVCS IDEA PRE-K
15 E 000 3700 3100 00 462000	10,000.00	SPED DO NON PUBLIC PURCH SVCS IDEA
15 E 000 4120 3100 00 000000	255,130.00	SPED DO PMTS FOR SP ED PURCH SVCS
15 E 000 4220 6710 00 000000	1,599,670.50	SPED DO SPED-OTHER GOVT Tuition-N Res
15 E 000 6000 6990 00 000000	645,000.00	SPED DO CONTING CONT
15 E 300 1200 1100 00 000000	434,941.00	SPED BJH SPED-INSTRUCT REG SAL
15 E 300 1200 1120 00 000000	376,271.00	SPED BJH SPED-INSTRUCT REG ESP SALARY
15 E 300 1200 2110 00 000000	5,365.00	SPED BJH SPED-INSTRUCT TRS
15 E 300 1200 2210 00 000000	1,091.00	SPED BJH SPED-INSTRUCT LIFE INS
15 E 300 1200 2210 00 462000	372.00	SPED BJH SPED-INSTRUCT LIFE INS IDEA
15 E 300 1200 2220 00 000000	133,960.00	SPED BJH SPED-INSTRUCT MED INS
15 E 300 1200 2220 00 462000	32,254.00	

Account Number	Original Budget	Account Description
15 E 300 1225 1100 00 000000	45,716.00	SPED BJH PRE-K /EC REG SAL
15 E 300 1225 1120 00 000000	27,895.00	SPED BJH PRE-K /EC REG ESP SALARY
15 E 300 1225 2110 00 000000	272.00	SPED BJH PRE-K /EC TRS
15 E 300 1225 2210 00 000000	104.00	SPED BJH PRE-K /EC LIFE INS
15 E 300 1225 2220 00 000000	11,534.00	SPED BJH PRE-K /EC MED INS
15 E 300 2110 1100 00 000000	177,382.00	SPED BJH SOCIAL WORK REG SAL
15 E 300 2110 2110 00 000000	2,326.00	SPED BJH SOCIAL WORK TRS
15 E 300 2110 2210 00 000000	145.00	SPED BJH SOCIAL WORK LIFE INS
15 E 300 2110 2220 00 000000	18,906.00	SPED BJH SOCIAL WORK MED INS
15 E 300 2140 1100 00 000000	113,569.00	SPED BJH PSYCH SVCS REG SAL
15 E 300 2140 2110 00 000000	1,589.00	SPED BJH PSYCH SVCS TRS
15 E 300 2140 2210 00 000000	73.00	SPED BJH PSYCH SVCS LIFE INS
15 E 300 2140 2220 00 000000	11,534.00	SPED BJH PSYCH SVCS MED INS
15 E 300 2150 1100 00 000000	80,439.00	SPED BJH SPEECH/PATH/AUD REG SAL
15 E 300 2150 2110 00 000000	1,146.00	SPED BJH SPEECH/PATH/AUD TRS
15 E 300 2150 2210 00 000000	82.00	SPED BJH SPEECH/PATH/AUD LIFE INS
15 E 300 2150 2220 00 000000	12,975.00	SPED BJH SPEECH/PATH/AUD MED INS
15 E 300 2150 3100 00 000000	110,000.00	SPED BJH SPEECH/PATH/AUD PURCH SVCS
15 E 300 2190 1120 00 000000	103,868.00	SPED BJH OTHER PUPIL SVC REG ESP SALARY
15 E 300 2190 2210 00 000000	73.00	SPED BJH OTHER PUPIL SVC LIFE INS

Account Number	Original Budget	Account Description
15 E 300 2190 2220 00 000000	11,534.00	SPED BJH OTHER PUPIL SVC MED INS
15 E 400 1200 1100 00 000000	536,607.00	SPED PJP SPED-INSTRUCT REG SAL
15 E 400 1200 1120 00 000000	398,392.00	SPED PJP SPED-INSTRUCT REG ESP SALARY
15 E 400 1200 2110 00 000000	6,398.00	SPED PJP SPED-INSTRUCT TRS
15 E 400 1200 2110 00 462000	3.00	SPED PJP SPED-INSTRUCT TRS IDEA FLOWTHR
15 E 400 1200 2210 00 000000	1,243.00	SPED PJP SPED-INSTRUCT LIFE INS
15 E 400 1200 2210 00 462000	287.00	SPED PJP SPED-INSTRUCT LIFE INS IDEA
15 E 400 1200 2220 00 000000	171,205.00	SPED PJP SPED-INSTRUCT MED INS
15 E 400 1200 2220 00 462000	41,014.00	SPED PJP SPED-INSTRUCT MED INS IDEA
15 E 400 2110 1100 00 000000	179,601.00	SPED PJP SOCIAL WORK REG SAL
15 E 400 2110 1100 00 430500	11,801.00	SPED PJP SOCIAL WORK REG SAL TITLE I-
15 E 400 2110 2110 00 000000	2,072.00	SPED PJP SOCIAL WORK TRS
15 E 400 2110 2110 00 430500	1,180.00	SPED PJP SOCIAL WORK TRS TITLE I-NEGLECT
15 E 400 2110 2210 00 000000	184.00	SPED PJP SOCIAL WORK LIFE INS
15 E 400 2110 2210 00 430500	18.00	SPED PJP SOCIAL WORK LIFE INS TITLE I-
15 E 400 2110 2220 00 000000	17,106.00	SPED PJP SOCIAL WORK MED INS
15 E 400 2140 3100 00 000000	75,000.00	SPED PJP PSYCH SVCS PURCH SVCS
15 E 400 2150 1100 00 000000	120,161.00	SPED PJP SPEECH/PATH/AUD REG SAL
15 E 400 2150 2110 00 000000	1,556.00	SPED PJP SPEECH/PATH/AUD TRS
15 E 400 2150 2210 00 000000	73.00	SPED PJP SPEECH/PATH/AUD LIFE INS

