Regular Board of Education Meeting

Monday, September 28, 2026 7:00 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. **Approval of Agenda (Roll Call Vote)**
5. **Pledge of Allegiance**
6. **Communications**
7. **Public Hearing on the FY 2026 – 2027 Budget**
8. **Public Comments**
9. **Consent Agenda A (Roll Call Vote)**

9.1. Regular Board Meeting Minutes — *September 14, 2026*
9.2. Electronic Communication Received by the Board
9.3. Freedom of Information Act Requests
9.4. Personnel Report
- New Hire
- Resignation
- Notification of Retirement
- Leave of Absence Request – *Heather Wisniewski, Teacher*

9.5. Treasurer's Report - *August 2026*
9.6. Student Enrollment Report

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

10.1. Accounts Payable General Checking
10.2. Accounts Payable Revolving Checking

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

11.1. Accounts Payable and Payroll Totals

12. **Reports**

12.1.	Superintendent's Report	**Presenter:** Dr. Keim - Bounds
12.2.	Financial Report — *August 2026*	**Presenter:** Mrs. Kasprzyk

12.3. ROE Health Life Safety Annual Inspection Report

13. **Old Business**

14. **New Business**

14.1. Adoption of FY 2026 – 2027 Budget (Roll Call Vote) **Presenter:** Mrs. Kasprzyk

15. **Calendar Review**

16. **Public Comments**

17. **Closed Session (Roll Call Vote)**
    - ***Personnel — Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of Lake Villa District #41. 5 ILCS 120/2(c)(1).***

18. **Resume Open Session (Voice Vote)**

19. **Adjourn**

LAKE VILLA C.C SCHOOL DISTRICT #41



FINAL BUDGET

FY 2026-2027

SEPTEMBER 28, 2026

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INTRODUCTION – Board of Education

To achieve excellence by empowering and inspiring students to learn, lead and serve.

Michael Conway, President

Kurt Hansen, Vice President

Debbie Walsh, Board Secretary

Joe Malacina, Board Member

Randy Harnicker, Board Member

Zackery Rhodes, Board Member

Tracy Vekemans, Board Member

INTRODUCTION – Budget: General Overview

GOALS AND OBJECTIVES

The District's budget goals and objectives are to provide an optimum educational program for all of the students of the school district in line with the district's educational philosophy, consistent with efforts to achieve a balanced budget and the taxpayers' ability to support such a program.

BUDGET REQUIREMENTS

The Illinois School Code requires that public school districts approve an annual budget prior to the last day of the first quarter of the current fiscal year (September 30). The Board of Education of each district is further required to make this budget available for public inspection at least 30 days, followed by a public hearing, prior to its adoption. The approved budget must be filed with the Illinois State Board of Education within 30 days of its approval. The approved budget becomes the spending plan for the District for the coming year. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program.

BUDGET ADMINISTRATION AND MANAGEMENT PROCESS

The administration has established procedures to monitor the use of budgeted funds after the board has approved the annual operating budget and authorized the expenditure of funds. The procedures have been categorized as Budget Responsibility, Expenditure Controls, Budgetary Transfers and Management Reporting. Each area is detailed below.

BUDGET RESPONSIBILITY

Each budget manager (administrator, supervisor, etc.) is assigned budget accounts and is responsible for all spending within that area. Expenditures that are district wide in nature are the responsibility of the central administration staff.

EXPENDITURE CONTROLS

Each budget manager, as detailed above, controls his/her area. They are authorized to approve the expenditure of all funds within their budget area based upon parameters and board policy established by the district. These parameters require the approval of all the purchases by budget manager and secondary approval and the verification of account coding by the Business Office. Lake Villa Board of Education approves all expenditures during monthly board meetings.

BUDGETARY TRANSFERS

Because the budget is a broad spending plan that serves only as a framework for the District's initiatives, often the actual needs do not correspond with the original budget. In those instances, transfers of funds can be made within line items in the budgets within the school code regulations. The Chief School Business Official makes the transfers and monitors the overall budget status to ensure that total district resources are not overspent.

INTRODUCTION – Budget: General Overview

ACCOUNTING STRUCTURE

All the financial activity of the District is segregated into various funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Generally accepted accounting standards have defined, and classified funds used by most government entities. The District follows these fund definitions and, therefore, district funds are grouped according to Illinois Accounting Program Manual (IPAM).

BASIS OF ACCOUNTING

The basis of accounting refers to when revenue received, and expenditures disbursed are recognized in the District's accounts and how they are reported on the financial statements. The District maintains its accounting records for all funds on the cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash (i.e. when payment is actually made). That basis is a comprehensive basis of accounting other than generally accepted accounting principles.

Explanation of Budget Expenditure Classifications

The District is required to submit financial data to the State Board of Education using a prescribed Chart of Accounts (IPAM). The state only requires minimal specificity - i.e. Fund, Function and Object. To provide more accountability, the District uses an expanded account number. Following is a sample account number and explanation:

aa bbb cccc dddd ee ffff
10 – 300-1400 – 3230 – 00 – 4300

a - Fund Number
b - Location
c - Function
d - Object
e – Additional coding if needed
f –Source of funds/grant/year

INTRODUCTION – Definitions: Funds

OPERATING FUNDS

These funds provide for the day-to-day services necessary to operate the school district. It is composed of the following funds: Education, Operation & Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash.

10 –Education Fund

Covers the bulk of the school district's educational operations, including instructional and administrative salaries, instructional supplies, health and attendance services, lunch programs and many of the related daily activities of running a school program. Certain revenues that must be credited to this fund include educational tax levies, tuition and student fees. Fund 10 includes a sub fund 15 – Special Education Fund which is used to record all expenditures and revenues for Special Education. Interest earnings can be transferred to other funds.

20 –Operation and Maintenance (O&M)

Covers all costs of maintaining, improving, or repairing school buildings including salary cost for custodians/maintenance employees, costs utilities (lights, gas, water, telephone services), as well as custodial supplies and equipment.

Fund 30 – Debt Service

Accounts for the collections of taxes levied to retire bonds issued by District and to pay the interest on them. This fund also is used to record all the payments for capital leases.

Fund 40 – Transportation

Transportation fund is used to record revenue and expenditures related to transportation of students. Revenues received for transportation purposes, primarily include local property taxes and state reimbursement grants. Interest Earnings can be transferred to other funds.

Funds 50– Illinois Retirement and Social Security

Account for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare and payments to the Social Security System for non-certified employees. Receipts to finance the contributions are derived primarily from local property taxes.

Fund 60 – Capital Projects

Accounts to record expenditures and revenue related to financing of capital project other than H/L Safety project. Revenue can come from the proceeds resulting from a bond issue, interfund transfers or financing agreements. Fund 60 also has a sub-Fund 61, which is used to record all the expenditures and revenues related to construction projects funded by Referendum Bonds issued in October 2020 and August 2024.

Fund 70 – Working Cash (WC)

Accounts for financial resources held by District. These funds can be used as temporary interfund loans for working capital requirements to the Educational Fund, the Operations and Maintenance Fund, or the Transportation Fund. Money loaned by the Working Cash Fund to other funds must be repaid within one year. As allowed by the School Code of Illinois, this fund may be partially abated, permanently abolished and become a part of the Educational. Interest Earnings can be transferred to other funds.

Fund 80 – Tort Fund

Covers cost related to risk management and loss prevention and reduction including, but not limited to building and liability insurance, unemployment compensation insurance, and workmen's compensation insurance. The receipts consist primarily of local property taxes and investment earnings.

Fund 90 – Fire Prevention & Safety

Accounts for taxes levied and bonds issued for expenditures made for capital improvements as described under the Life Safety Code. Any expenditure made from this fund must go through the appropriate approval process, which includes the Board of Education, the Regional Superintendent of Education, and the State Board of Education.

INTRODUCTION – Definitions: Functions

FUNCTION

The action or purpose for which a person or thing is used or exists. Function includes the activities or actions that are performed to accomplish the objectives of District. District uses six broad areas of functions, defined by the state as:

1000 – Instruction

Teaching of pupils or interaction between teachers and pupils

2000 – Support Services

Administrative, technical and logistical support to facilitate and enhance instruction

3000 – Community Services

Services provided for the community as a whole or some segment of the community

4000 – Payments to Other Governmental Units

All payments to other districts and governmental units.

5000 – Debt Service

Debts of the District

7000 and 8000 – Sources and Uses of Funds

Transfers to/from various funds or Bond Sale

Each of these function areas is further broken down into activities associated with directing and managing specific areas (see below).

INTRODUCTION – Definitions: Objects

OBJECT

The service or commodity obtained as the result of a specific expenditure. There are eight object categories as described below:

100 – Salaries
Amounts paid to employees of the school district who are in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.

200 – Employee Benefits
Amounts paid by the school district on behalf of employees: these amounts are not included in the gross salary but are over and above. Such payments are fringe benefit payments and, while not paid directly to employees, nevertheless is part of the cost of salary benefits. Examples are group health or life insurance, contributions to employee's retirement, and social security.

300 – Purchased Services
Amounts paid for services rendered by third party/outside entity who are not on the payroll of the school district, and other services that District may purchase. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. This category also includes digital services/subscriptions and licenses.

400 – Supplies and Materials
Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use;

500 – Capital Outlay
Expenditures for the acquisition of fixed assets or additions to fixed assets that have a cost value above the capital asset threshold of $10,000. They are expenditures for land or existing buildings, improvements of building and grounds, construction of buildings, additions to buildings, remodeling and renovation of buildings, initial equipment, additional equipment, and replacement of equipment.

600 – Other Objects
Amounts paid for goods and services not otherwise classified above. This includes expenditures for out of district tuition, the retirement of debt, the payment of interest on debt, the payment of dues and fees, purchase of investments, and payment of service charges or court settlements.

700 – Non-capitalized Equipment

Used for expenditures for equipment and non-consumables which purchase price is between $500 (value established by school code) and $10,000 (the district capitalization threshold).

800 – Termination Benefits

Payments made to terminated or retiring employees as compensation for unused sick or vacation days.

INTRODUCTION – Definitions: Location and Source

Location

Designates which building the account is associated with or budgeted for. This aids District in its implementation of Site-Based Management.

000 – District Wide

300 – B.J Hooper School

400 – Peter J. Palombi Middle School

500 – William L. Thompson School

600 – Olive C. Martin School

Source

Designates and groups accounts that are funded by specific state or federal grant

3800 – State Library grant

4300 – Title I

4400 – Title IV

4909 – Title III - EL

4932 – Title II – Teacher Quality

4600 – IDEA Part B – Early Childhood (Special Education)

4620 – IDEA Part B - Flow Thru (K-8 Special Education)

4998 – Elementary and Secondary School Emergency Relief (ESSER II) , American Rescue Plan (ARP- ESSER III)

INTRODUCTION – Definitions: Revenue

Local Property Taxes
Property Taxes are levied each year and are limited by the Property Tax Extension Limitation Law (PTELL) to no more the five percent (5%) or the Consumer Price Index (CPI), whichever is less. The property taxes are received also from new construction within the district.

Corporate Personal Replacement Taxes
Taxes that are paid by corporations within the district. These taxes make up lost revenue as a result of the elimination of the personal property tax on business in 1978.

Interest earnings
Interest income from investments

Tuition
Receipts from non-resident and special program students for payment of tuition.

Other Local
Include student fees, registration fees and other local fees and receipts that are not included in other categories

State and Federal
Revenue received from the state or federal government sources is allocated to local school districts for children with special needs or for special programs. The state and federal revenue received by the district can be segregated into two categories – restricted and unrestricted. Restricted funds are applied for and/or provided to the district based on legislative formulas and state allocations. Unrestricted funds, namely Evidence-Based Funding (EBF – old General State Aid), are unrestricted financial aid from the State, based on predetermined factors to provide adequate level of education.

Property Tax Revenue Cycle
It is important to understand the property tax cycle and that it takes two years from the time the property is valued and assessed to the time the district's collection of the property taxes revenue.
The process starts with assessment of the property in the district. In Lake County property is assessed at one-third of its fair market value. Once the property value is assessed, the state and the county apply a multiplier to equalize the property values. The equalized assessed valuation (EAV) is used in Levy process which is completed in December. After the property tax bills are distributed, the two major collection of the tax property revenue can be collected in the Spring (June), and in the Fall (September)

Tax Caps
District is located in Lake County, which is subject to PTELL. Law puts a limit on the tax rates in operating fund: O&M, Special Education, Tort, Fire Prevention & Safety and Working Cash. Recent legislation (SB1947) removed the statutory limit for Education Fund.
PTELL also puts the limit on the total allowable tax rate for all operating funds, excluding bond and interest and IMRF for SEDOL. The aggregate rate for all operating funds cannot exceed this rate.

FY2026-2027 FINAL BUDGET : Highlights/Assumptions

REVENUE:

Overall, 3% increase/$1,299,353

LOCAL: 4% increase/$1,251,582

- CPI of 2.7% used for 2026 Levy
- 51% of 2025 Levy and 49% of estimated 2026 Levy
- Student Meal 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 close to the same levels as received in prior year with a slight downward adjustment due to anticipated interest rates

STATE: 3% increase/$375,380

- Evidence-Based Funding budgeted based on FY27 allocations with additional $315K in new Tier I money.
- Youth-in-Care Reimbursement Claim (Orphanage Individual Claim): $2.4M
- Other state grants (Private Facility Tuition and Transportation Claim reimbursement) are estimated based on FY26 claims, FY26 collection trends and anticipated proration level.

FEDERAL: 14% decrease/ -$357,945

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

INTERFUND TRANSFERS/OTHER SOURCES: $218,294

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

EXPENDITURES:

Overall, 5% increase/$2,358,362

SALARIES: 1% increase/$168,354
Based on the projected 26-27 staffing plan with a decrease of net 6 FTE in certified positions and adding 1 FTE for. Salaries and stipends increases are budgeted per current CBA, approved contracts and non-contractual pay increases.

BENEFITS: **39% increase/$1,709,462**
Medical benefits increase based on FY27 premiums (14% increase) and FY27 staff enrollment. New board- paid dental and vision benefits are included. TRS and IMRF benefits based on salaries.

PURCHASED SERVICES: 7% increase/$638,792
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 contracted student services (i.e.), Psychologist, Occupational Therapist and other support services which were contracted out due to unfilled vacancies.
Beginning FY27, all digital resources, including new social science curriculum, have been moved from Supplies budget to Purchased Service budget.

SUPPLIES AND MATERIALS: **39% decrease/-$827,863**
Budget includes all consumables, instructional materials and cost of utilities (electricity gas).

CAPITAL OUTLAY:32% increase/ $512,179
Spending down the referendum bonds for summer 2027 projects. $160,000 budgeted for office staff device replacement

TUITION: 0.4% increase/$37,029
Budget includes tuition for D41 students attending Private and Public Residential and Non- Residential Special Education Programs. SEDOL Tuition costs increased 6%. Budget includes $350,000 contingencies for enrollment fluctuation.

NON -CAPITAL OUTLAY:81% increase/ $108,331
Threshold for non-capital purchases has been increased from $5000 to $10,000

POST-EMPLOYMENT BENEFITS: 146% increase/ $12,078
New post-retirement incentive benefits are added to the budget.

INTERFUND TRANSFERS/OTHER SOURCES: $218,294

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

• **OTHER**

- $500,000 for contingency is included in the budget
  - $50,000 in Education Fund
  - $350,000 in Sp. Education Fund
  - $50,000 in Operation and Maintenance Fund
  - $50,000 in Transportation Fund

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, 2026. 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

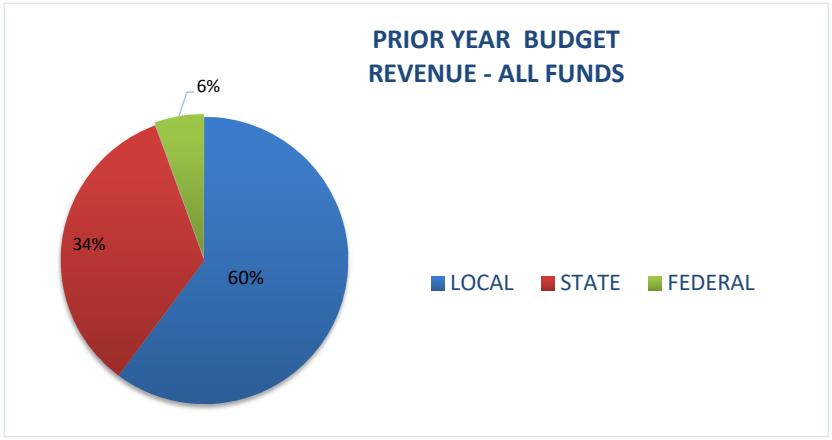
LAKE VILLA CC SD #41
FY2026-2027 FINAL BUDGET
ALL FUNDS SUMMARY

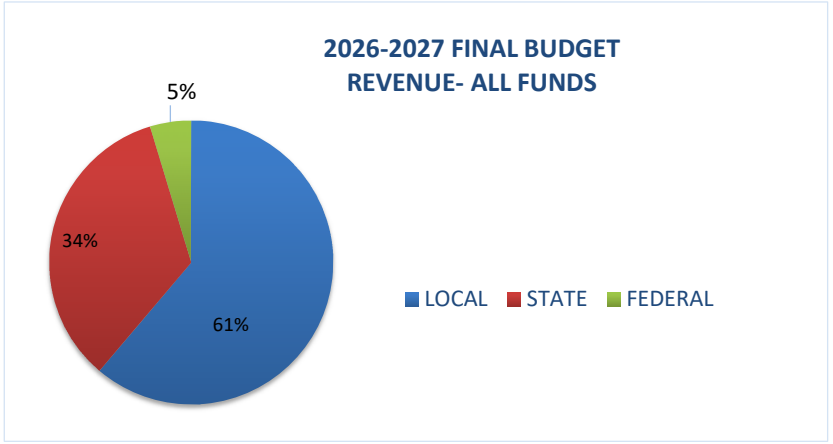
Fund	Description	Fund Balance at July 1, 2026 (unaudited)	FY 2026-2027 Budget Revenue	FY 2026-2027 Budget Expenditure	Interfund Transfers/ Sources/Uses	FY 2026-2027 Budget Surplus/Deficit	Fund Balance at June 30, 2027 (projected)	Fund Balance as % of Expenditures*
10	**Education**	$32,782,846	$37,152,253	$37,086,282	($218,294)	($152,323)	32,630,522	53%
20	**Operations/Maintenance**	$2,375,852	$3,087,313	$3,083,882		$3,431	2,379,283	30%
40	**Transportation**	$2,487,985	$4,053,698	$4,046,702		$6,996	2,494,981	39%
50	**IMRF/SS**	$806,980	$1,031,779	$983,024		$48,755	855,735	35%
70	**Working Cash**	$2,398,688	$104,722	$0		$104,722	2,503,410	#DIV/0!
80	**Tort**	$329,286	$263,632	$268,934		($5,302)	323,984	73%
	Sub-Total	**$41,181,637**	**$45,693,397**	**$45,468,824**	**($218,294)**	**$6,279**	**41,187,915**	**55%**
30	**Debt Service**	$1,984,679	$2,733,617	$2,835,544	$218,294	$116,367	2,101,046	27%
60	**Capital Projects**	$6,051,730	$90,000	$1,982,436		($1,892,436)	4,159,294	22%
90	**Fire Prevention & Safety**	$13,785	$200	$13,985		($13,785)	0	0%
	Sub-Total	**$8,050,194**	**$2,823,817**	**$4,831,965**	**$218,294**	**($1,789,854)**	**6,260,340**	**25%**
	Total	**49,231,831**	**$48,517,214**	**$50,300,789**	**$0**	**($1,783,575)**	**47,448,255**	**52%**

*Fund Balance % excludes Designated Funds (e.g. Early Property Taxes, Insurance Coop Cash Balance and Bond Funds)

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

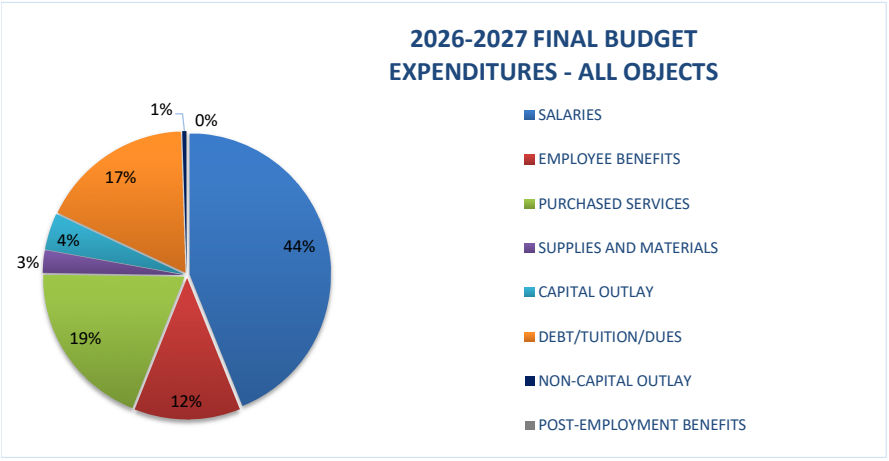
FUND	REVENUE SOURCE	PRIOR YEAR BUDGET	PRIOR YEAR ACTUALS	FY2026-2027 FINAL REVENUE BUDGET	$ CHANGE OVER PRIOR YEAR BUDGET	% CHANGE OVER PRIOR YEAR BUDGET
ALL FUNDS	LOCAL	28,426,789	28,069,335	29,678,371	1,251,582	4%
	STATE	16,160,536	16,426,330	16,566,252	405,716	3%
	FEDERAL	2,630,536	2,388,158	2,272,591	(357,945)	-14%
TOTAL REVENUE		**47,217,861**	**46,883,823**	**48,517,214**	**1,299,353**	3%
	INTERFUND TRANSFERS /OTHER SOURCES	1,068,581	228,656	218,294	(850,287)	-80%
TOTAL REVENUE ALL FUNDS	----	**48,286,442**	**47,112,479**	**48,735,508**	**449,066**	**1%**

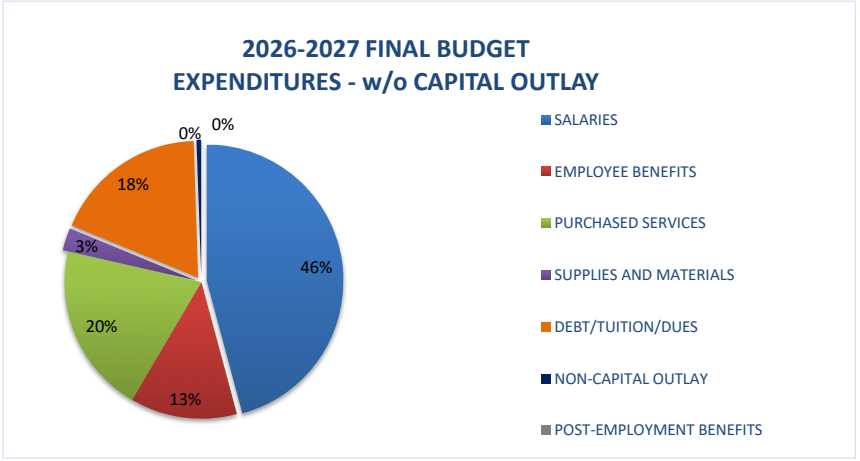




LAKE VILLA CC SD #41
FY 2026-2027 FINAL BUDGET
EXPENDITURES BY OBJECT - ALL FUNDS

ALL FUNDS	OBJECT	PRIOR YEAR BUDGET	PRIOR YEAR ACTUALS	FY 2026-2027 FINAL EXPENDITURES BUDGET	$ CHANGE OVER PRIOR YEAR BUDGET	% CHANGE OVER PRIOR YEAR BUDGET
	SALARIES	21,919,283	21,326,731	22,087,637	168,354	1%
	EMPLOYEE BENEFITS	4,380,039	5,347,309	6,089,501	1,709,462	39%
	PURCHASED SERVICES	9,033,933	8,726,383	9,672,725	638,792	7%
	SUPPLIES AND MATERIALS	2,120,931	1,495,994	1,293,068	(827,863)	-39%
	CAPITAL OUTLAY	1,599,742	2,239,548	2,111,921	512,179	32%
	DEBT/TUITION/DUES	8,746,565	7,566,861	8,783,594	37,029	0.4%
	NON-CAPITAL OUTLAY	133,669	78,315	242,000	108,331	81%
	POST-EMPLOYMENT BENEFITS	8,265	9,073	20,343	12,078	146%
TOTAL EXPENDITURES		**47,942,427**	**46,790,214**	**50,300,789**	**2,358,362**	**5%**
	INTERFUND TRANSFERS/USES (NET)	1,068,580	228,656	218,294	(850,286)	-80%
TOTAL ALL FUNDS		**49,011,007**	**47,018,870**	**50,519,083**	**1,508,076**	**3%**





Final Budget FY 2026-2027

Account Number	Original Budget	Account Description
10 R 000 1111 0000 00 000000	18,634,587.00	EDU GENERAL LEVY- CURRENT YEAR
10 R 000 1230 0000 00 000000	97,116.00	EDU CPPRT TAX
10 R 000 1510 0000 00 000000	1,050,000.00	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	10,596,583.00	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	260,000.00	EDU TITLE 1-LOW INCOME GRANT
10 R 000 4305 0000 00 000000	16,434.00	EDU TITLE I -NEGLECTED
10 R 000 4331 0000 00 000000	36,755.00	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 4905 0000 00 000000	3,929.00	

Account Number	Original Budget	Account Description
10 R 000 4909 0000 00 000000	45,000.00	EDU TITLE III-LIPLEP GRANT
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

Account Number		Original Budget	Account Description
10 R 500 1792 0000 00 000000		3,000.00	EDU FEE BASED ACTIVITIES/AFTER SCH
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	**32,689,865.00**	**32,689,865.00**	
15 R 000 1141 0000 00 000000		126,443.00	SP ED SPED-GENERAL LEVY
15 R 000 1510 0000 00 000000		3,500.00	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		700,823.00	SP ED SPED-PRIVATE FACILITY TUITION
15 R 000 3120 0000 00 000000		2,050,337.00	SP ED SPED-ORPHANAGE INDIVIDUAL
15 R 000 3130 0000 00 000000		367,128.00	SP ED SPED-ORPHANAGE SUMMER
15 R 000 3950 0000 00 000000		11,000.00	SP ED REGULAR ORPHANAGE 18-3 TUITION
15 R 000 4600 0000 00 000000		22,157.00	SP ED SPED-PRESCHOOL FLOW-THROUGH
15 R 000 4620 0000 00 000000		650,000.00	SP ED SPED-IDEA FLOW THRU/L.INCIDENT

Account Number		Original Budget	Account Description
15 R 000 4992 0000 00 000000		520,000.00	SP ED MEDICAID FEE FOR SERVICE
15 - SPECIAL EDUCATION	**4,462,388.00**	**4,462,388.00**	
20 R 000 1111 0000 00 000000		2,558,526.00	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		10,000.00	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	**3,087,313.00**	**3,087,313.00**	
30 R 000 1111 0000 00 000000		2,691,617.00	DEBT SERV GENERAL LEVY- CURRENT YEAR
30 R 000 1510 0000 00 000000		42,000.00	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	**2,951,911.00**	**2,951,911.00**	

Account Number		Original Budget	Account Description
40 R 000 1111 0000 00 000000		1,822,117.00	TRANSPORT GENERAL LEVY- CURRENT YEAR
40 R 000 1411 0000 00 000000		1,200.00	TRANSPORT BUS FEES
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 3001 0000 00 000000		150,000.00	TRANSPORT EVIDENCE BASED FUNDING
40 R 000 3120 0000 00 000000		320,000.00	TRANSPORT SPED-ORPHANAGE INDIVIDUAL
40 R 000 3500 0000 00 000000		647,000.00	TRANSPORT TRANSPORTATION -REGULAR
40 R 000 3510 0000 00 000000		1,013,381.00	TRANSPORT TRANSPORTATION-SPED
40 - TRANSPORTATION	**4,053,698.00**	**4,053,698.00**	
50 R 000 1111 0000 00 000000		489,545.00	IMRF & SS GENERAL LEVY- CURRENT YEAR
50 R 000 1151 0000 00 000000		489,545.00	IMRF & SS SOC SEC/MED-GENERAL LEVY
50 R 000 1191 0000 00 000000		12,689.00	IMRF & SS OTHER SP ED LEVY CURRENT YR
50 R 000 1230 0000 00 000000		25,000.00	IMRF & SS CPPRT TAX
50 R 000 1510 0000 00 000000		15,000.00	IMRF & SS INTEREST ON INVESTMENTS
50 - MUNICIPAL RETIREMENT & SOC	**1,031,779.00**	**1,031,779.00**	
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		70,000.00	CAP PROJECTS REF2020 INTEREST ON
61 - CAPITAL PROJECT - REF 2020	**70,000.00**	**70,000.00**	
70 R 000 1111 0000 00 000000		7,722.00	WORKING CASH GENERAL LEVY- CURRENT

Account Number		Original Budget	Account Description
70 R 000 1510 0000 00 000000		97,000.00	WORKING CASH INTEREST ON INVESTMENTS
70 - WORKING CASH	**104,722.00**	**104,722.00**	
80 R 000 1111 0000 00 000000		258,632.00	TORT GENERAL LEVY- CURRENT YEAR
80 R 000 1510 0000 00 000000		5,000.00	TORT INTEREST ON INVESTMENTS
80 - TORT & IMMUNITY	**263,632.00**	**263,632.00**	
90 R 000 1510 0000 00 000000		200.00	F&S INTEREST ON INVESTMENTS
90 - FIRE PREVENTION & SAFETY	**200.00**	**200.00**	
R		**48,735,508.00**	
10 E 000 1110 1000 00 000000		50,000.00	EDU DO ELEM INSTRUCT SAL
10 E 000 1110 1200 00 000000		120,000.00	EDU DO ELEM INSTRUCT TEMP SAL-SUB
10 E 000 1110 1220 00 000000		210,000.00	EDU DO TEMP SAL PERMANENT SUBSTITUTES
10 E 000 1110 1500 00 000000		158,793.53	EDU DO ELEM INSTRUCT STIPEND
10 E 000 1110 2110 00 000000		50,000.00	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		450,000.00	EDU DO ELEM INSTRUCT MED INS
10 E 000 1110 2230 00 000000		5,000.00	EDU DO ELEM INSTRUCTION DENTAL
10 E 000 1110 2240 00 000000		1,000.00	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		3,000.00	EDU DO ELEM INSTRUCT PURCH SVCS
10 E 000 1110 3260 00 000000		446,000.00	EDU DO ELEM INSTRUCT SUBSR /LICENCES

Account Number	Original Budget	Account Description
10 E 000 1110 3260 00 430000	18,000.00	EDU DO ELEM INSTRUCT SUBSR /LICENCES
10 E 000 1110 3320 00 000000	500.00	EDU DO ELEM INSTRUCT TRAVEL/MEALS
10 E 000 1110 4100 00 000000	48,000.00	EDU DO ELEM INSTRUCT GEN SUPP
10 E 000 1110 4100 00 433100	5,500.00	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	20,000.00	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 1110 8500 00 000000	15,000.00	EDU DO ELEM INSTRUCTION POST
10 E 000 1120 1200 00 000000	50,000.00	EDU DO MIDDLE INSTRUCT TEMP SAL-SUB
10 E 000 1120 1220 00 000000	93,000.00	EDU DO TEMP SAL PERMANENT SUBSTITUTES
10 E 000 1120 1500 00 000000	223,681.31	EDU DO MIDDLE INSTRUCT STIPEND
10 E 000 1120 2110 00 000000	1,110.00	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	9,809.00	EDU DO MIDDLE INSTRUCT MED INS
10 E 000 1120 2230 00 000000	488.00	EDU DO MS DENTAL INS
10 E 000 1120 2240 00 000000	61.00	EDU DO MS VISION 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

Account Number	Original Budget	Account Description
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	10,500.00	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	2,000.00	EDU DO BAND/MUSIC GEN SUPP
10 E 000 1550 6400 00 000000	2,000.00	EDU DO BAND/MUSIC DUES/FEES
10 E 000 1600 1100 00 000000	115,000.00	EDU DO SUMMER SCHOOL REG SAL
10 E 000 1600 1100 00 490900	17,271.00	EDU DO SUMMER SCHOOL REG SAL TITLE III
10 E 000 1600 2110 00 000000	1,600.00	EDU DO SUMMER SCHOOL TRS
10 E 000 1600 2110 00 490900	1,982.00	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	13,412.00	EDU DISTRICT BILINGUAL PROGRAM TRS

Account Number	Original Budget	Account Description
10 E 000 1800 2210 00 000000	73.00	EDU DIST BILINGUAL PROGRAMS LIFE
10 E 000 1800 2220 00 000000	30,652.00	EDU DISTRICT BBILINGUAL PROGRAMS
10 E 000 1800 2230 00 000000	488.00	EDU DO BILING PROGRAMS DENTAL INS
10 E 000 1800 2240 00 000000	61.00	EDU DO BILING PROGRAMS VISION INS
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	14,000.00	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	1,500.00	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
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

Account Number	Original Budget	Account Description
10 E 000 2210 1110 00 000000	148,380.00	EDU DO IMPROV INSTR REG SAL-ADMIN
10 E 000 2210 1500 00 000000	198,886.00	EDU DO IMPROV INSTR STIPEND
10 E 000 2210 1500 00 490901	4,400.00	EDU DO IMPROV INSTR STIPEND TITLE III PD
10 E 000 2210 1500 00 493200	4,320.00	EDU DO IMPROV INSTR STIPEND TITLE II
10 E 000 2210 2110 00 000000	19,969.00	EDU DO IMPROV INSTR TRS
10 E 000 2210 2210 00 000000	73.00	EDU DO IMPROV INSTR LIFE INS
10 E 000 2210 2220 00 000000	32,470.00	EDU DO IMPROV INSTR MED INS
10 E 000 2210 2230 00 000000	557.00	EDU DO IMPR OF INSRUCTION DENTAL INS
10 E 000 2210 2240 00 000000	73.00	EDU DO IMPR OF INSTRUCTION PROGRAMS
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	18,400.00	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	27,200.00	EDU DIST IMPROV INSTRUCTION
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

Account Number	Original Budget	Account Description
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	102,565.00	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	3,500.00	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	8,103.00	EDU DO BD OF EDUC MED INS
10 E 000 2310 2230 00 000000	244.00	EDU DO GEN ADM BOARD OF ED DENTAL INS
10 E 000 2310 2240 00 000000	30.00	EDU DO GEN ADM BOARD OF ED VISION INS
10 E 000 2310 2260 00 000000	4,460.00	EDU DO BD OF EDUC LTD INS

Account Number	Original Budget	Account Description
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	155,000.00	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	3,500.00	EDU DO EXEC ADMIN OT SALARY
10 E 000 2320 2110 00 000000	29,572.00	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	38,754.00	EDU DO EXEC ADMIN MED INS
10 E 000 2320 2230 00 000000	588.00	EDU DO GEN ADM SUPT OFFICE DENTAL INS
10 E 000 2320 2240 00 000000	30.00	EDU DO GEN ADM SUPT OFFICE VISION INS
10 E 000 2320 2260 00 000000	536.00	EDU DO EXEC ADMIN LTD INS

Account Number	Original Budget	Account Description
10 E 000 2320 3100 00 000000	8,400.00	EDU DO EXEC ADMIN PURCH SVCS
10 E 000 2320 3120 00 000000	18,000.00	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	10,000.00	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	5,000.00	EDU DO SP AREA ADMIN OT SALARY
10 E 000 2330 2110 00 000000	2,402.00	EDU DO SP AREA ADMIN TRS
10 E 000 2330 2110 00 370500	5,714.00	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	30,000.00	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 2230 00 000000	674.00	EDU DO GEN ADMIN SPECIAL AREA DENTAL
10 E 000 2330 2240 00 000000	91.00	EDU DO GEN ADM SPECIAL AREA VISION INS
10 E 000 2330 2260 00 370500	235.00	EDU DO SP AREA ADMIN LTD INS PFA
10 E 000 2330 3100 00 000000	20,000.00	EDU DO SP AREA ADMIN PURCH SVCS

Account Number	Original Budget	Account Description
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
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	21,816.00	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	27,587.00	EDU DO DIR BUSINESS MED INS
10 E 000 2510 2230 00 000000	439.00	EDU DO DIR OF BUSINESS DENTAL INS
10 E 000 2510 2240 00 000000	55.00	EDU DO DIRE OF BUSINESS VISION 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	10,000.00	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	29,366.00	EDU DO FISCAL SVCS MED INS
10 E 000 2520 2230 00 000000	488.00	EDU DO FISCAL SERVICES DENTAL INS

Account Number	Original Budget	Account Description
10 E 000 2520 2240 00 000000	61.00	EDU DO FISCAL SERVICES VISION INS
10 E 000 2520 3120 00 000000	4,000.00	EDU DO FISCAL SVCS PROF TRAINING
10 E 000 2520 3170 00 000000	36,000.00	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
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	5,500.00	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	10,000.00	EDU DO STAFF SERV OT SALARY
10 E 000 2640 2110 00 000000	29,953.00	EDU DO STAFF SERV TRS
10 E 000 2640 2210 00 000000	130.00	EDU DO STAFF SERV LIFE INS

Account Number	Original Budget	Account Description
10 E 000 2640 2220 00 000000	23,680.00	EDU DO STAFF SERV MED INS
10 E 000 2640 2230 00 000000	275.00	EDU DO STAFF HR SERVICES DENTAL INS
10 E 000 2640 2240 00 000000	49.00	EDU DO STAFF HR SERVICES VISION 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
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	2,000.00	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	6,572.00	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	46,857.00	EDU DO DATA PROC MED INS
10 E 000 2660 2230 00 000000	976.00	EDU DO TECH SERV DENTAL INS

