

AGENDA BOARD OF EDUCATION REGULAR MEETING

**MONDAY, SEPTEMBER 22, 2025
6:30 PM**

**HADLEY JR. HIGH SCHOOL,
240 HAWTHORNE BLVD,
GLEN ELLYN, IL 60137**

I.	Call to Order	
II.	Public Hearing on the 2025-2026 Fiscal Year Budget	3
III.	Celebrations and Recognitions	
	• New District 41 Staff	
IV.	Presentations	
	A. Strategic Plan Priority Goal 4 Metric Update	4
V.	Public Participation	
VI.	Reports	
	A. Superintendent's Report	
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	2. Discussion of P.A. 97-0609 - IMRF Employees over \$75,000 for the 2024-2025 School Year	25
	B. Board Reports	
VII.	Discussion	
	A. Fund Transfers	27
VIII.	Action Items	
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	1. Personnel Report	
	2. Approve New or Revised Job Descriptions	28
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	4. Board Meeting Minutes	65
	• August 18, 2025, Regular Meeting Minutes	
	• August 18, 2025, Closed Session Minutes	
	B. Recommendations	
	1. Board Policy Revision	70
	2. Approve the 2025-2026 Fiscal Year Budget	76

3. Authorization to Prepare the 2026-2027 Fiscal Year Budget
- IX. Other/Board Governance - Learning Together
- A. Advocacy Report
- X. Upcoming Meetings
- Monday, October 20, 2025, Regular Board of Education Meeting, 6:30 p.m.
 - Monday, November 3, 2025, Committee of the Whole Meeting, 6:30 p.m.
- XI. Adjourn to Closed Session
- XII. Return to Open Session
- XIII. Adjournment

Superintendent Dr. Jeff McHugh

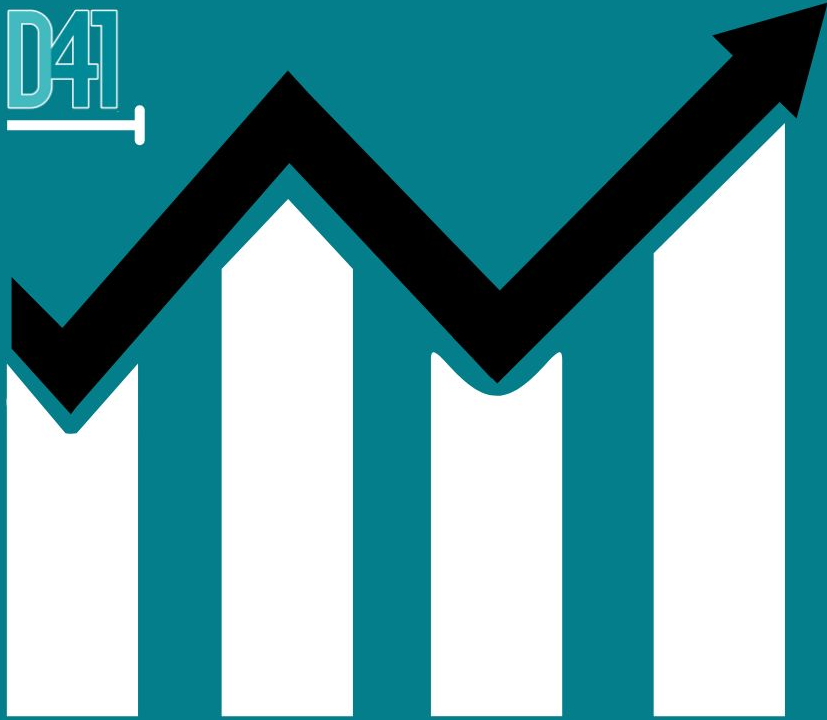
Glen Ellyn School District 41
Treasurer's Report - Statement of Cash & Investments
Aug-25