Account Number	Original Budget	Account Description
15 E 400 2150 2220 00 000000	17,106.00	SPED PJP SPEECH/PATH/AUD MED INS
15 E 400 2190 3100 00 000000	72,000.00	SPED PJP OTHER PUPIL SVC PURCH SVCS
15 E 500 1200 1100 00 000000	277,831.00	SPED WLT SPED-INSTRUCT REG SAL
15 E 500 1200 1120 00 000000	326,133.00	SPED WLT SPED-INSTRUCT REG ESP SALARY
15 E 500 1200 2110 00 000000	4,625.00	SPED WLT SPED-INSTRUCT TRS
15 E 500 1200 2210 00 000000	1,193.00	SPED WLT SPED-INSTRUCT LIFE INS
15 E 500 1200 2210 00 462000	4.00	SPED WLT SPED-INSTRUCT LIFE INS IDEA
15 E 500 1200 2220 00 000000	183,585.00	SPED WLT SPED-INSTRUCT MED INS
15 E 500 1200 2220 00 462000	38.00	SPED WLT SPED-INSTRUCT MED INS IDEA
15 E 500 1225 1120 00 000000	49,862.00	SPED WLT PRE-K /EC REG ESP SALARY
15 E 500 1225 2210 00 000000	134.00	SPED WLT PRE-K /EC LIFE INS
15 E 500 1225 2220 00 000000	10,092.00	SPED WLT PRE-K /EC MED INS
15 E 500 2110 1100 00 000000	94,883.00	SPED WLT SOCIAL WORK REG SAL
15 E 500 2110 2110 00 000000	878.00	SPED WLT SOCIAL WORK TRS
15 E 500 2110 2210 00 000000	73.00	SPED WLT SOCIAL WORK LIFE INS
15 E 500 2110 2220 00 000000	11,534.00	SPED WLT SOCIAL WORK MED INS
15 E 500 2130 3100 00 000000	2,000.00	SPED WLT HEALTH SVCS PURCH SVCS
15 E 500 2140 1100 00 000000	141,243.00	SPED WLT PSYCH SVCS REG SAL
15 E 500 2140 2110 00 000000	1,758.00	SPED WLT PSYCH SVCS TRS
15 E 500 2140 2210 00 000000	73.00	SPED WLT PSYCH SVCS LIFE INS

Account Number	Original Budget	Account Description
15 E 500 2150 1100 00 000000	220,590.00	SPED WLT SPEECH/PATH/AUD REG SAL
15 E 500 2150 2110 00 000000	2,646.00	SPED WLT SPEECH/PATH/AUD TRS
15 E 500 2150 2210 00 000000	199.00	SPED WLT SPEECH/PATH/AUD LIFE INS
15 E 500 2150 2220 00 000000	18,262.00	SPED WLT SPEECH/PATH/AUD MED INS
15 E 500 2190 1120 00 000000	81,292.00	SPED WLT OTHER PUPIL SVC REG ESP SALARY
15 E 500 2190 2210 00 000000	73.00	SPED WLT OTHER PUPIL SVC LIFE INS
15 E 500 2190 2220 00 000000	9,853.00	SPED WLT OTHER PUPIL SVC MED INS
15 E 500 2190 3100 00 000000	72,000.00	SP ED WJT OT PT PURCHASED SERVICE
15 E 600 1200 1100 00 000000	402,062.00	SPED OCM SPED-INSTRUCT REG SAL
15 E 600 1200 1120 00 000000	474,184.00	SPED OCM SPED-INSTRUCT REG ESP SALARY
15 E 600 1200 2110 00 000000	5,545.00	SPED OCM SPED-INSTRUCT TRS
15 E 600 1200 2210 00 000000	1,449.00	SPED OCM SPED-INSTRUCT LIFE INS
15 E 600 1200 2220 00 000000	188,280.00	SPED OCM SPED-INSTRUCT MED INS
15 E 600 1200 3100 00 000000	100,000.00	SPED OCM SPED-INSTRUCT PURCH SVCS
15 E 600 1225 2210 00 000000	10.00	SPED OCM PRE-K /EC LIFE INS
15 E 600 1225 2220 00 000000	1,441.00	SPED OCM PRE-K /EC MED INS
15 E 600 2110 1100 00 000000	93,374.00	SPED OCM SOCIAL WORK REG SAL
15 E 600 2110 2110 00 000000	974.00	SPED OCM SOCIAL WORK TRS
15 E 600 2110 2210 00 000000	73.00	SPED OCM SOCIAL WORK LIFE INS
15 E 600 2110 2220 00 000000	11,534.00	SPED OCM SOCIAL WORK MED INS

Account Number		Original Budget	Account Description
15 E 600 2140 3100 00 000000		158,000.00	SPED OCM PSYCH SVCS PURCH SVCS
15 E 600 2150 1100 00 000000		224,871.00	SPED OCM SPEECH/PATH/AUD REG SAL
15 E 600 2150 2110 00 000000		2,920.00	SPED OCM SPEECH/PATH/AUD TRS
15 E 600 2150 2210 00 000000		145.00	SPED OCM SPEECH/PATH/AUD LIFE INS
15 E 600 2150 2220 00 000000		17,106.00	SPED OCM SPEECH/PATH/AUD MED INS
15 E 600 2190 1120 00 000000		73,539.00	SPED OCM OTHER PUPIL SVC REG ESP SALARY
15 E 600 2190 2210 00 000000		73.00	SPED OCM OTHER PUPIL SVC LIFE INS
15 E 600 2190 2220 00 000000		17,106.00	SPED OCM OTHER PUPIL SVC MED INS
15 - SPECIAL EDUCATION	**13,670,619.07**	**13,670,619.07**	
20 E 000 2540 1110 00 000000		132,459.00	O&M DO OPER/MAINT REG SAL-ADMIN
20 E 000 2540 1120 00 000000		67,018.00	O&M DO OPER/MAINT REG ESP SALARY
20 E 000 2540 1130 00 000000		7,400.00	O&M DO OPER/MAINT OT SALARY
20 E 000 2540 1210 00 000000		9,000.00	O&M DO OPER/MAINT TEMP SAL
20 E 000 2540 1500 00 000000		600.00	O&M DO OPER/MAINT STIPEND
20 E 000 2540 2120 00 000000		3,183.00	O&M DISTRICT IMRF
20 E 000 2540 2210 00 000000		145.00	O&M DO OPER/MAINT LIFE INS
20 E 000 2540 2220 00 000000		40,000.00	O&M DO OPER/MAINT MED INS
20 E 000 2540 2230 00 000000		3,600.00	
20 E 000 2540 2240 00 000000		500.00	
20 E 000 2540 3100 00 000000		26,000.00	O&M DO OPER/MAINT PURCH SVCS