Account Number	Original Budget	Account Description
10 E 000 2660 2240 00 000000	122.00	EDU DO TECH SERV VISION INS
10 E 000 2660 3100 00 000000	180,000.00	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	180,000.00	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 6400 00 000000	1,500.00	EDU DO DATA PROC DUES/FEES
10 E 000 2660 7010 00 000000	170,000.00	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

Account Number	Original Budget	Account Description
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	75,000.00	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	1,941,995.00	EDU BJH ELEM INSTRUCT REG SAL
10 E 300 1110 2110 00 000000	24,275.00	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	329,198.00	EDU BJH ELEM INSTRUCT MED INS
10 E 300 1110 2230 00 000000	8,619.00	EDU BJH ELEM INSTRUCTION DENTAL INS
10 E 300 1110 2240 00 000000	1,338.00	EDU BJH ELEM INSTRUCTION VISION INS
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 3260 00 000000	2,750.00	EDU BJH ELEM INSTRUCT SUBSR BASED SER
10 E 300 1110 3320 00 000000	350.00	EDU BJH ELEM INSTRUCT TRAVEL/MEALS
10 E 300 1110 4100 00 000000	34,460.00	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

Account Number	Original Budget	Account Description
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 1120 00 370500	26,318.00	EDU BJH PRE-K /EC REG ESP SALARY PFA
10 E 300 1225 2110 00 370500	298.00	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 1225 2230 00 000000	488.00	EDU BJH PRE-K /EC INSTRUCTION DENTAL INS
10 E 300 1225 2240 00 000000	61.00	EDU BJH PRE-K /EC INSTRUCTION VISION INS
10 E 300 1250 1100 00 000000	162,053.00	EDU BJH REMEDIAL- K-12 REG SAL
10 E 300 1250 1100 00 430000	121,460.00	EDU BJH REMEDIAL- K-12 REG SAL TITLE I
10 E 300 1250 2110 00 000000	2,025.00	EDU BJH REMEDIAL- K-12 TRS
10 E 300 1250 2110 00 430000	3,275.00	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	32,700.00	EDU BJH REMEDIAL- K-12 MED INS
10 E 300 1250 2220 00 430000	260.00	EDU BJH REMEDIAL- K-12 MED INS TITLE I
10 E 300 1250 2230 00 000000	1,521.00	EDU BJH REMEDIAL- K-12 DENTAL INS
10 E 300 1250 2240 00 000000	243.00	EDU BJH REMEDIAL- K-12 VISION INS
10 E 300 1510 4100 00 000000	1,000.00	EDU BJH FEE BASED ACTIV GEN SUPP
10 E 300 1800 1100 00 000000	108,351.00	EDU BJH BILINGUAL PROGR REG SAL

Account Number	Original Budget	Account Description
10 E 300 1800 2110 00 000000	1,354.00	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	11,411.00	EDU BJH BILINGUAL PROGR MED INS
10 E 300 1800 2240 00 000000	61.00	EDU BJH BILING PROGRAMS VISION INS
10 E 300 2130 1120 00 000000	38,332.00	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	67,718.00	EDU BJH INSTR COACH REG SAL
10 E 300 2211 2110 00 000000	847.00	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	11,411.00	EDU BJH INSTR COACH MED INS
10 E 300 2211 2230 00 000000	488.00	EDU BJH INSTRUCTIONAL COACHING DENTAL
10 E 300 2211 2240 00 000000	61.00	EDU BJH INSTRUCTIONAL COACHING VISION
10 E 300 2220 1100 00 000000	19,805.00	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	18,652.00	EDU BJH EDUC MEDIA SVCS MED INS
10 E 300 2220 2230 00 000000	610.00	EDU BJH EDU MEDIA SERVICES DENTAL INS
10 E 300 2220 2240 00 000000	76.00	EDU BJH EDU MEDIA SERVICES VISION INS
10 E 300 2220 4100 00 000000	1,500.00	EDU BJH EDUC MEDIA SVCS GEN SUPP

Account Number	Original Budget	Account Description
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
10 E 300 2410 1120 00 000000	66,784.00	EDU BJH PRINC OFFICE REG ESP SALARY
10 E 300 2410 2110 00 000000	32,000.00	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	69,880.00	EDU BJH PRINC OFFICE MED INS
10 E 300 2410 2230 00 000000	1,320.00	EDU BJH SCH OFFICE OF PRINCIPAL DENTAL
10 E 300 2410 2240 00 000000	182.00	EDU BJH SCH OFFICE OF PRINCIPAL VISION 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	14,808.00	EDU BJH DATA PROC MED INS
10 E 300 2660 2230 00 000000	344.00	EDU BJH DATA PROCESS DENTAL INS
10 E 300 2660 2240 00 000000	61.00	EDU BJH DATA PROCESS VISION INS
10 E 400 1120 1100 00 000000	3,033,105.00	EDU PJP MIDDLE INSTRUCT REG SAL
10 E 400 1120 2110 00 000000	37,914.00	EDU PJP MIDDLE INSTRUCT TRS
10 E 400 1120 2210 00 000000	3,273.00	EDU PJP MIDDLE INSTRUCT LIFE INS

Account Number	Original Budget	Account Description
10 E 400 1120 2220 00 000000	466,540.00	EDU PJP MIDDLE INSTRUCT MED INS
10 E 400 1120 2230 00 000000	14,088.00	EDU PJP MS INSTRUCTION DENTAL INS
10 E 400 1120 2240 00 000000	2,067.00	EDU PJP MS INSTRUCTION VISION 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 3260 00 000000	10,000.00	EDU PJP MIDDLE INSTRUCT SUBSR BASED SER
10 E 400 1120 3320 00 000000	300.00	EDU PJP MIDDLE INSTRUCT TRAVEL/MEALS
10 E 400 1120 4100 00 000000	27,426.00	EDU PJP MIDDLE INSTRUCT GEN SUPP
10 E 400 1120 4104 00 000000	1,500.00	EDU PJP MIDDLE INSTRUCT PBIS
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

Account Number	Original Budget	Account Description
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	21,220.00	EDU PJP REMEDIAL- K-12 MED INS
10 E 400 1250 2230 00 000000	832.00	EDU PJP REMEDIAL- K-12 DENTAL INS
10 E 400 1250 2240 00 000000	122.00	EDU PJP REMEDIAL- K-12 VISION INS
10 E 400 1510 4100 00 000000	2,000.00	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	822.00	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	11,411.00	EDU PJP GIFTED PROGRAMS MED INS
10 E 400 1800 1100 00 000000	149,216.00	EDU PJP BILINGUAL PROGR REG SAL
10 E 400 1800 2110 00 000000	1,865.00	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	22,822.00	EDU PJP BILINGUAL PROGR MED INS
10 E 400 1800 2230 00 000000	976.00	EDU PJP BILING PROGRAMS DENTAL INS
10 E 400 1800 2240 00 000000	122.00	EDU PJP BILING PROGRAMS VISION INS
10 E 400 2130 1120 00 000000	42,347.00	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	11,411.00	EDU PJP HEALTH SVCS MED INS
10 E 400 2130 2230 00 000000	344.00	EDU PJP HEALTH SERVICES DENTAL INS

Account Number	Original Budget	Account Description
10 E 400 2130 2240 00 000000	61.00	EDU PJP HEALTH SERVICES VISION 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	81,978.00	EDU PJP INSTR COACH REG SAL
10 E 400 2211 2110 00 000000	1,025.00	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	17,955.00	EDU PJP INSTR COACH MED INS
10 E 400 2211 2230 00 000000	488.00	EDU PJP INSTRUCTIONAL COACHING DENTAL
10 E 400 2211 2240 00 000000	61.00	EDU PJP INSTRUCTIONAL COACHING VISION
10 E 400 2220 1100 00 000000	19,805.00	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	12,662.00	EDU PJP EDUC MEDIA SVCS MED INS
10 E 400 2220 2230 00 000000	122.00	EDU PJP EDU MEDIA SERVICES DENTAL INS
10 E 400 2220 2240 00 000000	76.00	EDU PJP EDU MEDIA SERVICES VISION 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
10 E 400 2410 1120 00 000000	70,121.00	EDU PJP PRINC OFFICE REG ESP SALARY

Account Number	Original Budget	Account Description
10 E 400 2410 1130 00 000000	1,000.00	EDU PJP PRINC OFFICE OT SALARY
10 E 400 2410 2110 00 000000	53,831.00	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	113,700.00	EDU PJP PRINC OFFICE MED INS
10 E 400 2410 2230 00 000000	2,192.00	EDU PJP SCH OFFICE OF PRINCIPAL DENTAL
10 E 400 2410 2240 00 000000	365.00	EDU PJP SCH OFFICE OF PRINCIPAL VISION 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	62,995.00	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	11,411.00	EDU PJP DATA PROC MED INS
10 E 500 1110 1100 00 000000	1,577,814.00	EDU WLT ELEM INSTRUCT REG SAL
10 E 500 1110 2110 00 000000	19,723.00	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	235,630.00	EDU WLT ELEM INSTRUCT MED INS
10 E 500 1110 2230 00 000000	7,040.00	EDU WLT ELEM INSTRUCTION DENTAL INS
10 E 500 1110 2240 00 000000	988.00	EDU WLT ELEM INSTRUCTION VISION INS
10 E 500 1110 3050 00 000000	3,000.00	EDU WLT ELEM INSTRUCT PURCH SVCS

Account Number	Original Budget	Account Description
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	27,350.00	EDU WLT ELEM INSTRUCT GEN SUPP
10 E 500 1110 4200 00 000000	600.00	EDU WLT ELEM INSTRUCT TEXTBOOKS
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	1,600.00	EDU WLT ELEM INSTRUCT HEALTH/PE
10 E 500 1110 4910 00 000000	1,000.00	EDU WLT ELEM INSTRUCT MUSIC
10 E 500 1110 6400 00 000000	500.00	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	134,540.00	EDU WLT PRE-K /EC REG SAL PFA
10 E 500 1225 1120 00 370500	33,621.00	EDU WLT PRE-K /EC REG ESP SALARY PFA
10 E 500 1225 2110 00 370500	1,682.00	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 1225 2230 00 000000	1,159.00	EDU WLT PRE-K /EC INSTRUCTION DENTAL INS
10 E 500 1225 2240 00 000000	182.00	EDU WLT PRE-K /EC INSTRUCTION VISION INS
10 E 500 1250 1100 00 000000	341,675.00	EDU WLT REMEDIAL- K-12 REG SAL
10 E 500 1250 2110 00 000000	4,271.00	EDU WLT REMEDIAL- K-12 TRS

Account Number	Original Budget	Account Description
10 E 500 1250 2210 00 000000	289.00	EDU WLT REMEDIAL- K-12 LIFE INS
10 E 500 1250 2220 00 000000	47,321.00	EDU WLT REMEDIAL- K-12 MED INS
10 E 500 1250 2230 00 000000	1,176.00	EDU WLT REMEDIAL- K-12 DENTAL INS
10 E 500 1250 2240 00 000000	243.00	EDU WLT REMEDIAL- K-12 VISION 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	112,431.00	EDU WLT BILINGUAL PROGR REG SAL
10 E 500 1800 2110 00 000000	1,405.00	EDU WLT BILINGUAL PROGR TRS
10 E 500 1800 2210 00 000000	97.00	EDU WLT BILINGUAL PROGR LIFE INS
10 E 500 1800 2220 00 000000	14,953.00	EDU WLT BILINGUAL PROGR MED INS
10 E 500 1800 2230 00 000000	488.00	EDU WLT BILING PROGRAMS DENTAL INS
10 E 500 1800 2240 00 000000	61.00	EDU WLT BILING PROGRAMS VISION INS
10 E 500 2130 1120 00 000000	46,386.00	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	11,411.00	EDU WLT HEALTH SVCS MED INS
10 E 500 2130 2230 00 000000	488.00	EDU WLT HEALTH SERVICES DENTAL INS
10 E 500 2130 2240 00 000000	61.00	EDU WLT HEALTH SERVICES VISION 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	768.00	EDU WLT INSTR COACH TRS

Account Number	Original Budget	Account Description
10 E 500 2211 2210 00 000000	73.00	EDU WLT INSTR COACH LIFE INS
10 E 500 2220 1100 00 000000	19,805.00	EDU WLT EDUC MEDIA SVCS REG SAL
10 E 500 2220 1120 00 000000	48,880.00	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	14,264.00	EDU WLT EDUC MEDIA SVCS MED INS
10 E 500 2220 2230 00 000000	122.00	EDU WLT EDU MEDIA SERVICES DENTAL INS
10 E 500 2220 2240 00 000000	15.00	EDU WLT EDU MEDIA SERVICES VISION INS
10 E 500 2220 4100 00 000000	1,500.00	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	1,000.00	EDU WLT PRINC OFFICE OT SALARY
10 E 500 2410 2110 00 000000	27,993.00	EDU WLT PRINC OFFICE TRS
10 E 500 2410 2210 00 000000	292.00	EDU WLT PRINC OFFICE LIFE INS
10 E 500 2410 2220 00 000000	61,304.00	EDU WLT PRINC OFFICE MED INS
10 E 500 2410 2230 00 000000	344.00	EDU WLT SCH OFFICE OF PRINCIPAL DENTAL
10 E 500 2410 2240 00 000000	182.00	EDU WLT SCH OFFICE OF PRINCIPAL VISION INS
10 E 500 2410 3120 00 000000	500.00	EDU WLT PRINC OFFICE PROF TRAINING
10 E 500 2410 4100 00 000000	2,500.00	EDU WLT PRINC OFFICE GEN SUPP

Account Number	Original Budget	Account Description
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	14,808.00	EDU WLT DATA PROC MED INS
10 E 500 2660 2230 00 000000	488.00	EDU WLT DATA PROCESS DENTAL INS
10 E 500 2660 2240 00 000000	61.00	EDU WLT DATA PROCESS VISION INS
10 E 600 1110 1100 00 000000	1,582,366.00	EDU OCM ELEM INSTRUCT REG SAL
10 E 600 1110 2110 00 000000	19,780.00	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	258,326.00	EDU OCM ELEM INSTRUCT MED INS
10 E 600 1110 2230 00 000000	8,057.00	EDU OCM ELEM INSTRUCTION DENTAL INS
10 E 600 1110 2240 00 000000	1,140.00	EDU OCM ELEM INSTRUCTION VISION 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	1,250.00	EDU OCM ELEM INSTRUCT TRAVEL/MEALS
10 E 600 1110 4100 00 000000	36,335.00	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	1,000.00	EDU OCM ELEM INSTRUCT HEALTH/PE

Account Number	Original Budget	Account Description
10 E 600 1110 4910 00 000000	1,000.00	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	434,687.00	EDU OCM REMEDIAL- K-12 REG SAL
10 E 600 1250 1100 00 430000	30,000.00	EDU OCM REMEDIAL- K-12 REG SAL TITLE I
10 E 600 1250 2110 00 000000	5,433.00	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	54,050.00	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 1250 2230 00 000000	1,464.00	EDU OCM REMEDIAL- K-12 DENTAL INS
10 E 600 1250 2240 00 000000	304.00	EDU OCM REMEDIAL- K-12 VISION INS
10 E 600 1510 4100 00 000000	1,000.00	EDU OCM FEE BASED ACTIV GEN SUPP
10 E 600 1800 1100 00 000000	469,724.00	EDU OCM BILINGUAL PROGR REG SAL
10 E 600 1800 1120 00 000000	24,657.00	EDU OCM BILINGUAL PROGR REG ESP SALARY
10 E 600 1800 2110 00 000000	5,871.00	EDU OCM BILINGUAL PROGR TRS
10 E 600 1800 2210 00 000000	463.00	EDU OCM BILINGUAL PROGR LIFE INS

Account Number	Original Budget	Account Description
10 E 600 1800 2220 00 000000	92,539.00	EDU OCM BILINGUAL PROGR MED INS
10 E 600 1800 2230 00 000000	3,128.00	EDU OCM BILING PROGRAMS DENTAL INS
10 E 600 1800 2240 00 000000	426.00	EDU OCM BILING PROGRAMS VISION INS
10 E 600 2130 1120 00 000000	35,242.00	EDU OCM HEALTH SVCS REG ESP SALARY
10 E 600 2130 1130 00 000000	1,000.00	EDU OCM HEALTH SVCS OT SALARY
10 E 600 2130 2210 00 000000	73.00	EDU OCM HEALTH SVCS LIFE INS
10 E 600 2130 2220 00 000000	11,411.00	EDU OCM HEALTH SVCS MED INS
10 E 600 2130 2230 00 000000	488.00	EDU OCM HEALTH SERVICES DENTAL INS
10 E 600 2130 2240 00 000000	61.00	EDU OCM HEALTH SERVICES VISION 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	941.00	EDU OCM INSTR COACH TRS
10 E 600 2211 2210 00 000000	73.00	EDU OCM INSTR COACH LIFE INS
10 E 600 2211 2220 00 000000	10,210.00	EDU OCM INSTRUCTIONAL COACHING MEDICAL
10 E 600 2220 1100 00 000000	19,804.00	EDU OCM EDUC MEDIA SVCS REG SAL
10 E 600 2220 1120 00 000000	26,488.00	EDU OCM EDUC MEDIA SVCS REG ESP SALARY
10 E 600 2220 2110 00 000000	247.00	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	18,284.00	EDU OCM EDUC MEDIA SVCS MED INS

Account Number	Original Budget	Account Description
10 E 600 2220 2230 00 000000	466.00	EDU OCM EDU MEDIA SERVICES DENTAL INS
10 E 600 2220 2240 00 000000	76.00	EDU OCM EDU MEDIA SERVICES VISION INS
10 E 600 2220 4100 00 000000	1,000.00	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 1130 00 000000	1,000.00	EDU OCM PRINC OFFICE OT SALARY
10 E 600 2410 2110 00 000000	20,105.00	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 2230 00 000000	1,176.00	EDU OCM SCH OFFICE OF PRINCIPAL DENTAL
10 E 600 2410 2240 00 000000	122.00	EDU OCM SCH OFFICE OF PRINCIPAL VISION
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
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	11,411.00	EDU OCM DATA PROC MED INS

Account Number		Original Budget	Account Description
10 E 600 2660 2230 00 000000		344.00	EDU OCM DATA PROCESS DENTAL INS
10 E 600 2660 2240 00 000000		61.00	EDU OCM DATA PROCESS VISION INS
10 - EDUCATION	**23,055,651.40**	**23,055,651.40**	
15 E 000 1200 1110 00 000000		191,694.00	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		1,000.00	SPED DO SPED-INSTRUCT OT SALARY
15 E 000 1200 1200 00 000000		50,000.00	SP ED DIST TEMP SAL SUBSTITUTES
15 E 000 1200 1230 00 000000		25,000.00	SP ED DO TEMPORARY SALARIES - PARAS
15 E 000 1200 1500 00 000000		10,000.00	SPED DO SPED-INSTRUCT STIPEND
15 E 000 1200 2110 00 000000		23,489.00	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		150,000.00	SPED DO SPED-INSTRUCT MED INS
15 E 000 1200 2230 00 000000		548.00	SP ED DO SPED- INSTRUCTION DENTAL INS
15 E 000 1200 2240 00 000000		79.00	SP ED DO SPED- INSTRUCTION VISION INS
15 E 000 1200 2260 00 000000		808.00	SPED DO SPED-INSTRUCT LTD INS
15 E 000 1200 3100 00 000000		13,500.00	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		10,000.00	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 2210 00 000000	36.00	SPED DO PRE-K /EC LIFE 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	960,000.00	SPED DO SPED PVT TUITIO Tuition-N Res
15 E 000 1912 6720 00 000000	2,700,000.00	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 2110 6400 00 462000	10,000.00	SPED DO SOCIAL WORK DUES/FEES IDEA
15 E 000 2130 1100 00 000000	25,073.00	SP ED DO HEALTH SERVICES REG SALARIES
15 E 000 2130 2110 00 000000	439.00	SP ED DO HEALTH SERVICES TRS
15 E 000 2130 2200 00 000000	198.00	SP ED DO HEALTH SERVICES MEDICAL INS
15 E 000 2130 2210 00 000000	150.00	SP ED DO HEALTH SERVICES LIFE INSURANCE
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

Account Number	Original Budget	Account Description
15 E 000 2140 1210 00 000000	26,057.00	SP ED DO PSYCHOLOGICAL SERV TEMP
15 E 000 2140 3100 00 000000	35,000.00	SPED DO PSYCH SVCS PURCH SVCS
15 E 000 2140 4100 00 000000	5,000.00	SPED DO PSYCH SVCS GEN SUPP
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	217,009.00	SPED DO OTHER PUPIL SVC REG ESP SALARY
15 E 000 2190 2110 00 000000	1,292.00	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	17,807.00	SPED DO OTHER PUPIL SVC MED INS
15 E 000 2190 2230 00 000000	183.00	SP ED DO OT PT DENTAL 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 2211 1100 00 000000	6,680.00	SPED DO INSTR COACH REG SAL
15 E 000 2211 2110 00 000000	84.00	SPED DO INSTR COACH TRS
15 E 000 2211 2210 00 000000	73.00	SPED DO INSTR COACH LIFE INS

Account Number	Original Budget	Account Description
15 E 000 2211 2220 00 000000	1,279.00	SPED DO INSTR COACH MED INS
15 E 000 2230 4100 00 462000	17,926.00	SPED DO ASSESS/TEST GEN SUPP IDEA
15 E 000 2330 1110 00 000000	34,785.00	SPED DO SP AREA ADMIN REG SAL-ADMIN
15 E 000 2330 1500 00 370500	1,316.00	SPED DO SP AREA ADMIN STIPEND PFA
15 E 000 2330 2110 00 000000	4,262.00	SPED DO SP AREA ADMIN TRS
15 E 000 2330 2110 00 370500	16.00	SPED DO SP AREA ADMIN TRS PFA
15 E 000 2330 2210 00 000000	43.00	SPED DO SP AREA ADMIN LIFE INS
15 E 000 2330 2220 00 000000	2,303.00	SPED DO SP AREA ADMIN MED INS
15 E 000 2330 2230 00 000000	98.00	SP ED DO GEN ADMIN SPECIAL AREA DENTAL
15 E 000 2330 2240 00 000000	12.00	SP ED DO GEN ADMIN SPECIAL AREA VISION
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 2560 3150 00 000000	3,000.00	SP ED DO FOOD SERVICE SEDOL MEALS
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	423,300.00	SPED DO PMTS FOR SP ED PURCH SVCS
15 E 000 4220 6710 00 000000	1,650,000.00	SPED DO SPED-OTHER GOVT Tuition-N Res
15 E 000 6000 6990 00 000000	350,000.00	SPED DO CONTING CONT

Account Number	Original Budget	Account Description
15 E 300 1200 1100 00 000000	434,420.00	SPED BJH SPED-INSTRUCT REG SAL
15 E 300 1200 1120 00 000000	374,504.00	SPED BJH SPED-INSTRUCT REG ESP SALARY
15 E 300 1200 2110 00 000000	5,430.00	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	185,000.00	SPED BJH SPED-INSTRUCT MED INS
15 E 300 1200 2220 00 462000	32,254.00	SP ED BJH INSTRUCTION MEDICAL INS IDEA
15 E 300 1200 2230 00 000000	5,177.00	SP ED BJH SPED- INSTRUCTION DENTAL INS
15 E 300 1200 2240 00 000000	912.00	SP ED BJH SPED- INSTRUCTION VISION INS
15 E 300 1225 1100 00 000000	23,866.00	SPED BJH PRE-K /EC REG SAL
15 E 300 1225 1120 00 000000	26,318.00	SPED BJH PRE-K /EC REG ESP SALARY
15 E 300 1225 2110 00 000000	298.00	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	11,411.00	SPED BJH PRE-K /EC MED INS
15 E 300 1225 2230 00 000000	488.00	SP ED BJH PRE-K /EC INSTRUCTION DENTAL INS
15 E 300 1225 2240 00 000000	61.00	SP ED BJH PRE-K /EC INSTRUCTION VISION INS
15 E 300 2110 1100 00 000000	182,336.00	SPED BJH SOCIAL WORK REG SAL
15 E 300 2110 2110 00 000000	2,279.00	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	17,955.00	SPED BJH SOCIAL WORK MED INS

Account Number	Original Budget	Account Description
15 E 300 2110 2230 00 000000	488.00	SP ED BJH SOCIAL WORK SERVICES DENTAL
15 E 300 2110 2240 00 000000	61.00	SP ED BJH SOCIAL WORK SERVICES VISION INS
15 E 300 2140 1100 00 000000	125,512.00	SPED BJH PSYCH SVCS REG SAL
15 E 300 2140 2110 00 000000	1,569.00	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	11,411.00	SPED BJH PSYCH SVCS MED INS
15 E 300 2140 2230 00 000000	344.00	SP ED BJH PSYCH SERVICES DENTAL INS
15 E 300 2140 2240 00 000000	61.00	SP ED BJH PSYCH SERVICES VISION INS
15 E 300 2150 1100 00 000000	83,535.00	SPED BJH SPEECH/PATH/AUD REG SAL
15 E 300 2150 2110 00 000000	1,044.00	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	11,411.00	SPED BJH SPEECH/PATH/AUD MED INS
15 E 300 2150 2230 00 000000	344.00	SP ED BJH SPEECH/PATH/AUDIO SERV DENTAL
15 E 300 2150 2240 00 000000	61.00	SP ED BJH SPEECH/PATH/AUDIO SERV VISION
15 E 300 2150 3100 00 000000	145,000.00	SPED BJH SPEECH/PATH/AUD PURCH SVCS
15 E 300 2190 1120 00 000000	106,964.00	SPED BJH OTHER PUPIL SVC REG ESP SALARY
15 E 300 2190 2210 00 000000	73.00	SPED BJH OTHER PUPIL SVC LIFE INS
15 E 300 2190 2220 00 000000	11,411.00	SPED BJH OTHER PUPIL SVC MED INS
15 E 300 2190 2240 00 000000	61.00	SP ED BJH OT PT VISION INS
15 E 400 1200 1100 00 000000	497,566.00	SPED PJP SPED-INSTRUCT REG SAL

Account Number	Original Budget	Account Description
15 E 400 1200 1120 00 000000	351,731.00	SPED PJP SPED-INSTRUCT REG ESP SALARY
15 E 400 1200 2110 00 000000	6,220.00	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	235,611.00	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 1200 2230 00 000000	5,704.00	SP ED PJP SPED- INSTRUCTION DENTAL INS
15 E 400 1200 2240 00 000000	1,034.00	SP ED PJP SPED- INSTRUCTION VISION INS
15 E 400 2110 1100 00 000000	135,603.00	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	1,695.00	SPED PJP SOCIAL WORK TRS
15 E 400 2110 2110 00 430500	1,567.00	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	36,000.00	SPED PJP SOCIAL WORK MED INS
15 E 400 2110 2230 00 000000	976.00	SP ED PJP SOCIAL WORK SERVICES DENTAL
15 E 400 2110 2240 00 000000	122.00	SP ED PJP SOCIAL WORK SERVICES VISION INS
15 E 400 2150 1100 00 000000	123,257.00	SPED PJP SPEECH/PATH/AUD REG SAL
15 E 400 2150 2110 00 000000	1,541.00	SPED PJP SPEECH/PATH/AUD TRS

Account Number	Original Budget	Account Description
15 E 400 2150 2210 00 000000	73.00	SPED PJP SPEECH/PATH/AUD LIFE INS
15 E 400 2150 2220 00 000000	16,205.00	SPED PJP SPEECH/PATH/AUD MED INS
15 E 400 2150 2230 00 000000	344.00	SP ED PJP SPEECH/PATH/AUDIO SERV DENTAL
15 E 400 2150 2240 00 000000	61.00	SP ED PJP SPEECH/PATH/AUDIO SERV VISION
15 E 400 2190 3100 00 000000	14,400.00	SPED PJP OTHER PUPIL SVC PURCH SVCS
15 E 500 1200 1100 00 000000	193,385.00	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	2,417.00	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	149,000.00	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 1200 2230 00 000000	4,449.00	SP ED WLT SPED- INSTRUCTION DENTAL INS
15 E 500 1200 2240 00 000000	608.00	SP ED WLT SPED- INSTRUCTION VISION INS
15 E 500 1225 1100 00 000000	56,779.00	SPED WLT PRE-K /EC REG SAL
15 E 500 1225 1120 00 000000	49,862.00	SPED WLT PRE-K /EC REG ESP SALARY
15 E 500 1225 1120 00 370500	14,205.00	SPED WLT PRE-K /EC REG ESP SALARY PFA
15 E 500 1225 2110 00 000000	710.00	SPED WLT PRE-K /EC TRS
15 E 500 1225 2210 00 000000	134.00	SPED WLT PRE-K /EC LIFE INS
15 E 500 1225 2220 00 000000	39,000.00	SPED WLT PRE-K /EC MED INS

Account Number	Original Budget	Account Description
15 E 500 1225 2230 00 000000	1,389.00	SP ED WLT PRE-K /EC INSTRUCTION DENTAL
15 E 500 1225 2240 00 000000	194.00	SP ED WLT PRE-K /EC INSTRUCTION VISION INS
15 E 500 2110 1100 00 000000	70,528.00	SPED WLT SOCIAL WORK REG SAL
15 E 500 2110 2110 00 000000	881.00	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	11,411.00	SPED WLT SOCIAL WORK MED INS
15 E 500 2110 2230 00 000000	344.00	SP ED WLT SOCIAL WORK SERVICES DENTAL
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	1,766.00	SPED WLT PSYCH SVCS TRS
15 E 500 2140 2210 00 000000	73.00	SPED WLT PSYCH SVCS LIFE INS
15 E 500 2150 1100 00 000000	229,879.00	SPED WLT SPEECH/PATH/AUD REG SAL
15 E 500 2150 2110 00 000000	2,873.00	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	22,822.00	SPED WLT SPEECH/PATH/AUD MED INS
15 E 500 2150 2230 00 000000	976.00	SP ED WLT SPEECH/PATH/AUDIO SERV DENTAL
15 E 500 2150 2240 00 000000	122.00	SP ED WLT SPEECH/PATH/AUDIO SERV VISION
15 E 500 2190 1120 00 000000	83,775.00	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	11,178.00	SPED WLT OTHER PUPIL SVC MED INS

Account Number	Original Budget	Account Description
15 E 500 2190 2230 00 000000	488.00	SP ED WLT OT PT DENTAL INS
15 E 500 2190 2240 00 000000	61.00	SP ED WLT OT PT VISION INS
15 E 500 2190 3100 00 000000	129,600.00	SP ED WJT OT PT PURCHASED SERVICE
15 E 600 1200 1100 00 000000	464,865.00	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	5,824.00	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	207,822.00	SPED OCM SPED-INSTRUCT MED INS
15 E 600 1200 2230 00 000000	6,784.00	SP ED OCM SPED- INSTRUCTION DENTAL INS
15 E 600 1200 2240 00 000000	973.00	SP ED OCM SPED- INSTRUCTION VISION INS
15 E 600 1225 2210 00 000000	10.00	SPED OCM PRE-K /EC LIFE INS
15 E 600 1225 2220 00 000000	56,000.00	SPED OCM PRE-K /EC MED INS
15 E 600 2110 1100 00 000000	78,170.00	SPED OCM SOCIAL WORK REG SAL
15 E 600 2110 2110 00 000000	977.00	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	16,931.00	SPED OCM SOCIAL WORK MED INS
15 E 600 2110 2230 00 000000	488.00	SP ED OCM SOCIAL WORK SERVICES DENTAL
15 E 600 2110 2240 00 000000	61.00	SP ED OCM SOCIAL WORK SERVICES VISION
15 E 600 2140 3100 00 000000	158,000.00	SPED OCM PSYCH SVCS PURCH SVCS
15 E 600 2150 1100 00 000000	231,063.00	SPED OCM SPEECH/PATH/AUD REG SAL

Account Number		Original Budget	Account Description
15 E 600 2150 2110 00 000000		2,888.00	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		16,205.00	SPED OCM SPEECH/PATH/AUD MED INS
15 E 600 2150 2230 00 000000		488.00	SP ED OCM SPEECH/PATH/AUDIO SERV DENTAL
15 E 600 2150 2240 00 000000		122.00	SP ED OCM SPEECH/PATH/AUDIO SERV VISION
15 E 600 2190 1120 00 000000		76,635.00	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		17,705.00	SPED OCM OTHER PUPIL SVC MED INS
15 E 600 2190 2230 00 000000		488.00	SP ED OCM OT PT DENTAL INS
15 E 600 2190 2240 00 000000		61.00	SP ED OCM OT PT VISION INS
15 - SPECIAL EDUCATION	**14,248,925.00**	**14,248,925.00**	
20 E 000 2540 1100 00 000000		250.00	O&M DO OPER/MAINT REG SAL
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		72,211.00	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		8,000.00	O&M DO OPER/MAINT TEMP SAL
20 E 000 2540 1500 00 000000		1,000.00	O&M DO OPER/MAINT STIPEND
20 E 000 2540 2120 00 000000		6,253.00	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		55,000.00	O&M DO OPER/MAINT MED INS

Account Number	Original Budget	Account Description
20 E 000 2540 2230 00 000000	671.00	O&M DO OPER/MAINT PLANT SVCS DENTAL INS
20 E 000 2540 2240 00 000000	500.00	O&M DO OPER/MAINT PLANT SVCS VISION INS
20 E 000 2540 3100 00 000000	26,000.00	O&M DO OPER/MAINT PURCH SVCS
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	O&M DO OPER/MAINT PLANT SVCS SUBSC
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	500.00	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

Account Number	Original Budget	Account Description
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
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	2,500.00	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	11,411.00	O&M BJH OPER/MAINT MED INS
20 E 300 2540 2230 00 000000	344.00	O&M BJH OPER/MAINT PLANT SVCS DENTAL INS
20 E 300 2540 2240 00 000000	61.00	O&M BJH OPER/MAINT PLANT SVCS VISION 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

Account Number	Original Budget	Account Description
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	6,000.00	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	11,411.00	O&M PJP OPER/MAINT MED INS
20 E 400 2540 2230 00 000000	488.00	O&M PJP OPER/MAINT PLANT SVCS DENTAL INS
20 E 400 2540 2240 00 000000	61.00	O&M PJP OPER/MAINT PLANT SVCS VISION INS
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	2,000.00	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	9,809.00	O&M WLT OPER/MAINT MED INS
20 E 500 2540 2230 00 000000	488.00	O&M WLT OPER/MAINT PLANT SVCS DENTAL
20 E 500 2540 2240 00 000000	61.00	O&M WLT OPER/MAINT PLANT SVCS VISION INS

Account Number	Original Budget	Account Description
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
20 E 600 2540 2220 00 000000	11,411.00	O&M OCM OPER/MAINT MED INS
20 E 600 2540 2230 00 000000	344.00	O&M OCM OPER/MAINT PLANT SVCS DENTAL
20 E 600 2540 2240 00 000000	61.00	O&M OCM OPER/MAINT PLANT SVCS VISION 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 **3,083,882.00**	**3,083,882.00**	

Account Number		Original Budget	Account Description
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		2,424.00	TRANSP DO BUS TRANSPORT TRS
40 E 000 2550 2210 00 000000		8.00	TRANSP DO BUS TRANSPORT LIFE INS
40 E 000 2550 2220 00 000000		3,065.00	TRANSP DO BUS TRANSPORT MED INS
40 E 000 2550 2230 00 000000		49.00	TRANSP DO PUPIL TRANSP DENTAL INS
40 E 000 2550 2240 00 000000		6.00	TRANSP DO PUPIL TRANSP VISION INS
40 E 000 2550 3240 00 000000		2,299,867.00	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		35,000.00	TRANSP DO BUS TRANSPORT XTRA
40 E 000 2550 3310 00 000000		1,500,000.00	TRANSP DO BUS TRANSPORT REG TRANSP
40 E 000 2550 3312 00 000000		120,000.00	TRANSP PUPIL TRANSPORTATION PRE K/ EC

Account Number		Original Budget	Account Description
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	**4,046,702.00**	**4,046,702.00**	
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		5,102.00	IMRF&SS DO SPED-INSTRUCT IMRF
50 E 000 1200 2130 00 000000		4,578.00	IMRF&SS DO SPED-INSTRUCT FICA
50 E 000 1200 2140 00 000000		3,808.00	IMRF&SS DO SPED-INSTRUCT MEDICARE
50 E 000 1500 2120 00 000000		148.00	IMRF&SS DO INTERSCHOLASTIC IMRF
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		2,372.00	IMRF&SS DO SUMMER SCHOOL IMRF
50 E 000 1600 2130 00 000000		3,617.00	IMRF&SS DO SUMMER SCHOOL FICA