FUND	<i>*Cash & Investment Balance</i>	<i>Revenues</i>	Revenues	<i>Expenditures</i>	Expenditures	Transfers & Adjustments	<i>Cash & Investment Balance</i>	<i>Investments at Cost</i>
	<i>FY26 Beginning Balance</i>	<i>August</i>	July - June	<i>August</i>	July - June	YTD	8/31/2025	<i>(Information Only)</i>
Education	\$45,740,883	\$1,980,051	\$2,939,848	\$2,605,361	\$4,697,903	(\$1,000,149)	\$42,982,679	\$26,575,000
Operations and Maintenance	\$506,443	\$17,569	\$31,091	\$383,590	\$1,035,175	\$909	(\$496,732)	\$0
Debt Service	\$968,738	\$25,184	\$44,893	\$0	\$163,390	\$0	\$850,241	\$0
Transportation	\$3,325,018	\$43,181	\$80,991	\$196,142	\$176,746	(\$1,462)	\$3,227,801	\$0
Social Security	\$1,983,349	\$24,933	\$46,594	\$49,918	\$78,473	\$0	\$1,951,470	\$0
IMRF	\$1,740,724	\$16,460	\$31,493	\$38,402	\$70,702	\$0	\$1,701,515	\$0
Capital Projects	\$8,959,276	\$16,145	\$44,554	\$2,113,733	\$5,485,169	\$0	\$3,518,661	\$0
Working Cash	\$732,860	\$3,417	\$7,159	\$0	\$0	\$0	\$740,019	\$0
Tort	\$25,614	\$141	\$287	\$0	\$0	\$0	\$25,900	\$0
Totals	\$63,982,905	\$2,127,081	\$3,226,910	\$5,387,147	\$11,707,559	(\$1,000,702)	\$54,501,554	\$26,575,000

**Unaudited Cash & Investment Balances (with adjustments for payable accruals)*

METRICS REPORT

D41



September 22, 2025

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GOAL 4

**Strengthen
Community
Connections**



Measurement of Goals

District 41 is committed to holding ourselves accountable to the community by reporting progress toward the four strategic goals.



Goal:
90%



84%

**Communicates with
me effectively**

Goal:
90%



83%

**Provides opportunities for
me to provide feedback**



Measurement of Goals

District 41 is committed to holding ourselves accountable to the community by reporting progress toward the four strategic goals.



Measurement of Goals

District 41 is committed to holding ourselves accountable to the community by reporting progress toward the four strategic goals.



Relationships



Relationships



Relationships

Leaning In

Being present

Creating opportunities

GETTING TO 90%

District / Communications

Teachers / Administrators

Board of Education



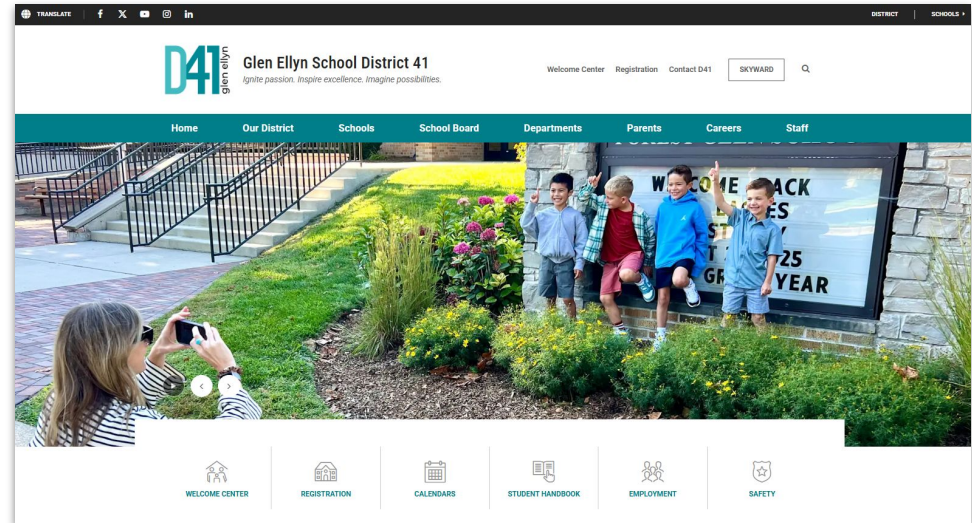
Building a Culture of Connection



District Level



- Communication guidelines
- Community engagement
- Feedback/surveys
- New website and staff site
- Video production
- Social media



Communications & Connections



Facebook - 3.2k followers

LinkedIn - 747 followers

Instagram - 1,670 followers

Enews (District Digest) - 8k+ views

X - 1.3k+ followers

Print News - 12,000+ households

App - 1,277 downloads

Website - 35k+ visits (August 2025)

Community Partnerships



Teachers/Administrators



- Response time
- Parent engagement
- Events in and out of school
- Weekly communication w/parents
- Student specific communication
- Visibility in community



Board of Education



- Committee of the Whole meetings
- Celebrations at meetings
- School/district events
- Committee representatives
- School visits
- Community service
- Public participation



Measurement of Goals

District 41 is committed to holding ourselves accountable to the community by reporting progress toward the four strategic goals.