Account Number	Original Budget	Account Description
20 E 000 2540 3100 00 440000	2,525.00	O&M DO OPER/MAINT PURCH SVCS TITLE IV
20 E 000 2540 3120 00 000000	1,500.00	O&M DO OPER/MAINT PROF TRAINING
20 E 000 2540 3200 00 000000	260,000.00	O&M DO OPER/MAINT PURCHSVC-O/R/M
20 E 000 2540 3210 00 000000	35,000.00	O&M DO OPER/MAINT SANITATION
20 E 000 2540 3220 00 000000	795,000.00	O&M DO OPER/MAINT CLEANING
20 E 000 2540 3230 00 000000	15,000.00	O&M DO OPER/MAINT REP/MAINT
20 E 000 2540 3260 00 000000	6,500.00	
20 E 000 2540 3320 00 000000	3,700.00	O&M DO OPER/MAINT TRAVEL/MEALS
20 E 000 2540 3400 00 000000	71,000.00	O&M DO OPER/MAINT COMMUNICATIONS
20 E 000 2540 3500 00 000000	300.00	O&M DO OPER/MAINT ADVERT
20 E 000 2540 3700 00 000000	105,000.00	O&M DO OPER/MAINT WATER/SEWER
20 E 000 2540 4100 00 000000	10,000.00	O&M DO OPER/MAINT GEN SUPP
20 E 000 2540 4150 00 000000	2,500.00	O&M DO OPER/MAINT MAINT SUPP
20 E 000 2540 5500 00 000000	50,000.00	O&M DO OPER/MAINT CAPITAL EQUIP
20 E 000 2540 5500 00 399900	50,000.00	O&M DO OPER/MAINT CAPITAL EQUIP
20 E 000 2540 6400 00 000000	15,000.00	O&M DO OPER/MAINT DUES/FEES
20 E 000 2540 7010 00 000000	5,500.00	O&M DO OPER/MAINT NONCAP EQUIP
20 E 000 2545 4100 00 000000	4,500.00	O&M DO OPER/MAINT-SEC GEN SUPP
20 E 000 2545 7010 00 000000	5,500.00	O&M DO OPER/MAINT-SEC NONCAP EQUIP
20 E 000 4120 3900 00 000000	149,264.00	O&M DO PMTS FOR SP ED OTHER SVCS

Account Number	Original Budget	Account Description
20 E 000 6000 6990 00 000000	50,000.00	O&M DO CONTING CONT
20 E 200 2540 3100 00 000000	4,000.00	O&M PLE OPER/MAINT PURCH SVCS
20 E 200 2540 3200 00 000000	40,000.00	O&M PLE OPER/MAINT PURCHSVC-O/R/M
20 E 200 2540 3230 00 000000	2,500.00	O&M PLE OPER/MAINT REP/MAINT
20 E 200 2540 4100 00 000000	1,500.00	O&M PLE OPER/MAINT GEN SUPP
20 E 300 2540 1120 00 000000	46,530.00	O&M BJH OPER/MAINT REG ESP SALARY
20 E 300 2540 1130 00 000000	1,587.00	O&M BJH OPER/MAINT OT SALARY
20 E 300 2540 2210 00 000000	73.00	O&M BJH OPER/MAINT LIFE INS
20 E 300 2540 2220 00 000000	11,534.00	O&M BJH OPER/MAINT MED INS
20 E 300 2540 3230 00 000000	15,000.00	O&M BJH OPER/MAINT REP/MAINT
20 E 300 2540 4100 00 000000	15,000.00	O&M BJH OPER/MAINT GEN SUPP
20 E 300 2540 4150 00 000000	3,500.00	O&M BJH OPER/MAINT MAINT SUPP
20 E 300 2540 4650 00 000000	17,740.00	O&M BJH OPER/MAINT NATL GAS
20 E 300 2540 4660 00 000000	76,309.00	O&M BJH OPER/MAINT ELECTRIC
20 E 300 2540 5500 00 000000	15,000.00	O&M BJH OPER/MAINT CAPITAL EQUIP
20 E 300 2540 7010 00 000000	5,000.00	O&M BJH OPER/MAINT NONCAP EQUIP
20 E 400 2540 1120 00 000000	54,122.00	O&M PJP OPER/MAINT REG ESP SALARY
20 E 400 2540 1130 00 000000	6,062.00	O&M PJP OPER/MAINT OT SALARY
20 E 400 2540 2210 00 000000	73.00	O&M PJP OPER/MAINT LIFE INS
20 E 400 2540 2220 00 000000	11,534.00	O&M PJP OPER/MAINT MED INS

Account Number	Original Budget	Account Description
20 E 400 2540 3230 00 000000	65,000.00	O&M PJP OPER/MAINT REP/MAINT
20 E 400 2540 4100 00 000000	20,000.00	O&M PJP OPER/MAINT GEN SUPP
20 E 400 2540 4150 00 000000	6,000.00	O&M PJP OPER/MAINT MAINT SUPP
20 E 400 2540 4650 00 000000	28,137.00	O&M PJP OPER/MAINT NATL GAS
20 E 400 2540 4660 00 000000	131,951.00	O&M PJP OPER/MAINT ELECTRIC
20 E 400 2540 5500 00 000000	15,000.00	O&M PJP OPER/MAINT CAPITAL EQUIP
20 E 400 2540 7010 00 000000	5,000.00	O&M PJP OPER/MAINT NONCAP EQUIP
20 E 500 2540 1120 00 000000	48,277.00	O&M WLT OPER/MAINT REG ESP SALARY
20 E 500 2540 1130 00 000000	1,334.00	O&M WLT OPER/MAINT OT SALARY
20 E 500 2540 2210 00 000000	67.00	O&M WLT OPER/MAINT LIFE INS
20 E 500 2540 2220 00 000000	5,545.00	O&M WLT OPER/MAINT MED INS
20 E 500 2540 3230 00 000000	22,000.00	O&M WLT OPER/MAINT REP/MAINT
20 E 500 2540 4100 00 000000	15,000.00	O&M WLT OPER/MAINT GEN SUPP
20 E 500 2540 4150 00 000000	5,000.00	O&M WLT OPER/MAINT MAINT SUPP
20 E 500 2540 4650 00 000000	23,697.00	O&M WLT OPER/MAINT NATL GAS
20 E 500 2540 4660 00 000000	88,824.00	O&M WLT OPER/MAINT ELECTRIC
20 E 500 2540 5500 00 000000	15,000.00	O&M WLT OPER/MAINT CAPITAL EQUIP
20 E 600 2540 1120 00 000000	56,285.00	O&M OCM OPER/MAINT REG ESP SALARY
20 E 600 2540 1130 00 000000	314.00	O&M OCM OPER/MAINT OT SALARY
20 E 600 2540 2210 00 000000	73.00	O&M OCM OPER/MAINT LIFE INS