Account Number	Original Budget	Account Description
50 E 000 1600 2140 00 000000	2,693.00	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	1,560.00	IMRF&SS DO BILINGUAL PROGR MEDICARE
50 E 000 2130 2130 00 000000	550.00	IMRF&SS DO HEALTH SERVICES FICA
50 E 000 2130 2140 00 000000	250.00	IMRF&SS DO HEALTH SERVICES MEDICARE
50 E 000 2140 2130 00 000000	2,500.00	IMRF & SS DO PSYCH SERVICES FICA
50 E 000 2140 2140 00 000000	378.00	IMRF&SS DO PSYCH SVCS MEDICARE
50 E 000 2190 2120 00 000000	9,778.00	IMRF&SS DO OTHER PUPIL SVC IMRF
50 E 000 2190 2130 00 000000	6,491.00	IMRF&SS DO OTHER PUPIL SVC FICA
50 E 000 2190 2140 00 000000	3,015.00	IMRF&SS DO OTHER PUPIL SVC MEDICARE
50 E 000 2210 2120 00 000000	3,000.00	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	5,008.00	IMRF&SS DO IMPROV INSTR MEDICARE
50 E 000 2210 2140 00 490901	63.00	IMRF&SS DO IMPROV INSTR MEDICARE TITLE III
50 E 000 2211 2140 00 000000	854.00	IMRF&SS DO INSTR COACH MEDICARE
50 E 000 2310 2120 00 000000	3,977.00	IMRF & SS DISTRICT BOARD OF ED IMRF
50 E 000 2310 2130 00 000000	2,620.00	IMRF & SS DISTRICT BOARD OF ED FICA
50 E 000 2310 2140 00 000000	613.00	IMRF&SS DO BD OF EDUC MEDICARE
50 E 000 2320 2120 00 000000	3,978.00	IMRF&SS DO EXEC ADMIN IMRF
50 E 000 2320 2130 00 000000	2,621.00	IMRF&SS DO EXEC ADMIN FICA

Account Number	Original Budget	Account Description
50 E 000 2320 2140 00 000000	4,105.00	IMRF&SS DO EXEC ADMIN MEDICARE
50 E 000 2330 2120 00 000000	5,096.00	IMRF&SS DO SP AREA ADMIN IMRF
50 E 000 2330 2130 00 000000	3,110.00	IMRF&SS DO SP AREA ADMIN FICA
50 E 000 2330 2140 00 000000	1,519.00	IMRF&SS DO SP AREA ADMIN MEDICARE
50 E 000 2330 2140 00 370500	661.00	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	2,557.00	IMRF&SS DO DIR BUSINESS MEDICARE
50 E 000 2520 2120 00 000000	23,948.00	IMRF&SS DO FISCAL SVCS IMRF
50 E 000 2520 2130 00 000000	16,079.00	IMRF&SS DO FISCAL SVCS FICA
50 E 000 2520 2140 00 000000	3,760.00	IMRF&SS DO FISCAL SVCS MEDICARE
50 E 000 2540 2120 00 000000	18,560.00	IMRF&SS DO OPER/MAINT IMRF
50 E 000 2540 2130 00 000000	15,186.00	IMRF&SS DO OPER/MAINT FICA
50 E 000 2540 2140 00 000000	3,551.00	IMRF&SS DO OPER/MAINT MEDICARE
50 E 000 2550 2140 00 000000	284.00	IMRF&SS DO TRANSPORT MEDICARE
50 E 000 2640 2120 00 000000	14,488.00	IMRF&SS DO STAFF SERV IMRF
50 E 000 2640 2130 00 000000	4,252.00	IMRF&SS DO STAFF SERV FICA
50 E 000 2640 2140 00 000000	3,123.00	IMRF&SS DO STAFF SERV MEDICARE
50 E 000 2660 2120 00 000000	18,450.00	IMRF&SS DO DATA PROC IMRF
50 E 000 2660 2130 00 000000	12,692.00	IMRF&SS DO DATA PROC FICA

Account Number	Original Budget	Account Description
50 E 000 2660 2140 00 000000	2,968.00	IMRF&SS DO DATA PROC MEDICARE
50 E 000 3900 2120 00 370500	668.00	IMRF&SS DO OTHER COMM IMRF PFA
50 E 000 3900 2130 00 370500	533.00	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	19,245.00	IMRF&SS DO PMTS FOR SP ED IMRF
50 E 300 1110 2140 00 000000	26,311.00	IMRF&SS BJH ELEM INSTRUCT MEDICARE
50 E 300 1200 2120 00 000000	24,552.00	IMRF&SS BJH SPED-INSTRUCT IMRF
50 E 300 1200 2120 00 462000	13,000.00	IMRF&SS BJH SPED-INSTRUCT IMRF IDEA
50 E 300 1200 2130 00 000000	16,644.00	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	9,615.00	IMRF&SS BJH SPED-INSTRUCT MEDICARE
50 E 300 1200 2140 00 462000	1,750.00	IMRF&SS BJH SPED-INSTRUCT MEDICARE IDEA
50 E 300 1225 2120 00 000000	2,264.00	IMRF&SS BJH PRE-K /EC IMRF
50 E 300 1225 2120 00 370500	2,263.00	IMRF&SS BJH PRE-K /EC IMRF PFA
50 E 300 1225 2130 00 000000	1,625.00	IMRF&SS BJH PRE-K /EC FICA
50 E 300 1225 2130 00 370500	1,625.00	IMRF&SS BJH PRE-K /EC FICA PFA
50 E 300 1225 2140 00 000000	726.00	IMRF&SS BJH PRE-K /EC MEDICARE
50 E 300 1225 2140 00 370500	726.00	IMRF&SS BJH PRE-K /EC MEDICARE PFA

Account Number	Original Budget	Account Description
50 E 300 1250 2140 00 000000	2,330.00	IMRF&SS BJH REMEDIAL- K-12 MEDICARE
50 E 300 1250 2140 00 430000	1,758.00	IMRF&SS BJH REMEDIAL- K-12 MEDICARE TITLE
50 E 300 1800 2140 00 000000	1,570.00	IMRF&SS BJH BILINGUAL PROGR MEDICARE
50 E 300 2110 2140 00 000000	2,396.00	IMRF&SS BJH SOCIAL WORK MEDICARE
50 E 300 2130 2120 00 000000	3,297.00	IMRF&SS BJH HEALTH SVCS IMRF
50 E 300 2130 2130 00 000000	2,377.00	IMRF&SS BJH HEALTH SVCS FICA
50 E 300 2130 2140 00 000000	556.00	IMRF&SS BJH HEALTH SVCS MEDICARE
50 E 300 2140 2140 00 000000	1,817.00	IMRF&SS BJH PSYCH SVCS MEDICARE
50 E 300 2150 2140 00 000000	1,209.00	IMRF&SS BJH SPEECH/PATH/AUD MEDICARE
50 E 300 2190 2120 00 000000	9,199.00	IMRF&SS BJH OTHER PUPIL SVC IMRF
50 E 300 2190 2130 00 000000	6,391.00	IMRF&SS BJH OTHER PUPIL SVC FICA
50 E 300 2190 2140 00 000000	1,495.00	IMRF&SS BJH OTHER PUPIL SVC MEDICARE
50 E 300 2211 2140 00 000000	979.00	IMRF&SS BJH INSTR COACH MEDICARE
50 E 300 2220 2120 00 000000	2,203.00	IMRF&SS BJH EDUC MEDIA SVCS IMRF
50 E 300 2220 2130 00 000000	1,023.00	IMRF&SS BJH EDUC MEDIA SVCS FICA
50 E 300 2220 2140 00 000000	522.00	IMRF&SS BJH EDUC MEDIA SVCS MEDICARE
50 E 300 2410 2120 00 000000	5,743.00	IMRF&SS BJH PRINC OFFICE IMRF
50 E 300 2410 2130 00 000000	4,134.00	IMRF&SS BJH PRINC OFFICE FICA
50 E 300 2410 2140 00 000000	4,707.00	IMRF&SS BJH PRINC OFFICE MEDICARE
50 E 300 2540 2120 00 000000	6,178.00	IMRF&SS BJH OPER/MAINT IMRF

Account Number	Original Budget	Account Description
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	4,039.00	IMRF&SS BJH DATA PROC IMRF
50 E 300 2660 2130 00 000000	2,747.00	IMRF&SS BJH DATA PROC FICA
50 E 300 2660 2140 00 000000	642.00	IMRF&SS BJH DATA PROC MEDICARE
50 E 400 1120 2130 00 000000	3,206.00	IMRF&SS PJP MIDDLE INSTRUCT FICA
50 E 400 1120 2140 00 000000	42,502.00	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
50 E 400 1250 2140 00 000000	2,256.00	IMRF&SS PJP REMEDIAL- K-12 MEDICARE
50 E 400 1650 2140 00 000000	949.00	IMRF&SS PJP GIFTED PROGRAMS MEDICARE
50 E 400 1800 2140 00 000000	2,113.00	IMRF&SS PJP BILINGUAL PROGR MEDICARE
50 E 400 2110 2140 00 000000	1,851.00	IMRF&SS PJP SOCIAL WORK MEDICARE

Account Number	Original Budget	Account Description
50 E 400 2110 2140 00 430500	285.00	IMRF&SS PJP SOCIAL WORK MEDICARE TITLE I-
50 E 400 2130 2120 00 000000	3,642.00	IMRF&SS PJP HEALTH SVCS IMRF
50 E 400 2130 2130 00 000000	2,578.00	IMRF&SS PJP HEALTH SVCS FICA
50 E 400 2130 2140 00 000000	603.00	IMRF&SS PJP HEALTH SVCS MEDICARE
50 E 400 2150 2140 00 000000	1,663.00	IMRF&SS PJP SPEECH/PATH/AUD MEDICARE
50 E 400 2195 2120 00 000000	1,069.00	IMRF & SS PJP HALLWAY SUPERVISION IMRF
50 E 400 2195 2130 00 000000	771.00	IMRF & SS PJP HALLWAY SUPERVISION FICA
50 E 400 2195 2140 00 000000	180.00	IMRF & SS PJP HALLWAY SUPERVISION
50 E 400 2211 2140 00 000000	909.00	IMRF&SS PJP INSTR COACH MEDICARE
50 E 400 2220 2120 00 000000	1,960.00	IMRF&SS PJP EDUC MEDIA SVCS IMRF
50 E 400 2220 2130 00 000000	1,413.00	IMRF&SS PJP EDUC MEDIA SVCS FICA
50 E 400 2220 2140 00 000000	613.00	IMRF&SS PJP EDUC MEDIA SVCS MEDICARE
50 E 400 2410 2120 00 000000	6,030.00	IMRF&SS PJP PRINC OFFICE IMRF
50 E 400 2410 2130 00 000000	3,404.00	IMRF&SS PJP PRINC OFFICE FICA
50 E 400 2410 2140 00 000000	7,130.00	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	713.00	IMRF&SS PJP FOOD SVCS IMRF
50 E 400 2560 2130 00 000000	514.00	IMRF&SS PJP FOOD SVCS FICA

Account Number	Original Budget	Account Description
50 E 400 2560 2140 00 000000	120.00	IMRF&SS PJP FOOD SVCS MEDICARE
50 E 400 2660 2120 00 000000	5,418.00	IMRF&SS PJP DATA PROC IMRF
50 E 400 2660 2130 00 000000	3,899.00	IMRF&SS PJP DATA PROC FICA
50 E 400 2660 2140 00 000000	912.00	IMRF&SS PJP DATA PROC MEDICARE
50 E 500 1110 2140 00 000000	21,926.00	IMRF&SS WLT ELEM INSTRUCT MEDICARE
50 E 500 1200 2120 00 000000	25,000.00	IMRF & SS WLT SPED INSTRUCTION IMRF
50 E 500 1200 2130 00 000000	14,800.00	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	5,474.00	IMRF&SS WLT SPED-INSTRUCT MEDICARE
50 E 500 1200 2140 00 462000	758.00	IMRF&SS WLT SPED-INSTRUCT MEDICARE IDEA
50 E 500 1225 2120 00 000000	4,288.00	IMRF&SS WLT PRE-K /EC IMRF
50 E 500 1225 2120 00 370500	3,810.00	IMRF&SS WLT PRE-K /EC IMRF PFA
50 E 500 1225 2130 00 000000	3,078.00	IMRF&SS WLT PRE-K /EC FICA
50 E 500 1225 2130 00 370500	2,907.00	IMRF&SS WLT PRE-K /EC FICA PFA
50 E 500 1225 2140 00 000000	1,301.00	IMRF&SS WLT PRE-K /EC MEDICARE
50 E 500 1225 2140 00 370500	2,617.00	IMRF&SS WLT PRE-K /EC MEDICARE PFA
50 E 500 1250 2140 00 000000	4,458.00	IMRF&SS WLT REMEDIAL- K-12 MEDICARE
50 E 500 1800 2140 00 000000	1,612.00	IMRF&SS WLT BILINGUAL PROGR MEDICARE
50 E 500 2110 2140 00 000000	1,020.00	IMRF&SS WLT SOCIAL WORK MEDICARE
50 E 500 2130 2120 00 000000	3,989.00	IMRF&SS WLT HEALTH SVCS IMRF

Account Number	Original Budget	Account Description
50 E 500 2130 2130 00 000000	2,867.00	IMRF&SS WLT HEALTH SVCS FICA
50 E 500 2130 2140 00 000000	669.00	IMRF&SS WLT HEALTH SVCS MEDICARE
50 E 500 2140 2140 00 000000	2,048.00	IMRF&SS WLT PSYCH SVCS MEDICARE
50 E 500 2150 2140 00 000000	3,327.00	IMRF&SS WLT SPEECH/PATH/AUD MEDICARE
50 E 500 2190 2120 00 000000	7,205.00	IMRF&SS WLT OTHER PUPIL SVC IMRF
50 E 500 2190 2130 00 000000	5,169.00	IMRF&SS WLT OTHER PUPIL SVC FICA
50 E 500 2190 2140 00 000000	1,209.00	IMRF&SS WLT OTHER PUPIL SVC MEDICARE
50 E 500 2195 2120 00 000000	628.00	IMRF & SS WLT HALLWAY SUPERVISION IMRF
50 E 500 2195 2130 00 000000	453.00	IMRF & SS WLT HALLWAY SUPERVISION FICA
50 E 500 2195 2140 00 000000	106.00	IMRF & SS WLT HALLWAY SUPERVISION
50 E 500 2211 2140 00 000000	827.00	IMRF&SS WLT INSTR COACH MEDICARE
50 E 500 2220 2120 00 000000	4,205.00	IMRF&SS WLT EDUC MEDIA SVCS IMRF
50 E 500 2220 2130 00 000000	3,024.00	IMRF&SS WLT EDUC MEDIA SVCS FICA
50 E 500 2220 2140 00 000000	990.00	IMRF&SS WLT EDUC MEDIA SVCS MEDICARE
50 E 500 2410 2120 00 000000	6,936.00	IMRF&SS WLT PRINC OFFICE IMRF
50 E 500 2410 2130 00 000000	4,922.00	IMRF&SS WLT PRINC OFFICE FICA
50 E 500 2410 2140 00 000000	4,383.00	IMRF&SS WLT PRINC OFFICE MEDICARE
50 E 500 2540 2120 00 000000	4,316.00	IMRF&SS WLT OPER/MAINT IMRF
50 E 500 2540 2130 00 000000	3,112.00	IMRF&SS WLT OPER/MAINT FICA
50 E 500 2540 2140 00 000000	728.00	IMRF&SS WLT OPER/MAINT MEDICARE

Account Number	Original Budget	Account Description
50 E 500 2560 2120 00 000000	616.00	IMRF&SS WLT FOOD SVCS IMRF
50 E 500 2560 2130 00 000000	978.00	IMRF&SS WLT FOOD SVCS FICA
50 E 500 2560 2140 00 000000	229.00	IMRF&SS WLT FOOD SVCS MEDICARE
50 E 500 2660 2120 00 000000	4,499.00	IMRF&SS WLT DATA PROC IMRF
50 E 500 2660 2130 00 000000	3,196.00	IMRF&SS WLT DATA PROC FICA
50 E 500 2660 2140 00 000000	747.00	IMRF&SS WLT DATA PROC MEDICARE
50 E 600 1110 2140 00 000000	21,676.00	IMRF&SS OCM ELEM INSTRUCT MEDICARE
50 E 600 1200 2120 00 000000	32,978.00	IMRF&SS OCM SPED-INSTRUCT IMRF
50 E 600 1200 2130 00 000000	21,843.00	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	11,685.00	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 1250 2140 00 000000	5,961.00	IMRF&SS OCM REMEDIAL- K-12 MEDICARE
50 E 600 1800 2120 00 000000	2,121.00	IMRF & SS OCM BILING PROGRAMS IMRF
50 E 600 1800 2130 00 000000	1,526.00	IMRF & SS OCM BILING PROGRAMS FICA
50 E 600 1800 2140 00 000000	6,642.00	IMRF&SS OCM BILINGUAL PROGR MEDICARE
50 E 600 2110 2140 00 000000	916.00	IMRF&SS OCM SOCIAL WORK MEDICARE
50 E 600 2130 2120 00 000000	3,031.00	IMRF&SS OCM HEALTH SVCS IMRF
50 E 600 2130 2130 00 000000	2,179.00	IMRF&SS OCM HEALTH SVCS FICA
50 E 600 2130 2140 00 000000	509.00	IMRF&SS OCM HEALTH SVCS MEDICARE

Account Number	Original Budget	Account Description
50 E 600 2150 2140 00 000000	3,235.00	IMRF&SS OCM SPEECH/PATH/AUD MEDICARE
50 E 600 2190 2120 00 000000	6,591.00	IMRF&SS OCM OTHER PUPIL SVC IMRF
50 E 600 2190 2130 00 000000	3,840.00	IMRF&SS OCM OTHER PUPIL SVC FICA
50 E 600 2190 2140 00 000000	898.00	IMRF&SS OCM OTHER PUPIL SVC MEDICARE
50 E 600 2195 2120 00 000000	160.00	IMRF & SS OCM HALLWAY SUPERVISION IMRF
50 E 600 2195 2130 00 000000	115.00	IMRF & SS OCM HALLWAY SUPERVISION FICA
50 E 600 2195 2140 00 000000	27.00	IMRF & SS OCM HALLWAY SUPERVISION
50 E 600 2211 2140 00 000000	1,091.00	IMRF&SS OCM INSTR COACH MEDICARE
50 E 600 2220 2120 00 000000	2,278.00	IMRF&SS OCM EDUC MEDIA SVCS IMRF
50 E 600 2220 2130 00 000000	1,206.00	IMRF&SS OCM EDUC MEDIA SVCS FICA
50 E 600 2220 2140 00 000000	564.00	IMRF&SS OCM EDUC MEDIA SVCS MEDICARE
50 E 600 2410 2120 00 000000	6,038.00	IMRF&SS OCM PRINC OFFICE IMRF
50 E 600 2410 2130 00 000000	4,249.00	IMRF&SS OCM PRINC OFFICE FICA
50 E 600 2410 2140 00 000000	3,351.00	IMRF&SS OCM PRINC OFFICE MEDICARE
50 E 600 2540 2120 00 000000	5,023.00	IMRF&SS OCM OPER/MAINT IMRF
50 E 600 2540 2130 00 000000	3,610.00	IMRF&SS OCM OPER/MAINT FICA
50 E 600 2540 2140 00 000000	844.00	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

Account Number		Original Budget	Account Description
50 E 600 2660 2120 00 000000		4,900.00	IMRF&SS OCM DATA PROC IMRF
50 E 600 2660 2130 00 000000		3,445.00	IMRF&SS OCM DATA PROC FICA
50 E 600 2660 2140 00 000000		806.00	IMRF&SS OCM DATA PROC MEDICARE
50 - MUNICIPAL RETIREMENT & SOC	**983,024.00**	**983,024.00**	
60 E 000 2530 5300 00 000000		200,000.00	CAP PROJECTS DO ACQ & CONSTR BLDG
60 E 000 2530 5350 00 000000		50,000.00	CAP PROJECTS DO ACQ & CONSTRUCTION
60 - CAPITAL PROJECTS	**250,000.00**	**250,000.00**	
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		**50,519,083.40**	
Grand Total:	**99,254,591.40**	**99,254,591.40**	

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

[X] Cash
[ ] Accrual

Is this an amended budget? No

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: **Lake Villa CCSD 41**

District RCDT No: **34049041004**

Balanced budget; no Deficit Reduction Plan is required.

Budget of Lake Villa CCSD 41 *, County of* Lake ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Lake Villa CCSD 41 ,
County of Lake , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 28th *day of* September , *20* 26 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 .

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 28th *day of* September , *20* 26
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

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

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		32,782,846	2,375,852	1,984,679	2,487,985	806,980	6,051,730	2,398,688	329,286	13,785	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	20,763,791	2,737,313	2,733,617	1,953,317	1,031,779	90,000	104,722	263,632	200	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	14,085,871	350,000	0	2,130,381	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,272,591	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		37,122,253	3,087,313	2,733,617	4,083,698	1,031,779	90,000	104,722	263,632	200	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	7,400,000	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		44,522,253	3,087,313	2,733,617	4,083,698	1,031,779	90,000	104,722	263,632	200	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	24,226,155				481,471			0		
14	SUPPORT SERVICES	2000	10,334,061	2,884,618		3,996,702	480,771	1,982,436		268,934	13,985	
15	COMMUNITY SERVICES	3000	26,766	0		0	1,537			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,074,300	149,264	0	0	19,245	0		0	0	
17	DEBT SERVICES	5000	0	0	2,835,544	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	425,000	50,000	0	50,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		37,086,282	3,083,882	2,835,544	4,046,702	983,024	1,982,436		268,934	13,985	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	7,400,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		44,486,282	3,083,882	2,835,544	4,046,702	983,024	1,982,436		268,934	13,985	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		35,971	3,431	(101,927)	36,996	48,755	(1,892,436)	104,722	(5,302)	(13,785)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets [5]	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400			218,294							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds [8]		0	0	218,294	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest [6]	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	218,294	0				0				
61	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	**Total Other Uses of Funds** [9]		218,294	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		(218,294)	0	218,294	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		32,600,523	2,379,283	2,101,046	2,524,981	855,735	4,159,294	2,503,410	323,984	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		53,935									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	45,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	45,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		53,935									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		32,836,781	2,375,852	1,984,679	2,487,985	806,980	6,051,730	2,398,688	329,286	13,785	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	1000	20,808,791	2,737,313	2,733,617	1,953,317	1,031,779	90,000	104,722	263,632	200	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0					
95	**STATE SOURCES**	3000	14,085,871	350,000	0	2,130,381	0	0	0	0	0	
96	**FEDERAL SOURCES**	4000	2,272,591	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		37,167,253	3,087,313	2,733,617	4,083,698	1,031,779	90,000	104,722	263,632	200	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	7,400,000	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		44,567,253	3,087,313	2,733,617	4,083,698	1,031,779	90,000	104,722	263,632	200	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	1000	24,271,155				481,471			0		
102	**SUPPORT SERVICES**	2000	10,334,061	2,884,618		3,996,702	480,771	1,982,436		268,934	13,985	
103	**COMMUNITY SERVICES**	3000	26,766	0		0	1,537			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	2,074,300	149,264	0	0	19,245	0		0	0	
105	**DEBT SERVICES**	5000	0	0	2,835,544	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	6000	425,000	50,000	0	50,000	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		37,131,282	3,083,882	2,835,544	4,046,702	983,024	1,982,436		268,934	13,985	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	7,400,000	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		44,531,282	3,083,882	2,835,544	4,046,702	983,024	1,982,436		268,934	13,985	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		35,971	3,431	(101,927)	36,996	48,755	(1,892,436)	104,722	(5,302)	(13,785)	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	218,294	0	0	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		218,294	0	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		(218,294)	0	218,294	0	0	0	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		32,654,458	2,379,283	2,101,046	2,524,981	855,735	4,159,294	2,503,410	323,984	0	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	21,630,506	437,348		19,783		0		0	0	22,087,637
125	Employee Benefits	200	4,992,120	108,805		5,552	983,024	0		0	0	6,089,501
126	Purchased Services	300	3,744,435	1,639,489	0	3,969,867		50,000		268,934	0	9,672,725
127	Supplies & Materials	400	644,328	647,240		1,500		0		0	0	1,293,068
128	Capital Outlay	500	5,500	160,000		0		1,932,436		0	13,985	2,111,921
129	Other Objects	600	5,833,050	65,000	2,835,544	50,000	0	0		0	0	8,783,594
130	Non-Capitalized Equipment	700	216,000	26,000		0		0		0	0	242,000
131	Termination Benefits	800	20,343	0		0				0		20,343
132	**Total Expenditures**		37,086,282	3,083,882	2,835,544	4,046,702	983,024	1,982,436		268,934	13,985	50,300,789

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		32,782,846	2,375,852	1,984,679	2,487,985	806,980	6,051,730	2,398,688	329,286	13,785
4	**Total Direct Receipts & Other Sources** [8]		37,122,253	3,087,313	2,951,911	4,083,698	1,031,779	90,000	104,722	263,632	200
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		37,122,253	3,087,313	2,951,911	4,083,698	1,031,779	90,000	104,722	263,632	200
12	**Total Amount Available**		69,905,099	5,463,165	4,936,590	6,571,683	1,838,759	6,141,730	2,503,410	592,918	13,985
13	**Total Direct Disbursements & Other Uses** [9]		37,304,576	3,083,882	2,835,544	4,046,702	983,024	1,982,436	0	268,934	13,985
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		37,304,576	3,083,882	2,835,544	4,046,702	983,024	1,982,436	0	268,934	13,985
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		32,600,523	2,379,283	2,101,046	2,524,981	855,735	4,159,294	2,503,410	323,984	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		0								
24	**Total Direct Receipts & Other Sources** [8]		45,000								
25	**Total Amount Available**		45,000								
26	**Total Direct Disbursements & Other Uses** [9]		45,000								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		0								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		32,782,846	2,375,852	1,984,679	2,487,985	806,980	6,051,730	2,398,688	329,286	13,785
30	**Total Direct Receipts & Other Sources** [8]		37,167,253	3,087,313	2,951,911	4,083,698	1,031,779	90,000	104,722	263,632	200
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		37,167,253	3,087,313	2,951,911	4,083,698	1,031,779	90,000	104,722	263,632	200
33	**Total Amount Available**		69,950,099	5,463,165	4,936,590	6,571,683	1,838,759	6,141,730	2,503,410	592,918	13,985
34	**Total Direct Disbursements & Other Uses** [9]		37,349,576	3,083,882	2,835,544	4,046,702	983,024	1,982,436	0	268,934	13,985
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		37,349,576	3,083,882	2,835,544	4,046,702	983,024	1,982,436	0	268,934	13,985
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		32,600,523	2,379,283	2,101,046	2,524,981	855,735	4,159,294	2,503,410	323,984	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	18,634,587	2,676,313	2,691,617	1,822,117	489,545	0	7,722	258,632	0
6	Leasing Purposes Levy [12]	1130	0	0							
7	Special Education Purposes Levy	1140	126,443	0		0	0	0			
8	FICA and Medicare Only Levies	1150					489,545				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies *(Describe & Itemize)*	1190	0	0	0	0	12,689	0	0	0	0
12	**Total Ad Valorem Taxes Levied by District**		18,761,030	2,676,313	2,691,617	1,822,117	991,779	0	7,722	258,632	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes[13]	1230	97,116	0	0	0	25,000	0	0	0	0
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290	0	0	0	0	0	0	0	0	0
18	**Total Payments in Lieu of Taxes**		97,116	0	0	0	25,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,200					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				30,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	**Total Transportation Fees**					31,200					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	1,053,500	10,000	42,000	90,000	15,000	90,000	97,000	5,000	200
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	**Total Earnings on Investments**		1,053,500	10,000	42,000	90,000	15,000	90,000	97,000	5,000	200
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	384,145								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service *(Describe & Itemize)*	1690	0								
76	**Total Food Service**		384,145								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	61,500	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	37,000	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	0	0							
83	Student Activity Fund Revenues	1799	45,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		98,500	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		143,500								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	267,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	1,500								
90	Textbook Rentals - Other *(Describe & Itemize)*	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other *(Describe & Itemize)*	1829	0								
95	Other Textbook Income *(Describe & Itemize)*	1890	0								
96	**Total Textbooks**		268,500								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	0	35,000							
99	Contributions and Donations from Private Sources	1920	3,000	5,000	0	10,000	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	10,000	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	0								
105	Proceeds from Vendors' Contracts	1980	15,000	1,000	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	83,000	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees *(Describe & Itemize)*	1993	0	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
110	Other Local Revenues *(Describe & Itemize)*	1999	0	0	0	0	0	0	0	0	0
111	**Total Other Revenue from Local Sources**		101,000	51,000	0	10,000	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	20,763,791	2,737,313	2,733,617	1,953,317	1,031,779	90,000	104,722	263,632	200
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		20,808,791								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300	0	0		0	0				
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	10,596,583	300,000	0	150,000	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099	0	0	0	0	0	0		0	0
124	**Total Unrestricted Grants-In-Aid**		10,596,583	300,000	0	150,000	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	700,823			0					
128	Special Education - Orphanage - Individual	3120	2,050,337			320,000					
129	Special Education - Orphanage - Summer Individual	3130	367,128			0					
130	Special Education - Other *(Describe & Itemize)*	3199	0	0		0					
131	**Total Special Education**		3,118,288	0		320,000					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other *(Describe & Itemize)*	3299	0	0			0				
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360	7,000								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	0	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other *(Describe & Itemize)*	3499	0	0	0	0	0	0	0	0	0
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500	0	0		647,000	0				
148	Transportation - Special Education	3510	0	0		1,013,381	0				
149	Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
150	**Total Transportation**		0	0		1,660,381	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	351,000	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			
162	School Infrastructure - Maintenance Projects	3925		50,000				0			0
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	13,000	0	0	0	0	0	0	0	0
164	**Total Restricted Grants-In-Aid**		3,489,288	50,000	0	1,980,381	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	14,085,871	350,000	0	2,130,381	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0		0	0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	0	0		0	0	0			0
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other *(Describe & Itemize)*	4199	0	0		0	0				
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200	0				0				
186	National School Lunch Program	4210	500,000				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	120,000				0				
189	Summer Food Service Admin/Program	4225	0				0				
190	Child and Adult Care Food Program	4226	0				0				
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other *(Describe & Itemize)*	4299	0				0				
193	**Total Food Service**		620,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	296,755	0		0	0				
196	Title I - Low Income - Neglected, Private	4305	16,434	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other *(Describe & Itemize)*	4399	0	0		0	0				
199	**Total Title I**		313,189	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	16,934	0		0	0				
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other *(Describe & Itemize)*	4499	0	0		0	0				
205	**Total Title IV**		16,934	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
207	Federal Special Education - Preschool Flow-Through	4600	22,157	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	650,000	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699	0	0		0	0				
213	**Total Federal Special Education**		672,157	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
216	CTE - Other *(Describe & Itemize)*	4799	0	0			0				
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	3,929			0	0				
227	Title III - English Language Acquistion	4909	46,245			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	54,788	0		0	0				
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	520,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	25,349	0		0	0	0			0
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		2,272,591	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	2,272,591	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		37,122,253	3,087,313	2,733,617	4,083,698	1,031,779	90,000	104,722	263,632	200
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		37,167,253								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	9,040,754	2,061,069	525,850	263,321	0	1,600	10,000	15,000	11,917,594
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,453,804	1,076,947	102,450	157,950	0	0	17,000	0	4,808,151
9	Special Education Programs Pre-K	1225	475,288	167,041	9,000	16,500	0	0	1,000	0	668,829
10	Remedial and Supplemental Programs K-12	1250	1,245,540	194,879	0	0	0	0	0	0	1,440,419
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	177,609	2,109	11,500	17,500	0	6,500	0	0	215,218
15	Summer School Programs	1600	203,271	3,582	0	250	0	0	0	0	207,103
16	Gifted Programs	1650	65,745	12,296	0	150	0	0	0	0	78,191
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	973,842	202,976	31,347	12,485	0	0	0	0	1,220,650
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						3,670,000			3,670,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						45,000			45,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	15,635,853	3,720,899	680,147	468,156	0	3,678,100	28,000	15,000	24,226,155
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	15,635,853	3,720,899	680,147	468,156	0	3,723,100	28,000	15,000	24,271,155
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	478,438	92,729	0	400	0	10,000	0	0	581,567
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	193,380	36,772	12,650	4,450	0	0	6,000	0	253,252
41	Psychological Services	2140	292,812	15,297	193,000	5,000	0	0	0	0	506,109
42	Speech Pathology & Audiology Services	2150	667,734	78,006	162,500	22,500	0	0	0	0	930,740
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	523,027	61,099	144,500	0	0	0	0	0	728,626
44	**Total Support Services - Pupil**	**2100**	2,155,391	283,903	512,650	32,350	0	10,000	6,000	0	3,000,294
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	649,099	104,125	259,473	28,035	0	2,000	1,000	0	1,043,732
47	Educational Media Services	2220	202,986	66,729	6,400	18,500	0	0	0	0	294,615
48	Assessment & Testing	2230	0	0	108,379	17,926	0	0	0	0	126,305
49	**Total Support Services - Instructional Staff**	**2200**	852,085	170,854	374,252	64,461	0	2,000	1,000	0	1,464,652
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	46,556	12,874	211,000	5,000	0	9,500	2,000	0	286,930
52	Executive Administration Services	2320	287,899	69,886	39,400	10,000	0	3,500	1,000	0	411,685
53	Special Area Administration Services	2330	147,360	59,308	26,000	3,200	0	0	0	0	235,868
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	481,815	142,068	276,400	18,200	0	13,000	3,000	0	934,483
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	1,371,993	430,620	3,050	4,870	0	2,750	0	0	1,813,283
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
59	**Total Support Services - School Administration**	**2400**	1,371,993	430,620	3,050	4,870	0	2,750	0	0	1,813,283
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	178,044	49,962	4,000	500	0	1,500	0	0	234,006
62	Fiscal Services	2520	199,464	30,060	87,500	2,500	0	45,000	0	0	364,524
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	98,873	0	918,500	25,000	5,500	1,700	6,000	0	1,055,573
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	**Total Support Services - Business**	**2500**	476,381	80,022	1,010,000	28,000	5,500	48,200	6,000	0	1,654,103
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	220,943	54,796	69,428	6,871	0	2,500	2,000	5,343	361,881
73	Data Processing Services	2660	433,176	108,689	377,000	15,000	0	1,500	170,000	0	1,105,365
74	**Total Support Services - Central**	**2600**	654,119	163,485	446,428	21,871	0	4,000	172,000	5,343	1,467,246
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
76	**Total Support Services**	**2000**	5,991,784	1,270,952	2,622,780	169,752	5,500	79,950	188,000	5,343	10,334,061
77	**COMMUNITY SERVICES (ED)**	**3000**	2,869	269	17,208	6,420	0	0	0	0	26,766
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			423,300			0			423,300
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			1,000			0			1,000
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			424,300			0			424,300
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						1,650,000			1,650,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						1,650,000			1,650,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	**Total Payments to Other Dist & Govt Units**	**4000**			424,300			1,650,000			2,074,300
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
114	**Total Debt Service**	**5000**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						425,000			425,000
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		21,630,506	4,992,120	3,744,435	644,328	5,500	5,833,050	216,000	20,343	37,086,282
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		21,630,506	4,992,120	3,744,435	644,328	5,500	5,878,050	216,000	20,343	37,131,282
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										35,971
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										35,971
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	437,348	108,805	1,490,225	647,240	160,000	15,000	26,000	0	2,884,618
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	**Total Support Services - Business**	**2500**	437,348	108,805	1,490,225	647,240	160,000	15,000	26,000	0	2,884,618
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	**2000**	437,348	108,805	1,490,225	647,240	160,000	15,000	26,000	0	2,884,618
134	**COMMUNITY SERVICES (O&M)**	**3000**	0	0	0	0	0	0	0	0	0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			149,264			0			149,264
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			149,264			0			149,264
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400			0			0			0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			149,264			0			149,264
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						50,000			50,000
155	**Total Direct Disbursements/Expenditures**		437,348	108,805	1,639,489	647,240	160,000	65,000	26,000	0	3,083,882
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										3,431
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						756,250			756,250
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						2,078,294			2,078,294
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			0			1,000			1,000
176	**Total Debt Service**	**5000**			0			2,835,544			2,835,544
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**						0			0
178	**Total Direct Disbursements/Expenditures**				0			2,835,544			2,835,544
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(101,927)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	19,783	5,552	3,969,867	1,500	0	0	0	0	3,996,702
187	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	**2000**	19,783	5,552	3,969,867	1,500	0	0	0	0	3,996,702
189	**COMMUNITY SERVICES (TR)**	**3000**	0	0	0	0	0	0	0	0	0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**			0			0			0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**						0			0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**						50,000			50,000
214	**Total Direct Disbursements/Expenditures**		19,783	5,552	3,969,867	1,500	0	50,000	0	0	4,046,702
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										36,996
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		144,149							144,149

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		262,133							262,133
222	Special Education Programs Pre-K	1225		27,230							27,230
223	Remedial and Supplemental Programs K-12	1250		16,763							16,763
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		4,046							4,046
228	Summer School Programs	1600		9,057							9,057
229	Gifted Programs	1650		949							949
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		17,144							17,144
232	Truant Alternative & Optional Programs	1900		0							0
233	**Total Instruction**	**1000**		481,471							481,471
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		6,468							6,468
237	Guidance Services	2120		0							0
238	Health Services	2130		27,097							27,097
239	Psychological Services	2140		6,743							6,743
240	Speech Pathology & Audiology Services	2150		9,434							9,434
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		64,790							64,790
242	**Total Support Services - Pupil**	**2100**		114,532							114,532
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		16,150							16,150
245	Educational Media Services	2220		20,001							20,001
246	Assessment & Testing	2230		0							0
247	**Total Support Services - Instructional Staff**	**2200**		36,151							36,151
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		7,210							7,210
250	Executive Administration Services	2320		10,704							10,704
251	Special Area Administrative Services	2330		10,386							10,386
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	**Total Support Services - General Administration**	**2300**		28,300							28,300
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		77,119							77,119
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		0							0
258	**Total Support Services - School Administration**	**2400**		77,119							77,119
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		2,557							2,557
261	Fiscal Services	2520		43,787							43,787
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		76,252							76,252
264	Pupil Transportation Services	2550		284							284
265	Food Services	2560		10,566							10,566
266	Internal Services	2570		0							0
267	**Total Support Services - Business**	**2500**		133,446							133,446
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		21,863							21,863
273	Data Processing Services	2660		69,360							69,360
274	**Total Support Services - Central**	**2600**		91,223							91,223
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		0							0
276	**Total Support Services**	**2000**		480,771							480,771