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Board Report

Date: September 22, 2025

Title: Administrator and Teacher Salary and Benefits Report for the 2024-2025 School Year

Submitted by: Dr. Jeff McHugh, Superintendent

Strategic Priority Goal 4: Strengthen Community Connections: District 41 will strengthen community connections and partnerships through engagement in all five communities District 41 serves

Background: Sections 10-20.47 and 34-18.38 of the School Code [105 ILCS 5/10-20.47 and 5/34-18.38] require school districts to report administrator and teacher salary and benefits to the Illinois State Board of Education (ISBE): "Each school board shall report to the State Board of Education, on or before October 1 of each year, the base salary and benefits of the district superintendent [or the general superintendent of schools or chief executive officer] and all administrators and teachers employed by the school district. For the purposes of this Section, 'benefits' includes without limitation vacation days, sick days, bonuses, annuities, and retirement enhancements."

Prior to this annual reporting to the State Board of Education, the information must be presented at a regular school board meeting, subject to applicable notice requirements, and then posted on the Internet website of the school district, if any.

Discussion: The salary and benefit data provided in this report is what is required by ISBE and is downloaded from the Employee Information System (EIS).

Budgetary Funding: The salaries listed in the report have been paid from the 2024-2025 District budget.

Other Information: The Administrator and Teacher Salary and Benefits Report for 2024-2025 School Year will be posted on the district website prior to October 1, 2025.

Recommendation: No formal action is required with this report; the administration recommends that the Board of Education accept this report as submitted.