Account Number		Original Budget	Account Description
20 E 600 2540 2220 00 000000		11,534.00	O&M OCM OPER/MAINT MED INS
20 E 600 2540 3230 00 000000		20,000.00	O&M OCM OPER/MAINT REP/MAINT
20 E 600 2540 4100 00 000000		15,000.00	O&M OCM OPER/MAINT GEN SUPP
20 E 600 2540 4150 00 000000		2,500.00	O&M OCM OPER/MAINT MAINT SUPP
20 E 600 2540 4650 00 000000		34,040.00	O&M OCM OPER/MAINT NATL GAS
20 E 600 2540 4660 00 000000		146,042.00	O&M OCM OPER/MAINT ELECTRIC
20 E 600 2540 5500 00 000000		15,000.00	O&M OCM OPER/MAINT CAPITAL EQUIP
20 E 600 2540 7010 00 000000		5,000.00	O&M OCM OPER/MAINT NONCAP EQUIP
20 - OPERATIONS AND MAINTENANCE	**3,056,378.00**	**3,056,378.00**	
30 E 000 5200 6200 00 202000		469,750.00	DEBT DO BOND INTEREST INTEREST EXP 2020
30 E 000 5200 6200 00 202400		286,500.00	DEBT DO BOND INTEREST INTEREST EXP 2024
30 E 000 5300 6100 00 202000		1,860,000.00	DEBT DO BOND PRINCIPAL REDEMPT PRINC
30 E 000 5370 6100 40 000000		52,650.00	DEBT DO CAP LEAS/INSTAL REDEMPT PRINC
30 E 000 5370 6100 41 202400		30,264.00	DEBT DO CAP LEAS/INSTAL REDEMPT PRINC
30 E 000 5370 6100 41 202500		58,650.00	DEBT DO CAP LEAS/INSTAL REDEMPT PRINC
30 E 000 5370 6100 41 202600		76,730.00	DEBT SERV DO PRINC-CAP LEASES
30 E 000 5400 6400 00 000000		1,000.00	DEBT DO DEBT SVCS OTHER DUES/FEES
30 - DEBT SERVICE	**2,835,544.00**	**2,835,544.00**	
40 E 000 2550 1110 00 000000		19,783.00	TRANSP DO BUS TRANSPORT REG SAL-ADMIN
40 E 000 2550 2110 00 000000		2,453.00	TRANSP DO BUS TRANSPORT TRS

Account Number		Original Budget	Account Description
40 E 000 2550 2210 00 000000		8.00	TRANSP DO BUS TRANSPORT LIFE INS
40 E 000 2550 2220 00 000000		3,219.00	TRANSP DO BUS TRANSPORT MED INS
40 E 000 2550 3240 00 000000		2,499,224.00	TRANSP DO BUS TRANSPORT SPED TRANSP
40 E 000 2550 3261 00 000000		15,000.00	TRANSP DO BUS TRANSPORT FIELD TRIP TRAN
40 E 000 2550 3262 00 000000		28,225.00	TRANSP DO BUS TRANSPORT XTRA
40 E 000 2550 3310 00 000000		1,628,157.00	TRANSP DO BUS TRANSPORT REG TRANSP
40 E 000 2550 4100 00 000000		1,500.00	TRANSP DO BUS TRANSPORT GEN SUPP
40 E 000 6000 6990 00 000000		50,000.00	TRANSP DO CONTING CONT
40 - TRANSPORTATION	**4,247,569.00**	**4,247,569.00**	
50 E 000 1110 2120 00 000000		5,434.00	IMRF&SS DO ELEM INSTRUCT IMRF
50 E 000 1110 2130 00 000000		9,448.00	IMRF&SS DO ELEM INSTRUCT FICA
50 E 000 1110 2140 00 000000		7,195.00	IMRF&SS DO ELEM INSTRUCT MEDICARE
50 E 000 1120 2120 00 000000		316.00	IMRF&SS DO MIDDLE INSTRUCT IMRF
50 E 000 1120 2130 00 000000		1,030.00	IMRF&SS DO MIDDLE INSTRUCT FICA
50 E 000 1120 2140 00 000000		5,105.00	IMRF&SS DO MIDDLE INSTRUCT MEDICARE
50 E 000 1200 2120 00 000000		2,935.00	IMRF&SS DO SPED-INSTRUCT IMRF
50 E 000 1200 2130 00 000000		1,998.00	IMRF&SS DO SPED-INSTRUCT FICA
50 E 000 1200 2140 00 000000		3,074.00	IMRF&SS DO SPED-INSTRUCT MEDICARE
50 E 000 1225 2140 00 000000		787.00	IMRF&SS DO PRE-K /EC MEDICARE
50 E 000 1500 2120 00 000000		148.00	IMRF&SS DO INTERSCHOLASTIC IMRF

Account Number	Original Budget	Account Description
50 E 000 1500 2130 00 000000	578.00	IMRF&SS DO INTERSCHOLASTIC FICA
50 E 000 1500 2140 00 000000	2,060.00	IMRF&SS DO INTERSCHOLASTIC MEDICARE
50 E 000 1510 2120 00 000000	328.00	IMRF&SS DO FEE BASED ACTIV IMRF
50 E 000 1510 2130 00 000000	385.00	IMRF&SS DO FEE BASED ACTIV FICA
50 E 000 1510 2140 00 000000	547.00	IMRF&SS DO FEE BASED ACTIV MEDICARE
50 E 000 1600 2120 00 000000	3,782.00	IMRF&SS DO SUMMER SCHOOL IMRF
50 E 000 1600 2130 00 000000	3,772.00	IMRF&SS DO SUMMER SCHOOL FICA
50 E 000 1600 2140 00 000000	2,763.00	IMRF&SS DO SUMMER SCHOOL MEDICARE
50 E 000 1600 2140 00 490900	375.00	IMRF&SS DO SUMMER SCHOOL MEDICARE
50 E 000 1800 2140 00 000000	1,573.00	IMRF&SS DO BILINGUAL PROGR MEDICARE
50 E 000 2130 2120 00 000000	10,875.00	IMRF&SS DO HEALTH SVCS IMRF
50 E 000 2130 2130 00 000000	467.00	IMRF&SS DO HEALTH SERVICES FICA
50 E 000 2130 2140 00 000000	109.00	IMRF&SS DO HEALTH SERVICES MEDICARE
50 E 000 2190 2120 00 000000	10,338.00	IMRF&SS DO OTHER PUPIL SVC IMRF
50 E 000 2190 2130 00 000000	6,496.00	IMRF&SS DO OTHER PUPIL SVC FICA
50 E 000 2190 2140 00 000000	3,000.00	IMRF&SS DO OTHER PUPIL SVC MEDICARE
50 E 000 2210 2120 00 000000	4,750.00	IMRF&SS DO IMPROV INSTR IMRF
50 E 000 2210 2130 00 000000	3,419.00	IMRF&SS DO IMPROV INSTR FICA
50 E 000 2210 2140 00 000000	4,239.00	IMRF&SS DO IMPROV INSTR MEDICARE
50 E 000 2210 2140 00 490901	29.00	IMRF&SS DO IMPROV INSTR MEDICARE TITLE III