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		1,537							1,537
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		19,245							19,245
281	Payments for CTE Programs	4140		0							0
282	**Total Payments to Other Dist & Govt Units**	**4000**		19,245							19,245
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**						0			0
292	**Total Direct Disbursements/Expenditures**			983,024				0			983,024
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										48,755
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530	0	0	50,000	0	1,932,436	0	0		1,982,436
299	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0		0
300	**Total Support Services**	**2000**	0	0	50,000	0	1,932,436	0	0		1,982,436
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190			0			0			0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**						0			0
309	**Total Direct Disbursements/Expenditures**		0	0	50,000	0	1,932,436	0	0		1,982,436
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,892,436)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	268,934	0	0	0	0		268,934
365	**Total Support Services - General Administration**	**2300**	0	0	268,934	0	0	0	0	0	268,934
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
387	**Total Support Services**	**2000**	0	0	268,934	0	0	0	0	0	268,934
388	**COMMUNITY SERVICES (TF)**	**3000**	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150						0			0
423	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**			0			0			0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**						0			0
428	**Total Direct Disbursements/Expenditures**		0	0	268,934	0	0	0	0	0	268,934
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(5,302)
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	13,985	0	0		13,985
436	**Total Support Services - Business**	**2500**	0	0	0	0	13,985	0	0		13,985
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0		0
438	**Total Support Services**	**2000**	0	0	0	0	13,985	0	0		13,985
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**						0			0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	13,985	0	0		13,985
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(13,785)

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

	B	C	D	E	F	G	H
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**	$ 12,689	SEDOL Property Tax Revenue		**10-2190**	$ 728,626	Occupational and Physical Therapists Support Services
6	**1290**				**10-2490**		
7	**1614**				**10-2900**		
8	**1690**				**10-4190**	$ 1,000	RoE Membership for Professional Development
9	**1790**				**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**				**20-2190**		
14	**1999**				**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**	$ 2,078,294	Referndum Bond Payments
21	**3999**	$ 13,000	State Library Grant and Orphanage 18-3 Tuition Reimbursemen		**30-5400**	$ 1,000	Bond Payment Fees
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**				**50-2190**	$ 64,790	Occupational and Physical Therapists Payroll Benefits
30	**4998**	$ 25,349	4998-4S Grant (ESSER)		**50-2490**		
31					**50-2900**		
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**		
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	37,122,253	3,087,313	4,083,698	104,722	**44,397,986**
Direct Expenditures	37,086,282	3,083,882	4,046,702		**44,216,866**
Difference	35,971	3,431	36,996	104,722	**181,120**
Estimated Fund Balance - June 30, 2027	32,600,523	2,379,283	2,524,981	2,503,410	**40,008,197**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	***34049041004***		**FY2026-2027**				
4	*District Number*						
5	***Lake Villa CCSD 41***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		32,782,846	2,375,852	2,487,985	2,398,688	40,045,371
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	20,763,791	2,737,313	1,953,317	104,722	25,559,143
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	14,085,871	350,000	2,130,381	0	16,566,252
12	**FEDERAL SOURCES**	**4000**	2,272,591	0	0	0	2,272,591
13	**Total Receipts/Revenues**		37,122,253	3,087,313	4,083,698	104,722	44,397,986
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	24,226,155				24,226,155
16	**SUPPORT SERVICES**	**2000**	10,334,061	2,884,618	3,996,702		17,215,381
17	**COMMUNITY SERVICES**	**3000**	26,766	0	0		26,766
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	2,074,300	149,264	0		2,223,564
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	425,000	50,000	50,000		525,000
21	**Total Disbursements/Expenditures**		37,086,282	3,083,882	4,046,702		44,216,866
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		35,971	3,431	36,996	104,722	181,120
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		218,294	0	0	0	218,294
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(218,294)	0	0	0	(218,294)
27	**ESTIMATED ENDING FUND BALANCE**		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*34049041004*						
4	*District Number*						
5	*Lake Villa CCSD 41*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*34049041004*						
4	*District Number*						
5	*Lake Villa CCSD 41*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*34049041004*						
4	*District Number*						
5	*Lake Villa CCSD 41*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197

	A	B	W	X	Y	Z
1	**School Districts Only*			**SUMMARY**		
2				**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**		
3	***34049041004***			**ESTIMATED BUDGET**		
4	*District Number*			*Date of Adoption:*		
5	***Lake Villa CCSD 41***			*(Enter as MM/DD/YY)*		
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		40,045,371	40,008,197	40,008,197	40,008,197
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	25,559,143	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	16,566,252	0	0	0
12	**FEDERAL SOURCES**	**4000**	2,272,591	0	0	0
13	**Total Receipts/Revenues**		44,397,986	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	24,226,155	0	0	0
16	**SUPPORT SERVICES**	**2000**	17,215,381	0	0	0
17	**COMMUNITY SERVICES**	**3000**	26,766	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	2,223,564	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	525,000	0	0	0
21	**Total Disbursements/Expenditures**		44,216,866	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		181,120	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		218,294	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(218,294)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		40,008,197	40,008,197	40,008,197	40,008,197

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

Lake Villa CCSD 41 ***34049041004***

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

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2026-2027

through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
LAKE VILLA C C SCHOOL DIST 41

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

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

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

1)	**What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**
	For the 2026–2027 school year, the district will dedicate increased time and attention to supporting specific student populations, including English Learners (EL) and students with Individualized Education Programs (IEPs). To meet the diverse needs of these students and support academic targets—such as increasing MAP Reading Mean RIT scores to 182 for EL students and 183 for IEP students—the district plans to maintain its specialized workforce of Learning Behavior Specialist 1 (LBS1) staff. Additionally, the district will invest in research-based instructional methodologies and materials—including Building Thinking Classrooms and Math Talks—to strengthen core mathematics instruction and improve growth outcomes for K–5 students. To further strengthen instructional delivery across all grade levels, the district will provide expanded professional development and coaching opportunities for staff. These sessions will focus on Professional Learning Community (PLC) implementation, effective Multi-Tiered System of Supports (MTSS) practices using data tools like ECRA and FastBridge, and alignment to priority standards, ensuring educators are fully equipped to deliver high-quality, differentiated micro-interventions that help every student succeed.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	**Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services	Focus increased time and attention on special student groups
	If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*2,324.38*	**Adequacy Target**	*$35,556,171*
		Final Resources	*$26,221,951*	**Percent of Adequacy**	*74%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$10,730,927*
		FY26 Base Funding Minimum	*$10,290,504*	**FY 2026 Tier Funding**	*$440,423*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$682,187*		
		English Learners (ELs)	*$249,517*		
		Special Education	*$1,216,117*		

		FY 2027 Tier Funding	Funding Type (Select)	
1)	**FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.**	*$315,657*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1		Data Source 2		Data Source 3	
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Site-based expenditure data		Annual Financial Report data		Financial projections	
3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals		Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

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

5)

Cost Factor Table

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

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding	Budgeted FY 2027 Expenditures (All Resources)	Optional District Narratives

			[Required]	[Optional]	
Core Investments	Core Teachers	$8,282,923			*Enter optional context for core investment decisions.*
	Specialist Teachers	$1,656,585			
	Instructional Facilitator	$893,641			
	Core Intervention Teacher	$397,174			
	Substitute Teachers	$298,925			
	Guidance Counselor	$538,065			
	Nurse	$209,113			
	Supervisory Aide	$349,703			
	Librarian	$456,547			
	Librarian Aide	$262,277			
	Principal	$669,323			
	Assistant Principal	$579,509			
	School Site Staff	$419,626			
	Subtotal	$15,013,410			
Per Student Investments	Gifted	$205,947			*Enter optional context for per student investment decisions.*
	Professional Development	$290,548			
	Instructional Materials	$792,614	$165,657		
	Assessments	$79,029			
	Computer & Tech Equipment	$1,327,221			
	Student Activities	$450,002			
	Maintenance & Operations	$3,679,494			
	Central Office	$2,324			
	Employee Benefits	$6,310,996			
	Subtotal*	$15,756,805	**$165,657**		
Additional Investments	Low-Income Intervention Teacher	$337,826			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$337,826			
	Low-Income Extended Day Teacher	$351,632			
	Low-Income Summer School Teacher	$351,632			
	EL Intervention Teacher	$243,625			
	EL Pupil Support Staff	$243,625			
	EL Extended Day Teacher	$253,370			
	EL Summer School Teacher	$253,370			
	EL Core Teacher	$304,531			
	Sp Ed Teacher	$1,338,311			
	Sp Ed Instructional Assistant	$558,440			
	Sp Ed Psychologist	$211,770			
	Subtotal	**$4,785,956**			
	Other Investments		$150,000		
	Total**	**$35,556,171**	**$315,657**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

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

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

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*) **Required**	$150,000 of new Tier Funding is allocated to cover transportaion costs due to lower state revenue for Transportation Claim Reimbursement

Part III: Support for Special Student Groups

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

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

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$720,697*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$263,406*	Actual	
		Special Education	*$1,239,160*	Actual	

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

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*) **Required**	0.5FTE EL Coordinator					

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

Plan Assurances

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

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

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

Required | Yes

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

Required | Yes

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

Required | Yes

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

Required

BPAC Meeting (MM/DD/YYYY)	8/21/2026
Name of Chair	Andrea Whitsitt

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Lake Villa CCSD 41**
RCDT Number: **34049041004**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	395,845			395,845	411,685		0	411,685
2.	Special Area Administration Services	2330	348,285			348,285	235,868		0	235,868
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	219,358			219,358	234,006	0	0	234,006
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		963,489	0	0	963,489	881,559	0	0	881,559
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									-9%

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
E.D Clark School Photography	Student Photography	8,000		Classroom Supplies	
Capital One	Credit Card Rebates	1,500		Credit Card Payment Fees	

CHECK FOR ERRORS

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

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

End of Balancing

Reference Description

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

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

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

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money

(see 105 ILCS 5/20-10 for further explanation)

Lake Villa SD 41 FY 2026-2027 Budget Public Hearing

September 28, 2026

FY2026-2027 Budget Highlights and Summary

REVENUE:

Overall, 3% increase/$1,299,353

LOCAL: 4% increase/$1,251,582

- CPI of 2.7% used for 2026 Levy
- 51% of 2025 Levy and 49% of estimated 2026 Levy
- Student Meal 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 close to the same levels as received in prior year with a slight downward adjustment due to anticipated interest rates

STATE: 3% increase/$375,380

- Evidence-Based Funding budgeted based on FY27 allocations with additional $315K in new Tier I money.
- Youth-in-Care Reimbursement Claim (Orphanage Individual Claim): $2.4M
- Other state grants (Private Facility Tuition and Transportation Claim reimbursement) are estimated based on FY26 claims, FY26 collection trends and anticipated proration level.

FEDERAL: 14% decrease/ -$357,945

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

INTERFUND TRANSFERS/OTHER SOURCES: $218,294

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

EXPENDITURES:

Overall, 5% increase/$2,358,362

SALARIES: 1% increase/$168,354

Based on the projected 26-27 staffing plan with a decrease of net 6 FTE in certified positions and adding 1 FTE for. Salaries and stipends increases are budgeted per current CBA, approved contracts and non-contractual pay increases.

BENEFITS: **39% increase/$1,709,462**

Medical benefits increase based on FY27 premiums (14% increase) and FY27 staff enrollment. New board- paid dental and vision benefits are included. TRS and IMRF benefits based on salaries.

PURCHASED SERVICES: 7% increase/$638,792

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 contracted student services (i.e.), Psychologist, Occupational Therapist and other support services which were contracted out due to unfilled vacancies.

Beginning FY27, all digital resources, including new social science curriculum, have been moved from Supplies budget to Purchased Service budget.

SUPPLIES AND MATERIALS: **39% decrease/-$827,863**
Budget includes all consumables, instructional materials and cost of utilities (electricity gas).

CAPITAL OUTLAY:32% increase/ $512,179
Spending down the referendum bonds for summer 2027 projects. $160,000 budgeted for office staff device replacement

TUITION: 0.4% increase/$37,029
Budget includes tuition for D41 students attending Private and Public Residential and Non- Residential Special Education Programs. SEDOL Tuition costs increased 6%. Budget includes $350,000 contingencies for enrollment fluctuation.

NON -CAPITAL OUTLAY:81% increase/ $108,331
Threshold for non-capital purchases has been increased from $5000 to $10,000

POST-EMPLOYMENT BENEFITS: 146% increase/ $12,078
New post-retirement incentive benefits are added to the budget.

INTERFUND TRANSFERS/OTHER USES: $218,294

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

• OTHER
$500,000 for contingency is included in the budget

- $400K in Education Fund and Sp. Education Fund
- $50K in Operation and Maintenance Fund
- $50K in Transportation Fund

Fund	Description	Fund Balance at July 1, 2026 (unaudited)	FY 2026-2027 Budget Revenue	FY 2026-2027 Budget Expenditure	Interfund Transfers/ Sources/Uses	FY 2026-2027 Budget Surplus/Deficit	Fund Balance at June 30, 2027 (projected)	Fund Balance as % of Expenditures *
10	Education	$32,782,846	$37,152,253	$37,086,282	($218,294)	($152,323)	32,630,522	53%
20	Operations/Maintenance	$2,375,852	$3,087,313	$3,083,882		$3,431	2,379,283	30%
40	Transportation	$2,487,985	$4,053,698	$4,046,702		$6,996	2,494,981	39%
50	IMRF/SS	$806,980	$1,031,779	$983,024		$48,755	855,735	35%
70	Working Cash	$2,398,688	$104,722	$0		$104,722	2,503,410	#DIV/0!
80	Tort	$329,286	$263,632	$268,934		($5,302)	323,984	73%
	Sub-Total	**$41,181,637**	**$45,693,397**	**$45,468,824**	**($218,294)**	**$6,279**	**41,187,915**	**55%**
30	Debt Service	$1,984,679	$2,733,617	$2,835,544	$218,294	$116,367	2,101,046	27%
60	Capital Projects	$6,051,730	$90,000	$1,982,436		($1,892,436)	4,159,294	22%
90	Fire Prevention & Safety	$13,785	$200	$13,985		($13,785)	0	0%
	Sub-Total	**$8,050,194**	**$2,823,817**	**$4,831,965**	**$218,294**	**($1,789,854)**	**6,260,340**	**25%**
	Total	**49,231,831**	**$48,517,214**	**$50,300,789**	**$0**	**($1,783,575)**	**47,448,255**	**52%**

*Fund Balance % at end of the year excludes Designated Funds (e.g. Early Property Taxes, Insurance Coop Cash Balance and Bond Funds)

Electronic Communications Received by the Board

September 28, 2026

Date	Sender	Communication Type	Subject / Summary

*****Nothing to report*****

Freedom of Information Act Requests
September 28, 2026

	Request Date	Name / Company	Records Requested	Status	Status Date
1.	8/6/2026	*Natalie Fowler* The Data Branch	*"(...) All products from: Bobrick, Excel Dryer, Georgia Pacific, Kimberly Clark, and World Dryer Tue, Aug 25, 2026 at 4:15 PM 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. Relevant records may include: Contracts, service agreements, and order forms Purchase orders involving the above vendors RFP or solicitation documents Task orders issued under cooperative purchasing agreements. (...)"*	Responded *Request is denied.* (District does not have any records responsive to this request)	9/16/26
2.	9/8/2026	*Justin Wenig* StarBridge Data Hub	*"(…) existing electronic records maintained by Lake Villa School District 41 reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum: Purchase date; Vendor name; Line-item description; Line-item amount. (...)"*	Responded *Request is granted*	9/14/26
3.	9/15/2026	*Jennifer Mitchell* Economic Research Institute	*"(...) copy of the following documents containing education job salary information be provided. We are looking to collect information on salaries for different jobs/positions in the public education (school districts) sector.(...)"*	Responded *Request is granted*	9/21/26

MONTHLY TREASURER'S REPORT
AUGUST 31, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	$30,657,516	$2,263,969	$1,902,293	$2,406,310	$754,523	$5,772,282	$2,406,330	$67,975	$13,829	$46,245,027
Plus (+)										
Monthly Revenues/Transfers In	$1,518,545	$53,351	$56,688	$38,829	$19,367	$20,122	$5,108	$5,208	$15	$1,717,233
Less (-)										
Monthly Expenditures/Transfers Out	($2,707,244)	($264,594)	($5,202)	($84,719)	($43,210)	($723,396)	($0)	$0	($6,935)	($3,835,299)
Month Ending Cash Balance	$29,468,817	$2,052,726	$1,953,779	$2,360,420	$730,680	$5,069,009	$2,411,438	$73,183	$6,909	$44,126,961

Anna Kasprzyk, 9/24/2026

Anna Kasprzyk, Treasurer Date

BOE- Check Transactions by Date - General Checking

Check Date	Check	Vendor	Check	Net Check	Description	Bank
08/18/2026	353177	JPMORGAN CHASE BANK	C - Check	1,187.12	See attached Credit Card Detail	GEN
08/19/2026	353180	BOXCAST, INC.	C - Check	3,948.00	2026-2027 Subscription 8/8/26 - 8/8/27	GEN
08/19/2026	353181	HOVERCRAFT PROJECT INC,	C - Check	4,000.00	5 Hour STEM Program- Hooper	GEN
08/19/2026	260066	VERIZON WIRELESS	E -	866.58	Wireless Service 7/2/26-8/1/26	GEN
08/19/2026	353179	BILLER PRESS	C - Check	5,211.53	5960 Postage for Fall 2026 Newsletter	GEN
08/19/2026	353178	AT & T	C - Check	1,426.64	Internal IP 8/7/26-9/6/26	GEN
08/19/2026	353182	WASTE MANAGEMENT	C - Check	2,480.00	Garbage Service 8/1/26-8/31/26	GEN
09/02/2026	260067	VERIZON WIRELESS	E -	150.20	Hotspots 7/20/26-8/19/26	GEN
09/02/2026	353183	AMERICAN EXPRESS	C - Check	2,069.24	See attached Credit Card Detail	GEN
09/04/2026	353184	HOME DEPOT	C - Check	500.00	CPEC Rental- Deposit	GEN
09/18/2026	353186	JPMORGAN CHASE BANK	C - Check	2,908.78	See attached Credit Card Detail	GEN
09/18/2026	260068	VERIZON WIRELESS	E -	866.58	Wireless Service 8/2/26-9/1/26	GEN
09/18/2026	202400222	JPMORGAN CHASE BANK	M - Manual	0.00	Digital Access-Monthly Fee	GEN
09/28/2026	353185	AMAZON CAPITAL SERVICES	C - Check	26,399.59	2026-7 $175 budget for classroom	GEN
09/28/2026	353190	ACE HARDWARE OF	C - Check	551.81	BJH Supplies	GEN
09/28/2026	353192	ALEXANDER LEIGH CENTER	C - Check	16,867.52	August tuition	GEN
09/28/2026	353193	ALIGNLAYERNINE	C - Check	4,614.75	Cybersecurity managed service (7/1/26-6/30/27) -	GEN
09/28/2026	353194	ALLENDALE ASSOCIATION	C - Check	113,206.56	July tuition	GEN
09/28/2026	353195	APEX LANDSCAPING INC	C - Check	26,782.34	BJH Weekly Maintenance 9/11/26	GEN
09/28/2026	353201	BIG HOLLOW SCHOOL DISTRICT	C - Check	3,220.00	Conference fees	GEN
09/28/2026	353202	BILLER PRESS	C - Check	4,930.55	invoice-Martin portrait of a learner posters	GEN
09/28/2026	353203	BLICK ART MATERIALS, LLC	C - Check	1,456.45	Art Supplies 26/27	GEN
09/28/2026	260070	BROOKS ALLAN	E -	786.68	Badge Reels	GEN
09/28/2026	353204	BSN SPORTS, LLC	C - Check	3,677.44	Coaching Pullovers (7)	GEN
09/28/2026	353205	CALANCA, SAMANTHA	C - Check	16.80	Lunch refunds	GEN
09/28/2026	353206	CANON FINANCIAL SERVICES,	C - Check	11,858.97	Overage: 8/1/26-8/31/26; Contract: 9/1/26-9/30/26	GEN
09/28/2026	9000000078	CARTER, JENNIFER	A - ACH	128.40	Classroom Supplies	GEN
09/28/2026	353208	CDW GOVERNMENT LLC	C - Check	13,530.24	Google for Education Plus 3Y (7/11/26 - 7/10/29)	GEN
09/28/2026	353215	CONSTELLATION NEW ENERGY	C - Check	3,971.94	Pleviak, PJP, WLT, OCM - August 2026 Gas Service	GEN
09/28/2026	353216	CONSTELLATION NEW ENERGY,	C - Check	37,470.49	BJH electric service 7/16-8/14/26	GEN
09/28/2026	260072	DEPENDABLE FIRE EQUIPMENT	E -	3,797.80	Annual inspection/maintenance portable fire extinguishers	GEN
09/28/2026	260073	DRUNK BUSTERS OF AMERICA	E -	604.00	8th grade station materials	GEN
09/28/2026	353219	DUPAGE FEDERATION ON	C - Check	701.10	Interpreting Services 8/1/26-8/31/26	GEN
09/28/2026	353221	EBSCO INFORMATION	C - Check	459.85	books	GEN

BOE- Check Transactions by Date - General Checking

Check Date	Check	Vendor	Check	Net Check	Description	Bank
09/28/2026	353222	ECCEZION LTD	C - Check	26,240.00	professional services	GEN
09/28/2026	260074	EDPUZZLE	E -	2,750.00	Subscription - 1 year	GEN
09/28/2026	353225	ERNIE PETERSON PLUMBING,	C - Check	3,735.00	Sewer Repairs- Thompson	GEN
09/28/2026	260075	FRANKLIN COVEY CLIENT	E -	3,405.00	LIM Executive Coach Training Program- Certification S	GEN
09/28/2026	260076	FREUND RESOURCES	E -	237.50	26-27 Renewal PowerSchool Plugin	GEN
09/28/2026	353230	GARVEY'S OFFICE PRODUCTS	C - Check	582.44	paper	GEN
09/28/2026	260077	GRAINGER	E -	2,597.25	Classroom Flag- Thompson	GEN
09/28/2026	353232	HD SUPPLY INC	C - Check	8,280.80	WLT Supplies	GEN
09/28/2026	353233	HODGES, LOIZZI,	C - Check	12,985.53	June legal services	GEN
09/28/2026	9000000085	HORN, ASHLEY	A - ACH	36.49	classroom supplies	GEN
09/28/2026	353234	ILLINOIS ASSOC OF SCHOOL	C - Check	1,105.00	Payroll Essentials Conference 10/7/26 - T Hansen	GEN
09/28/2026	353235	ILLINOIS OFFICE OF THE STATE	C - Check	280.00	Certificate of inspection	GEN
09/28/2026	353238	IMAGINE LEARNING LLC	C - Check	1,320.00	7th Grade Accelerated Teacher Edition	GEN
09/28/2026	353240	KAMM SOLUTIONS	C - Check	1,500.00	Strategic Planning for the Emerging Future 8/26/26	GEN
09/28/2026	9000000088	KEIM-BOUNDS, SANDRA D	A - ACH	127.71	Food for Back to School Event 8/17	GEN
09/28/2026	9000000089	KLENE, SCOTT G	A - ACH	271.23	Rewards - Staff/Students	GEN
09/28/2026	9000000091	KUPFER, GINA L.	A - ACH	553.56	Summer PD / New staff orientation snacks	GEN
09/28/2026	260079	LEARNING ALLY INC	E -	3,253.95	Learning Ally Audiobook site license	GEN
09/28/2026	353246	MANEVAL CONSTRUCTION CO.,	C - Check	99,896.40	Summer 2026 Improvements - Site Work Palombi MS	GEN
09/28/2026	353250	MIX AND MATH LLC	C - Check	1,122.90	Title II	GEN
09/28/2026	9000000096	MENARDS - ANTIOCH	A - ACH	2,112.15	OCM Supplies	GEN
09/28/2026	353247	MATH LEARNING CENTER, THE	C - Check	2,358.40	Number Corner Workbooks for Hooper Elementary	GEN
09/28/2026	353248	MID-STATE EQUIPMENT	C - Check	167.80	repairs	GEN
09/28/2026	353249	MIKE'S BRASS & WOODWIND	C - Check	3,220.00	instrument cleaning/repairs	GEN
09/28/2026	353254	NCS PEARSON, INC.	C - Check	8,415.00	DALS Complete Portfolio	GEN
09/28/2026	9000000102	SOTO NICKLES, JULISSA	A - ACH	187.81	HR Essentials Conference Reimbursement	GEN
09/28/2026	9000000097	NIKSON, PATRICIA M	A - ACH	132.44	snacks for in-service	GEN
09/28/2026	353253	NASCO	C - Check	830.66	art supplies 2026/27	GEN
09/28/2026	353258	NUMERACY CONSULTANTS LLC	C - Check	900.00	Instant Intervention School Subscription (PN) 3 Schools	GEN
09/28/2026	353262	PADDOCK PUBLICATONS, INC.	C - Check	354.20	Public Hearings 8/18/26	GEN
09/28/2026	353265	PSYCHOLOGICAL ASSESSMENT	C - Check	555.00	FACT manual for Madi Phillips	GEN
09/28/2026	353266	PUTKONEN, KERRY L	C - Check	350.00	Layout and stripe 11v11 soccer field	GEN
09/28/2026	260082	RIVERSIDE INSIGHTS	E -	24,061.40	DESSA System K-5	GEN
09/28/2026	353267	ROTIZZA, JAIMIE	C - Check	7.60	lunch refund	GEN

BOE- Check Transactions by Date - General Checking

Check Date	Check	Vendor	Check	Net Check	Description	Bank
09/28/2026	353268	SCHOOL SPECIALTY, LLC	C - Check	482.29	3rd grade order	GEN
09/28/2026	353272	SPECIAL EDUCATION SERVICES	C - Check	9,434.81	August Tuition	GEN
09/28/2026	353273	SPECTRUM CENTER	C - Check	6,970.99	July tuition	GEN
09/28/2026	353275	STR PARTNERS, LLC	C - Check	26,917.50	Summer 2026 Improvements- Professional Services	GEN
09/28/2026	260084	TERMINIX-ANDERSON	E -	1,238.55	WLT Pest Control 9/14/26	GEN
09/28/2026	9000000103	WALTON, JILL	A - ACH	155.83	Supplies PBIS	GEN
09/28/2026	260087	WESTERN PSYCHOLOGICAL	E -	3,394.50	Autism Diagnostic kit for psychologists	GEN
09/28/2026	260088	WIPEBOOK CORPORATION	E -	299.95	Original: 24"x 36" - 20 Pages - Graph & Blank Paper (10	GEN
09/28/2026	353188	ABM	C - Check	63,917.74	Grant Bulldog Cheerleading Custodial Services	GEN
09/28/2026	260069	ALI HEARN COACHING &	E -	6,255.00	FBA/BIP TRAINING - SEPTEMBER '26	GEN
09/28/2026	353199	BARR MECHANICAL SALES, INC.	C - Check	214.00	boiler repairs	GEN
09/28/2026	353210	CENTRAL INDIANA	C - Check	1,800.00	Student Centered Coaching Professional Development for	GEN
09/28/2026	9000000079	COIA, DONNA M	A - ACH	90.98	soccer balls	GEN
09/28/2026	260071	CRISIS PREVENTION INSTITUTE	E -	5,639.00	Renewal Membership- K Delahunty	GEN
09/28/2026	353223	EMBRACE EDUCATION	C - Check	2,017.87	Embrace DS -5% Voucher 6173D813	GEN
09/28/2026	353227	FINAN, BRIGID	C - Check	1,000.00	2022 Moira Braun Scholarship	GEN
09/28/2026	353228	FIRST FIRE PROTECTION	C - Check	105.00	Heartsaver CPR class 8/24/26	GEN
09/28/2026	353229	GARAVENTA USA, IN	C - Check	1,050.00	wheelchair lift repairs	GEN
09/28/2026	353243	LAZEL INC	C - Check	2,715.24	Learning A-Z renewal. Order number 11328901	GEN
09/28/2026	353245	MAGRANE CONSULTING LLC	C - Check	837.50	Leadership coaching 9/1/26	GEN
09/28/2026	9000000093	MCCABE, AMANDA C.	A - ACH	1,025.83	Student Centered Coaching Seminar 9/14/26-9/15/26	GEN
09/28/2026	9000000094	MCCAFFREY, BAILEY	A - ACH	176.32	Mileage 8/6-8/31/26	GEN
09/28/2026	353257	NORTH SHORE SCHOOL	C - Check	2,000.00	Professional development - S Swabash	GEN
09/28/2026	353271	SPECIAL EDUCATION DISTRICT	C - Check	215,397.52	September Tuition	GEN
09/28/2026	260083	STERICYCLE, INC	E -	265.50	shredding services	GEN
09/28/2026	260085	THOMSON REUTERS- WEST	E -	1,172.79	CLEAR Renewal 26-27	GEN
09/28/2026	353278	TRANSWORLD SYSTEMS, INC	C - Check	3,437.50	collection services	GEN
09/28/2026	353280	WAREHOUSE DIRECT	C - Check	44.79	supplies	GEN
09/28/2026	353259	ODP BUSINESS SOLUTIONS,	C - Check	49.10	mailing labels	GEN
09/28/2026	353277	TEACHERS CURRICULUM	C - Check	133,089.60	K-5 Social Studies Curriculum Order	GEN
09/28/2026	353282	WEST MUSIC	C - Check	1,109.99	Music Rug	GEN
09/28/2026	353220	E3 DIAGNOSTICS	C - Check	56.28	New rotation hinge for the headphones for MAICO 27	GEN
09/28/2026	353189	ACCURATE BIOMETRICS	C - Check	378.00	Fingerprinting Services 8/1/26-8/31/26	GEN
09/28/2026	353191	ADVANTAGE MECHANICAL, INC.	C - Check	3,590.00	Palombi RTU Repairs	GEN

BOE- Check Transactions by Date - General Checking

Check Date	Check	Vendor	Check	Net Check	Description	Bank
09/28/2026	353214	CONNECTIONS DAY SCHOOL	C - Check	19,118.32	August Tuition	GEN
09/28/2026	353213	CONNECTIONS ACADEMY EAST	C - Check	20,826.91	August Tuition	GEN
09/28/2026	353211	CHAIN O LAKES	C - Check	808.00	SpEd Transportation 9/1/26-9/15/26	GEN
09/28/2026	353209	CENTER FOR PSYCHOLOGICAL	C - Check	14,425.00	Bilingual Psych Eval; Eligibility Meeting; Documentation	GEN
09/28/2026	353207	CARDIO PARTNERS	C - Check	85.00	Zoll Stat=Padz II	GEN
09/28/2026	353218	DIAZ MARTINEZ, ANA M	C - Check	18,260.00	Speech and Language Services 9/7/26-9/11/26	GEN
09/28/2026	9000000080	DURHAM SCHOOL SERVICES	A - ACH	195,202.07	August Transportation	GEN
09/28/2026	9000000082	GEIGER, ERICH	A - ACH	47.12	Mileage 8/6/26-8/31/26	GEN
09/28/2026	260078	GRANITE	E -	1,184.94	EPIK Services 9/1/26-9/30/26	GEN
09/28/2026	9000000084	GUTSMIEDL, ALISON	A - ACH	698.00	COURSE REIMBURSEMENT:	GEN
09/28/2026	9000000083	GUTIERREZ, RUTH C	A - ACH	3,639.93	Supplies	GEN
09/28/2026	9000000087	JONES, SIERRA	A - ACH	2,625.00	COURSE REIMBURSEMENT:	GEN
09/28/2026	9000000086	JONES, KENDALL	A - ACH	3,150.00	COURSE REIMBURSEMENT:	GEN
09/28/2026	353241	KONE INC.	C - Check	907.08	Palombi NLH QEI Fees	GEN
09/28/2026	9000000090	KOBESKI, HAILEY E	A - ACH	2,739.17	Art Club Supplies	GEN
09/28/2026	353242	LAKESIDE CONSULTANTS	C - Check	2,340.00	August 2026 Public School Inspection Services	GEN
09/28/2026	353256	NEW CONNECTIONS ACADEMY	C - Check	4,820.14	August Tuition	GEN
09/28/2026	353261	OPENTEXT INC	C - Check	644.62	Fax services 8/1/26-8/31/26	GEN
09/28/2026	353264	PROJECT READ AI INC	C - Check	1,500.00	Decodable Generator and Teacher Tools Project Read AI	GEN
09/28/2026	353263	PERSPECTIVES, LTD	C - Check	635.70	Employee Assistance Program 9/1/26-9/30/26	GEN
09/28/2026	9000000098	ROMBERGER, ELIZABETH	A - ACH	261.96	Supply Reimbursement	GEN
09/28/2026	9000000099	RYDZ, JENNIFER L.	A - ACH	705.00	COURSE REIMBURSEMENT:	GEN
09/28/2026	353269	SIEMENS INDUSTRY, INC.	C - Check	55,863.24	Automation Remote Service Agreement 9/1/26-8/31/27	GEN
09/28/2026	353276	STUCKEY CONSTRUCTION CO,	C - Check	106,265.71	2026 MEP Improvements - Application 5	GEN
09/28/2026	353270	SKYWARD USER'S GROUP NFP	C - Check	900.00	Training for Julie Nickles/Vic Wight	GEN
09/28/2026	9000000100	SARVER, TIMOTHY	A - ACH	1,265.00	COURSE REIMBURSEMENT:	GEN
09/28/2026	9000000101	SINKOVEC, LISA	A - ACH	825.00	COURSE REIMBURSSEMENT:	GEN
09/28/2026	260086	VERITIV OPERATING COMPANY	E -	67.50	Fuel Surcharge for Paper Deliveries	GEN
09/28/2026	353279	VILLAGE OF LINDENHURST	C - Check	143.40	BJH Water/Sewer 6/15/26-8/15/26	GEN
09/28/2026	353281	WASTE MANAGEMENT	C - Check	2,585.00	Garbage Service 9/1/26-9/30/26	GEN
09/28/2026	353187	22VETS LLC	C - Check	2,587.40	Viewsonic Panel setups for PJP 100G & 322	GEN
09/28/2026	353196	APPLE INC	C - Check	1,854.00	Mini iPads for Assistive tech	GEN
09/28/2026	353197	ARBOR MANAGEMENT, INC	C - Check	32,957.42	August 2026 Food Service	GEN
09/28/2026	353198	AT & T	C - Check	1,426.64	Internal IP 9/7/26-10/6/26	GEN

BOE- Check Transactions by Date - General Checking

Check Date	Check	Vendor	Check	Net Check	Description	Bank
09/28/2026	9000000076	BANNER, JESSICA	A - ACH	159.99	Classroom Supplies	GEN
09/28/2026	353200	BATTERIES PLUS BULBS	C - Check	93.56	Martin Supplies	GEN
09/28/2026	9000000077	BROWN, RENEE M.	A - ACH	44.07	Classroom Supplies	GEN
09/28/2026	353212	CHELIN, MORGAN	C - Check	660.00	COURSE REIMBURSEMENT:	GEN
09/28/2026	353217	DALTON MOFFIT, BETH	C - Check	2,227.50	Prince of Peace - Speech Language Services 8/25/26-	GEN
09/28/2026	353224	ERATE ONLINE	C - Check	5,000.00	USF Program Filing Services 9/1/26-8/31/27	GEN
09/28/2026	353226	F. E. MORAN, INC.	C - Check	950.00	Repairs on ECS Nitrogen System- Thompson	GEN
09/28/2026	9000000081	FLYNN, CHRISTINA	A - ACH	22.26	Supplies	GEN
09/28/2026	353231	HARKINS, SUSAN	C - Check	194.87	Mileage 7/6/26-7/21/26	GEN
09/28/2026	353236	ILLINOIS STATE POLICE	C - Check	500.00	FINGERPRINT FUND REFILL	GEN
09/28/2026	353244	LINDERMAN, AMBER	C - Check	900.00	Professional Head Shots	GEN
09/28/2026	9000000092	MATTSON, JENNIFER L	A - ACH	840.00	Course Reimbursement:	GEN
09/28/2026	9000000095	MCSHANE, LISA M.	A - ACH	150.00	Classroom Supplies	GEN
09/28/2026	260080	MULCH CENTER, THE	E -	2,024.00	WLT Playground Mulch	GEN
09/28/2026	353251	MULTI-HEALTH SYSTEMS	C - Check	3,658.50	Naglieri General Ability Test	GEN
09/28/2026	353252	MUSIC IS ELEMENTARY	C - Check	527.72	Recorders for 3rd Grade	GEN
09/28/2026	353260	ONE WORD AT A TIME	C - Check	95.20	Online author study program for students	GEN
09/28/2026	260081	RAPTOR TECHNOLOGIES, LLC	E -	195.00	Raptor Visitor Badges	GEN
09/28/2026	353274	SPEECH PATH SPECIALISTS,	C - Check	6,921.60	M Phillips - School Psych Services 8/17/26-8/28/26	GEN
09/28/2026	353283	WHITSONS CULINARY GROUP	C - Check	1,034.16	SEDOL Meals August 2026	GEN
09/28/2026	353284	XEROX IT SOLUTIONS LLC	C - Check	100.00	Repairs	GEN
09/28/2026	9000000075	AMALGAMATED BANK OF	A - ACH	2,256,725.00	Debt Service Bond Issue 8167	GEN
09/28/2026	353255	NELCO	C - Check	925.16	Check Replenishment (A/P and Payroll)	GEN
09/28/2026	353239	J & D ENT SEATING & SAFETY	C - Check	3,500.00	Gym Bleacher and Overhead Sports Equipment	GEN
09/28/2026	353237	ILMEA STATE OFFICE	C - Check	228.00	Audition Fees for Band and Choir - Palombi Middle School	GEN
Check Transaction Grand Totals:				**3,799,952.00**		