EIS Administrator and Teacher Salary and Benefits Report - School Year 2025

7/31/2025 8:58 am

Glen Ellyn SD 41
793 N Main St, Glen Ellyn, IL 60137
190220410020000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ABBOTT, CHRISTOPHER C	200-Teacher	\$14,900.10	0.10	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABRAMOVITZ, BESS	200-Teacher	\$12,548.04	0.21	0	10	\$0.00	\$0.00	\$0.00	\$2,944.64
ALEMIS, GEORGIA	200-Teacher	\$150,751.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
ALLEN, TAMI	200-Teacher	\$132,833.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
ALLISON, JESSICA	200-Teacher	\$70,716.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
ANDERSON, AMY	200-Teacher	\$65,121.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,787.12
ANDONOPOULOS, JAMIE	203-English as a Second Language Teacher	\$36,662.00	0.50	0	15	\$0.00	\$0.00	\$0.00	\$13,383.60
ANDONOPOULOS, JAMIE	250-Special Education Teacher	\$36,662.00	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANDRES, ADAM C	200-Teacher	\$141,690.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,927.07
ARKIN, ALYSSA	200-Teacher	\$69,293.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
ARMSTRONG, IAN S	200-Teacher	\$63,528.87	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
AUDY, SYDNEY	200-Teacher	\$60,253.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
AZZOLIN, NICOLETTE	200-Teacher	\$61,001.67	1.00	0	10	\$0.00	\$0.00	\$0.00	\$63.12
BACARELLA, JULIA	203-English as a Second Language Teacher	\$74,313.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,833.92
BAKER, JENNIFER K	200-Teacher	\$68,946.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
BARKER, BRENT J	200-Teacher	\$148,490.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,461.37
BARRILE, KATHRYN MARY	200-Teacher	\$70,256.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,088.00
BARWEGEN, CHRISTOPHER	200-Teacher	\$61,559.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$10,697.68
BAUMGARTNER, KATELYN	200-Teacher	\$80,973.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
BEAMAN, HEATHER	200-Teacher	\$130,150.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
BELL, AMBER	200-Teacher	\$63,815.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
BERENSCHOT, LAURIE A	200-Teacher	\$127,354.83	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,471.60
BERG, ANNE M	200-Teacher	\$75,693.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
BESIREVIC, AIDA	200-Teacher	\$65,268.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,833.92
BIEWER, MEGAN	203-English as a Second Language Teacher	\$29,188.92	0.50	0	15	\$0.00	\$0.00	\$0.00	\$15,249.66
BIEWER, MEGAN	250-Special Education Teacher	\$29,188.92	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BILLA, MELINDA	200-Teacher	\$63,799.99	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
BISHOP, AMY	200-Teacher	\$127,490.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
BOHN, AMY	250-Special Education Teacher	\$88,597.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
BRADFORD, ERIN F	200-Teacher	\$115,441.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BRENNAN, KATHLEEN E	200-Teacher	\$88,353.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
BRUNO, DAVID	101-Assistant/Associate District Superintendent	\$180,615.15	1.00	20	15	\$0.00	\$0.00	\$17,862.94	\$1,047.84
BRUNS, DEZIRAE	200-Teacher	\$84,979.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,833.92
BRUNS, MATTHEW R	250-Special Education Teacher	\$86,397.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,833.92
BUCCOLA, HEATHER	200-Teacher	\$132,326.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
BUCCOLA, SAMANTHA	200-Teacher	\$60,253.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
BUCHHOLZ, LISA M	200-Teacher	\$147,014.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
BURKE, FELICIA	200-Teacher	\$82,352.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$543.84
BURKE, JEFFREY J	103-Principal	\$141,405.73	0.91	6	15	\$0.00	\$0.00	\$13,985.26	\$1,016.40
BYRNE, BETHMARIE	200-Teacher	\$80,789.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,383.60
CAPENIGRO, DENISE	200-Teacher	\$128,542.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,383.60
CARMICHAEL, TYLER J	200-Teacher	\$74,573.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$22,614.46
CASAS, JANICE	203-English as a Second Language Teacher	\$71,140.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$22,789.44
CATALANO, LAUREN	200-Teacher	\$68,496.90	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,765.92
CHAVEZ, JENNIFER	200-Teacher	\$125,274.95	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,383.60
CHMELIK, JEANNE	200-Teacher	\$131,489.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
CHOLKE, DEANNA	200-Teacher	\$64,362.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
CHVATAL, JACOB	200-Teacher	\$61,559.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,636.76
CIMARUSTI, SARINA	250-Special Education Teacher	\$45,251.88	0.53	0	10	\$0.00	\$0.00	\$0.00	\$7,013.86
COOPER, CHRISTOPHER	200-Teacher	\$61,559.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
CORTEZ, JENNIFER	200-Teacher	\$77,793.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
COUZENS, MICHELE C	200-Teacher	\$111,285.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
COX, JAIME	200-Teacher	\$85,658.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
CREER, ELIZABETH	202-Bilingual Education Teacher	\$57,054.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$63.12
CROCKER, ADELINE	200-Teacher	\$65,876.83	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,156.67
CROUCH, WHITNEY E	200-Teacher	\$95,309.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
CZERWIONKA, EMILY	250-Special Education Teacher	\$64,362.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
CZUMA, CHRISTINA	200-Teacher	\$91,079.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
DALLMAN, LUCILLE	200-Teacher	\$123,494.66	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,019.80
DANGELO, ELIZABETH	200-Teacher	\$112,420.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
DENTINGER, PATRICIA A	200-Teacher	\$87,552.37	1.00	0	15	\$0.00	\$0.00	\$0.00	\$52.60
DEPORTER, ERIC L	101-Assistant/Associate District Superintendent	\$197,950.26	1.00	20	15	\$0.00	\$22,999.92	\$21,852.23	\$1,047.84
DEWAAL, EMILY	200-Teacher	\$65,421.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
DIVELEY, STEPHEN E	103-Principal	\$173,706.87	1.00	20	15	\$0.00	\$0.00	\$17,179.68	\$1,047.84
DOMABYL, JOE D	200-Teacher	\$75,172.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,765.92
DONNARY, DELANEY	250-Special Education Teacher	\$66,028.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$8,833.92
DORSEY, STEPHANIE	200-Teacher	\$64,491.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,787.12
DOYLE, JOAN	200-Teacher	\$123,004.95	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,019.80