Account Number	Original Budget	Account Description
50 E 000 2211 2140 00 000000	854.00	IMRF&SS DO INSTR COACH MEDICARE
50 E 000 2310 2120 00 000000	4,108.00	IMRF & SS DISTRICT BOARD OF ED IMRF
50 E 000 2310 2130 00 000000	2,568.00	IMRF & SS DISTRICT BOARD OF ED FICA
50 E 000 2310 2140 00 000000	600.00	IMRF&SS DO BD OF EDUC MEDICARE
50 E 000 2320 2120 00 000000	4,108.00	IMRF&SS DO EXEC ADMIN IMRF
50 E 000 2320 2130 00 000000	2,568.00	IMRF&SS DO EXEC ADMIN FICA
50 E 000 2320 2140 00 000000	4,129.00	IMRF&SS DO EXEC ADMIN MEDICARE
50 E 000 2330 2120 00 000000	11,326.00	IMRF&SS DO SP AREA ADMIN IMRF
50 E 000 2330 2130 00 000000	7,036.00	IMRF&SS DO SP AREA ADMIN FICA
50 E 000 2330 2140 00 000000	3,204.00	IMRF&SS DO SP AREA ADMIN MEDICARE
50 E 000 2330 2140 00 370500	672.00	IMRF&SS DO SP AREA ADMIN MEDICARE PFA
50 E 000 2410 2120 00 000000	16,072.00	IMRF&SS DO PRINC OFFICE IMRF
50 E 000 2410 2140 00 000000	20.00	IMRF&SS DO PRINC OFFICE MEDICARE
50 E 000 2510 2140 00 000000	2,582.00	IMRF&SS DO DIR BUSINESS MEDICARE
50 E 000 2520 2120 00 000000	18,605.00	IMRF&SS DO FISCAL SVCS IMRF
50 E 000 2520 2130 00 000000	11,518.00	IMRF&SS DO FISCAL SVCS FICA
50 E 000 2520 2140 00 000000	2,693.00	IMRF&SS DO FISCAL SVCS MEDICARE
50 E 000 2540 2120 00 000000	19,480.00	IMRF&SS DO OPER/MAINT IMRF
50 E 000 2540 2130 00 000000	14,021.00	IMRF&SS DO OPER/MAINT FICA
50 E 000 2540 2140 00 000000	3,277.00	IMRF&SS DO OPER/MAINT MEDICARE

Account Number	Original Budget	Account Description
50 E 000 2550 2140 00 000000	287.00	IMRF&SS DO TRANSPORT MEDICARE
50 E 000 2640 2120 00 000000	7,452.00	IMRF&SS DO STAFF SERV IMRF
50 E 000 2640 2130 00 000000	4,741.00	IMRF&SS DO STAFF SERV FICA
50 E 000 2640 2140 00 000000	3,464.00	IMRF&SS DO STAFF SERV MEDICARE
50 E 000 2660 2120 00 000000	13,372.00	IMRF&SS DO DATA PROC IMRF
50 E 000 2660 2130 00 000000	9,075.00	IMRF&SS DO DATA PROC FICA
50 E 000 2660 2140 00 000000	2,122.00	IMRF&SS DO DATA PROC MEDICARE
50 E 000 3900 2120 00 370500	705.00	IMRF&SS DO OTHER COMM IMRF PFA
50 E 000 3900 2130 00 370500	563.00	IMRF&SS DO OTHER COMM FICA PFA
50 E 000 3900 2140 00 000000	1.00	IMRF&SS DO OTHER COMM MEDICARE
50 E 000 3900 2140 00 370500	322.00	IMRF&SS DO OTHER COMM MEDICARE PFA
50 E 000 3900 2140 00 490900	13.00	IMRF&SS DO OTHER COMM MEDICARE TITLE III
50 E 000 4120 2120 00 000000	6,063.00	IMRF&SS DO PMTS FOR SP ED IMRF
50 E 300 1110 2140 00 000000	29,879.00	IMRF&SS BJH ELEM INSTRUCT MEDICARE
50 E 300 1200 2120 00 000000	19,519.00	IMRF&SS BJH SPED-INSTRUCT IMRF
50 E 300 1200 2120 00 462000	13,138.00	IMRF&SS BJH SPED-INSTRUCT IMRF IDEA
50 E 300 1200 2130 00 000000	12,947.00	IMRF&SS BJH SPED-INSTRUCT FICA
50 E 300 1200 2130 00 462000	7,896.00	IMRF&SS BJH SPED-INSTRUCT FICA IDEA
50 E 300 1200 2140 00 000000	8,809.00	IMRF&SS BJH SPED-INSTRUCT MEDICARE
50 E 300 1200 2140 00 462000	1,846.00	IMRF&SS BJH SPED-INSTRUCT MEDICARE IDEA

Account Number	Original Budget	Account Description
50 E 300 1225 2120 00 000000	2,345.00	IMRF&SS BJH PRE-K /EC IMRF
50 E 300 1225 2120 00 370500	2,345.00	IMRF&SS BJH PRE-K /EC IMRF PFA
50 E 300 1225 2130 00 000000	1,556.00	IMRF&SS BJH PRE-K /EC FICA
50 E 300 1225 2130 00 370500	1,551.00	IMRF&SS BJH PRE-K /EC FICA PFA
50 E 300 1225 2140 00 000000	679.00	IMRF&SS BJH PRE-K /EC MEDICARE
50 E 300 1225 2140 00 370500	755.00	IMRF&SS BJH PRE-K /EC MEDICARE PFA
50 E 300 1250 2140 00 000000	4,116.00	IMRF&SS BJH REMEDIAL- K-12 MEDICARE
50 E 300 1800 2140 00 000000	1,821.00	IMRF&SS BJH BILINGUAL PROGR MEDICARE
50 E 300 2110 2140 00 000000	2,462.00	IMRF&SS BJH SOCIAL WORK MEDICARE
50 E 300 2130 2120 00 000000	3,522.00	IMRF&SS BJH HEALTH SVCS IMRF
50 E 300 2130 2130 00 000000	2,391.00	IMRF&SS BJH HEALTH SVCS FICA
50 E 300 2130 2140 00 000000	559.00	IMRF&SS BJH HEALTH SVCS MEDICARE
50 E 300 2140 2140 00 000000	1,827.00	IMRF&SS BJH PSYCH SVCS MEDICARE
50 E 300 2150 2140 00 000000	1,309.00	IMRF&SS BJH SPEECH/PATH/AUD MEDICARE
50 E 300 2190 2120 00 000000	9,731.00	IMRF&SS BJH OTHER PUPIL SVC IMRF
50 E 300 2190 2130 00 000000	6,370.00	IMRF&SS BJH OTHER PUPIL SVC FICA
50 E 300 2190 2140 00 000000	1,489.00	IMRF&SS BJH OTHER PUPIL SVC MEDICARE
50 E 300 2211 2140 00 000000	964.00	IMRF&SS BJH INSTR COACH MEDICARE
50 E 300 2220 2120 00 000000	2,266.00	IMRF&SS BJH EDUC MEDIA SVCS IMRF
50 E 300 2220 2130 00 000000	788.00	IMRF&SS BJH EDUC MEDIA SVCS FICA