Check Transaction per Credit Card- General Checking

Check Date:	Check Number:	Credit Card Vendor	Check Type:	Bank Account:	Accounts Payable Run:
09/02/2026	353183	AMERICAN EXPRESS	C - Check	GEN - FAB-1010	AX090226

Card Description	Vendor	Description	Amount
AMEX 001	NORTH COOK ISC	Credit Card Transaction for Purchase Order Number: 6002027031 - Workshop- SKlene	225.00
AMEX 001	NORTH COOK ISC	Credit Card Transaction for Purchase Order Number: 4002027023 - Gen Wise-Leading and Learning in Today's Schools (...	225.00
AMEX 001	HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	Credit Card Transaction for Purchase Order Number: 7002027006 - Hodges Loizzi Conference for Susan Harkins	175.00
AMEX 001	EIOTCLUB CO, LTD	SIM Cards for Pleviak Cameras	239.70
AMEX 001	STAMPS.COM	Credit Card Transaction for Purchase Order Number: 1002027017 - Monthly Postage Subscription Fee 2026-2027 (Americ...	20.99
AMEX 001	STAMPS.COM	Postage	250.00
AMEX 001	ITUNES	LAMP Words for Life App	299.99
AMEX 001	WAL-MART STORES	BEA Supplies	585.92
AMEX 000	WAL-MART STORES	Credit Card Transaction for Purchase Order Number: 6002027050 - Kindergarten lunch baskets	47.64
		Check Total:	**$2,069.24**

Check Transaction per Credit Card- General Checking

Check Date:	Check Number:	Credit Card Vendor	Check Type:	Bank Account:	Accounts Payable Run:
08/18/2026	353177	JPMORGAN CHASE BANK	C - Check	GEN - FAB-1010	MC081826

Card Description	Vendor	Description	Amount
MASTERCARD- SKB	DAILY HERALD - LAKE COUNTY	Digital Access- Monthly Fee	19.00
MASTERCARD- SKB	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	Board Trainings- SKB	125.00
MASTERCARD- SKB	JIMMY JOHN'S	Franklin Covey Workshop Lunch	160.77
MASTERCARD- VW	ALI HEARN COACHING & CONSULTING, LLC	Training Manuals	243.00
MASTERCARD- VW	BITLY	Core Plan 7/28/26-7/28/27 (Gina Kupfer)	120.00
MASTERCARD- VW	EZCATER INC	Panera Order for New Teacher Orientation	262.94
MASTERCARD- VW	STELLAR LITERACY COLLECTIVE, THE	2026-2027 Membership ELA Resource	306.00
MASTERCARD- AS	IAASE	Ann Scully CASE/IAASE Membership 2026-2027	395.00
MASTERCARD- AS	HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	Ann Scully- Illinois School Law Seminar	175.00
MASTERCARD- JZ/DO	JP MORGAN CHASE BANK NA	ACH Payment (Duplicate) from Previous Month Statement	-619.59
		Check Total:	**$1,187.12**

Check Date:	Check Number:	Credit Card Vendor	Check Type:	Bank Account:	Accounts Payable Run:
09/18/2026	353186	JPMORGAN CHASE BANK	C - Check	GEN - FAB-1010	MC091826

Card Description	Vendor	Description	Amount
MASTERCARD- SKB	DAILY HERALD - LAKE COUNTY	Digital Access- Monthly Fee	19.00
MASTERCARD- SKB	CROWN AWARDS	Engraved Plaque	135.67
MASTERCARD- SKB	CANVA US INC	Poster of Goals	65.59
MASTERCARD- SKB	CANVA US INC	Volunteer Flyers	79.13
MASTERCARD- VW	IASPA	Membership- VWight	350.00

Check Transaction per Credit Card- General Checking

Check Date:	Check Number:	Credit Card Vendor	Check Type:	Bank Account:	Accounts Payable Run:
09/18/2026	353186	JPMORGAN CHASE BANK	C - Check	GEN - FAB-1010	MC091826

Card Description	Vendor	Description	Amount
MASTERCARD- VW	ISTE+ASCD	Print Enhanced Memberships: AKay; MChellin; GKupfer; SZiccarelli; AMcCabe	645.00
MASTERCARD- VW	IASPA	HR Essentials Seminar- VWight; JNickles	650.00
MASTERCARD- AS	U.S. POSTAL SERVICE	Mailing Records	1.06
MASTERCARD- AS	U.S. POSTAL SERVICE	Mailing Records	10.20
MASTERCARD- AS	U.S. POSTAL SERVICE	Certified Mail	17.47
MASTERCARD- AS	U.S. POSTAL SERVICE	Certified Mail	35.49
MASTERCARD- JZ/DO	CYT CHICAGO	Thompson 2nd Grade Field Trip	750.00
MASTERCARD- AS	WAYNE'S PIZZA AND ICE CREAM	Director's Meeting	150.17
		Check Total:	**$2,908.78**

Check Date:	Check Number:	Credit Card Vendor	Check Type:	Bank Account:	Accounts Payable Run:
09/18/2026	202400222	JPMORGAN CHASE BANK	M - Manual Check	GEN - FAB-1010	Daily Herald-acct

BOE- Check Transactions by Date - Revolving Checking

Check Date	Check	Vendor	Check	Net Check	Description	Bank
08/31/2026	12917	GRAYSLAKE CENTRAL CROSS	C - Check	200.00	Boys/Girls Cross Country Conference 9/5/26	REV
08/31/2026	12916	DREWICZ, JERZY	C - Check	75.00	Soccer Referee 8/31/26	REV
08/31/2026	12916	DREWICZ, JERZY	C - Check	-75.00	Soccer Referee 8/31/26	REV
09/09/2026	12918	DERCHAVET, ALEX	C - Check	75.00	Soccer Referee 9/14/26	REV
09/09/2026	12919	DREWICZ, JERZY	C - Check	75.00	Soccer Referee 9/16/26	REV
09/09/2026	12920	HWANG, LEE	C - Check	75.00	Softball Umpire 9/1/26	REV
09/09/2026	12921	KLEMM, JODI	C - Check	75.00	Softball Umpire 9/3/26	REV
09/09/2026	12922	LAZAR, BRADLEY	C - Check	75.00	Soccer Referee 9/21/26	REV
09/09/2026	12923	MOORE, JOHN EDWARD	C - Check	75.00	Softball Umpire 9/22/26	REV
09/09/2026	12924	ZAPPA, RICHARD	C - Check	75.00	Softball Umpire 9/17/26	REV
09/09/2026	12925	ZAPPA, RICHARD	C - Check	75.00	Softball Umpire 9/29/26	REV
09/10/2026	12926	BRANCHE, PERCY	C - Check	150.00	Soccer Referee 9/9/26	REV
09/10/2026	12927	SANCHEZ, PAUL	C - Check	75.00	Softball Umpire 9/23/26	REV
09/22/2026	12928	ANELLI, PATRICK	C - Check	75.00	Soccer Referee 9/16/26	REV
09/22/2026	12929	BRENS, RYAN	C - Check	150.00	Soccer Referee 9/17/26; 9/21/26	REV
Check Transaction Grand Totals:				**1,250.00**		

LAKE VILLA SCHOOL DISTICT #41

A/P AND PAYROLL

AUGUST 18, 2026 – SEPTEMBER 28, 2026

General A/P 8/18 – 9/28	$ 3,799,952.00
Revolving A/P 7/21 – 8/17	$ 1,250.00

Payroll:

August 7	$ 944,476.74
August 21	$ 997,865.55
September 4	$ 1,020,651.64
September 18	$ 1,044,185.09

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

September 28, 2026

Date

LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT #41



2026-2027

MONTHLY FINANCIAL REPORT

AUGUST 31, 2026

Lake Villa 41
Learn
Lead
Serve

SUMMARY OF OPERATIONS FOR FY 2026-2027
AS OF AUGUST 31, 2026

Month of August marks the middle of the first quarter of FY2026-2027 fiscal year. The YTD figures for revenue and expenditure are compared to FY27 final budget and prior years YTD activity to note any unusual trends and budget variance. This month's report still includes FY26 financial unaudited information for YTD comparison purposes. The annual audit report and final financial figures will be presented in October.

REVENUE ANALYSIS:

- Overall, revenue has been collected at 6%, on target and no variance from the prior year.
- $121,633.88 Property Taxes from 2025 levy was received. 54% of the extended amount has been received so far, with $12,124,046 still anticipated. Major collection is expected in September.
- District started collecting EBF funding from the state in August. These monthly payments will continue until June. $11,046,583 is anticipated to be received in FY27.
- $392,852 was received from federal grants as a reimbursement for the FY26-4th quarter expenses.

EXPENDITURE ANALYSIS:

August marks the middle of the first quarter of FY2026-2027 fiscal operations. Based on the past trends, the expenditure budget should be spent around 15%-16%. The budget variances are based on the FY27 final budget.

- Overall, 16% of the budget is spent, which is on target.
- Salary and benefits should be spent at 15%. Salaries are on target, but benefits are trending 2% higher than expected.
- Sp. Ed Tuition trends 2% under budget due to unspent contingency budget

Detailed information on FY27 revenues and expenditures can be reviewed on attached *Monthly Bug Statement – FY2026-2027 Budget vs. Actual*

FUND BALANCES:

- Beginning fund balances for FY2027 include property taxes that were collected in June 2026. Estimated ending fund balances exclude designated funds and estimated property taxes that will be levied in December 2026 and collected in Spring 2027.

Detailed information can be reviewed on the attached FY2026-2027 Fund Balance Summary

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 $2,863,981 (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 and fund Summer 2027 projects.

SELF-FUNDED INSURANCE FUND:

As of August 31, 2026, the self-insurance cooperative held a cash balance of $2,943,675. Using anticipated funding and projected costs for the 2026-2027 plan year, current funds provide 265 days of reserves.

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 August 31, 2026, was $53,865.89

Detailed information on SAF account balances can be reviewed in the attached *Student Activity Accounts – Monthly Activity Report.*

MONTHLY TREASURER'S REPORT
AUGUST 31, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	$30,657,516	$2,263,969	$1,902,293	$2,406,310	$754,523	$5,772,282	$2,406,330	$67,975	$13,829	$46,245,027
Plus (+)										
Monthly Revenues/Transfers In	$1,518,545	$53,351	$56,688	$38,829	$19,367	$20,122	$5,108	$5,208	$15	$1,717,233
Less (-)										
Monthly Expenditures/Transfers Out	($2,707,244)	($264,594)	($5,202)	($84,719)	($43,210)	($723,396)	($0)	$0	($6,935)	($3,835,299)
Month Ending Cash Balance	$29,468,817	$2,052,726	$1,953,779	$2,360,420	$730,680	$5,069,009	$2,411,438	$73,183	$6,909	$44,126,961

Anna Kasprzyk, 9/24/2026

Anna Kasprzyk, Treasurer Date

FUND BALANCE SUMMARY
FY2026-2027
AS OF AUGUST 31, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
FY2026-2027 Beginning Fund Balance (7/1/26) (unaudited)	**$32,782,846**	**$2,375,852**	**$1,984,679**	**$2,487,985**	**$806,980**	**$6,051,730**	**$2,398,688**	**$329,286**	**$13,785**	**$49,231,831**
YTD Revenue	$2,646,686	$131,945	$139,947	$96,879	$48,097	$32,460	$12,751	$12,831	$58	$3,121,655
YTD Expenditures	($5,899,585)	($456,736)	($170,847)	($224,464)	($150,096)	($1,015,181)	($0)	($268,934)	($6,935)	($8,192,778)
Surplus/(Deficit)	**($3,252,898)**	**($324,791)**	**($30,899)**	**($127,585)**	**($102,000)**	**($982,721)**	**$12,751**	**($256,103)**	**($6,877)**	**($5,071,123)**
Fund Balance as of 8/31/26 (unaudited)	**$29,529,948**	**$2,051,062**	**$1,953,780**	**$2,360,400**	**$704,980**	**$5,069,008**	**$2,411,438**	**$73,183**	**$6,908**	**$44,160,708**

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	$146,455	$0	$0	$0	$0	$0	$0	$0	$0	$146,455
Self Funded Insurance Cash Balance	$2,860,664	$83,012	$0	$0	$0	$0	$0	$0	$0	$2,943,675
2020 Referendum Bonds						$2,863,981				$2,863,981
Total Other Designated Funds	**$3,007,119**	**$83,012**	**$0**	**$0**	**$0**	**$2,863,981**	**$0**	**$0**	**$0**	**$5,954,112**
Current Fund Balance	**$29,529,948**	**$2,051,062**	**$1,953,780**	**$2,360,400**	**$704,980**	**$5,069,008**	**$2,411,438**	**$73,183**	**$6,908**	**$44,160,708**
Early Property Taxes (50% of 2026 Levy)	9,446,664.00	1,363,881.00	$1,334,378	$932,367	$510,740	$0	$4,606	$128,984	$0	13,721,620
Current End Fund Balance w/out Early Property Taxes and Other Designated Funds	**$17,076,164**	**$604,169**	**$619,402**	**$1,428,033**	**$194,240**	**$2,205,027**	**$2,406,832**	**($55,801)**	**$6,908**	**$24,484,976**
Fund Balance Reserves (Min. 30% of FY27 Budgeted Expenditures)	46%	20%	22%	34%	20%	103%	#DIV/0!	-21%	0%	51%

MONTHLY BUDGET STATEMENT
FY 2026-2027 BUDGET VS ACTUALS
AS OF AUGUST 31, 2026

YEAR-TO-DATE REVENUES W/ PRIOR YEAR COMPARISON

Fund	FY2025-2026 Revenue Actuals	FY2025-2026 Revenue YTD Actuals	FY2025-2026 Revenue YTD % received	FY2026-2027 Revenue Budget	FY2026-2027 Revenue YTD Actuals	% of FY2026-2027 YTD Received	Variance %
Educational Fund	$35,969,447	$2,790,416	8%	$37,152,253	$2,646,686	7%	-1%
Operations & Maint. Fund	$2,857,811	$92,229	3%	$3,087,313	$131,945	4%	1%
Debt Service Fund	$2,607,164	$108,489	4%	$2,733,617	$139,947	5%	1%
Transportation Fund	$3,891,794	$80,234	2%	$4,053,698	$96,879	2%	0%
IMRF/Social Sec Fund	$921,784	$35,021	4%	$1,031,779	$48,097	5%	1%
Capital Projects Fund	$264,594	$62,755	24%	$90,000	$32,460	36%	12%
Working Cash Fund	$100,201	$18,452	18%	$104,722	$12,751	12%	-6%
Tort Immunity & Judgment Fund	$270,379	$9,562	4%	$263,632	$12,831	5%	1%
Fire Prevention & Safety Fund	$649	$137	21%	$200	$58	29%	8%
TOTAL (excluding Other Sources)	**$46,883,823**	**$3,197,294**	**7%**	**$48,517,214**	**$3,121,655**	**6%**	**0%**

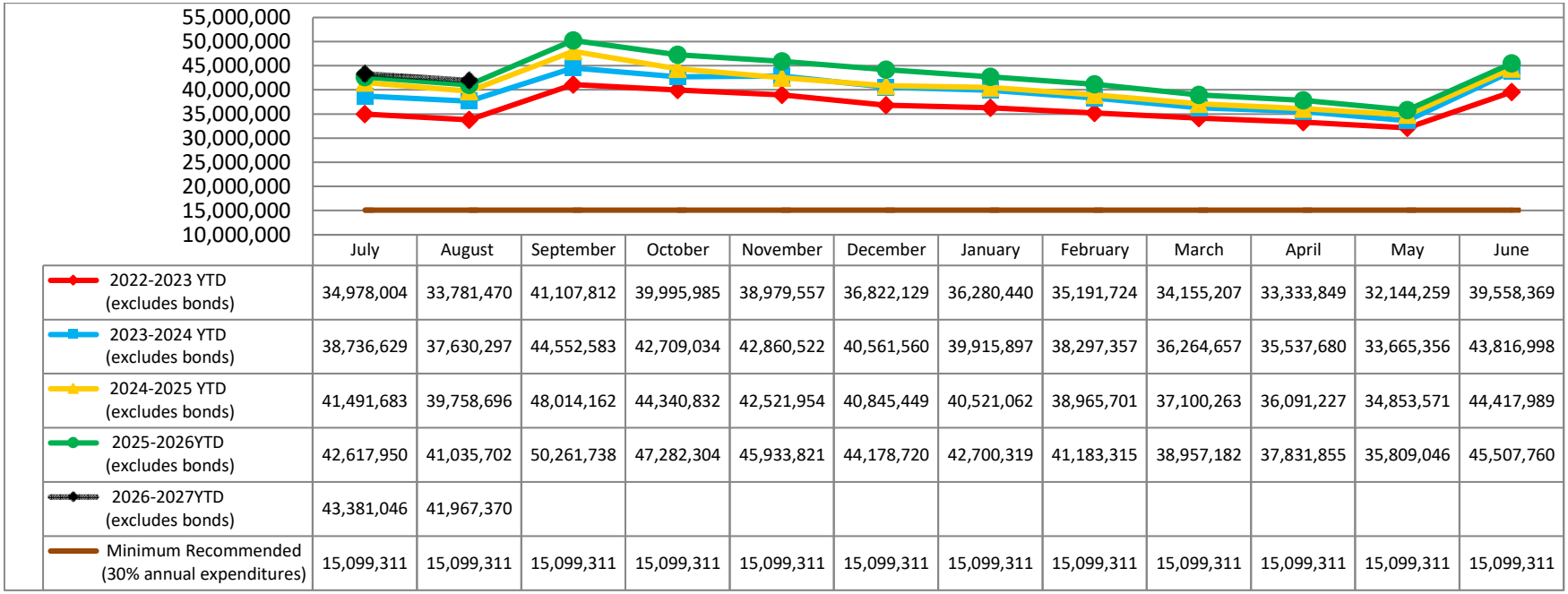
Revenue Source	FY2025-2026 Revenue Actuals	FY2025-2026 Revenue YTD Actuals	FY2025-2026 Revenue YTD % received	FY2026-2027 Revenue Budget	FY2026-2027 Revenue YTD Actuals	% of FY2026-2027 YTD Received	Variance %
Local	$28,069,335	$1,526,455	5%	$29,678,371	$1,724,570	6%	0%
State	$16,426,330	$1,005,366	6%	$16,566,252	$1,004,234	6%	0%
Federal	$2,388,158	$665,473	28%	$2,272,591	$392,852	17%	0%
TOTAL (excluding Other Sources)	**$46,883,823**	**$3,197,294**	**7%**	**$48,517,214**	**$3,121,655**	**6%**	**0%**

YEAR-TO-DATE EXPENDITURES W/ PRIOR YEAR COMPARISON

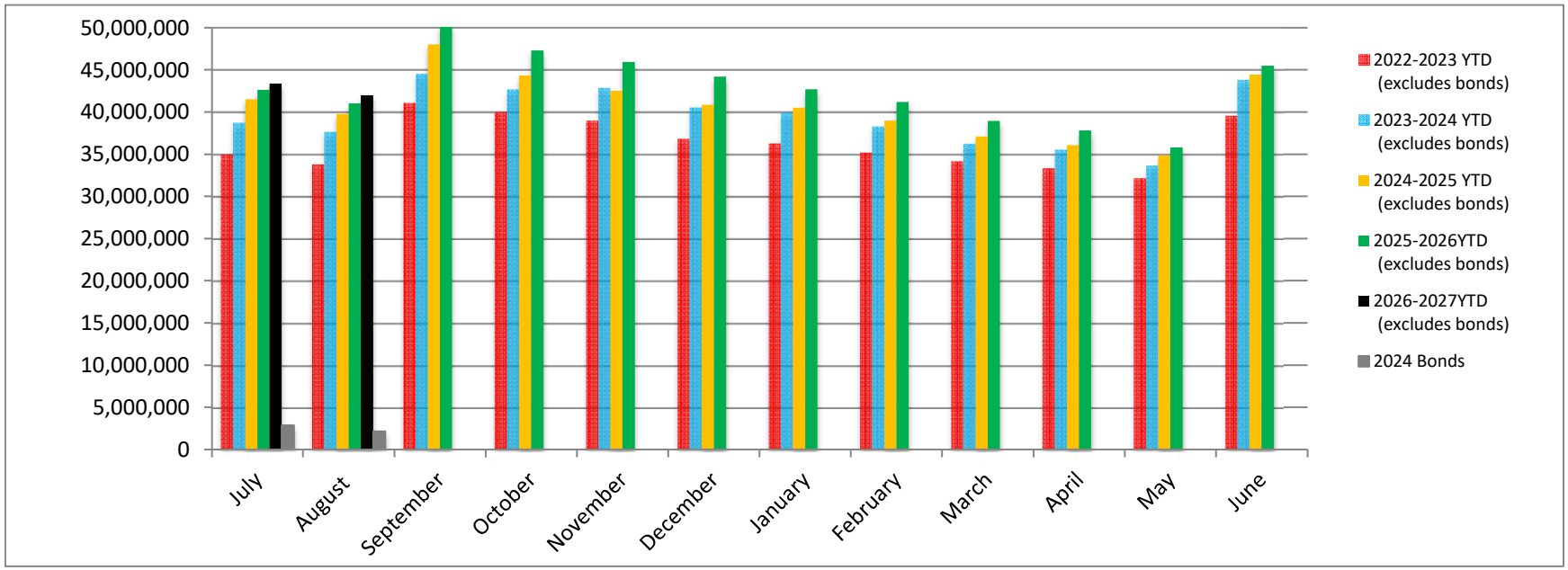
Fund	FY2025-2026 Expenditure Actuals	FY2025-2026 Expenditure YTD Actuals	FY2025-2026 Expenditure YTD % spent	FY2026-2027 Expenditure Budget	FY2026-2027 Expenditure YTD Actuals	% of FY2026-2027 YTD Spent	Variance %
Educational Fund	$33,862,283	$5,228,634	15%	$37,086,282	$5,899,585	16%	0%
Operations & Maint. Fund	$2,882,774	$446,613	15%	$3,083,882	$456,736	15%	0%
Debt Service Fund	$2,787,756	$125,386	4%	$2,835,544	$170,847	6%	0%
Transportation Fund	$4,034,487	$125,029	3%	$4,046,702	$224,464	6%	0%
IMRF/Social Sec Fund	$927,490	$143,408	15%	$983,024	$150,096	15%	0%
Capital Projects Fund	$2,027,643	$696,218	34%	$1,982,436	$1,015,181	51%	0%
Tort Immunity & Judgment Fund	$263,209	$263,209	100%	$268,934	$268,934	100%	0%
Fire Prevention & Safety Fund	$4,572	$0	100%	$13,985	$6,935	50%	0%
TOTAL (Excluding Other Uses)	**$46,790,214**	**$7,028,497**	**15%**	**$50,300,789**	**$8,192,778**	**16%**	**0%**

Expenditure Description	FY2025-2026 Expenditure Actuals	FY2025-2026 Expenditure YTD Actuals	FY2025-2026 Expenditure YTD % spent	FY2026-2027 Expenditure Budget	FY2026-2027 Expenditure YTD Actuals	% of FY2026-2027 YTD Spent	Variance %
Salaries	$21,326,731	$3,190,768	15%	$22,087,637	$3,373,699	15%	0%
Employee Benefits	$5,347,309	$671,677	13%	$6,089,501	$1,010,773	17%	2%
Purchased Services	$8,726,383	$899,392	10%	$9,672,725	$1,572,714	16%	0%
Supplies and Materials	$1,495,994	$542,558	36%	$1,293,068	$166,307	13%	0%
Capital Outlay	$2,239,548	$746,219	33%	$2,111,921	$1,071,921	51%	0%
Other (Tuition/Bond Payments)	$7,566,861	$955,208	13%	$8,783,594	$971,940	11%	-2%
Non- Capital Purchases	$78,315	$21,364	27%	$242,000	$5,081	2%	0%
Post- Employment Benefits	$9,073	$1,311	14%	$20,343	$20,343	100%	0%
TOTAL (Excluding Other Uses)	**$46,790,214**	**$7,028,497**	**15%**	**$50,300,789**	**$8,192,778**	**16%**	**0%**

LAKE VILLA SCHOOL DISTRICT 41
CASH POSITION CHART
FY2026-20027



	July	August	September	October	November	December	January	February	March	April	May	June
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
2026-2027YTD (excludes bonds)	43,381,046	41,967,370										
Minimum Recommended (30% annual expenditures)	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311



LAKE REGION BENEFIT COOPERATIVE

Aug-26		CHS	Diamond Lake	Emmons	Grant	Lake Villa	ZBTHS	
Item		**D117**	**D76**	**D33**	**D124**	**D41**	**D126**	**Total**
		828,239.59	(302,192.13)	145,577.91	685,330.10	3,057,035.70	375,163.05	4,789,154.20
BCBS Admin Fee July 2026		(50,405.03)	(24,621.16)	(6,803.59)	(32,336.41)	(43,937.54)	(59,481.57)	(217,585.30)
CVS Rx Fees		(788.36)	(118.54)	(293.10)	(565.63)	(529.23)	(2,991.11)	(5,285.97)
SBOTL Fee		(50.68)	(22.03)	(6.10)	(33.05)	(40.34)	(55.09)	(207.29)
Rx Claims for Aug 2026		(90,550.57)	(53,506.42)	(42,438.63)	(52,027.90)	(82,211.35)	(181,198.75)	(501,933.62)
BCBS Claims & Fees Aug Wk 1		(49,269.92)	(8,702.78)	(442.50)	(5,014.49)	(1,775.80)	16,508.05	(48,697.44)
BCBS Claims & Fees Aug Wk 2		(3,906.22)	(1,699.87)	3,528.98	(6,418.66)	(200,444.39)	(3,726.51)	(212,666.67)
BCBS Claims & Fees Aug Wk 3		(2,477.09)	(6,037.22)	(210.83)	(3,789.28)	(116,582.57)	(41,827.09)	(170,924.08)
BCBS Claims & Fees Aug Wk 4		(72,287.33)	(8,911.09)	0.00	(5,156.13)	(55,118.66)	(164,942.65)	(306,415.86)
Treasurer's Stipend July & Aug 2026		(256.70)	(111.61)	(30.91)	(167.42)	(204.33)	(279.03)	(1,050.00)
Allied Admin Fees June 2026		(1,581.25)	(718.75)	(184.00)	(989.00)	(1,380.00)	(1,799.75)	(6,652.75)
Allied Cobra Fees June 2026		(79.50)	(25.50)	0.00	(154.80)	(216.00)	(276.30)	(752.10)
CHD 117 Premium		427,339.23						427,339.23
Diamond Lake Premium			490,098.14					490,098.14
Diamond Lake Premium			194,564.78					194,564.78
Emmons Premium				50,797.00				50,797.00
Grant Premium								0.00
Lake Villa Premium						47,620.07		47,620.07
Lake Villa Premium						336,631.89		336,631.89
ZBTHS Premium							739,821.00	739,821.00
Allied Returned Premium		1,031.25	472.50	123.75	607.50	900.00	1,177.50	4,312.50
Allied Returned Premium		1,031.25	472.50	120.00	656.25	903.75	1,185.00	4,368.75
Sub Total-Monthly		157,749.08	581,132.95	4,160.07	(105,389.02)	(116,384.50)	302,113.71	823,382.28
Balance Before Interest/Fees		985,988.67	278,940.81	149,737.99	579,941.08	2,940,651.20	677,276.75	5,612,536.48
Interest		1,014.01	286.87	153.99	596.42	3,024.22	696.52	5,772.03
Final Cash Balance		987,002.68	279,227.68	149,891.98	580,537.50	2,943,675.41	677,973.28	5,618,308.51

Student Activity Accounts - Monthly Activity Report

August **2026-2027** **Lake Villa SD 41**

Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
99 L 800 0000 9800 00 000000	Elem SAF Interest	(99.90)	0.00	2.34	(2.34)	(102.24)
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	(4,722.75)	0.00	0.00	0.00	(4,722.75)
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	(222.71)	0.00	0.00	0.00	(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	(742.78)	0.00	8.39	(8.39)	(751.17)
99 L 900 7040 0000 00 000000	UNRESERVED FUND	0.00	200.00	200.00	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)	200.00	0.00	200.00	(5,745.42)
99 L 900 9011 9400 00 000000	National Jr. Honor Society	(848.02)	0.00	0.00	0.00	(848.02)
99 L 900 9012 9400 00 000000	Palombi Players	(20,538.15)	0.00	0.00	0.00	(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	(2,621.14)	0.00	0.00	0.00	(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	(54,055.16)	400.00	210.73	189.27	(53,865.89)
99 - STUDENT ACTIVITIES FUND	**Balance Sheet**	**(54,055.16)**	**400.00**	**210.73**	**189.27**	**(53,865.89)**
Fund Total: 99 - STUDENT ACTIVITIES FUND		**(54,055.16)**	**400.00**	**210.73**	**189.27**	**(53,865.89)**
	Grand Totals:	**(54,055.16)**	**400.00**	**210.73**	**189.27**	**(53,865.89)**

LAKE VILLA C.C SCHOOL DISTRICT #41



FINAL BUDGET

FY 2026-2027

SEPTEMBER 28, 2026

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Lake Villa CCSD 41

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INTRODUCTION – Board of Education

To achieve excellence by empowering and inspiring students to learn, lead and serve.

Michael Conway, President

Kurt Hansen, Vice President

Debbie Walsh, Board Secretary

Joe Malacina, Board Member

Randy Harnicker, Board Member

Zackery Rhodes, Board Member

Tracy Vekemans, Board Member

INTRODUCTION – Budget: General Overview

GOALS AND OBJECTIVES

The District's budget goals and objectives are to provide an optimum educational program for all of the students of the school district in line with the district's educational philosophy, consistent with efforts to achieve a balanced budget and the taxpayers' ability to support such a program.

BUDGET REQUIREMENTS

The Illinois School Code requires that public school districts approve an annual budget prior to the last day of the first quarter of the current fiscal year (September 30). The Board of Education of each district is further required to make this budget available for public inspection at least 30 days, followed by a public hearing, prior to its adoption. The approved budget must be filed with the Illinois State Board of Education within 30 days of its approval. The approved budget becomes the spending plan for the District for the coming year. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program.

BUDGET ADMINISTRATION AND MANAGEMENT PROCESS

The administration has established procedures to monitor the use of budgeted funds after the board has approved the annual operating budget and authorized the expenditure of funds. The procedures have been categorized as Budget Responsibility, Expenditure Controls, Budgetary Transfers and Management Reporting. Each area is detailed below.

BUDGET RESPONSIBILITY

Each budget manager (administrator, supervisor, etc.) is assigned budget accounts and is responsible for all spending within that area. Expenditures that are district wide in nature are the responsibility of the central administration staff.

EXPENDITURE CONTROLS

Each budget manager, as detailed above, controls his/her area. They are authorized to approve the expenditure of all funds within their budget area based upon parameters and board policy established by the district. These parameters require the approval of all the purchases by budget manager and secondary approval and the verification of account coding by the Business Office. Lake Villa Board of Education approves all expenditures during monthly board meetings.

BUDGETARY TRANSFERS

Because the budget is a broad spending plan that serves only as a framework for the District's initiatives, often the actual needs do not correspond with the original budget. In those instances, transfers of funds can be made within line items in the budgets within the school code regulations. The Chief School Business Official makes the transfers and monitors the overall budget status to ensure that total district resources are not overspent.

INTRODUCTION – Budget: General Overview

ACCOUNTING STRUCTURE

All the financial activity of the District is segregated into various funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Generally accepted accounting standards have defined, and classified funds used by most government entities. The District follows these fund definitions and, therefore, district funds are grouped according to Illinois Accounting Program Manual (IPAM).

BASIS OF ACCOUNTING

The basis of accounting refers to when revenue received, and expenditures disbursed are recognized in the District's accounts and how they are reported on the financial statements. The District maintains its accounting records for all funds on the cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash (i.e. when payment is actually made). That basis is a comprehensive basis of accounting other than generally accepted accounting principles.

Explanation of Budget Expenditure Classifications

The District is required to submit financial data to the State Board of Education using a prescribed Chart of Accounts (IPAM). The state only requires minimal specificity - i.e. Fund, Function and Object. To provide more accountability, the District uses an expanded account number. Following is a sample account number and explanation:

aa bbb cccc dddd ee ffff
10 – 300-1400 – 3230 – 00 – 4300

a - Fund Number
b - Location
c - Function
d - Object
e – Additional coding if needed
f –Source of funds/grant/year

INTRODUCTION – Definitions: Funds

OPERATING FUNDS

These funds provide for the day-to-day services necessary to operate the school district. It is composed of the following funds: Education, Operation & Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash.

10 –Education Fund

Covers the bulk of the school district's educational operations, including instructional and administrative salaries, instructional supplies, health and attendance services, lunch programs and many of the related daily activities of running a school program. Certain revenues that must be credited to this fund include educational tax levies, tuition and student fees. Fund 10 includes a sub fund 15 – Special Education Fund which is used to record all expenditures and revenues for Special Education. Interest earnings can be transferred to other funds.

20 –Operation and Maintenance (O&M)

Covers all costs of maintaining, improving, or repairing school buildings including salary cost for custodians/maintenance employees, costs utilities (lights, gas, water, telephone services), as well as custodial supplies and equipment.

Fund 30 – Debt Service

Accounts for the collections of taxes levied to retire bonds issued by District and to pay the interest on them. This fund also is used to record all the payments for capital leases.

Fund 40 – Transportation

Transportation fund is used to record revenue and expenditures related to transportation of students. Revenues received for transportation purposes, primarily include local property taxes and state reimbursement grants. Interest Earnings can be transferred to other funds.

Funds 50– Illinois Retirement and Social Security

Account for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare and payments to the Social Security System for non-certified employees. Receipts to finance the contributions are derived primarily from local property taxes.

Fund 60 – Capital Projects

Accounts to record expenditures and revenue related to financing of capital project other than H/L Safety project. Revenue can come from the proceeds resulting from a bond issue, interfund transfers or financing agreements. Fund 60 also has a sub-Fund 61, which is used to record all the expenditures and revenues related to construction projects funded by Referendum Bonds issued in October 2020 and August 2024.

Fund 70 – Working Cash (WC)

Accounts for financial resources held by District. These funds can be used as temporary interfund loans for working capital requirements to the Educational Fund, the Operations and Maintenance Fund, or the Transportation Fund. Money loaned by the Working Cash Fund to other funds must be repaid within one year. As allowed by the School Code of Illinois, this fund may be partially abated, permanently abolished and become a part of the Educational. Interest Earnings can be transferred to other funds.

Fund 80 – Tort Fund

Covers cost related to risk management and loss prevention and reduction including, but not limited to building and liability insurance, unemployment compensation insurance, and workmen's compensation insurance. The receipts consist primarily of local property taxes and investment earnings.

Fund 90 – Fire Prevention & Safety

Accounts for taxes levied and bonds issued for expenditures made for capital improvements as described under the Life Safety Code. Any expenditure made from this fund must go through the appropriate approval process, which includes the Board of Education, the Regional Superintendent of Education, and the State Board of Education.

INTRODUCTION – Definitions: Functions

FUNCTION

The action or purpose for which a person or thing is used or exists. Function includes the activities or actions that are performed to accomplish the objectives of District. District uses six broad areas of functions, defined by the state as:

1000 – Instruction

Teaching of pupils or interaction between teachers and pupils

2000 – Support Services

Administrative, technical and logistical support to facilitate and enhance instruction

3000 – Community Services

Services provided for the community as a whole or some segment of the community

4000 – Payments to Other Governmental Units

All payments to other districts and governmental units.

5000 – Debt Service

Debts of the District

7000 and 8000 – Sources and Uses of Funds

Transfers to/from various funds or Bond Sale

Each of these function areas is further broken down into activities associated with directing and managing specific areas (see below).

INTRODUCTION – Definitions: Objects

OBJECT

The service or commodity obtained as the result of a specific expenditure. There are eight object categories as described below:

100 – Salaries
Amounts paid to employees of the school district who are in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.

200 – Employee Benefits
Amounts paid by the school district on behalf of employees: these amounts are not included in the gross salary but are over and above. Such payments are fringe benefit payments and, while not paid directly to employees, nevertheless is part of the cost of salary benefits. Examples are group health or life insurance, contributions to employee's retirement, and social security.

300 – Purchased Services
Amounts paid for services rendered by third party/outside entity who are not on the payroll of the school district, and other services that District may purchase. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. This category also includes digital services/subscriptions and licenses.

400 – Supplies and Materials
Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use;

500 – Capital Outlay
Expenditures for the acquisition of fixed assets or additions to fixed assets that have a cost value above the capital asset threshold of $10,000. They are expenditures for land or existing buildings, improvements of building and grounds, construction of buildings, additions to buildings, remodeling and renovation of buildings, initial equipment, additional equipment, and replacement of equipment.

600 – Other Objects
Amounts paid for goods and services not otherwise classified above. This includes expenditures for out of district tuition, the retirement of debt, the payment of interest on debt, the payment of dues and fees, purchase of investments, and payment of service charges or court settlements.

700 – Non-capitalized Equipment

Used for expenditures for equipment and non-consumables which purchase price is between $500 (value established by school code) and $10,000 (the district capitalization threshold).

800 – Termination Benefits

Payments made to terminated or retiring employees as compensation for unused sick or vacation days.

INTRODUCTION – Definitions: Location and Source

Location

Designates which building the account is associated with or budgeted for. This aids District in its implementation of Site-Based Management.