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DOYLE, KRISTYN	200-Teacher	\$132,223.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
DRAGAS, JORIE	200-Teacher	\$96,029.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,787.12
DUDLEY, ERICKA	200-Teacher	\$87,229.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
EBERT, CARRIE	200-Teacher	\$80,542.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,787.12
EVANS, KAREN	200-Teacher	\$119,015.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,765.92
EVERETT, KATHLEEN	200-Teacher	\$132,892.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,765.92
EWOLDT, BETH A	250-Special Education Teacher	\$128,864.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$15,798.24
FALCO, KATHLEEN	250-Special Education Teacher	\$95,309.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
FARRAL, DAWN	200-Teacher	\$125,154.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
FEUERBORN, RITA	200-Teacher	\$124,000.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
FITCH, CHERYL	200-Teacher	\$122,493.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
FOSTER, JENNA	200-Teacher	\$62,568.50	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,810.92
FOURNIER, BAO TRAN	203-English as a Second Language Teacher	\$70,701.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
FRAME, CHRISTIE	200-Teacher	\$63,518.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
GANSER, HEATHER	200-Teacher	\$66,073.25	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
GIDLEY, RYAN E	250-Special Education Teacher	\$95,309.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
GILL, PATRICIA A	200-Teacher	\$97,768.20	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,019.80
GIOVINGO, MARC A	200-Teacher	\$132,892.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
GIRLING, ALISON	200-Teacher	\$88,733.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
GOMBIS, AMARISA	200-Teacher	\$81,990.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
GUERRIERI, TRACY L	200-Teacher	\$104,582.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
GUZZETTI, ROBERT A	104-Assistant Principal	\$114,774.33	0.77	0	15	\$0.00	\$0.00	\$11,351.27	\$915.60
HALLA, SABRINA	200-Teacher	\$73,639.91	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
HANSON, CHRISTINA	203-English as a Second Language Teacher	\$102,019.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
HAYCRAFT, JAMES A	200-Teacher	\$112,084.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,383.60
HAYES, KELLY	200-Teacher	\$70,222.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$23,125.34
HECKER, JENNIFER	200-Teacher	\$112,084.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
HENNESSY, CAROLINE	200-Teacher	\$57,054.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$63.12
HERRERA, AMANDA	200-Teacher	\$62,440.06	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
HESKIN, HEATHER	200-Teacher	\$102,224.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$22,789.44
HINDMAN, COLLEEN B	200-Teacher	\$70,607.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
HODGES, KAREN A	200-Teacher	\$125,257.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,787.12
HUSSMANN, AMBER	250-Special Education Teacher	\$58,124.75	1.00	0	10	\$0.00	\$0.00	\$0.00	\$63.12
ICK, SHARON A	203-English as a Second Language Teacher	\$88,655.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
IGNACIO, RYAN D	200-Teacher	\$92,232.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
INGLIS, ASHLEY	250-Special Education Teacher	\$61,559.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$63.12
ISAACSON, EMILY	200-Teacher	\$65,752.94	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,654.00
JANSEN, ELIZABETH	152-Special Education Director	\$130,937.50	1.00	20	10	\$0.00	\$22,760.84	\$15,200.98	\$495.36