Account Number	Original Budget	Account Description
50 E 300 2220 2140 00 000000	464.00	IMRF&SS BJH EDUC MEDIA SVCS MEDICARE
50 E 300 2410 2120 00 000000	5,997.00	IMRF&SS BJH PRINC OFFICE IMRF
50 E 300 2410 2130 00 000000	4,042.00	IMRF&SS BJH PRINC OFFICE FICA
50 E 300 2410 2140 00 000000	3,130.00	IMRF&SS BJH PRINC OFFICE MEDICARE
50 E 300 2540 2120 00 000000	6,178.00	IMRF&SS BJH OPER/MAINT IMRF
50 E 300 2540 2130 00 000000	4,115.00	IMRF&SS BJH OPER/MAINT FICA
50 E 300 2540 2140 00 000000	962.00	IMRF&SS BJH OPER/MAINT MEDICARE
50 E 300 2560 2120 00 000000	1,290.00	IMRF&SS BJH FOOD SVCS IMRF
50 E 300 2560 2130 00 000000	1,955.00	IMRF&SS BJH FOOD SVCS FICA
50 E 300 2560 2140 00 000000	457.00	IMRF&SS BJH FOOD SVCS MEDICARE
50 E 300 2660 2120 00 000000	4,471.00	IMRF&SS BJH DATA PROC IMRF
50 E 300 2660 2130 00 000000	2,891.00	IMRF&SS BJH DATA PROC FICA
50 E 300 2660 2140 00 000000	676.00	IMRF&SS BJH DATA PROC MEDICARE
50 E 400 1120 2140 00 000000	43,198.00	IMRF&SS PJP MIDDLE INSTRUCT MEDICARE
50 E 400 1200 2120 00 000000	21,005.00	IMRF & SS PJP SPED INSTRUCTION IMRF
50 E 400 1200 2120 00 462000	10,818.00	IMRF&SS PJP SPED-INSTRUCT IMRF IDEA
50 E 400 1200 2130 00 000000	13,075.00	IMRF & SS PJP SPED INSTRUCTION FICA
50 E 400 1200 2130 00 462000	6,058.00	IMRF&SS PJP SPED-INSTRUCT FICA IDEA
50 E 400 1200 2140 00 000000	10,155.00	IMRF&SS PJP SPED-INSTRUCT MEDICARE
50 E 400 1200 2140 00 462000	1,419.00	IMRF&SS PJP SPED-INSTRUCT MEDICARE IDEA

Account Number	Original Budget	Account Description
50 E 400 1250 2140 00 000000	2,247.00	IMRF&SS PJP REMEDIAL- K-12 MEDICARE
50 E 400 1650 2140 00 000000	762.00	IMRF&SS PJP GIFTED PROGRAMS MEDICARE
50 E 400 1800 2140 00 000000	2,003.00	IMRF&SS PJP BILINGUAL PROGR MEDICARE
50 E 400 2110 2140 00 000000	2,300.00	IMRF&SS PJP SOCIAL WORK MEDICARE
50 E 400 2110 2140 00 430500	285.00	IMRF&SS PJP SOCIAL WORK MEDICARE TITLE I-
50 E 400 2130 2120 00 000000	3,865.00	IMRF&SS PJP HEALTH SVCS IMRF
50 E 400 2130 2130 00 000000	2,518.00	IMRF&SS PJP HEALTH SVCS FICA
50 E 400 2130 2140 00 000000	588.00	IMRF&SS PJP HEALTH SVCS MEDICARE
50 E 400 2150 2140 00 000000	1,687.00	IMRF&SS PJP SPEECH/PATH/AUD MEDICARE
50 E 400 2211 2140 00 000000	836.00	IMRF&SS PJP INSTR COACH MEDICARE
50 E 400 2220 2120 00 000000	1,901.00	IMRF&SS PJP EDUC MEDIA SVCS IMRF
50 E 400 2220 2130 00 000000	1,198.00	IMRF&SS PJP EDUC MEDIA SVCS FICA
50 E 400 2220 2140 00 000000	558.00	IMRF&SS PJP EDUC MEDIA SVCS MEDICARE
50 E 400 2410 2120 00 000000	6,346.00	IMRF&SS PJP PRINC OFFICE IMRF
50 E 400 2410 2130 00 000000	3,383.00	IMRF&SS PJP PRINC OFFICE FICA
50 E 400 2410 2140 00 000000	7,691.00	IMRF&SS PJP PRINC OFFICE MEDICARE
50 E 400 2540 2120 00 000000	5,531.00	IMRF&SS PJP OPER/MAINT IMRF
50 E 400 2540 2130 00 000000	3,677.00	IMRF&SS PJP OPER/MAINT FICA
50 E 400 2540 2140 00 000000	859.00	IMRF&SS PJP OPER/MAINT MEDICARE
50 E 400 2560 2120 00 000000	4,224.00	IMRF&SS PJP FOOD SVCS IMRF

Account Number	Original Budget	Account Description
50 E 400 2560 2130 00 000000	2,893.00	IMRF&SS PJP FOOD SVCS FICA
50 E 400 2560 2140 00 000000	676.00	IMRF&SS PJP FOOD SVCS MEDICARE
50 E 400 2660 2120 00 000000	6,661.00	IMRF&SS PJP DATA PROC IMRF
50 E 400 2660 2130 00 000000	4,481.00	IMRF&SS PJP DATA PROC FICA
50 E 400 2660 2140 00 000000	1,047.00	IMRF&SS PJP DATA PROC MEDICARE
50 E 500 1110 2140 00 000000	23,476.00	IMRF&SS WLT ELEM INSTRUCT MEDICARE
50 E 500 1200 2120 00 000000	25,352.00	IMRF & SS WLT SPED INSTRUCTION IMRF
50 E 500 1200 2130 00 000000	14,517.00	IMRF & SS WLT SPED INSTRUCTION FICA
50 E 500 1200 2130 00 462000	40.00	IMRF&SS WLT SPED-INSTRUCT FICA IDEA
50 E 500 1200 2140 00 000000	8,580.00	IMRF&SS WLT SPED-INSTRUCT MEDICARE
50 E 500 1200 2140 00 462000	9.00	IMRF&SS WLT SPED-INSTRUCT MEDICARE IDEA
50 E 500 1225 2120 00 000000	4,276.00	IMRF&SS WLT PRE-K /EC IMRF
50 E 500 1225 2120 00 370500	8,988.00	IMRF&SS WLT PRE-K /EC IMRF PFA
50 E 500 1225 2130 00 000000	2,874.00	IMRF&SS WLT PRE-K /EC FICA
50 E 500 1225 2130 00 370500	5,754.00	IMRF&SS WLT PRE-K /EC FICA PFA
50 E 500 1225 2140 00 000000	671.00	IMRF&SS WLT PRE-K /EC MEDICARE
50 E 500 1225 2140 00 370500	2,990.00	IMRF&SS WLT PRE-K /EC MEDICARE PFA
50 E 500 1250 2140 00 000000	4,697.00	IMRF&SS WLT REMEDIAL- K-12 MEDICARE
50 E 500 1800 2140 00 000000	1,580.00	IMRF&SS WLT BILINGUAL PROGR MEDICARE
50 E 500 2110 2140 00 000000	1,002.00	IMRF&SS WLT SOCIAL WORK MEDICARE