000 – District Wide

300 – B.J Hooper School

400 – Peter J. Palombi Middle School

500 – William L. Thompson School

600 – Olive C. Martin School

Source

Designates and groups accounts that are funded by specific state or federal grant

3800 – State Library grant

4300 – Title I

4400 – Title IV

4909 – Title III - EL

4932 – Title II – Teacher Quality

4600 – IDEA Part B – Early Childhood (Special Education)

4620 – IDEA Part B - Flow Thru (K-8 Special Education)

4998 – Elementary and Secondary School Emergency Relief (ESSER II) , American Rescue Plan (ARP- ESSER III)

INTRODUCTION – Definitions: Revenue

Local Property Taxes
Property Taxes are levied each year and are limited by the Property Tax Extension Limitation Law (PTELL) to no more the five percent (5%) or the Consumer Price Index (CPI), whichever is less. The property taxes are received also from new construction within the district.

Corporate Personal Replacement Taxes
Taxes that are paid by corporations within the district. These taxes make up lost revenue as a result of the elimination of the personal property tax on business in 1978.

Interest earnings
Interest income from investments

Tuition
Receipts from non-resident and special program students for payment of tuition.

Other Local
Include student fees, registration fees and other local fees and receipts that are not included in other categories

State and Federal
Revenue received from the state or federal government sources is allocated to local school districts for children with special needs or for special programs. The state and federal revenue received by the district can be segregated into two categories – restricted and unrestricted. Restricted funds are applied for and/or provided to the district based on legislative formulas and state allocations. Unrestricted funds, namely Evidence-Based Funding (EBF – old General State Aid), are unrestricted financial aid from the State, based on predetermined factors to provide adequate level of education.

Property Tax Revenue Cycle
It is important to understand the property tax cycle and that it takes two years from the time the property is valued and assessed to the time the district's collection of the property taxes revenue.
The process starts with assessment of the property in the district. In Lake County property is assessed at one-third of its fair market value. Once the property value is assessed, the state and the county apply a multiplier to equalize the property values. The equalized assessed valuation (EAV) is used in Levy process which is completed in December. After the property tax bills are distributed, the two major collection of the tax property revenue can be collected in the Spring (June), and in the Fall (September)

Tax Caps
District is located in Lake County, which is subject to PTELL. Law puts a limit on the tax rates in operating fund: O&M, Special Education, Tort, Fire Prevention & Safety and Working Cash. Recent legislation (SB1947) removed the statutory limit for Education Fund.
PTELL also puts the limit on the total allowable tax rate for all operating funds, excluding bond and interest and IMRF for SEDOL. The aggregate rate for all operating funds cannot exceed this rate.

FY2026-2027 FINAL BUDGET : Highlights/Assumptions

REVENUE:

Overall, 3% increase/$1,299,353

LOCAL: 4% increase/$1,251,582

- CPI of 2.7% used for 2026 Levy
- 51% of 2025 Levy and 49% of estimated 2026 Levy
- Student Meal 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 close to the same levels as received in prior year with a slight downward adjustment due to anticipated interest rates

STATE: 3% increase/$375,380

- Evidence-Based Funding budgeted based on FY27 allocations with additional $315K in new Tier I money.
- Youth-in-Care Reimbursement Claim (Orphanage Individual Claim): $2.4M
- Other state grants (Private Facility Tuition and Transportation Claim reimbursement) are estimated based on FY26 claims, FY26 collection trends and anticipated proration level.

FEDERAL: 14% decrease/ -$357,945

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

INTERFUND TRANSFERS/OTHER SOURCES: $218,294

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

EXPENDITURES:

Overall, 5% increase/$2,358,362

SALARIES: 1% increase/$168,354
Based on the projected 26-27 staffing plan with a decrease of net 6 FTE in certified positions and adding 1 FTE for. Salaries and stipends increases are budgeted per current CBA, approved contracts and non-contractual pay increases.

BENEFITS: **39% increase/$1,709,462**
Medical benefits increase based on FY27 premiums (14% increase) and FY27 staff enrollment. New board- paid dental and vision benefits are included. TRS and IMRF benefits based on salaries.

PURCHASED SERVICES: 7% increase/$638,792
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 contracted student services (i.e.), Psychologist, Occupational Therapist and other support services which were contracted out due to unfilled vacancies.
Beginning FY27, all digital resources, including new social science curriculum, have been moved from Supplies budget to Purchased Service budget.

SUPPLIES AND MATERIALS: **39% decrease/-$827,863**
Budget includes all consumables, instructional materials and cost of utilities (electricity gas).

CAPITAL OUTLAY:32% increase/ $512,179
Spending down the referendum bonds for summer 2027 projects. $160,000 budgeted for office staff device replacement

TUITION: 0.4% increase/$37,029
Budget includes tuition for D41 students attending Private and Public Residential and Non- Residential Special Education Programs. SEDOL Tuition costs increased 6%. Budget includes $350,000 contingencies for enrollment fluctuation.

NON -CAPITAL OUTLAY:81% increase/ $108,331
Threshold for non-capital purchases has been increased from $5000 to $10,000

POST-EMPLOYMENT BENEFITS: 146% increase/ $12,078
New post-retirement incentive benefits are added to the budget.

INTERFUND TRANSFERS/OTHER SOURCES: $218,294

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

• **OTHER**

- $500,000 for contingency is included in the budget
  - $50,000 in Education Fund
  - $350,000 in Sp. Education Fund
  - $50,000 in Operation and Maintenance Fund
  - $50,000 in Transportation Fund

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, 2026. 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

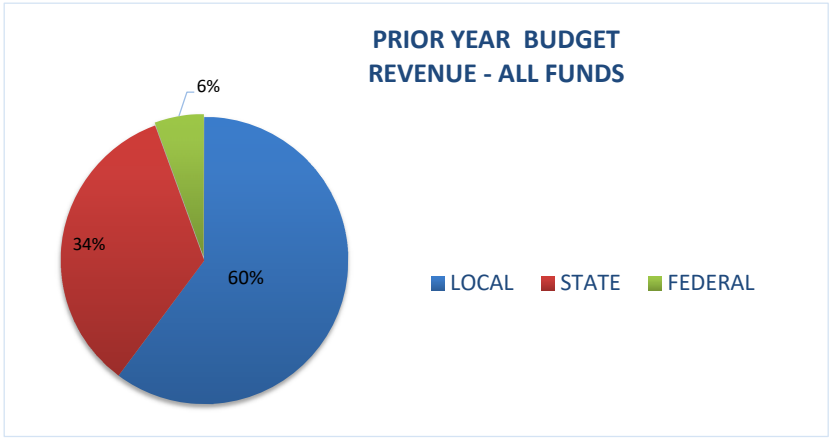
LAKE VILLA CC SD #41
FY2026-2027 FINAL BUDGET
ALL FUNDS SUMMARY

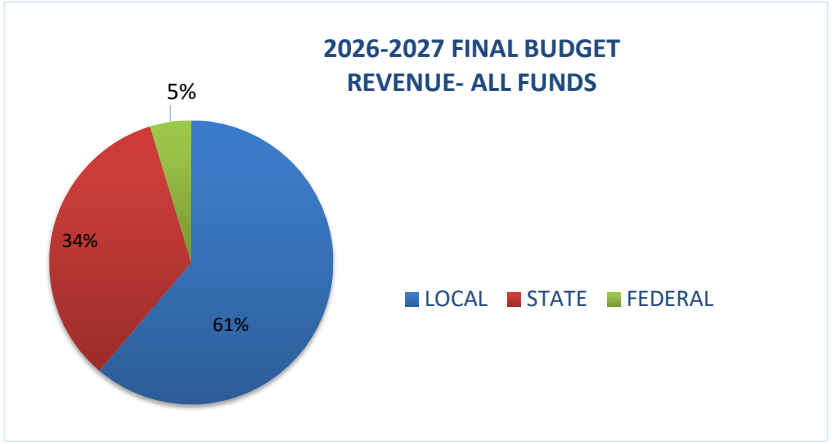
Fund	Description	Fund Balance at July 1, 2026 (unaudited)	FY 2026-2027 Budget Revenue	FY 2026-2027 Budget Expenditure	Interfund Transfers/ Sources/Uses	FY 2026-2027 Budget Surplus/Deficit	Fund Balance at June 30, 2027 (projected)	Fund Balance as % of Expenditures*
10	**Education**	$32,782,846	$37,152,253	$37,086,282	($218,294)	($152,323)	32,630,522	53%
20	**Operations/Maintenance**	$2,375,852	$3,087,313	$3,083,882		$3,431	2,379,283	30%
40	**Transportation**	$2,487,985	$4,053,698	$4,046,702		$6,996	2,494,981	39%
50	**IMRF/SS**	$806,980	$1,031,779	$983,024		$48,755	855,735	35%
70	**Working Cash**	$2,398,688	$104,722	$0		$104,722	2,503,410	#DIV/0!
80	**Tort**	$329,286	$263,632	$268,934		($5,302)	323,984	73%
	Sub-Total	**$41,181,637**	**$45,693,397**	**$45,468,824**	**($218,294)**	**$6,279**	**41,187,915**	**55%**
30	**Debt Service**	$1,984,679	$2,733,617	$2,835,544	$218,294	$116,367	2,101,046	27%
60	**Capital Projects**	$6,051,730	$90,000	$1,982,436		($1,892,436)	4,159,294	22%
90	**Fire Prevention & Safety**	$13,785	$200	$13,985		($13,785)	0	0%
	Sub-Total	**$8,050,194**	**$2,823,817**	**$4,831,965**	**$218,294**	**($1,789,854)**	**6,260,340**	**25%**
	Total	**49,231,831**	**$48,517,214**	**$50,300,789**	**$0**	**($1,783,575)**	**47,448,255**	**52%**

*Fund Balance % excludes Designated Funds (e.g. Early Property Taxes, Insurance Coop Cash Balance and Bond Funds)

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

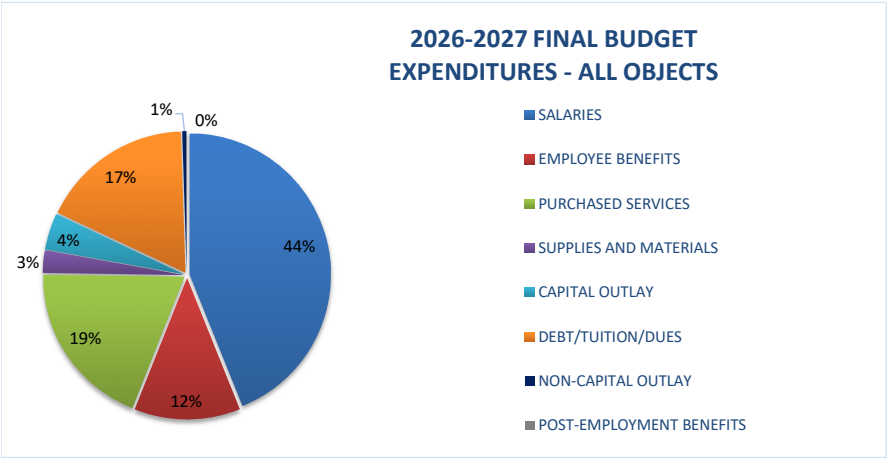
FUND	REVENUE SOURCE	PRIOR YEAR BUDGET	PRIOR YEAR ACTUALS	FY2026-2027 FINAL REVENUE BUDGET	$ CHANGE OVER PRIOR YEAR BUDGET	% CHANGE OVER PRIOR YEAR BUDGET
ALL FUNDS	LOCAL	28,426,789	28,069,335	29,678,371	1,251,582	4%
	STATE	16,160,536	16,426,330	16,566,252	405,716	3%
	FEDERAL	2,630,536	2,388,158	2,272,591	(357,945)	-14%
TOTAL REVENUE		**47,217,861**	**46,883,823**	**48,517,214**	**1,299,353**	3%
	INTERFUND TRANSFERS /OTHER SOURCES	1,068,581	228,656	218,294	(850,287)	-80%
TOTAL REVENUE ALL FUNDS	----	**48,286,442**	**47,112,479**	**48,735,508**	**449,066**	**1%**

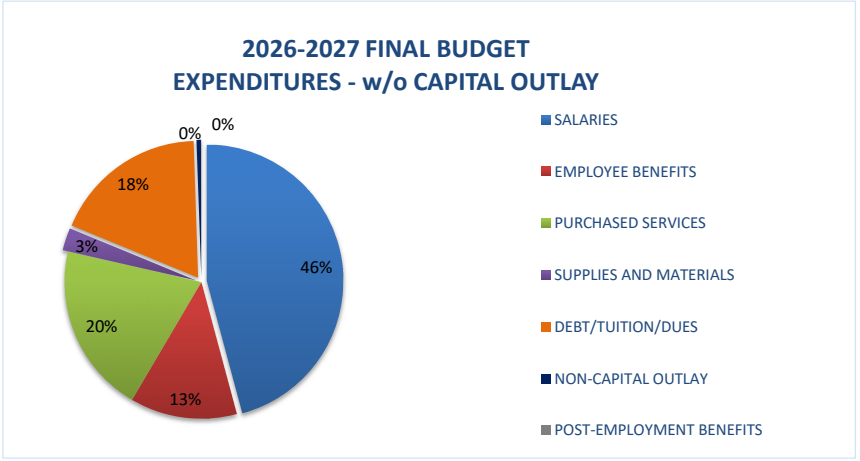




LAKE VILLA CC SD #41
FY 2026-2027 FINAL BUDGET
EXPENDITURES BY OBJECT - ALL FUNDS

ALL FUNDS	OBJECT	PRIOR YEAR BUDGET	PRIOR YEAR ACTUALS	FY 2026-2027 FINAL EXPENDITURES BUDGET	$ CHANGE OVER PRIOR YEAR BUDGET	% CHANGE OVER PRIOR YEAR BUDGET
	SALARIES	21,919,283	21,326,731	22,087,637	168,354	1%
	EMPLOYEE BENEFITS	4,380,039	5,347,309	6,089,501	1,709,462	39%
	PURCHASED SERVICES	9,033,933	8,726,383	9,672,725	638,792	7%
	SUPPLIES AND MATERIALS	2,120,931	1,495,994	1,293,068	(827,863)	-39%
	CAPITAL OUTLAY	1,599,742	2,239,548	2,111,921	512,179	32%
	DEBT/TUITION/DUES	8,746,565	7,566,861	8,783,594	37,029	0.4%
	NON-CAPITAL OUTLAY	133,669	78,315	242,000	108,331	81%
	POST-EMPLOYMENT BENEFITS	8,265	9,073	20,343	12,078	146%
TOTAL EXPENDITURES		**47,942,427**	**46,790,214**	**50,300,789**	**2,358,362**	**5%**
	INTERFUND TRANSFERS/USES (NET)	1,068,580	228,656	218,294	(850,286)	-80%
TOTAL ALL FUNDS		**49,011,007**	**47,018,870**	**50,519,083**	**1,508,076**	**3%**





Final Budget FY 2026-2027

Account Number	Original Budget	Account Description
10 R 000 1111 0000 00 000000	18,634,587.00	EDU GENERAL LEVY- CURRENT YEAR
10 R 000 1230 0000 00 000000	97,116.00	EDU CPPRT TAX
10 R 000 1510 0000 00 000000	1,050,000.00	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	10,596,583.00	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	260,000.00	EDU TITLE 1-LOW INCOME GRANT
10 R 000 4305 0000 00 000000	16,434.00	EDU TITLE I -NEGLECTED
10 R 000 4331 0000 00 000000	36,755.00	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 4905 0000 00 000000	3,929.00	

Account Number	Original Budget	Account Description
10 R 000 4909 0000 00 000000	45,000.00	EDU TITLE III-LIPLEP GRANT
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

Account Number		Original Budget	Account Description
10 R 500 1792 0000 00 000000		3,000.00	EDU FEE BASED ACTIVITIES/AFTER SCH
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	**32,689,865.00**	**32,689,865.00**	
15 R 000 1141 0000 00 000000		126,443.00	SP ED SPED-GENERAL LEVY
15 R 000 1510 0000 00 000000		3,500.00	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		700,823.00	SP ED SPED-PRIVATE FACILITY TUITION
15 R 000 3120 0000 00 000000		2,050,337.00	SP ED SPED-ORPHANAGE INDIVIDUAL
15 R 000 3130 0000 00 000000		367,128.00	SP ED SPED-ORPHANAGE SUMMER
15 R 000 3950 0000 00 000000		11,000.00	SP ED REGULAR ORPHANAGE 18-3 TUITION
15 R 000 4600 0000 00 000000		22,157.00	SP ED SPED-PRESCHOOL FLOW-THROUGH
15 R 000 4620 0000 00 000000		650,000.00	SP ED SPED-IDEA FLOW THRU/L.INCIDENT

Account Number		Original Budget	Account Description
15 R 000 4992 0000 00 000000		520,000.00	SP ED MEDICAID FEE FOR SERVICE
15 - SPECIAL EDUCATION	**4,462,388.00**	**4,462,388.00**	
20 R 000 1111 0000 00 000000		2,558,526.00	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		10,000.00	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	**3,087,313.00**	**3,087,313.00**	
30 R 000 1111 0000 00 000000		2,691,617.00	DEBT SERV GENERAL LEVY- CURRENT YEAR
30 R 000 1510 0000 00 000000		42,000.00	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	**2,951,911.00**	**2,951,911.00**	

Account Number		Original Budget	Account Description
40 R 000 1111 0000 00 000000		1,822,117.00	TRANSPORT GENERAL LEVY- CURRENT YEAR
40 R 000 1411 0000 00 000000		1,200.00	TRANSPORT BUS FEES
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 3001 0000 00 000000		150,000.00	TRANSPORT EVIDENCE BASED FUNDING
40 R 000 3120 0000 00 000000		320,000.00	TRANSPORT SPED-ORPHANAGE INDIVIDUAL
40 R 000 3500 0000 00 000000		647,000.00	TRANSPORT TRANSPORTATION -REGULAR
40 R 000 3510 0000 00 000000		1,013,381.00	TRANSPORT TRANSPORTATION-SPED
40 - TRANSPORTATION	**4,053,698.00**	**4,053,698.00**	
50 R 000 1111 0000 00 000000		489,545.00	IMRF & SS GENERAL LEVY- CURRENT YEAR
50 R 000 1151 0000 00 000000		489,545.00	IMRF & SS SOC SEC/MED-GENERAL LEVY
50 R 000 1191 0000 00 000000		12,689.00	IMRF & SS OTHER SP ED LEVY CURRENT YR
50 R 000 1230 0000 00 000000		25,000.00	IMRF & SS CPPRT TAX
50 R 000 1510 0000 00 000000		15,000.00	IMRF & SS INTEREST ON INVESTMENTS
50 - MUNICIPAL RETIREMENT & SOC	**1,031,779.00**	**1,031,779.00**	
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		70,000.00	CAP PROJECTS REF2020 INTEREST ON
61 - CAPITAL PROJECT - REF 2020	**70,000.00**	**70,000.00**	
70 R 000 1111 0000 00 000000		7,722.00	WORKING CASH GENERAL LEVY- CURRENT

Account Number		Original Budget	Account Description
70 R 000 1510 0000 00 000000		97,000.00	WORKING CASH INTEREST ON INVESTMENTS
70 - WORKING CASH	**104,722.00**	**104,722.00**	
80 R 000 1111 0000 00 000000		258,632.00	TORT GENERAL LEVY- CURRENT YEAR
80 R 000 1510 0000 00 000000		5,000.00	TORT INTEREST ON INVESTMENTS
80 - TORT & IMMUNITY	**263,632.00**	**263,632.00**	
90 R 000 1510 0000 00 000000		200.00	F&S INTEREST ON INVESTMENTS
90 - FIRE PREVENTION & SAFETY	**200.00**	**200.00**	
R		**48,735,508.00**	
10 E 000 1110 1000 00 000000		50,000.00	EDU DO ELEM INSTRUCT SAL
10 E 000 1110 1200 00 000000		120,000.00	EDU DO ELEM INSTRUCT TEMP SAL-SUB
10 E 000 1110 1220 00 000000		210,000.00	EDU DO TEMP SAL PERMANENT SUBSTITUTES
10 E 000 1110 1500 00 000000		158,793.53	EDU DO ELEM INSTRUCT STIPEND
10 E 000 1110 2110 00 000000		50,000.00	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		450,000.00	EDU DO ELEM INSTRUCT MED INS
10 E 000 1110 2230 00 000000		5,000.00	EDU DO ELEM INSTRUCTION DENTAL
10 E 000 1110 2240 00 000000		1,000.00	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		3,000.00	EDU DO ELEM INSTRUCT PURCH SVCS
10 E 000 1110 3260 00 000000		446,000.00	EDU DO ELEM INSTRUCT SUBSR /LICENCES

Account Number	Original Budget	Account Description
10 E 000 1110 3260 00 430000	18,000.00	EDU DO ELEM INSTRUCT SUBSR /LICENCES
10 E 000 1110 3320 00 000000	500.00	EDU DO ELEM INSTRUCT TRAVEL/MEALS
10 E 000 1110 4100 00 000000	48,000.00	EDU DO ELEM INSTRUCT GEN SUPP
10 E 000 1110 4100 00 433100	5,500.00	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	20,000.00	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 1110 8500 00 000000	15,000.00	EDU DO ELEM INSTRUCTION POST
10 E 000 1120 1200 00 000000	50,000.00	EDU DO MIDDLE INSTRUCT TEMP SAL-SUB
10 E 000 1120 1220 00 000000	93,000.00	EDU DO TEMP SAL PERMANENT SUBSTITUTES
10 E 000 1120 1500 00 000000	223,681.31	EDU DO MIDDLE INSTRUCT STIPEND
10 E 000 1120 2110 00 000000	1,110.00	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	9,809.00	EDU DO MIDDLE INSTRUCT MED INS
10 E 000 1120 2230 00 000000	488.00	EDU DO MS DENTAL INS
10 E 000 1120 2240 00 000000	61.00	EDU DO MS VISION 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

Account Number	Original Budget	Account Description
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	10,500.00	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	2,000.00	EDU DO BAND/MUSIC GEN SUPP
10 E 000 1550 6400 00 000000	2,000.00	EDU DO BAND/MUSIC DUES/FEES
10 E 000 1600 1100 00 000000	115,000.00	EDU DO SUMMER SCHOOL REG SAL
10 E 000 1600 1100 00 490900	17,271.00	EDU DO SUMMER SCHOOL REG SAL TITLE III
10 E 000 1600 2110 00 000000	1,600.00	EDU DO SUMMER SCHOOL TRS
10 E 000 1600 2110 00 490900	1,982.00	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	13,412.00	EDU DISTRICT BILINGUAL PROGRAM TRS

Account Number	Original Budget	Account Description
10 E 000 1800 2210 00 000000	73.00	EDU DIST BILINGUAL PROGRAMS LIFE
10 E 000 1800 2220 00 000000	30,652.00	EDU DISTRICT BBILINGUAL PROGRAMS
10 E 000 1800 2230 00 000000	488.00	EDU DO BILING PROGRAMS DENTAL INS
10 E 000 1800 2240 00 000000	61.00	EDU DO BILING PROGRAMS VISION INS
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	14,000.00	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	1,500.00	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
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

Account Number	Original Budget	Account Description
10 E 000 2210 1110 00 000000	148,380.00	EDU DO IMPROV INSTR REG SAL-ADMIN
10 E 000 2210 1500 00 000000	198,886.00	EDU DO IMPROV INSTR STIPEND
10 E 000 2210 1500 00 490901	4,400.00	EDU DO IMPROV INSTR STIPEND TITLE III PD
10 E 000 2210 1500 00 493200	4,320.00	EDU DO IMPROV INSTR STIPEND TITLE II
10 E 000 2210 2110 00 000000	19,969.00	EDU DO IMPROV INSTR TRS
10 E 000 2210 2210 00 000000	73.00	EDU DO IMPROV INSTR LIFE INS
10 E 000 2210 2220 00 000000	32,470.00	EDU DO IMPROV INSTR MED INS
10 E 000 2210 2230 00 000000	557.00	EDU DO IMPR OF INSRUCTION DENTAL INS
10 E 000 2210 2240 00 000000	73.00	EDU DO IMPR OF INSTRUCTION PROGRAMS
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	18,400.00	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	27,200.00	EDU DIST IMPROV INSTRUCTION
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

Account Number	Original Budget	Account Description
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	102,565.00	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	3,500.00	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	8,103.00	EDU DO BD OF EDUC MED INS
10 E 000 2310 2230 00 000000	244.00	EDU DO GEN ADM BOARD OF ED DENTAL INS
10 E 000 2310 2240 00 000000	30.00	EDU DO GEN ADM BOARD OF ED VISION INS
10 E 000 2310 2260 00 000000	4,460.00	EDU DO BD OF EDUC LTD INS

Account Number	Original Budget	Account Description
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	155,000.00	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	3,500.00	EDU DO EXEC ADMIN OT SALARY
10 E 000 2320 2110 00 000000	29,572.00	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	38,754.00	EDU DO EXEC ADMIN MED INS
10 E 000 2320 2230 00 000000	588.00	EDU DO GEN ADM SUPT OFFICE DENTAL INS
10 E 000 2320 2240 00 000000	30.00	EDU DO GEN ADM SUPT OFFICE VISION INS
10 E 000 2320 2260 00 000000	536.00	EDU DO EXEC ADMIN LTD INS

Account Number	Original Budget	Account Description
10 E 000 2320 3100 00 000000	8,400.00	EDU DO EXEC ADMIN PURCH SVCS
10 E 000 2320 3120 00 000000	18,000.00	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	10,000.00	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	5,000.00	EDU DO SP AREA ADMIN OT SALARY
10 E 000 2330 2110 00 000000	2,402.00	EDU DO SP AREA ADMIN TRS
10 E 000 2330 2110 00 370500	5,714.00	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	30,000.00	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 2230 00 000000	674.00	EDU DO GEN ADMIN SPECIAL AREA DENTAL
10 E 000 2330 2240 00 000000	91.00	EDU DO GEN ADM SPECIAL AREA VISION INS
10 E 000 2330 2260 00 370500	235.00	EDU DO SP AREA ADMIN LTD INS PFA
10 E 000 2330 3100 00 000000	20,000.00	EDU DO SP AREA ADMIN PURCH SVCS

Account Number	Original Budget	Account Description
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
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	21,816.00	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	27,587.00	EDU DO DIR BUSINESS MED INS
10 E 000 2510 2230 00 000000	439.00	EDU DO DIR OF BUSINESS DENTAL INS
10 E 000 2510 2240 00 000000	55.00	EDU DO DIRE OF BUSINESS VISION 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	10,000.00	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	29,366.00	EDU DO FISCAL SVCS MED INS
10 E 000 2520 2230 00 000000	488.00	EDU DO FISCAL SERVICES DENTAL INS

Account Number	Original Budget	Account Description
10 E 000 2520 2240 00 000000	61.00	EDU DO FISCAL SERVICES VISION INS
10 E 000 2520 3120 00 000000	4,000.00	EDU DO FISCAL SVCS PROF TRAINING
10 E 000 2520 3170 00 000000	36,000.00	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
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	5,500.00	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	10,000.00	EDU DO STAFF SERV OT SALARY
10 E 000 2640 2110 00 000000	29,953.00	EDU DO STAFF SERV TRS
10 E 000 2640 2210 00 000000	130.00	EDU DO STAFF SERV LIFE INS

Account Number	Original Budget	Account Description
10 E 000 2640 2220 00 000000	23,680.00	EDU DO STAFF SERV MED INS
10 E 000 2640 2230 00 000000	275.00	EDU DO STAFF HR SERVICES DENTAL INS
10 E 000 2640 2240 00 000000	49.00	EDU DO STAFF HR SERVICES VISION 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
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	2,000.00	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	6,572.00	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	46,857.00	EDU DO DATA PROC MED INS
10 E 000 2660 2230 00 000000	976.00	EDU DO TECH SERV DENTAL INS

Account Number	Original Budget	Account Description
10 E 000 2660 2240 00 000000	122.00	EDU DO TECH SERV VISION INS
10 E 000 2660 3100 00 000000	180,000.00	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	180,000.00	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 6400 00 000000	1,500.00	EDU DO DATA PROC DUES/FEES
10 E 000 2660 7010 00 000000	170,000.00	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

Account Number	Original Budget	Account Description
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	75,000.00	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	1,941,995.00	EDU BJH ELEM INSTRUCT REG SAL
10 E 300 1110 2110 00 000000	24,275.00	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	329,198.00	EDU BJH ELEM INSTRUCT MED INS
10 E 300 1110 2230 00 000000	8,619.00	EDU BJH ELEM INSTRUCTION DENTAL INS
10 E 300 1110 2240 00 000000	1,338.00	EDU BJH ELEM INSTRUCTION VISION INS
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 3260 00 000000	2,750.00	EDU BJH ELEM INSTRUCT SUBSR BASED SER
10 E 300 1110 3320 00 000000	350.00	EDU BJH ELEM INSTRUCT TRAVEL/MEALS
10 E 300 1110 4100 00 000000	34,460.00	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

Account Number	Original Budget	Account Description
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 1120 00 370500	26,318.00	EDU BJH PRE-K /EC REG ESP SALARY PFA
10 E 300 1225 2110 00 370500	298.00	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 1225 2230 00 000000	488.00	EDU BJH PRE-K /EC INSTRUCTION DENTAL INS
10 E 300 1225 2240 00 000000	61.00	EDU BJH PRE-K /EC INSTRUCTION VISION INS
10 E 300 1250 1100 00 000000	162,053.00	EDU BJH REMEDIAL- K-12 REG SAL
10 E 300 1250 1100 00 430000	121,460.00	EDU BJH REMEDIAL- K-12 REG SAL TITLE I
10 E 300 1250 2110 00 000000	2,025.00	EDU BJH REMEDIAL- K-12 TRS
10 E 300 1250 2110 00 430000	3,275.00	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	32,700.00	EDU BJH REMEDIAL- K-12 MED INS
10 E 300 1250 2220 00 430000	260.00	EDU BJH REMEDIAL- K-12 MED INS TITLE I
10 E 300 1250 2230 00 000000	1,521.00	EDU BJH REMEDIAL- K-12 DENTAL INS
10 E 300 1250 2240 00 000000	243.00	EDU BJH REMEDIAL- K-12 VISION INS
10 E 300 1510 4100 00 000000	1,000.00	EDU BJH FEE BASED ACTIV GEN SUPP
10 E 300 1800 1100 00 000000	108,351.00	EDU BJH BILINGUAL PROGR REG SAL

Account Number	Original Budget	Account Description
10 E 300 1800 2110 00 000000	1,354.00	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	11,411.00	EDU BJH BILINGUAL PROGR MED INS
10 E 300 1800 2240 00 000000	61.00	EDU BJH BILING PROGRAMS VISION INS
10 E 300 2130 1120 00 000000	38,332.00	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	67,718.00	EDU BJH INSTR COACH REG SAL
10 E 300 2211 2110 00 000000	847.00	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	11,411.00	EDU BJH INSTR COACH MED INS
10 E 300 2211 2230 00 000000	488.00	EDU BJH INSTRUCTIONAL COACHING DENTAL
10 E 300 2211 2240 00 000000	61.00	EDU BJH INSTRUCTIONAL COACHING VISION
10 E 300 2220 1100 00 000000	19,805.00	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	18,652.00	EDU BJH EDUC MEDIA SVCS MED INS
10 E 300 2220 2230 00 000000	610.00	EDU BJH EDU MEDIA SERVICES DENTAL INS
10 E 300 2220 2240 00 000000	76.00	EDU BJH EDU MEDIA SERVICES VISION INS
10 E 300 2220 4100 00 000000	1,500.00	EDU BJH EDUC MEDIA SVCS GEN SUPP

Account Number	Original Budget	Account Description
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
10 E 300 2410 1120 00 000000	66,784.00	EDU BJH PRINC OFFICE REG ESP SALARY
10 E 300 2410 2110 00 000000	32,000.00	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	69,880.00	EDU BJH PRINC OFFICE MED INS
10 E 300 2410 2230 00 000000	1,320.00	EDU BJH SCH OFFICE OF PRINCIPAL DENTAL
10 E 300 2410 2240 00 000000	182.00	EDU BJH SCH OFFICE OF PRINCIPAL VISION 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	14,808.00	EDU BJH DATA PROC MED INS
10 E 300 2660 2230 00 000000	344.00	EDU BJH DATA PROCESS DENTAL INS
10 E 300 2660 2240 00 000000	61.00	EDU BJH DATA PROCESS VISION INS
10 E 400 1120 1100 00 000000	3,033,105.00	EDU PJP MIDDLE INSTRUCT REG SAL
10 E 400 1120 2110 00 000000	37,914.00	EDU PJP MIDDLE INSTRUCT TRS
10 E 400 1120 2210 00 000000	3,273.00	EDU PJP MIDDLE INSTRUCT LIFE INS

Account Number	Original Budget	Account Description
10 E 400 1120 2220 00 000000	466,540.00	EDU PJP MIDDLE INSTRUCT MED INS
10 E 400 1120 2230 00 000000	14,088.00	EDU PJP MS INSTRUCTION DENTAL INS
10 E 400 1120 2240 00 000000	2,067.00	EDU PJP MS INSTRUCTION VISION 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 3260 00 000000	10,000.00	EDU PJP MIDDLE INSTRUCT SUBSR BASED SER
10 E 400 1120 3320 00 000000	300.00	EDU PJP MIDDLE INSTRUCT TRAVEL/MEALS
10 E 400 1120 4100 00 000000	27,426.00	EDU PJP MIDDLE INSTRUCT GEN SUPP
10 E 400 1120 4104 00 000000	1,500.00	EDU PJP MIDDLE INSTRUCT PBIS
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

Account Number	Original Budget	Account Description
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	21,220.00	EDU PJP REMEDIAL- K-12 MED INS
10 E 400 1250 2230 00 000000	832.00	EDU PJP REMEDIAL- K-12 DENTAL INS
10 E 400 1250 2240 00 000000	122.00	EDU PJP REMEDIAL- K-12 VISION INS
10 E 400 1510 4100 00 000000	2,000.00	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	822.00	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	11,411.00	EDU PJP GIFTED PROGRAMS MED INS
10 E 400 1800 1100 00 000000	149,216.00	EDU PJP BILINGUAL PROGR REG SAL
10 E 400 1800 2110 00 000000	1,865.00	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	22,822.00	EDU PJP BILINGUAL PROGR MED INS
10 E 400 1800 2230 00 000000	976.00	EDU PJP BILING PROGRAMS DENTAL INS
10 E 400 1800 2240 00 000000	122.00	EDU PJP BILING PROGRAMS VISION INS
10 E 400 2130 1120 00 000000	42,347.00	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	11,411.00	EDU PJP HEALTH SVCS MED INS
10 E 400 2130 2230 00 000000	344.00	EDU PJP HEALTH SERVICES DENTAL INS

Account Number	Original Budget	Account Description
10 E 400 2130 2240 00 000000	61.00	EDU PJP HEALTH SERVICES VISION 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	81,978.00	EDU PJP INSTR COACH REG SAL
10 E 400 2211 2110 00 000000	1,025.00	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	17,955.00	EDU PJP INSTR COACH MED INS
10 E 400 2211 2230 00 000000	488.00	EDU PJP INSTRUCTIONAL COACHING DENTAL
10 E 400 2211 2240 00 000000	61.00	EDU PJP INSTRUCTIONAL COACHING VISION
10 E 400 2220 1100 00 000000	19,805.00	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	12,662.00	EDU PJP EDUC MEDIA SVCS MED INS
10 E 400 2220 2230 00 000000	122.00	EDU PJP EDU MEDIA SERVICES DENTAL INS
10 E 400 2220 2240 00 000000	76.00	EDU PJP EDU MEDIA SERVICES VISION 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
10 E 400 2410 1120 00 000000	70,121.00	EDU PJP PRINC OFFICE REG ESP SALARY

Account Number	Original Budget	Account Description
10 E 400 2410 1130 00 000000	1,000.00	EDU PJP PRINC OFFICE OT SALARY
10 E 400 2410 2110 00 000000	53,831.00	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	113,700.00	EDU PJP PRINC OFFICE MED INS
10 E 400 2410 2230 00 000000	2,192.00	EDU PJP SCH OFFICE OF PRINCIPAL DENTAL
10 E 400 2410 2240 00 000000	365.00	EDU PJP SCH OFFICE OF PRINCIPAL VISION 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	62,995.00	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	11,411.00	EDU PJP DATA PROC MED INS
10 E 500 1110 1100 00 000000	1,577,814.00	EDU WLT ELEM INSTRUCT REG SAL
10 E 500 1110 2110 00 000000	19,723.00	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	235,630.00	EDU WLT ELEM INSTRUCT MED INS
10 E 500 1110 2230 00 000000	7,040.00	EDU WLT ELEM INSTRUCTION DENTAL INS
10 E 500 1110 2240 00 000000	988.00	EDU WLT ELEM INSTRUCTION VISION INS
10 E 500 1110 3050 00 000000	3,000.00	EDU WLT ELEM INSTRUCT PURCH SVCS

Account Number	Original Budget	Account Description
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	27,350.00	EDU WLT ELEM INSTRUCT GEN SUPP
10 E 500 1110 4200 00 000000	600.00	EDU WLT ELEM INSTRUCT TEXTBOOKS
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	1,600.00	EDU WLT ELEM INSTRUCT HEALTH/PE
10 E 500 1110 4910 00 000000	1,000.00	EDU WLT ELEM INSTRUCT MUSIC
10 E 500 1110 6400 00 000000	500.00	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	134,540.00	EDU WLT PRE-K /EC REG SAL PFA
10 E 500 1225 1120 00 370500	33,621.00	EDU WLT PRE-K /EC REG ESP SALARY PFA
10 E 500 1225 2110 00 370500	1,682.00	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 1225 2230 00 000000	1,159.00	EDU WLT PRE-K /EC INSTRUCTION DENTAL INS
10 E 500 1225 2240 00 000000	182.00	EDU WLT PRE-K /EC INSTRUCTION VISION INS
10 E 500 1250 1100 00 000000	341,675.00	EDU WLT REMEDIAL- K-12 REG SAL
10 E 500 1250 2110 00 000000	4,271.00	EDU WLT REMEDIAL- K-12 TRS