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
JANSON, VALERIE	250-Special Education Teacher	\$69,371.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
JARAMILLO, RACHEL	203-English as a Second Language Teacher	\$84,288.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,095.60
JARVIS, MEGAN	250-Special Education Teacher	\$38,492.50	0.50	0	15	\$0.00	\$0.00	\$0.00	\$16,160.93
JARVIS, MEGAN	202-Bilingual Education Teacher	\$38,492.50	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JEFFERSON, HAYLEY	200-Teacher	\$60,916.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
JELINEK, KATELIN	250-Special Education Teacher	\$77,153.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,833.92
JENSKY, ARLYNE	200-Teacher	\$141,372.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
JIMENEZ, RYLEE	250-Special Education Teacher	\$57,881.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,654.00
JOYCE, CARLEY	200-Teacher	\$72,936.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
JUNG, KATHARINE	200-Teacher	\$60,395.97	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
KALAS, EMMA	200-Teacher	\$59,646.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
KANTER, AMANDA	103-Principal	\$106,932.27	0.91	6	10	\$0.00	\$19,166.60	\$8,825.35	\$404.40
KATARZYNSKI, MARYLOU	200-Teacher	\$99,332.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
KAY, BRIANNA	200-Teacher	\$67,151.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
KERSTIN, KIMBERLY	250-Special Education Teacher	\$77,787.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
KHAN, AISHA	200-Teacher	\$75,693.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$22,789.44
KIM, FAITH O	200-Teacher	\$57,881.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
KLEMM, BRENDA M	203-English as a Second Language Teacher	\$49,332.50	0.50	0	15	\$0.00	\$0.00	\$0.00	\$20,787.12
KLEMM, BRENDA M	250-Special Education Teacher	\$49,332.50	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KLESPLITZ, SCOTT M	103-Principal	\$170,209.44	1.00	20	15	\$0.00	\$0.00	\$16,833.84	\$18,880.80
KNAPP, ANDREA	200-Teacher	\$99,332.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$543.84
KOSTNER, JOWAYNE	200-Teacher	\$127,456.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
KUCZORA, MEGAN	200-Teacher	\$101,304.40	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
KULIK, MAYRA	203-English as a Second Language Teacher	\$138,934.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
KUMMER, KATHLEEN	203-English as a Second Language Teacher	\$132,416.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
LAMANTIA, DEBORAH	200-Teacher	\$60,253.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$543.84
LAPAGE, TAYLOR	250-Special Education Teacher	\$58,761.64	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
LAZZARA, DEBORAH	200-Teacher	\$148,580.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,008.20
LEADAMAN, BRIAN J	200-Teacher	\$88,359.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,787.12
LEE, LAURA	200-Teacher	\$107,413.83	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,019.80
LEHMANN, SYDNEY	200-Teacher	\$68,527.91	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,654.00
LEISTER LOZANO, LUCIANA	202-Bilingual Education Teacher	\$108,730.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,654.00
LETIZIA, CAILIN	200-Teacher	\$60,916.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,833.92
LOVE, ANGELICA	104-Assistant Principal	\$72,827.41	0.77	0	10	\$0.00	\$0.00	\$7,202.74	\$837.60
LOVE, MELISSA	200-Teacher	\$67,485.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
MAGRINI, NICOLETTE	200-Teacher	\$72,982.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
MAHAN LINDER, JAMIE	104-Assistant Principal	\$108,711.38	0.75	0	15	\$0.00	\$0.00	\$10,751.57	\$910.56
MAHER, SARAH J	200-Teacher	\$115,441.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MALAY, LAURA	200-Teacher	\$121,251.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
MANHATTON, KELLY M	200-Teacher	\$105,191.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,654.00
MARCHESCHI, NICOLE	250-Special Education Teacher	\$118,480.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,653.44
MARCHESE, PAUL M	200-Teacher	\$85,240.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
MARKU, BORA	200-Teacher	\$69,441.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,833.92
MATTES, MOLLY	200-Teacher	\$61,146.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,833.92
MCCAUSLAND, IAN P	200-Teacher	\$72,017.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,787.12
MCCLUSKEY, CHARLES M	200-Teacher	\$134,483.99	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
MCEACHERN, LINDSAY	250-Special Education Teacher	\$63,518.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
MCHUGH, JEFFREY	100-District Superintendent	\$225,000.00	1.00	20	30	\$0.00	\$0.00	\$22,252.80	\$1,047.84
MCKEEVER, JENNIFER	200-Teacher	\$119,897.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
MEATH, ELIZABETH	250-Special Education Teacher	\$54,542.02	1.00	0	10	\$0.00	\$0.00	\$0.00	\$63.12
MENDELL, AUTUMN R	200-Teacher	\$104,267.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
MENENDEZ, DANA M	200-Teacher	\$128,864.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
MENESES, MICHELLE	202-Bilingual Education Teacher	\$95,564.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
MENTER, DANIEL	200-Teacher	\$79,360.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,425.20
MERTZ, PATRICIA	200-Teacher	\$142,289.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
MESSMER, NICOLE	200-Teacher	\$87,229.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,383.60
METRY, TIFFANY	200-Teacher	\$65,065.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$19,765.92