Account Number	Original Budget	Account Description
50 E 500 2130 2120 00 000000	4,233.00	IMRF&SS WLT HEALTH SVCS IMRF
50 E 500 2130 2130 00 000000	2,780.00	IMRF&SS WLT HEALTH SVCS FICA
50 E 500 2130 2140 00 000000	649.00	IMRF&SS WLT HEALTH SVCS MEDICARE
50 E 500 2140 2140 00 000000	2,038.00	IMRF&SS WLT PSYCH SVCS MEDICARE
50 E 500 2150 2140 00 000000	3,038.00	IMRF&SS WLT SPEECH/PATH/AUD MEDICARE
50 E 500 2190 2120 00 000000	7,615.00	IMRF&SS WLT OTHER PUPIL SVC IMRF
50 E 500 2190 2130 00 000000	5,029.00	IMRF&SS WLT OTHER PUPIL SVC FICA
50 E 500 2190 2140 00 000000	1,176.00	IMRF&SS WLT OTHER PUPIL SVC MEDICARE
50 E 500 2211 2140 00 000000	988.00	IMRF&SS WLT INSTR COACH MEDICARE
50 E 500 2220 2120 00 000000	4,461.00	IMRF&SS WLT EDUC MEDIA SVCS IMRF
50 E 500 2220 2130 00 000000	3,013.00	IMRF&SS WLT EDUC MEDIA SVCS FICA
50 E 500 2220 2140 00 000000	983.00	IMRF&SS WLT EDUC MEDIA SVCS MEDICARE
50 E 500 2410 2120 00 000000	5,964.00	IMRF&SS WLT PRINC OFFICE IMRF
50 E 500 2410 2130 00 000000	4,263.00	IMRF&SS WLT PRINC OFFICE FICA
50 E 500 2410 2140 00 000000	4,284.00	IMRF&SS WLT PRINC OFFICE MEDICARE
50 E 500 2540 2120 00 000000	4,288.00	IMRF&SS WLT OPER/MAINT IMRF
50 E 500 2540 2130 00 000000	2,881.00	IMRF&SS WLT OPER/MAINT FICA
50 E 500 2540 2140 00 000000	673.00	IMRF&SS WLT OPER/MAINT MEDICARE
50 E 500 2560 2120 00 000000	1,228.00	IMRF&SS WLT FOOD SVCS IMRF
50 E 500 2560 2130 00 000000	1,868.00	IMRF&SS WLT FOOD SVCS FICA

Account Number	Original Budget	Account Description
50 E 500 2560 2140 00 000000	436.00	IMRF&SS WLT FOOD SVCS MEDICARE
50 E 500 2660 2120 00 000000	4,778.00	IMRF&SS WLT DATA PROC IMRF
50 E 500 2660 2130 00 000000	3,156.00	IMRF&SS WLT DATA PROC FICA
50 E 500 2660 2140 00 000000	738.00	IMRF&SS WLT DATA PROC MEDICARE
50 E 600 1110 2140 00 000000	22,886.00	IMRF&SS OCM ELEM INSTRUCT MEDICARE
50 E 600 1200 2120 00 000000	34,001.00	IMRF&SS OCM SPED-INSTRUCT IMRF
50 E 600 1200 2130 00 000000	21,483.00	IMRF&SS OCM SPED-INSTRUCT FICA
50 E 600 1200 2130 00 462000	65.00	IMRF&SS OCM SPED-INSTRUCT FICA IDEA
50 E 600 1200 2140 00 000000	11,262.00	IMRF&SS OCM SPED-INSTRUCT MEDICARE
50 E 600 1200 2140 00 462000	15.00	IMRF&SS OCM SPED-INSTRUCT MEDICARE IDEA
50 E 600 1225 2120 00 000000	278.00	IMRF&SS OCM PRE-K /EC IMRF
50 E 600 1225 2120 00 370500	371.00	IMRF&SS OCM PRE-K /EC IMRF PFA
50 E 600 1225 2130 00 000000	171.00	IMRF&SS OCM PRE-K /EC FICA
50 E 600 1225 2130 00 370500	231.00	IMRF&SS OCM PRE-K /EC FICA PFA
50 E 600 1225 2140 00 000000	40.00	IMRF&SS OCM PRE-K /EC MEDICARE
50 E 600 1225 2140 00 370500	54.00	IMRF&SS OCM PRE-K /EC MEDICARE PFA
50 E 600 1250 2140 00 000000	6,852.00	IMRF&SS OCM REMEDIAL- K-12 MEDICARE
50 E 600 1800 2140 00 000000	6,035.00	IMRF&SS OCM BILINGUAL PROGR MEDICARE
50 E 600 2110 2140 00 000000	1,095.00	IMRF&SS OCM SOCIAL WORK MEDICARE
50 E 600 2130 2120 00 000000	3,224.00	IMRF&SS OCM HEALTH SVCS IMRF

Account Number	Original Budget	Account Description
50 E 600 2130 2130 00 000000	2,149.00	IMRF&SS OCM HEALTH SVCS FICA
50 E 600 2130 2140 00 000000	502.00	IMRF&SS OCM HEALTH SVCS MEDICARE
50 E 600 2150 2140 00 000000	3,284.00	IMRF&SS OCM SPEECH/PATH/AUD MEDICARE
50 E 600 2190 2120 00 000000	6,955.00	IMRF&SS OCM OTHER PUPIL SVC IMRF
50 E 600 2190 2130 00 000000	4,209.00	IMRF&SS OCM OTHER PUPIL SVC FICA
50 E 600 2190 2140 00 000000	984.00	IMRF&SS OCM OTHER PUPIL SVC MEDICARE
50 E 600 2211 2140 00 000000	1,329.00	IMRF&SS OCM INSTR COACH MEDICARE
50 E 600 2220 2120 00 000000	2,417.00	IMRF&SS OCM EDUC MEDIA SVCS IMRF
50 E 600 2220 2130 00 000000	1,582.00	IMRF&SS OCM EDUC MEDIA SVCS FICA
50 E 600 2220 2140 00 000000	648.00	IMRF&SS OCM EDUC MEDIA SVCS MEDICARE
50 E 600 2410 2120 00 000000	6,301.00	IMRF&SS OCM PRINC OFFICE IMRF
50 E 600 2410 2130 00 000000	4,104.00	IMRF&SS OCM PRINC OFFICE FICA
50 E 600 2410 2140 00 000000	3,343.00	IMRF&SS OCM PRINC OFFICE MEDICARE
50 E 600 2540 2120 00 000000	5,178.00	IMRF&SS OCM OPER/MAINT IMRF
50 E 600 2540 2130 00 000000	3,443.00	IMRF&SS OCM OPER/MAINT FICA
50 E 600 2540 2140 00 000000	804.00	IMRF&SS OCM OPER/MAINT MEDICARE
50 E 600 2560 2120 00 000000	1,298.00	IMRF&SS OCM FOOD SVCS IMRF
50 E 600 2560 2130 00 000000	1,942.00	IMRF&SS OCM FOOD SVCS FICA
50 E 600 2560 2140 00 000000	454.00	IMRF&SS OCM FOOD SVCS MEDICARE
50 E 600 2660 2120 00 000000	5,085.00	IMRF&SS OCM DATA PROC IMRF