Account Number	Original Budget	Account Description
10 E 500 1250 2210 00 000000	289.00	EDU WLT REMEDIAL- K-12 LIFE INS
10 E 500 1250 2220 00 000000	47,321.00	EDU WLT REMEDIAL- K-12 MED INS
10 E 500 1250 2230 00 000000	1,176.00	EDU WLT REMEDIAL- K-12 DENTAL INS
10 E 500 1250 2240 00 000000	243.00	EDU WLT REMEDIAL- K-12 VISION 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	112,431.00	EDU WLT BILINGUAL PROGR REG SAL
10 E 500 1800 2110 00 000000	1,405.00	EDU WLT BILINGUAL PROGR TRS
10 E 500 1800 2210 00 000000	97.00	EDU WLT BILINGUAL PROGR LIFE INS
10 E 500 1800 2220 00 000000	14,953.00	EDU WLT BILINGUAL PROGR MED INS
10 E 500 1800 2230 00 000000	488.00	EDU WLT BILING PROGRAMS DENTAL INS
10 E 500 1800 2240 00 000000	61.00	EDU WLT BILING PROGRAMS VISION INS
10 E 500 2130 1120 00 000000	46,386.00	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	11,411.00	EDU WLT HEALTH SVCS MED INS
10 E 500 2130 2230 00 000000	488.00	EDU WLT HEALTH SERVICES DENTAL INS
10 E 500 2130 2240 00 000000	61.00	EDU WLT HEALTH SERVICES VISION 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	768.00	EDU WLT INSTR COACH TRS

Account Number	Original Budget	Account Description
10 E 500 2211 2210 00 000000	73.00	EDU WLT INSTR COACH LIFE INS
10 E 500 2220 1100 00 000000	19,805.00	EDU WLT EDUC MEDIA SVCS REG SAL
10 E 500 2220 1120 00 000000	48,880.00	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	14,264.00	EDU WLT EDUC MEDIA SVCS MED INS
10 E 500 2220 2230 00 000000	122.00	EDU WLT EDU MEDIA SERVICES DENTAL INS
10 E 500 2220 2240 00 000000	15.00	EDU WLT EDU MEDIA SERVICES VISION INS
10 E 500 2220 4100 00 000000	1,500.00	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	1,000.00	EDU WLT PRINC OFFICE OT SALARY
10 E 500 2410 2110 00 000000	27,993.00	EDU WLT PRINC OFFICE TRS
10 E 500 2410 2210 00 000000	292.00	EDU WLT PRINC OFFICE LIFE INS
10 E 500 2410 2220 00 000000	61,304.00	EDU WLT PRINC OFFICE MED INS
10 E 500 2410 2230 00 000000	344.00	EDU WLT SCH OFFICE OF PRINCIPAL DENTAL
10 E 500 2410 2240 00 000000	182.00	EDU WLT SCH OFFICE OF PRINCIPAL VISION INS
10 E 500 2410 3120 00 000000	500.00	EDU WLT PRINC OFFICE PROF TRAINING
10 E 500 2410 4100 00 000000	2,500.00	EDU WLT PRINC OFFICE GEN SUPP

Account Number	Original Budget	Account Description
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	14,808.00	EDU WLT DATA PROC MED INS
10 E 500 2660 2230 00 000000	488.00	EDU WLT DATA PROCESS DENTAL INS
10 E 500 2660 2240 00 000000	61.00	EDU WLT DATA PROCESS VISION INS
10 E 600 1110 1100 00 000000	1,582,366.00	EDU OCM ELEM INSTRUCT REG SAL
10 E 600 1110 2110 00 000000	19,780.00	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	258,326.00	EDU OCM ELEM INSTRUCT MED INS
10 E 600 1110 2230 00 000000	8,057.00	EDU OCM ELEM INSTRUCTION DENTAL INS
10 E 600 1110 2240 00 000000	1,140.00	EDU OCM ELEM INSTRUCTION VISION 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	1,250.00	EDU OCM ELEM INSTRUCT TRAVEL/MEALS
10 E 600 1110 4100 00 000000	36,335.00	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	1,000.00	EDU OCM ELEM INSTRUCT HEALTH/PE

Account Number	Original Budget	Account Description
10 E 600 1110 4910 00 000000	1,000.00	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	434,687.00	EDU OCM REMEDIAL- K-12 REG SAL
10 E 600 1250 1100 00 430000	30,000.00	EDU OCM REMEDIAL- K-12 REG SAL TITLE I
10 E 600 1250 2110 00 000000	5,433.00	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	54,050.00	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 1250 2230 00 000000	1,464.00	EDU OCM REMEDIAL- K-12 DENTAL INS
10 E 600 1250 2240 00 000000	304.00	EDU OCM REMEDIAL- K-12 VISION INS
10 E 600 1510 4100 00 000000	1,000.00	EDU OCM FEE BASED ACTIV GEN SUPP
10 E 600 1800 1100 00 000000	469,724.00	EDU OCM BILINGUAL PROGR REG SAL
10 E 600 1800 1120 00 000000	24,657.00	EDU OCM BILINGUAL PROGR REG ESP SALARY
10 E 600 1800 2110 00 000000	5,871.00	EDU OCM BILINGUAL PROGR TRS
10 E 600 1800 2210 00 000000	463.00	EDU OCM BILINGUAL PROGR LIFE INS

Account Number	Original Budget	Account Description
10 E 600 1800 2220 00 000000	92,539.00	EDU OCM BILINGUAL PROGR MED INS
10 E 600 1800 2230 00 000000	3,128.00	EDU OCM BILING PROGRAMS DENTAL INS
10 E 600 1800 2240 00 000000	426.00	EDU OCM BILING PROGRAMS VISION INS
10 E 600 2130 1120 00 000000	35,242.00	EDU OCM HEALTH SVCS REG ESP SALARY
10 E 600 2130 1130 00 000000	1,000.00	EDU OCM HEALTH SVCS OT SALARY
10 E 600 2130 2210 00 000000	73.00	EDU OCM HEALTH SVCS LIFE INS
10 E 600 2130 2220 00 000000	11,411.00	EDU OCM HEALTH SVCS MED INS
10 E 600 2130 2230 00 000000	488.00	EDU OCM HEALTH SERVICES DENTAL INS
10 E 600 2130 2240 00 000000	61.00	EDU OCM HEALTH SERVICES VISION 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	941.00	EDU OCM INSTR COACH TRS
10 E 600 2211 2210 00 000000	73.00	EDU OCM INSTR COACH LIFE INS
10 E 600 2211 2220 00 000000	10,210.00	EDU OCM INSTRUCTIONAL COACHING MEDICAL
10 E 600 2220 1100 00 000000	19,804.00	EDU OCM EDUC MEDIA SVCS REG SAL
10 E 600 2220 1120 00 000000	26,488.00	EDU OCM EDUC MEDIA SVCS REG ESP SALARY
10 E 600 2220 2110 00 000000	247.00	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	18,284.00	EDU OCM EDUC MEDIA SVCS MED INS

Account Number	Original Budget	Account Description
10 E 600 2220 2230 00 000000	466.00	EDU OCM EDU MEDIA SERVICES DENTAL INS
10 E 600 2220 2240 00 000000	76.00	EDU OCM EDU MEDIA SERVICES VISION INS
10 E 600 2220 4100 00 000000	1,000.00	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 1130 00 000000	1,000.00	EDU OCM PRINC OFFICE OT SALARY
10 E 600 2410 2110 00 000000	20,105.00	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 2230 00 000000	1,176.00	EDU OCM SCH OFFICE OF PRINCIPAL DENTAL
10 E 600 2410 2240 00 000000	122.00	EDU OCM SCH OFFICE OF PRINCIPAL VISION
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
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	11,411.00	EDU OCM DATA PROC MED INS

Account Number		Original Budget	Account Description
10 E 600 2660 2230 00 000000		344.00	EDU OCM DATA PROCESS DENTAL INS
10 E 600 2660 2240 00 000000		61.00	EDU OCM DATA PROCESS VISION INS
10 - EDUCATION	**23,055,651.40**	**23,055,651.40**	
15 E 000 1200 1110 00 000000		191,694.00	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		1,000.00	SPED DO SPED-INSTRUCT OT SALARY
15 E 000 1200 1200 00 000000		50,000.00	SP ED DIST TEMP SAL SUBSTITUTES
15 E 000 1200 1230 00 000000		25,000.00	SP ED DO TEMPORARY SALARIES - PARAS
15 E 000 1200 1500 00 000000		10,000.00	SPED DO SPED-INSTRUCT STIPEND
15 E 000 1200 2110 00 000000		23,489.00	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		150,000.00	SPED DO SPED-INSTRUCT MED INS
15 E 000 1200 2230 00 000000		548.00	SP ED DO SPED- INSTRUCTION DENTAL INS
15 E 000 1200 2240 00 000000		79.00	SP ED DO SPED- INSTRUCTION VISION INS
15 E 000 1200 2260 00 000000		808.00	SPED DO SPED-INSTRUCT LTD INS
15 E 000 1200 3100 00 000000		13,500.00	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		10,000.00	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 2210 00 000000	36.00	SPED DO PRE-K /EC LIFE 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	960,000.00	SPED DO SPED PVT TUITIO Tuition-N Res
15 E 000 1912 6720 00 000000	2,700,000.00	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 2110 6400 00 462000	10,000.00	SPED DO SOCIAL WORK DUES/FEES IDEA
15 E 000 2130 1100 00 000000	25,073.00	SP ED DO HEALTH SERVICES REG SALARIES
15 E 000 2130 2110 00 000000	439.00	SP ED DO HEALTH SERVICES TRS
15 E 000 2130 2200 00 000000	198.00	SP ED DO HEALTH SERVICES MEDICAL INS
15 E 000 2130 2210 00 000000	150.00	SP ED DO HEALTH SERVICES LIFE INSURANCE
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

Account Number	Original Budget	Account Description
15 E 000 2140 1210 00 000000	26,057.00	SP ED DO PSYCHOLOGICAL SERV TEMP
15 E 000 2140 3100 00 000000	35,000.00	SPED DO PSYCH SVCS PURCH SVCS
15 E 000 2140 4100 00 000000	5,000.00	SPED DO PSYCH SVCS GEN SUPP
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	217,009.00	SPED DO OTHER PUPIL SVC REG ESP SALARY
15 E 000 2190 2110 00 000000	1,292.00	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	17,807.00	SPED DO OTHER PUPIL SVC MED INS
15 E 000 2190 2230 00 000000	183.00	SP ED DO OT PT DENTAL 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 2211 1100 00 000000	6,680.00	SPED DO INSTR COACH REG SAL
15 E 000 2211 2110 00 000000	84.00	SPED DO INSTR COACH TRS
15 E 000 2211 2210 00 000000	73.00	SPED DO INSTR COACH LIFE INS

Account Number	Original Budget	Account Description
15 E 000 2211 2220 00 000000	1,279.00	SPED DO INSTR COACH MED INS
15 E 000 2230 4100 00 462000	17,926.00	SPED DO ASSESS/TEST GEN SUPP IDEA
15 E 000 2330 1110 00 000000	34,785.00	SPED DO SP AREA ADMIN REG SAL-ADMIN
15 E 000 2330 1500 00 370500	1,316.00	SPED DO SP AREA ADMIN STIPEND PFA
15 E 000 2330 2110 00 000000	4,262.00	SPED DO SP AREA ADMIN TRS
15 E 000 2330 2110 00 370500	16.00	SPED DO SP AREA ADMIN TRS PFA
15 E 000 2330 2210 00 000000	43.00	SPED DO SP AREA ADMIN LIFE INS
15 E 000 2330 2220 00 000000	2,303.00	SPED DO SP AREA ADMIN MED INS
15 E 000 2330 2230 00 000000	98.00	SP ED DO GEN ADMIN SPECIAL AREA DENTAL
15 E 000 2330 2240 00 000000	12.00	SP ED DO GEN ADMIN SPECIAL AREA VISION
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 2560 3150 00 000000	3,000.00	SP ED DO FOOD SERVICE SEDOL MEALS
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	423,300.00	SPED DO PMTS FOR SP ED PURCH SVCS
15 E 000 4220 6710 00 000000	1,650,000.00	SPED DO SPED-OTHER GOVT Tuition-N Res
15 E 000 6000 6990 00 000000	350,000.00	SPED DO CONTING CONT

Account Number	Original Budget	Account Description
15 E 300 1200 1100 00 000000	434,420.00	SPED BJH SPED-INSTRUCT REG SAL
15 E 300 1200 1120 00 000000	374,504.00	SPED BJH SPED-INSTRUCT REG ESP SALARY
15 E 300 1200 2110 00 000000	5,430.00	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	185,000.00	SPED BJH SPED-INSTRUCT MED INS
15 E 300 1200 2220 00 462000	32,254.00	SP ED BJH INSTRUCTION MEDICAL INS IDEA
15 E 300 1200 2230 00 000000	5,177.00	SP ED BJH SPED- INSTRUCTION DENTAL INS
15 E 300 1200 2240 00 000000	912.00	SP ED BJH SPED- INSTRUCTION VISION INS
15 E 300 1225 1100 00 000000	23,866.00	SPED BJH PRE-K /EC REG SAL
15 E 300 1225 1120 00 000000	26,318.00	SPED BJH PRE-K /EC REG ESP SALARY
15 E 300 1225 2110 00 000000	298.00	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	11,411.00	SPED BJH PRE-K /EC MED INS
15 E 300 1225 2230 00 000000	488.00	SP ED BJH PRE-K /EC INSTRUCTION DENTAL INS
15 E 300 1225 2240 00 000000	61.00	SP ED BJH PRE-K /EC INSTRUCTION VISION INS
15 E 300 2110 1100 00 000000	182,336.00	SPED BJH SOCIAL WORK REG SAL
15 E 300 2110 2110 00 000000	2,279.00	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	17,955.00	SPED BJH SOCIAL WORK MED INS

Account Number	Original Budget	Account Description
15 E 300 2110 2230 00 000000	488.00	SP ED BJH SOCIAL WORK SERVICES DENTAL
15 E 300 2110 2240 00 000000	61.00	SP ED BJH SOCIAL WORK SERVICES VISION INS
15 E 300 2140 1100 00 000000	125,512.00	SPED BJH PSYCH SVCS REG SAL
15 E 300 2140 2110 00 000000	1,569.00	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	11,411.00	SPED BJH PSYCH SVCS MED INS
15 E 300 2140 2230 00 000000	344.00	SP ED BJH PSYCH SERVICES DENTAL INS
15 E 300 2140 2240 00 000000	61.00	SP ED BJH PSYCH SERVICES VISION INS
15 E 300 2150 1100 00 000000	83,535.00	SPED BJH SPEECH/PATH/AUD REG SAL
15 E 300 2150 2110 00 000000	1,044.00	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	11,411.00	SPED BJH SPEECH/PATH/AUD MED INS
15 E 300 2150 2230 00 000000	344.00	SP ED BJH SPEECH/PATH/AUDIO SERV DENTAL
15 E 300 2150 2240 00 000000	61.00	SP ED BJH SPEECH/PATH/AUDIO SERV VISION
15 E 300 2150 3100 00 000000	145,000.00	SPED BJH SPEECH/PATH/AUD PURCH SVCS
15 E 300 2190 1120 00 000000	106,964.00	SPED BJH OTHER PUPIL SVC REG ESP SALARY
15 E 300 2190 2210 00 000000	73.00	SPED BJH OTHER PUPIL SVC LIFE INS
15 E 300 2190 2220 00 000000	11,411.00	SPED BJH OTHER PUPIL SVC MED INS
15 E 300 2190 2240 00 000000	61.00	SP ED BJH OT PT VISION INS
15 E 400 1200 1100 00 000000	497,566.00	SPED PJP SPED-INSTRUCT REG SAL

Account Number	Original Budget	Account Description
15 E 400 1200 1120 00 000000	351,731.00	SPED PJP SPED-INSTRUCT REG ESP SALARY
15 E 400 1200 2110 00 000000	6,220.00	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	235,611.00	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 1200 2230 00 000000	5,704.00	SP ED PJP SPED- INSTRUCTION DENTAL INS
15 E 400 1200 2240 00 000000	1,034.00	SP ED PJP SPED- INSTRUCTION VISION INS
15 E 400 2110 1100 00 000000	135,603.00	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	1,695.00	SPED PJP SOCIAL WORK TRS
15 E 400 2110 2110 00 430500	1,567.00	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	36,000.00	SPED PJP SOCIAL WORK MED INS
15 E 400 2110 2230 00 000000	976.00	SP ED PJP SOCIAL WORK SERVICES DENTAL
15 E 400 2110 2240 00 000000	122.00	SP ED PJP SOCIAL WORK SERVICES VISION INS
15 E 400 2150 1100 00 000000	123,257.00	SPED PJP SPEECH/PATH/AUD REG SAL
15 E 400 2150 2110 00 000000	1,541.00	SPED PJP SPEECH/PATH/AUD TRS

Account Number	Original Budget	Account Description
15 E 400 2150 2210 00 000000	73.00	SPED PJP SPEECH/PATH/AUD LIFE INS
15 E 400 2150 2220 00 000000	16,205.00	SPED PJP SPEECH/PATH/AUD MED INS
15 E 400 2150 2230 00 000000	344.00	SP ED PJP SPEECH/PATH/AUDIO SERV DENTAL
15 E 400 2150 2240 00 000000	61.00	SP ED PJP SPEECH/PATH/AUDIO SERV VISION
15 E 400 2190 3100 00 000000	14,400.00	SPED PJP OTHER PUPIL SVC PURCH SVCS
15 E 500 1200 1100 00 000000	193,385.00	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	2,417.00	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	149,000.00	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 1200 2230 00 000000	4,449.00	SP ED WLT SPED- INSTRUCTION DENTAL INS
15 E 500 1200 2240 00 000000	608.00	SP ED WLT SPED- INSTRUCTION VISION INS
15 E 500 1225 1100 00 000000	56,779.00	SPED WLT PRE-K /EC REG SAL
15 E 500 1225 1120 00 000000	49,862.00	SPED WLT PRE-K /EC REG ESP SALARY
15 E 500 1225 1120 00 370500	14,205.00	SPED WLT PRE-K /EC REG ESP SALARY PFA
15 E 500 1225 2110 00 000000	710.00	SPED WLT PRE-K /EC TRS
15 E 500 1225 2210 00 000000	134.00	SPED WLT PRE-K /EC LIFE INS
15 E 500 1225 2220 00 000000	39,000.00	SPED WLT PRE-K /EC MED INS

Account Number	Original Budget	Account Description
15 E 500 1225 2230 00 000000	1,389.00	SP ED WLT PRE-K /EC INSTRUCTION DENTAL
15 E 500 1225 2240 00 000000	194.00	SP ED WLT PRE-K /EC INSTRUCTION VISION INS
15 E 500 2110 1100 00 000000	70,528.00	SPED WLT SOCIAL WORK REG SAL
15 E 500 2110 2110 00 000000	881.00	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	11,411.00	SPED WLT SOCIAL WORK MED INS
15 E 500 2110 2230 00 000000	344.00	SP ED WLT SOCIAL WORK SERVICES DENTAL
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	1,766.00	SPED WLT PSYCH SVCS TRS
15 E 500 2140 2210 00 000000	73.00	SPED WLT PSYCH SVCS LIFE INS
15 E 500 2150 1100 00 000000	229,879.00	SPED WLT SPEECH/PATH/AUD REG SAL
15 E 500 2150 2110 00 000000	2,873.00	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	22,822.00	SPED WLT SPEECH/PATH/AUD MED INS
15 E 500 2150 2230 00 000000	976.00	SP ED WLT SPEECH/PATH/AUDIO SERV DENTAL
15 E 500 2150 2240 00 000000	122.00	SP ED WLT SPEECH/PATH/AUDIO SERV VISION
15 E 500 2190 1120 00 000000	83,775.00	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	11,178.00	SPED WLT OTHER PUPIL SVC MED INS

Account Number	Original Budget	Account Description
15 E 500 2190 2230 00 000000	488.00	SP ED WLT OT PT DENTAL INS
15 E 500 2190 2240 00 000000	61.00	SP ED WLT OT PT VISION INS
15 E 500 2190 3100 00 000000	129,600.00	SP ED WJT OT PT PURCHASED SERVICE
15 E 600 1200 1100 00 000000	464,865.00	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	5,824.00	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	207,822.00	SPED OCM SPED-INSTRUCT MED INS
15 E 600 1200 2230 00 000000	6,784.00	SP ED OCM SPED- INSTRUCTION DENTAL INS
15 E 600 1200 2240 00 000000	973.00	SP ED OCM SPED- INSTRUCTION VISION INS
15 E 600 1225 2210 00 000000	10.00	SPED OCM PRE-K /EC LIFE INS
15 E 600 1225 2220 00 000000	56,000.00	SPED OCM PRE-K /EC MED INS
15 E 600 2110 1100 00 000000	78,170.00	SPED OCM SOCIAL WORK REG SAL
15 E 600 2110 2110 00 000000	977.00	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	16,931.00	SPED OCM SOCIAL WORK MED INS
15 E 600 2110 2230 00 000000	488.00	SP ED OCM SOCIAL WORK SERVICES DENTAL
15 E 600 2110 2240 00 000000	61.00	SP ED OCM SOCIAL WORK SERVICES VISION
15 E 600 2140 3100 00 000000	158,000.00	SPED OCM PSYCH SVCS PURCH SVCS
15 E 600 2150 1100 00 000000	231,063.00	SPED OCM SPEECH/PATH/AUD REG SAL

Account Number		Original Budget	Account Description
15 E 600 2150 2110 00 000000		2,888.00	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		16,205.00	SPED OCM SPEECH/PATH/AUD MED INS
15 E 600 2150 2230 00 000000		488.00	SP ED OCM SPEECH/PATH/AUDIO SERV DENTAL
15 E 600 2150 2240 00 000000		122.00	SP ED OCM SPEECH/PATH/AUDIO SERV VISION
15 E 600 2190 1120 00 000000		76,635.00	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		17,705.00	SPED OCM OTHER PUPIL SVC MED INS
15 E 600 2190 2230 00 000000		488.00	SP ED OCM OT PT DENTAL INS
15 E 600 2190 2240 00 000000		61.00	SP ED OCM OT PT VISION INS
15 - SPECIAL EDUCATION	**14,248,925.00**	**14,248,925.00**	
20 E 000 2540 1100 00 000000		250.00	O&M DO OPER/MAINT REG SAL
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		72,211.00	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		8,000.00	O&M DO OPER/MAINT TEMP SAL
20 E 000 2540 1500 00 000000		1,000.00	O&M DO OPER/MAINT STIPEND
20 E 000 2540 2120 00 000000		6,253.00	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		55,000.00	O&M DO OPER/MAINT MED INS

Account Number	Original Budget	Account Description
20 E 000 2540 2230 00 000000	671.00	O&M DO OPER/MAINT PLANT SVCS DENTAL INS
20 E 000 2540 2240 00 000000	500.00	O&M DO OPER/MAINT PLANT SVCS VISION INS
20 E 000 2540 3100 00 000000	26,000.00	O&M DO OPER/MAINT PURCH SVCS
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	O&M DO OPER/MAINT PLANT SVCS SUBSC
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	500.00	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

Account Number	Original Budget	Account Description
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
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	2,500.00	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	11,411.00	O&M BJH OPER/MAINT MED INS
20 E 300 2540 2230 00 000000	344.00	O&M BJH OPER/MAINT PLANT SVCS DENTAL INS
20 E 300 2540 2240 00 000000	61.00	O&M BJH OPER/MAINT PLANT SVCS VISION 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

Account Number	Original Budget	Account Description
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	6,000.00	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	11,411.00	O&M PJP OPER/MAINT MED INS
20 E 400 2540 2230 00 000000	488.00	O&M PJP OPER/MAINT PLANT SVCS DENTAL INS
20 E 400 2540 2240 00 000000	61.00	O&M PJP OPER/MAINT PLANT SVCS VISION INS
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	2,000.00	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	9,809.00	O&M WLT OPER/MAINT MED INS
20 E 500 2540 2230 00 000000	488.00	O&M WLT OPER/MAINT PLANT SVCS DENTAL
20 E 500 2540 2240 00 000000	61.00	O&M WLT OPER/MAINT PLANT SVCS VISION INS

Account Number	Original Budget	Account Description
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
20 E 600 2540 2220 00 000000	11,411.00	O&M OCM OPER/MAINT MED INS
20 E 600 2540 2230 00 000000	344.00	O&M OCM OPER/MAINT PLANT SVCS DENTAL
20 E 600 2540 2240 00 000000	61.00	O&M OCM OPER/MAINT PLANT SVCS VISION 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 **3,083,882.00**	**3,083,882.00**	

Account Number		Original Budget	Account Description
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		2,424.00	TRANSP DO BUS TRANSPORT TRS
40 E 000 2550 2210 00 000000		8.00	TRANSP DO BUS TRANSPORT LIFE INS
40 E 000 2550 2220 00 000000		3,065.00	TRANSP DO BUS TRANSPORT MED INS
40 E 000 2550 2230 00 000000		49.00	TRANSP DO PUPIL TRANSP DENTAL INS
40 E 000 2550 2240 00 000000		6.00	TRANSP DO PUPIL TRANSP VISION INS
40 E 000 2550 3240 00 000000		2,299,867.00	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		35,000.00	TRANSP DO BUS TRANSPORT XTRA
40 E 000 2550 3310 00 000000		1,500,000.00	TRANSP DO BUS TRANSPORT REG TRANSP
40 E 000 2550 3312 00 000000		120,000.00	TRANSP PUPIL TRANSPORTATION PRE K/ EC

Account Number		Original Budget	Account Description
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	**4,046,702.00**	**4,046,702.00**	
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		5,102.00	IMRF&SS DO SPED-INSTRUCT IMRF
50 E 000 1200 2130 00 000000		4,578.00	IMRF&SS DO SPED-INSTRUCT FICA
50 E 000 1200 2140 00 000000		3,808.00	IMRF&SS DO SPED-INSTRUCT MEDICARE
50 E 000 1500 2120 00 000000		148.00	IMRF&SS DO INTERSCHOLASTIC IMRF
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		2,372.00	IMRF&SS DO SUMMER SCHOOL IMRF
50 E 000 1600 2130 00 000000		3,617.00	IMRF&SS DO SUMMER SCHOOL FICA

Account Number	Original Budget	Account Description
50 E 000 1600 2140 00 000000	2,693.00	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	1,560.00	IMRF&SS DO BILINGUAL PROGR MEDICARE
50 E 000 2130 2130 00 000000	550.00	IMRF&SS DO HEALTH SERVICES FICA
50 E 000 2130 2140 00 000000	250.00	IMRF&SS DO HEALTH SERVICES MEDICARE
50 E 000 2140 2130 00 000000	2,500.00	IMRF & SS DO PSYCH SERVICES FICA
50 E 000 2140 2140 00 000000	378.00	IMRF&SS DO PSYCH SVCS MEDICARE
50 E 000 2190 2120 00 000000	9,778.00	IMRF&SS DO OTHER PUPIL SVC IMRF
50 E 000 2190 2130 00 000000	6,491.00	IMRF&SS DO OTHER PUPIL SVC FICA
50 E 000 2190 2140 00 000000	3,015.00	IMRF&SS DO OTHER PUPIL SVC MEDICARE
50 E 000 2210 2120 00 000000	3,000.00	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	5,008.00	IMRF&SS DO IMPROV INSTR MEDICARE
50 E 000 2210 2140 00 490901	63.00	IMRF&SS DO IMPROV INSTR MEDICARE TITLE III
50 E 000 2211 2140 00 000000	854.00	IMRF&SS DO INSTR COACH MEDICARE
50 E 000 2310 2120 00 000000	3,977.00	IMRF & SS DISTRICT BOARD OF ED IMRF
50 E 000 2310 2130 00 000000	2,620.00	IMRF & SS DISTRICT BOARD OF ED FICA
50 E 000 2310 2140 00 000000	613.00	IMRF&SS DO BD OF EDUC MEDICARE
50 E 000 2320 2120 00 000000	3,978.00	IMRF&SS DO EXEC ADMIN IMRF
50 E 000 2320 2130 00 000000	2,621.00	IMRF&SS DO EXEC ADMIN FICA

Account Number	Original Budget	Account Description
50 E 000 2320 2140 00 000000	4,105.00	IMRF&SS DO EXEC ADMIN MEDICARE
50 E 000 2330 2120 00 000000	5,096.00	IMRF&SS DO SP AREA ADMIN IMRF
50 E 000 2330 2130 00 000000	3,110.00	IMRF&SS DO SP AREA ADMIN FICA
50 E 000 2330 2140 00 000000	1,519.00	IMRF&SS DO SP AREA ADMIN MEDICARE
50 E 000 2330 2140 00 370500	661.00	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	2,557.00	IMRF&SS DO DIR BUSINESS MEDICARE
50 E 000 2520 2120 00 000000	23,948.00	IMRF&SS DO FISCAL SVCS IMRF
50 E 000 2520 2130 00 000000	16,079.00	IMRF&SS DO FISCAL SVCS FICA
50 E 000 2520 2140 00 000000	3,760.00	IMRF&SS DO FISCAL SVCS MEDICARE
50 E 000 2540 2120 00 000000	18,560.00	IMRF&SS DO OPER/MAINT IMRF
50 E 000 2540 2130 00 000000	15,186.00	IMRF&SS DO OPER/MAINT FICA
50 E 000 2540 2140 00 000000	3,551.00	IMRF&SS DO OPER/MAINT MEDICARE
50 E 000 2550 2140 00 000000	284.00	IMRF&SS DO TRANSPORT MEDICARE
50 E 000 2640 2120 00 000000	14,488.00	IMRF&SS DO STAFF SERV IMRF
50 E 000 2640 2130 00 000000	4,252.00	IMRF&SS DO STAFF SERV FICA
50 E 000 2640 2140 00 000000	3,123.00	IMRF&SS DO STAFF SERV MEDICARE
50 E 000 2660 2120 00 000000	18,450.00	IMRF&SS DO DATA PROC IMRF
50 E 000 2660 2130 00 000000	12,692.00	IMRF&SS DO DATA PROC FICA

Account Number	Original Budget	Account Description
50 E 000 2660 2140 00 000000	2,968.00	IMRF&SS DO DATA PROC MEDICARE
50 E 000 3900 2120 00 370500	668.00	IMRF&SS DO OTHER COMM IMRF PFA
50 E 000 3900 2130 00 370500	533.00	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	19,245.00	IMRF&SS DO PMTS FOR SP ED IMRF
50 E 300 1110 2140 00 000000	26,311.00	IMRF&SS BJH ELEM INSTRUCT MEDICARE
50 E 300 1200 2120 00 000000	24,552.00	IMRF&SS BJH SPED-INSTRUCT IMRF
50 E 300 1200 2120 00 462000	13,000.00	IMRF&SS BJH SPED-INSTRUCT IMRF IDEA
50 E 300 1200 2130 00 000000	16,644.00	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	9,615.00	IMRF&SS BJH SPED-INSTRUCT MEDICARE
50 E 300 1200 2140 00 462000	1,750.00	IMRF&SS BJH SPED-INSTRUCT MEDICARE IDEA
50 E 300 1225 2120 00 000000	2,264.00	IMRF&SS BJH PRE-K /EC IMRF
50 E 300 1225 2120 00 370500	2,263.00	IMRF&SS BJH PRE-K /EC IMRF PFA
50 E 300 1225 2130 00 000000	1,625.00	IMRF&SS BJH PRE-K /EC FICA
50 E 300 1225 2130 00 370500	1,625.00	IMRF&SS BJH PRE-K /EC FICA PFA
50 E 300 1225 2140 00 000000	726.00	IMRF&SS BJH PRE-K /EC MEDICARE
50 E 300 1225 2140 00 370500	726.00	IMRF&SS BJH PRE-K /EC MEDICARE PFA

Account Number	Original Budget	Account Description
50 E 300 1250 2140 00 000000	2,330.00	IMRF&SS BJH REMEDIAL- K-12 MEDICARE
50 E 300 1250 2140 00 430000	1,758.00	IMRF&SS BJH REMEDIAL- K-12 MEDICARE TITLE
50 E 300 1800 2140 00 000000	1,570.00	IMRF&SS BJH BILINGUAL PROGR MEDICARE
50 E 300 2110 2140 00 000000	2,396.00	IMRF&SS BJH SOCIAL WORK MEDICARE
50 E 300 2130 2120 00 000000	3,297.00	IMRF&SS BJH HEALTH SVCS IMRF
50 E 300 2130 2130 00 000000	2,377.00	IMRF&SS BJH HEALTH SVCS FICA
50 E 300 2130 2140 00 000000	556.00	IMRF&SS BJH HEALTH SVCS MEDICARE
50 E 300 2140 2140 00 000000	1,817.00	IMRF&SS BJH PSYCH SVCS MEDICARE
50 E 300 2150 2140 00 000000	1,209.00	IMRF&SS BJH SPEECH/PATH/AUD MEDICARE
50 E 300 2190 2120 00 000000	9,199.00	IMRF&SS BJH OTHER PUPIL SVC IMRF
50 E 300 2190 2130 00 000000	6,391.00	IMRF&SS BJH OTHER PUPIL SVC FICA
50 E 300 2190 2140 00 000000	1,495.00	IMRF&SS BJH OTHER PUPIL SVC MEDICARE
50 E 300 2211 2140 00 000000	979.00	IMRF&SS BJH INSTR COACH MEDICARE
50 E 300 2220 2120 00 000000	2,203.00	IMRF&SS BJH EDUC MEDIA SVCS IMRF
50 E 300 2220 2130 00 000000	1,023.00	IMRF&SS BJH EDUC MEDIA SVCS FICA
50 E 300 2220 2140 00 000000	522.00	IMRF&SS BJH EDUC MEDIA SVCS MEDICARE
50 E 300 2410 2120 00 000000	5,743.00	IMRF&SS BJH PRINC OFFICE IMRF
50 E 300 2410 2130 00 000000	4,134.00	IMRF&SS BJH PRINC OFFICE FICA
50 E 300 2410 2140 00 000000	4,707.00	IMRF&SS BJH PRINC OFFICE MEDICARE
50 E 300 2540 2120 00 000000	6,178.00	IMRF&SS BJH OPER/MAINT IMRF

Account Number	Original Budget	Account Description
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	4,039.00	IMRF&SS BJH DATA PROC IMRF
50 E 300 2660 2130 00 000000	2,747.00	IMRF&SS BJH DATA PROC FICA
50 E 300 2660 2140 00 000000	642.00	IMRF&SS BJH DATA PROC MEDICARE
50 E 400 1120 2130 00 000000	3,206.00	IMRF&SS PJP MIDDLE INSTRUCT FICA
50 E 400 1120 2140 00 000000	42,502.00	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
50 E 400 1250 2140 00 000000	2,256.00	IMRF&SS PJP REMEDIAL- K-12 MEDICARE
50 E 400 1650 2140 00 000000	949.00	IMRF&SS PJP GIFTED PROGRAMS MEDICARE
50 E 400 1800 2140 00 000000	2,113.00	IMRF&SS PJP BILINGUAL PROGR MEDICARE
50 E 400 2110 2140 00 000000	1,851.00	IMRF&SS PJP SOCIAL WORK MEDICARE

Account Number	Original Budget	Account Description
50 E 400 2110 2140 00 430500	285.00	IMRF&SS PJP SOCIAL WORK MEDICARE TITLE I-
50 E 400 2130 2120 00 000000	3,642.00	IMRF&SS PJP HEALTH SVCS IMRF
50 E 400 2130 2130 00 000000	2,578.00	IMRF&SS PJP HEALTH SVCS FICA
50 E 400 2130 2140 00 000000	603.00	IMRF&SS PJP HEALTH SVCS MEDICARE
50 E 400 2150 2140 00 000000	1,663.00	IMRF&SS PJP SPEECH/PATH/AUD MEDICARE
50 E 400 2195 2120 00 000000	1,069.00	IMRF & SS PJP HALLWAY SUPERVISION IMRF
50 E 400 2195 2130 00 000000	771.00	IMRF & SS PJP HALLWAY SUPERVISION FICA
50 E 400 2195 2140 00 000000	180.00	IMRF & SS PJP HALLWAY SUPERVISION
50 E 400 2211 2140 00 000000	909.00	IMRF&SS PJP INSTR COACH MEDICARE
50 E 400 2220 2120 00 000000	1,960.00	IMRF&SS PJP EDUC MEDIA SVCS IMRF
50 E 400 2220 2130 00 000000	1,413.00	IMRF&SS PJP EDUC MEDIA SVCS FICA
50 E 400 2220 2140 00 000000	613.00	IMRF&SS PJP EDUC MEDIA SVCS MEDICARE
50 E 400 2410 2120 00 000000	6,030.00	IMRF&SS PJP PRINC OFFICE IMRF
50 E 400 2410 2130 00 000000	3,404.00	IMRF&SS PJP PRINC OFFICE FICA
50 E 400 2410 2140 00 000000	7,130.00	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	713.00	IMRF&SS PJP FOOD SVCS IMRF
50 E 400 2560 2130 00 000000	514.00	IMRF&SS PJP FOOD SVCS FICA

Account Number	Original Budget	Account Description
50 E 400 2560 2140 00 000000	120.00	IMRF&SS PJP FOOD SVCS MEDICARE
50 E 400 2660 2120 00 000000	5,418.00	IMRF&SS PJP DATA PROC IMRF
50 E 400 2660 2130 00 000000	3,899.00	IMRF&SS PJP DATA PROC FICA
50 E 400 2660 2140 00 000000	912.00	IMRF&SS PJP DATA PROC MEDICARE
50 E 500 1110 2140 00 000000	21,926.00	IMRF&SS WLT ELEM INSTRUCT MEDICARE
50 E 500 1200 2120 00 000000	25,000.00	IMRF & SS WLT SPED INSTRUCTION IMRF
50 E 500 1200 2130 00 000000	14,800.00	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	5,474.00	IMRF&SS WLT SPED-INSTRUCT MEDICARE
50 E 500 1200 2140 00 462000	758.00	IMRF&SS WLT SPED-INSTRUCT MEDICARE IDEA
50 E 500 1225 2120 00 000000	4,288.00	IMRF&SS WLT PRE-K /EC IMRF
50 E 500 1225 2120 00 370500	3,810.00	IMRF&SS WLT PRE-K /EC IMRF PFA
50 E 500 1225 2130 00 000000	3,078.00	IMRF&SS WLT PRE-K /EC FICA
50 E 500 1225 2130 00 370500	2,907.00	IMRF&SS WLT PRE-K /EC FICA PFA
50 E 500 1225 2140 00 000000	1,301.00	IMRF&SS WLT PRE-K /EC MEDICARE
50 E 500 1225 2140 00 370500	2,617.00	IMRF&SS WLT PRE-K /EC MEDICARE PFA
50 E 500 1250 2140 00 000000	4,458.00	IMRF&SS WLT REMEDIAL- K-12 MEDICARE
50 E 500 1800 2140 00 000000	1,612.00	IMRF&SS WLT BILINGUAL PROGR MEDICARE
50 E 500 2110 2140 00 000000	1,020.00	IMRF&SS WLT SOCIAL WORK MEDICARE
50 E 500 2130 2120 00 000000	3,989.00	IMRF&SS WLT HEALTH SVCS IMRF

Account Number	Original Budget	Account Description
50 E 500 2130 2130 00 000000	2,867.00	IMRF&SS WLT HEALTH SVCS FICA
50 E 500 2130 2140 00 000000	669.00	IMRF&SS WLT HEALTH SVCS MEDICARE
50 E 500 2140 2140 00 000000	2,048.00	IMRF&SS WLT PSYCH SVCS MEDICARE
50 E 500 2150 2140 00 000000	3,327.00	IMRF&SS WLT SPEECH/PATH/AUD MEDICARE
50 E 500 2190 2120 00 000000	7,205.00	IMRF&SS WLT OTHER PUPIL SVC IMRF
50 E 500 2190 2130 00 000000	5,169.00	IMRF&SS WLT OTHER PUPIL SVC FICA
50 E 500 2190 2140 00 000000	1,209.00	IMRF&SS WLT OTHER PUPIL SVC MEDICARE
50 E 500 2195 2120 00 000000	628.00	IMRF & SS WLT HALLWAY SUPERVISION IMRF
50 E 500 2195 2130 00 000000	453.00	IMRF & SS WLT HALLWAY SUPERVISION FICA
50 E 500 2195 2140 00 000000	106.00	IMRF & SS WLT HALLWAY SUPERVISION
50 E 500 2211 2140 00 000000	827.00	IMRF&SS WLT INSTR COACH MEDICARE
50 E 500 2220 2120 00 000000	4,205.00	IMRF&SS WLT EDUC MEDIA SVCS IMRF
50 E 500 2220 2130 00 000000	3,024.00	IMRF&SS WLT EDUC MEDIA SVCS FICA
50 E 500 2220 2140 00 000000	990.00	IMRF&SS WLT EDUC MEDIA SVCS MEDICARE
50 E 500 2410 2120 00 000000	6,936.00	IMRF&SS WLT PRINC OFFICE IMRF
50 E 500 2410 2130 00 000000	4,922.00	IMRF&SS WLT PRINC OFFICE FICA
50 E 500 2410 2140 00 000000	4,383.00	IMRF&SS WLT PRINC OFFICE MEDICARE
50 E 500 2540 2120 00 000000	4,316.00	IMRF&SS WLT OPER/MAINT IMRF
50 E 500 2540 2130 00 000000	3,112.00	IMRF&SS WLT OPER/MAINT FICA
50 E 500 2540 2140 00 000000	728.00	IMRF&SS WLT OPER/MAINT MEDICARE

Account Number	Original Budget	Account Description
50 E 500 2560 2120 00 000000	616.00	IMRF&SS WLT FOOD SVCS IMRF
50 E 500 2560 2130 00 000000	978.00	IMRF&SS WLT FOOD SVCS FICA
50 E 500 2560 2140 00 000000	229.00	IMRF&SS WLT FOOD SVCS MEDICARE
50 E 500 2660 2120 00 000000	4,499.00	IMRF&SS WLT DATA PROC IMRF
50 E 500 2660 2130 00 000000	3,196.00	IMRF&SS WLT DATA PROC FICA
50 E 500 2660 2140 00 000000	747.00	IMRF&SS WLT DATA PROC MEDICARE
50 E 600 1110 2140 00 000000	21,676.00	IMRF&SS OCM ELEM INSTRUCT MEDICARE
50 E 600 1200 2120 00 000000	32,978.00	IMRF&SS OCM SPED-INSTRUCT IMRF
50 E 600 1200 2130 00 000000	21,843.00	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	11,685.00	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 1250 2140 00 000000	5,961.00	IMRF&SS OCM REMEDIAL- K-12 MEDICARE
50 E 600 1800 2120 00 000000	2,121.00	IMRF & SS OCM BILING PROGRAMS IMRF
50 E 600 1800 2130 00 000000	1,526.00	IMRF & SS OCM BILING PROGRAMS FICA
50 E 600 1800 2140 00 000000	6,642.00	IMRF&SS OCM BILINGUAL PROGR MEDICARE
50 E 600 2110 2140 00 000000	916.00	IMRF&SS OCM SOCIAL WORK MEDICARE
50 E 600 2130 2120 00 000000	3,031.00	IMRF&SS OCM HEALTH SVCS IMRF
50 E 600 2130 2130 00 000000	2,179.00	IMRF&SS OCM HEALTH SVCS FICA
50 E 600 2130 2140 00 000000	509.00	IMRF&SS OCM HEALTH SVCS MEDICARE

Account Number	Original Budget	Account Description
50 E 600 2150 2140 00 000000	3,235.00	IMRF&SS OCM SPEECH/PATH/AUD MEDICARE
50 E 600 2190 2120 00 000000	6,591.00	IMRF&SS OCM OTHER PUPIL SVC IMRF
50 E 600 2190 2130 00 000000	3,840.00	IMRF&SS OCM OTHER PUPIL SVC FICA
50 E 600 2190 2140 00 000000	898.00	IMRF&SS OCM OTHER PUPIL SVC MEDICARE
50 E 600 2195 2120 00 000000	160.00	IMRF & SS OCM HALLWAY SUPERVISION IMRF
50 E 600 2195 2130 00 000000	115.00	IMRF & SS OCM HALLWAY SUPERVISION FICA
50 E 600 2195 2140 00 000000	27.00	IMRF & SS OCM HALLWAY SUPERVISION
50 E 600 2211 2140 00 000000	1,091.00	IMRF&SS OCM INSTR COACH MEDICARE
50 E 600 2220 2120 00 000000	2,278.00	IMRF&SS OCM EDUC MEDIA SVCS IMRF
50 E 600 2220 2130 00 000000	1,206.00	IMRF&SS OCM EDUC MEDIA SVCS FICA
50 E 600 2220 2140 00 000000	564.00	IMRF&SS OCM EDUC MEDIA SVCS MEDICARE
50 E 600 2410 2120 00 000000	6,038.00	IMRF&SS OCM PRINC OFFICE IMRF
50 E 600 2410 2130 00 000000	4,249.00	IMRF&SS OCM PRINC OFFICE FICA
50 E 600 2410 2140 00 000000	3,351.00	IMRF&SS OCM PRINC OFFICE MEDICARE
50 E 600 2540 2120 00 000000	5,023.00	IMRF&SS OCM OPER/MAINT IMRF
50 E 600 2540 2130 00 000000	3,610.00	IMRF&SS OCM OPER/MAINT FICA
50 E 600 2540 2140 00 000000	844.00	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

Account Number		Original Budget	Account Description
50 E 600 2660 2120 00 000000		4,900.00	IMRF&SS OCM DATA PROC IMRF
50 E 600 2660 2130 00 000000		3,445.00	IMRF&SS OCM DATA PROC FICA
50 E 600 2660 2140 00 000000		806.00	IMRF&SS OCM DATA PROC MEDICARE
50 - MUNICIPAL RETIREMENT & SOC	**983,024.00**	**983,024.00**	
60 E 000 2530 5300 00 000000		200,000.00	CAP PROJECTS DO ACQ & CONSTR BLDG
60 E 000 2530 5350 00 000000		50,000.00	CAP PROJECTS DO ACQ & CONSTRUCTION
60 - CAPITAL PROJECTS	**250,000.00**	**250,000.00**	
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		**50,519,083.40**	
Grand Total:	**99,254,591.40**	**99,254,591.40**	

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

[X] Cash
[ ] Accrual

Is this an amended budget? No

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: **Lake Villa CCSD 41**

District RCDT No: **34049041004**

Balanced budget; no Deficit Reduction Plan is required.

Budget of Lake Villa CCSD 41 *, County of* Lake ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Lake Villa CCSD 41 ,
County of Lake , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 28th *day of* September , *20* 26 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 .

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 28th *day of* September , *20* 26
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

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

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		32,782,846	2,375,852	1,984,679	2,487,985	806,980	6,051,730	2,398,688	329,286	13,785	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	20,763,791	2,737,313	2,733,617	1,953,317	1,031,779	90,000	104,722	263,632	200	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	14,085,871	350,000	0	2,130,381	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,272,591	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		37,122,253	3,087,313	2,733,617	4,083,698	1,031,779	90,000	104,722	263,632	200	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	7,400,000	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		44,522,253	3,087,313	2,733,617	4,083,698	1,031,779	90,000	104,722	263,632	200	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	24,226,155				481,471			0		
14	SUPPORT SERVICES	2000	10,334,061	2,884,618		3,996,702	480,771	1,982,436		268,934	13,985	
15	COMMUNITY SERVICES	3000	26,766	0		0	1,537			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,074,300	149,264	0	0	19,245	0		0	0	
17	DEBT SERVICES	5000	0	0	2,835,544	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	425,000	50,000	0	50,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		37,086,282	3,083,882	2,835,544	4,046,702	983,024	1,982,436		268,934	13,985	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	7,400,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		44,486,282	3,083,882	2,835,544	4,046,702	983,024	1,982,436		268,934	13,985	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		35,971	3,431	(101,927)	36,996	48,755	(1,892,436)	104,722	(5,302)	(13,785)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets [5]	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400			218,294							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds [8]		0	0	218,294	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest [6]	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	218,294	0				0				
61	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	**Total Other Uses of Funds** [9]		218,294	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		(218,294)	0	218,294	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		32,600,523	2,379,283	2,101,046	2,524,981	855,735	4,159,294	2,503,410	323,984	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		53,935									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	45,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	45,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		53,935									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		32,836,781	2,375,852	1,984,679	2,487,985	806,980	6,051,730	2,398,688	329,286	13,785	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	1000	20,808,791	2,737,313	2,733,617	1,953,317	1,031,779	90,000	104,722	263,632	200	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0					
95	**STATE SOURCES**	3000	14,085,871	350,000	0	2,130,381	0	0	0	0	0	
96	**FEDERAL SOURCES**	4000	2,272,591	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		37,167,253	3,087,313	2,733,617	4,083,698	1,031,779	90,000	104,722	263,632	200	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	7,400,000	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		44,567,253	3,087,313	2,733,617	4,083,698	1,031,779	90,000	104,722	263,632	200	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	1000	24,271,155				481,471			0		
102	**SUPPORT SERVICES**	2000	10,334,061	2,884,618		3,996,702	480,771	1,982,436		268,934	13,985	
103	**COMMUNITY SERVICES**	3000	26,766	0		0	1,537			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	2,074,300	149,264	0	0	19,245	0		0	0	
105	**DEBT SERVICES**	5000	0	0	2,835,544	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	6000	425,000	50,000	0	50,000	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		37,131,282	3,083,882	2,835,544	4,046,702	983,024	1,982,436		268,934	13,985	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	7,400,000	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		44,531,282	3,083,882	2,835,544	4,046,702	983,024	1,982,436		268,934	13,985	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		35,971	3,431	(101,927)	36,996	48,755	(1,892,436)	104,722	(5,302)	(13,785)	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	218,294	0	0	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		218,294	0	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		(218,294)	0	218,294	0	0	0	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		32,654,458	2,379,283	2,101,046	2,524,981	855,735	4,159,294	2,503,410	323,984	0	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	21,630,506	437,348		19,783		0		0	0	22,087,637
125	Employee Benefits	200	4,992,120	108,805		5,552	983,024	0		0	0	6,089,501
126	Purchased Services	300	3,744,435	1,639,489	0	3,969,867		50,000		268,934	0	9,672,725
127	Supplies & Materials	400	644,328	647,240		1,500		0		0	0	1,293,068
128	Capital Outlay	500	5,500	160,000		0		1,932,436		0	13,985	2,111,921
129	Other Objects	600	5,833,050	65,000	2,835,544	50,000	0	0		0	0	8,783,594
130	Non-Capitalized Equipment	700	216,000	26,000		0		0		0	0	242,000
131	Termination Benefits	800	20,343	0		0				0		20,343
132	**Total Expenditures**		37,086,282	3,083,882	2,835,544	4,046,702	983,024	1,982,436		268,934	13,985	50,300,789

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		32,782,846	2,375,852	1,984,679	2,487,985	806,980	6,051,730	2,398,688	329,286	13,785
4	**Total Direct Receipts & Other Sources** [8]		37,122,253	3,087,313	2,951,911	4,083,698	1,031,779	90,000	104,722	263,632	200
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		37,122,253	3,087,313	2,951,911	4,083,698	1,031,779	90,000	104,722	263,632	200
12	**Total Amount Available**		69,905,099	5,463,165	4,936,590	6,571,683	1,838,759	6,141,730	2,503,410	592,918	13,985
13	**Total Direct Disbursements & Other Uses** [9]		37,304,576	3,083,882	2,835,544	4,046,702	983,024	1,982,436	0	268,934	13,985
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		37,304,576	3,083,882	2,835,544	4,046,702	983,024	1,982,436	0	268,934	13,985
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		32,600,523	2,379,283	2,101,046	2,524,981	855,735	4,159,294	2,503,410	323,984	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		0								
24	**Total Direct Receipts & Other Sources** [8]		45,000								
25	**Total Amount Available**		45,000								
26	**Total Direct Disbursements & Other Uses** [9]		45,000								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		0								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		32,782,846	2,375,852	1,984,679	2,487,985	806,980	6,051,730	2,398,688	329,286	13,785
30	**Total Direct Receipts & Other Sources** [8]		37,167,253	3,087,313	2,951,911	4,083,698	1,031,779	90,000	104,722	263,632	200
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		37,167,253	3,087,313	2,951,911	4,083,698	1,031,779	90,000	104,722	263,632	200
33	**Total Amount Available**		69,950,099	5,463,165	4,936,590	6,571,683	1,838,759	6,141,730	2,503,410	592,918	13,985
34	**Total Direct Disbursements & Other Uses** [9]		37,349,576	3,083,882	2,835,544	4,046,702	983,024	1,982,436	0	268,934	13,985
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		37,349,576	3,083,882	2,835,544	4,046,702	983,024	1,982,436	0	268,934	13,985
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		32,600,523	2,379,283	2,101,046	2,524,981	855,735	4,159,294	2,503,410	323,984	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	18,634,587	2,676,313	2,691,617	1,822,117	489,545	0	7,722	258,632	0
6	Leasing Purposes Levy [12]	1130	0	0							
7	Special Education Purposes Levy	1140	126,443	0		0	0	0			
8	FICA and Medicare Only Levies	1150					489,545				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies *(Describe & Itemize)*	1190	0	0	0	0	12,689	0	0	0	0
12	**Total Ad Valorem Taxes Levied by District**		18,761,030	2,676,313	2,691,617	1,822,117	991,779	0	7,722	258,632	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes[13]	1230	97,116	0	0	0	25,000	0	0	0	0
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290	0	0	0	0	0	0	0	0	0
18	**Total Payments in Lieu of Taxes**		97,116	0	0	0	25,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,200					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				30,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	**Total Transportation Fees**					31,200					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	1,053,500	10,000	42,000	90,000	15,000	90,000	97,000	5,000	200
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	**Total Earnings on Investments**		1,053,500	10,000	42,000	90,000	15,000	90,000	97,000	5,000	200
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	384,145								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service *(Describe & Itemize)*	1690	0								
76	**Total Food Service**		384,145								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	61,500	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	37,000	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	0	0							
83	Student Activity Fund Revenues	1799	45,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		98,500	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		143,500								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	267,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	1,500								
90	Textbook Rentals - Other *(Describe & Itemize)*	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other *(Describe & Itemize)*	1829	0								
95	Other Textbook Income *(Describe & Itemize)*	1890	0								
96	**Total Textbooks**		268,500								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	0	35,000							
99	Contributions and Donations from Private Sources	1920	3,000	5,000	0	10,000	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	10,000	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	0								
105	Proceeds from Vendors' Contracts	1980	15,000	1,000	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	83,000	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees *(Describe & Itemize)*	1993	0	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
110	Other Local Revenues *(Describe & Itemize)*	1999	0	0	0	0	0	0	0	0	0
111	**Total Other Revenue from Local Sources**		101,000	51,000	0	10,000	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	20,763,791	2,737,313	2,733,617	1,953,317	1,031,779	90,000	104,722	263,632	200
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		20,808,791								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300	0	0		0	0				
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	10,596,583	300,000	0	150,000	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099	0	0	0	0	0	0		0	0
124	**Total Unrestricted Grants-In-Aid**		10,596,583	300,000	0	150,000	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	700,823			0					
128	Special Education - Orphanage - Individual	3120	2,050,337			320,000					
129	Special Education - Orphanage - Summer Individual	3130	367,128			0					
130	Special Education - Other *(Describe & Itemize)*	3199	0	0		0					
131	**Total Special Education**		3,118,288	0		320,000					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other *(Describe & Itemize)*	3299	0	0			0				
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360	7,000								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	0	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other *(Describe & Itemize)*	3499	0	0	0	0	0	0	0	0	0
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500	0	0		647,000	0				
148	Transportation - Special Education	3510	0	0		1,013,381	0				
149	Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
150	**Total Transportation**		0	0		1,660,381	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	351,000	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			
162	School Infrastructure - Maintenance Projects	3925		50,000				0			0
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	13,000	0	0	0	0	0	0	0	0
164	**Total Restricted Grants-In-Aid**		3,489,288	50,000	0	1,980,381	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	14,085,871	350,000	0	2,130,381	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0		0	0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	0	0		0	0	0			0
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other *(Describe & Itemize)*	4199	0	0		0	0				
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200	0				0				
186	National School Lunch Program	4210	500,000				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	120,000				0				
189	Summer Food Service Admin/Program	4225	0				0				
190	Child and Adult Care Food Program	4226	0				0				
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other *(Describe & Itemize)*	4299	0				0				
193	**Total Food Service**		620,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	296,755	0		0	0				
196	Title I - Low Income - Neglected, Private	4305	16,434	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other *(Describe & Itemize)*	4399	0	0		0	0				
199	**Total Title I**		313,189	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	16,934	0		0	0				
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other *(Describe & Itemize)*	4499	0	0		0	0				
205	**Total Title IV**		16,934	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
207	Federal Special Education - Preschool Flow-Through	4600	22,157	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	650,000	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699	0	0		0	0				
213	**Total Federal Special Education**		672,157	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
216	CTE - Other *(Describe & Itemize)*	4799	0	0			0				
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	3,929			0	0				
227	Title III - English Language Acquistion	4909	46,245			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	54,788	0		0	0				
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	520,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	25,349	0		0	0	0			0
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		2,272,591	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	2,272,591	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		37,122,253	3,087,313	2,733,617	4,083,698	1,031,779	90,000	104,722	263,632	200
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		37,167,253								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	9,040,754	2,061,069	525,850	263,321	0	1,600	10,000	15,000	11,917,594
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,453,804	1,076,947	102,450	157,950	0	0	17,000	0	4,808,151
9	Special Education Programs Pre-K	1225	475,288	167,041	9,000	16,500	0	0	1,000	0	668,829
10	Remedial and Supplemental Programs K-12	1250	1,245,540	194,879	0	0	0	0	0	0	1,440,419
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	177,609	2,109	11,500	17,500	0	6,500	0	0	215,218
15	Summer School Programs	1600	203,271	3,582	0	250	0	0	0	0	207,103
16	Gifted Programs	1650	65,745	12,296	0	150	0	0	0	0	78,191
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	973,842	202,976	31,347	12,485	0	0	0	0	1,220,650
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						3,670,000			3,670,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						45,000			45,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	15,635,853	3,720,899	680,147	468,156	0	3,678,100	28,000	15,000	24,226,155
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	15,635,853	3,720,899	680,147	468,156	0	3,723,100	28,000	15,000	24,271,155
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	478,438	92,729	0	400	0	10,000	0	0	581,567
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	193,380	36,772	12,650	4,450	0	0	6,000	0	253,252
41	Psychological Services	2140	292,812	15,297	193,000	5,000	0	0	0	0	506,109
42	Speech Pathology & Audiology Services	2150	667,734	78,006	162,500	22,500	0	0	0	0	930,740
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	523,027	61,099	144,500	0	0	0	0	0	728,626
44	**Total Support Services - Pupil**	**2100**	2,155,391	283,903	512,650	32,350	0	10,000	6,000	0	3,000,294
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	649,099	104,125	259,473	28,035	0	2,000	1,000	0	1,043,732
47	Educational Media Services	2220	202,986	66,729	6,400	18,500	0	0	0	0	294,615
48	Assessment & Testing	2230	0	0	108,379	17,926	0	0	0	0	126,305
49	**Total Support Services - Instructional Staff**	**2200**	852,085	170,854	374,252	64,461	0	2,000	1,000	0	1,464,652
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	46,556	12,874	211,000	5,000	0	9,500	2,000	0	286,930
52	Executive Administration Services	2320	287,899	69,886	39,400	10,000	0	3,500	1,000	0	411,685
53	Special Area Administration Services	2330	147,360	59,308	26,000	3,200	0	0	0	0	235,868
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	481,815	142,068	276,400	18,200	0	13,000	3,000	0	934,483
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	1,371,993	430,620	3,050	4,870	0	2,750	0	0	1,813,283
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
59	**Total Support Services - School Administration**	**2400**	1,371,993	430,620	3,050	4,870	0	2,750	0	0	1,813,283
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	178,044	49,962	4,000	500	0	1,500	0	0	234,006
62	Fiscal Services	2520	199,464	30,060	87,500	2,500	0	45,000	0	0	364,524
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	98,873	0	918,500	25,000	5,500	1,700	6,000	0	1,055,573
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	**Total Support Services - Business**	**2500**	476,381	80,022	1,010,000	28,000	5,500	48,200	6,000	0	1,654,103
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	220,943	54,796	69,428	6,871	0	2,500	2,000	5,343	361,881
73	Data Processing Services	2660	433,176	108,689	377,000	15,000	0	1,500	170,000	0	1,105,365
74	**Total Support Services - Central**	**2600**	654,119	163,485	446,428	21,871	0	4,000	172,000	5,343	1,467,246
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
76	**Total Support Services**	**2000**	5,991,784	1,270,952	2,622,780	169,752	5,500	79,950	188,000	5,343	10,334,061
77	**COMMUNITY SERVICES (ED)**	**3000**	2,869	269	17,208	6,420	0	0	0	0	26,766
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			423,300			0			423,300
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			1,000			0			1,000
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			424,300			0			424,300
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						1,650,000			1,650,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						1,650,000			1,650,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	**Total Payments to Other Dist & Govt Units**	**4000**			424,300			1,650,000			2,074,300
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
114	**Total Debt Service**	**5000**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						425,000			425,000
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		21,630,506	4,992,120	3,744,435	644,328	5,500	5,833,050	216,000	20,343	37,086,282
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		21,630,506	4,992,120	3,744,435	644,328	5,500	5,878,050	216,000	20,343	37,131,282
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										35,971
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										35,971
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	437,348	108,805	1,490,225	647,240	160,000	15,000	26,000	0	2,884,618
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	**Total Support Services - Business**	**2500**	437,348	108,805	1,490,225	647,240	160,000	15,000	26,000	0	2,884,618
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	**2000**	437,348	108,805	1,490,225	647,240	160,000	15,000	26,000	0	2,884,618
134	**COMMUNITY SERVICES (O&M)**	**3000**	0	0	0	0	0	0	0	0	0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			149,264			0			149,264
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			149,264			0			149,264
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400			0			0			0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			149,264			0			149,264
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						50,000			50,000
155	**Total Direct Disbursements/Expenditures**		437,348	108,805	1,639,489	647,240	160,000	65,000	26,000	0	3,083,882
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										3,431
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						756,250			756,250
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						2,078,294			2,078,294
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			0			1,000			1,000
176	**Total Debt Service**	**5000**			0			2,835,544			2,835,544
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**						0			0
178	**Total Direct Disbursements/Expenditures**				0			2,835,544			2,835,544
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(101,927)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	19,783	5,552	3,969,867	1,500	0	0	0	0	3,996,702
187	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	**2000**	19,783	5,552	3,969,867	1,500	0	0	0	0	3,996,702
189	**COMMUNITY SERVICES (TR)**	**3000**	0	0	0	0	0	0	0	0	0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**			0			0			0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**						0			0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**						50,000			50,000
214	**Total Direct Disbursements/Expenditures**		19,783	5,552	3,969,867	1,500	0	50,000	0	0	4,046,702
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										36,996
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		144,149							144,149

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		262,133							262,133
222	Special Education Programs Pre-K	1225		27,230							27,230
223	Remedial and Supplemental Programs K-12	1250		16,763							16,763
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		4,046							4,046
228	Summer School Programs	1600		9,057							9,057
229	Gifted Programs	1650		949							949
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		17,144							17,144
232	Truant Alternative & Optional Programs	1900		0							0
233	**Total Instruction**	**1000**		481,471							481,471
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		6,468							6,468
237	Guidance Services	2120		0							0
238	Health Services	2130		27,097							27,097
239	Psychological Services	2140		6,743							6,743
240	Speech Pathology & Audiology Services	2150		9,434							9,434
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		64,790							64,790
242	**Total Support Services - Pupil**	**2100**		114,532							114,532
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		16,150							16,150
245	Educational Media Services	2220		20,001							20,001
246	Assessment & Testing	2230		0							0
247	**Total Support Services - Instructional Staff**	**2200**		36,151							36,151
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		7,210							7,210
250	Executive Administration Services	2320		10,704							10,704
251	Special Area Administrative Services	2330		10,386							10,386
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	**Total Support Services - General Administration**	**2300**		28,300							28,300
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		77,119							77,119
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		0							0
258	**Total Support Services - School Administration**	**2400**		77,119							77,119
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		2,557							2,557
261	Fiscal Services	2520		43,787							43,787
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		76,252							76,252
264	Pupil Transportation Services	2550		284							284
265	Food Services	2560		10,566							10,566
266	Internal Services	2570		0							0
267	**Total Support Services - Business**	**2500**		133,446							133,446
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		21,863							21,863
273	Data Processing Services	2660		69,360							69,360
274	**Total Support Services - Central**	**2600**		91,223							91,223
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		0							0
276	**Total Support Services**	**2000**		480,771							480,771

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		1,537							1,537
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		19,245							19,245
281	Payments for CTE Programs	4140		0							0
282	**Total Payments to Other Dist & Govt Units**	**4000**		19,245							19,245
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**						0			0
292	**Total Direct Disbursements/Expenditures**			983,024				0			983,024
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										48,755
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530	0	0	50,000	0	1,932,436	0	0		1,982,436
299	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0		0
300	**Total Support Services**	**2000**	0	0	50,000	0	1,932,436	0	0		1,982,436
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190			0			0			0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**						0			0
309	**Total Direct Disbursements/Expenditures**		0	0	50,000	0	1,932,436	0	0		1,982,436
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,892,436)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	268,934	0	0	0	0		268,934
365	**Total Support Services - General Administration**	**2300**	0	0	268,934	0	0	0	0	0	268,934
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
387	**Total Support Services**	**2000**	0	0	268,934	0	0	0	0	0	268,934
388	**COMMUNITY SERVICES (TF)**	**3000**	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150						0			0
423	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**			0			0			0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**						0			0
428	**Total Direct Disbursements/Expenditures**		0	0	268,934	0	0	0	0	0	268,934
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(5,302)
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	13,985	0	0		13,985
436	**Total Support Services - Business**	**2500**	0	0	0	0	13,985	0	0		13,985
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0		0
438	**Total Support Services**	**2000**	0	0	0	0	13,985	0	0		13,985
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**						0			0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	13,985	0	0		13,985
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(13,785)

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

	B	C	D	E	F	G	H
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**	$ 12,689	SEDOL Property Tax Revenue		**10-2190**	$ 728,626	Occupational and Physical Therapists Support Services
6	**1290**				**10-2490**		
7	**1614**				**10-2900**		
8	**1690**				**10-4190**	$ 1,000	RoE Membership for Professional Development
9	**1790**				**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**				**20-2190**		
14	**1999**				**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**	$ 2,078,294	Referndum Bond Payments
21	**3999**	$ 13,000	State Library Grant and Orphanage 18-3 Tuition Reimbursemen		**30-5400**	$ 1,000	Bond Payment Fees
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**				**50-2190**	$ 64,790	Occupational and Physical Therapists Payroll Benefits
30	**4998**	$ 25,349	4998-4S Grant (ESSER)		**50-2490**		
31					**50-2900**		
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**		
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	37,122,253	3,087,313	4,083,698	104,722	**44,397,986**
Direct Expenditures	37,086,282	3,083,882	4,046,702		**44,216,866**
Difference	35,971	3,431	36,996	104,722	**181,120**
Estimated Fund Balance - June 30, 2027	32,600,523	2,379,283	2,524,981	2,503,410	**40,008,197**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	***34049041004***		**FY2026-2027**				
4	*District Number*						
5	***Lake Villa CCSD 41***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		32,782,846	2,375,852	2,487,985	2,398,688	40,045,371
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	20,763,791	2,737,313	1,953,317	104,722	25,559,143
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	14,085,871	350,000	2,130,381	0	16,566,252
12	**FEDERAL SOURCES**	**4000**	2,272,591	0	0	0	2,272,591
13	**Total Receipts/Revenues**		37,122,253	3,087,313	4,083,698	104,722	44,397,986
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	24,226,155				24,226,155
16	**SUPPORT SERVICES**	**2000**	10,334,061	2,884,618	3,996,702		17,215,381
17	**COMMUNITY SERVICES**	**3000**	26,766	0	0		26,766
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	2,074,300	149,264	0		2,223,564
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	425,000	50,000	50,000		525,000
21	**Total Disbursements/Expenditures**		37,086,282	3,083,882	4,046,702		44,216,866
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		35,971	3,431	36,996	104,722	181,120
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		218,294	0	0	0	218,294
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(218,294)	0	0	0	(218,294)
27	**ESTIMATED ENDING FUND BALANCE**		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*34049041004*						
4	*District Number*						
5	*Lake Villa CCSD 41*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*34049041004*						
4	*District Number*						
5	*Lake Villa CCSD 41*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*34049041004*						
4	*District Number*						
5	*Lake Villa CCSD 41*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,600,523	2,379,283	2,524,981	2,503,410	40,008,197

	A	B	W	X	Y	Z
1	**School Districts Only*			**SUMMARY**		
2				**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**		
3	***34049041004***			**ESTIMATED BUDGET**		
4	*District Number*			*Date of Adoption:*		
5	***Lake Villa CCSD 41***			*(Enter as MM/DD/YY)*		
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		40,045,371	40,008,197	40,008,197	40,008,197
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	25,559,143	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	16,566,252	0	0	0
12	**FEDERAL SOURCES**	**4000**	2,272,591	0	0	0
13	**Total Receipts/Revenues**		44,397,986	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	24,226,155	0	0	0
16	**SUPPORT SERVICES**	**2000**	17,215,381	0	0	0
17	**COMMUNITY SERVICES**	**3000**	26,766	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	2,223,564	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	525,000	0	0	0
21	**Total Disbursements/Expenditures**		44,216,866	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		181,120	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		218,294	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(218,294)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		40,008,197	40,008,197	40,008,197	40,008,197

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

Lake Villa CCSD 41 ***34049041004***

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

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2026-2027

through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
LAKE VILLA C C SCHOOL DIST 41

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

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

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

1)	**What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**
	For the 2026–2027 school year, the district will dedicate increased time and attention to supporting specific student populations, including English Learners (EL) and students with Individualized Education Programs (IEPs). To meet the diverse needs of these students and support academic targets—such as increasing MAP Reading Mean RIT scores to 182 for EL students and 183 for IEP students—the district plans to maintain its specialized workforce of Learning Behavior Specialist 1 (LBS1) staff. Additionally, the district will invest in research-based instructional methodologies and materials—including Building Thinking Classrooms and Math Talks—to strengthen core mathematics instruction and improve growth outcomes for K–5 students. To further strengthen instructional delivery across all grade levels, the district will provide expanded professional development and coaching opportunities for staff. These sessions will focus on Professional Learning Community (PLC) implementation, effective Multi-Tiered System of Supports (MTSS) practices using data tools like ECRA and FastBridge, and alignment to priority standards, ensuring educators are fully equipped to deliver high-quality, differentiated micro-interventions that help every student succeed.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	**Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services	Focus increased time and attention on special student groups
	If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*2,324.38*	**Adequacy Target**	*$35,556,171*
		Final Resources	*$26,221,951*	**Percent of Adequacy**	*74%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$10,730,927*
		FY26 Base Funding Minimum	*$10,290,504*	**FY 2026 Tier Funding**	*$440,423*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$682,187*		
		English Learners (ELs)	*$249,517*		
		Special Education	*$1,216,117*		

		FY 2027 Tier Funding	Funding Type (Select)	
1)	**FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.**	*$315,657*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1		Data Source 2		Data Source 3	
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Site-based expenditure data		Annual Financial Report data		Financial projections	
3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals		Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

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

5)

Cost Factor Table

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

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding	Budgeted FY 2027 Expenditures (All Resources)	Optional District Narratives

			[Required]	[Optional]	
Core Investments	Core Teachers	$8,282,923			*Enter optional context for core investment decisions.*
	Specialist Teachers	$1,656,585			
	Instructional Facilitator	$893,641			
	Core Intervention Teacher	$397,174			
	Substitute Teachers	$298,925			
	Guidance Counselor	$538,065			
	Nurse	$209,113			
	Supervisory Aide	$349,703			
	Librarian	$456,547			
	Librarian Aide	$262,277			
	Principal	$669,323			
	Assistant Principal	$579,509			
	School Site Staff	$419,626			
	Subtotal	$15,013,410			
Per Student Investments	Gifted	$205,947			*Enter optional context for per student investment decisions.*
	Professional Development	$290,548			
	Instructional Materials	$792,614	$165,657		
	Assessments	$79,029			
	Computer & Tech Equipment	$1,327,221			
	Student Activities	$450,002			
	Maintenance & Operations	$3,679,494			
	Central Office	$2,324			
	Employee Benefits	$6,310,996			
	Subtotal*	$15,756,805	**$165,657**		
Additional Investments	Low-Income Intervention Teacher	$337,826			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$337,826			
	Low-Income Extended Day Teacher	$351,632			
	Low-Income Summer School Teacher	$351,632			
	EL Intervention Teacher	$243,625			
	EL Pupil Support Staff	$243,625			
	EL Extended Day Teacher	$253,370			
	EL Summer School Teacher	$253,370			
	EL Core Teacher	$304,531			
	Sp Ed Teacher	$1,338,311			
	Sp Ed Instructional Assistant	$558,440			
	Sp Ed Psychologist	$211,770			
	Subtotal	**$4,785,956**			
	Other Investments		$150,000		
	Total**	**$35,556,171**	**$315,657**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

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

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

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*) **Required**	$150,000 of new Tier Funding is allocated to cover transportaion costs due to lower state revenue for Transportation Claim Reimbursement

Part III: Support for Special Student Groups

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

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

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$720,697*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$263,406*	Actual	
		Special Education	*$1,239,160*	Actual	

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

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*) **Required**	0.5FTE EL Coordinator					

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

Plan Assurances

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

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

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

Required | Yes

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

Required | Yes

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

Required | Yes

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

Required

BPAC Meeting (MM/DD/YYYY)	8/21/2026
Name of Chair	Andrea Whitsitt

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Lake Villa CCSD 41**
RCDT Number: **34049041004**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	395,845			395,845	411,685		0	411,685
2.	Special Area Administration Services	2330	348,285			348,285	235,868		0	235,868
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	219,358			219,358	234,006	0	0	234,006
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		963,489	0	0	963,489	881,559	0	0	881,559
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									-9%

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
E.D Clark School Photography	Student Photography	8,000		Classroom Supplies	
Capital One	Credit Card Rebates	1,500		Credit Card Payment Fees	

CHECK FOR ERRORS

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

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

End of Balancing

Reference Description

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

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

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

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money

(see 105 ILCS 5/20-10 for further explanation)