Account Number		Original Budget	Account Description
50 E 600 2660 2130 00 000000		3,408.00	IMRF&SS OCM DATA PROC FICA
50 E 600 2660 2140 00 000000		797.00	IMRF&SS OCM DATA PROC MEDICARE
50 - MUNICIPAL RETIREMENT & SOC	**972,074.00**	**972,074.00**	
60 E 000 2530 5300 00 000000		300,000.00	CAP PROJECTS DO ACQ & CONSTR BLDG
60 E 000 2530 5350 00 000000		100,000.00	CAP PROJECTS DO ACQ & CONSTRUCTION
60 - CAPITAL PROJECTS	**400,000.00**	**400,000.00**	
61 E 000 2530 3100 00 202400		50,000.00	CAP REF DO ACQ & CONSTR PURCH SVCS 2024
61 E 000 2530 5300 00 202400		1,500,000.00	CAP REF DO ACQ & CONSTR BLDG IMPRO/ 2024
61 E 000 2530 5350 00 202400		100,000.00	CAP REF DO ACQ & CONSTR CONST SERV 2024
61 E 400 2530 5300 00 202400		82,436.00	CAP REF PJP ACQ & CONSTR BLDG IMPRO/
61 - CAPITAL PROJECT - REF 2020	**1,732,436.00**	**1,732,436.00**	
80 E 000 2362 3810 00 000000		113,926.00	TORT DO INS W/C
80 E 000 2364 3800 00 000000		155,008.00	TORT DO INSURANCE
80 - TORT & IMMUNITY	**268,934.00**	**268,934.00**	
90 E 000 2540 5300 00 000000		13,985.00	F&S DO OPER/MAINT BLDG IMPRO/
90 - FIRE PREVENTION & SAFETY	**13,985.00**	**13,985.00**	
E		**50,549,331.84**	
Grand Total:	**50,549,331.84**	**50,549,331.84**	

MEMO

DATE: August 17, 2026

TO: Dr. Sandra Keim-Bounds, Superintendent
Members of the Board of Education

FROM: Gina Kupfer, Director of Curriculum and Instruction; Dr. Ann Scully

RE: Social Emotional Screener - Aperture Education: DESSA Renewal

BACKGROUND:

Following previous feedback from the Mental Health Committee and ongoing collaborative staff discussions, there is a continued identified need for a research-based social-emotional screening tool within our district. Additionally, the state has enacted a requirement for all school districts to have a screener by the 27-28 school year.

DISCUSSION:

Our school support team has agreed on the continued use of the DESSA screening tool. This screener evaluates students across eight specific skills including self-awareness, self-management, personal responsibility, decision-making, goal-directed behaviors, social awareness, relationship skills, and optimistic thinking. At this time, the team agrees that there is not another screener that will better meet our needs. Please note that parents or guardians will have the opportunity to opt out of the screener for their child.

RATIONALE:

The continued use of DESSA addresses our established requirement for a research-based screening solution. Beyond the core screener, Aperture Education provides additional value by offering professional development, resources, and supplementary screeners that can be utilized as needed to support our staff and students.

RECOMMENDATION:

The administrative team recommends the purchase of Aperture Education: DESSA at the total cost for one year: $20,957.00.

MEMO

DATE: 8/17/2026

TO: Dr. Sandra Keim-Bounds, Superintendent
Members of the Board of Education

FROM: Jonathan Chase, Director of Technology

RE: Managed VOIP Services

BACKGROUND:

Since 2020, the district has utilized AT&T to provide VOIP connectivity for our telephony infrastructure (VOIP). This service currently costs approximately $1,500 monthly, which translates to an annual cost of $18,000.

DISCUSSION

Our existing agreement with AT&T has expired and we are currently in a month-to-month billing cycle. We have identified a less expensive alternative through Granite. We currently utilize Granite for our elevator & failover telephony requirements. The proposed transition to Granite would involve a monthly expenditure of roughly $1,100, totaling $13,200 per year. Over the course of the 3-year term, the commitment would equal $39,600. Furthermore, AT&T has historically presented significant challenges regarding customer and billing support. Should this be approved, a migration schedule will be established, accounting for necessary downtime during re-programming and system cutover.

RATIONALE:

In light of increasing technology costs, we remain committed to identifying fiscal efficiencies that preserve or enhance our current operational standards. This transition is estimated to yield a reduction in spending of $400 monthly, representing an annual savings of $4,800. Additionally, this agreement facilitates strategic alignment with our telephony refresh cycle as we evaluate prospective cloud-native solutions in the 2029-2030 school year.

RECOMMENDATION:

There will be a recommendation at the September 14th, 2026 BOE for approval

MEMO

DATE: **August 17, 2026**

TO: **Dr. Sandra Keim-Bounds, Superintendent**

Members of the Board of Education

FROM: **Anna Kasprzyk, Chief School Business Official**

RE: **Snow Removal Services – Bid Award**

BACKGROUND:

On August 6, 2026, District held a bid opening for the snow removal services. Six companies responded to the bid.

DISCUSSION

Below are the bid results for the snow removal services based on the rates submitted.

BIDDER	RATES FOR SERVICES
Apex Landscaping, Inc.	$7,750.00
JFV Landscaping	$7,945.00
Diaz	$12,830.00
Arctic	$14,178.00
DGO Premium	$17,500.00
Han Snow and Ice	n/a

Apex Landscaping Inc is the lowest and most responsible bidder.

RECOMMENDATION:

It is recommended that the Board of Education approve the landscaping bid and award a one-year contract to Apex Landscaping as presented.

If you have any questions, please do not hesitate to contact me.