METZEL, KATHERINE	250-Special Education Teacher	\$79,198.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$20,787.12
MEYER, TEAGAN	250-Special Education Teacher	\$57,054.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$543.84
MIEDZIANOWSKI, CHRISTINA	250-Special Education Teacher	\$79,780.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
MIHALCEA FLORES, ELENA	200-Teacher	\$74,506.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,383.60
MIKOS, GENESIS	200-Teacher	\$67,485.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$20,787.12
MIOTTI, KELLY	200-Teacher	\$67,485.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
MODICA, FRANK M	200-Teacher	\$85,534.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,787.12
MOHLINE, OLESIA	202-Bilingual Education Teacher	\$25,594.60	0.21	0	10	\$0.00	\$0.00	\$0.00	\$181.28
MOLINAR, MELISSA	202-Bilingual Education Teacher	\$66,107.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,833.92
MONEYHAM, ZUZANNA	250-Special Education Teacher	\$61,003.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
MONTGOMERY, BARBARA J	200-Teacher	\$102,019.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
MOON, LISA J	200-Teacher	\$124,797.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
MUNOZ DELGADILLO, GAEL	200-Teacher	\$59,646.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
MYHYRDARI, SARA	203-English as a Second Language Teacher	\$68,882.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$8,833.92
NAPLES, AMY M	200-Teacher	\$99,351.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,766.16
NARDELLA, MICHELE	250-Special Education Teacher	\$124,451.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
NEITLING, ALEXANDER	250-Special Education Teacher	\$64,362.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,654.00
NELSON, ANNE	200-Teacher	\$68,620.96	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
NICOLAI, JULIE	200-Teacher	\$127,766.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
NIZIOLEK, CAROLINE	203-English as a Second Language Teacher	\$28,940.50	0.50	0	10	\$0.00	\$0.00	\$0.00	\$63.12
NIZIOLEK, CAROLINE	250-Special Education Teacher	\$28,940.50	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NORTON, KERRY L	200-Teacher	\$145,647.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,383.60
OCONNELL, BRIDGET	250-Special Education Teacher	\$67,894.82	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
OLZEN, JOHN H	200-Teacher	\$72,085.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,654.00
PAJCINI, MIRELA	203-English as a Second Language Teacher	\$125,509.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,425.20
PATTERMANN, RACHEL K	200-Teacher	\$88,597.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
PEARCE, TANYA	250-Special Education Teacher	\$141,002.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
PELAYO, KATIE	200-Teacher	\$71,785.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
PETER, MARGARET E	200-Teacher	\$92,794.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
PETERMAN, ANDREW	107-General Administrator or General Supervisor	\$110,459.46	1.00	20	15	\$0.00	\$0.00	\$10,924.58	\$818.60
PETRAMALE, MEGAN	200-Teacher	\$69,131.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,787.12
PIANE, MADISON	200-Teacher	\$57,054.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$543.84
PINDAR, BRIAN D	200-Teacher	\$155,040.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,765.92
PORCELIUS, JAMIE	200-Teacher	\$86,904.97	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
POWER, JENNIFER L	200-Teacher	\$112,084.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
PRAGER, HILLARY	200-Teacher	\$127,188.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
PREKWAS, ELIZABETH	200-Teacher	\$62,491.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
PRENDERGAST, NOREEN A	200-Teacher	\$67,868.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$22,789.44
PRIZY, EVAN	200-Teacher	\$67,485.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
RAJCEVICH, SAMANTHA	203-English as a Second Language Teacher	\$36,468.00	0.50	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
RAJCEVICH, SAMANTHA	250-Special Education Teacher	\$36,468.00	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAMIREZ, EVELYN	202-Bilingual Education Teacher	\$57,881.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$8,833.92
REED, KATHLEEN	203-English as a Second Language Teacher	\$91,392.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
RITTER, ALLISON	200-Teacher	\$95,394.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
ROBINSON, JOHN	200-Teacher	\$58,946.77	0.76	0	15	\$0.00	\$0.00	\$0.00	\$362.56
ROBLES, LISETTE	203-English as a Second Language Teacher	\$61,433.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$3,551.64
RODERICK, BRITTNEY	250-Special Education Teacher	\$79,417.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,787.12
RODRIGUEZ, SARAH	103-Principal	\$134,876.43	0.91	6	15	\$0.00	\$0.00	\$13,339.42	\$991.20
ROSENWINKEL, HEATHER	200-Teacher	\$95,136.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,383.60
ROTH, NICHOLAS P	200-Teacher	\$81,749.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
RUSCHKE, MEGAN	250-Special Education Teacher	\$80,511.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
RUSSELL, CAITLYN	200-Teacher	\$57,881.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$63.12
SALACH, TIFFANIE	200-Teacher	\$142,289.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
SANDACZ, AUDREY	200-Teacher	\$72,766.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$543.84
SANEW, DANIELLE S	200-Teacher	\$109,163.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$543.84
SAVAGLIO, RENA M	250-Special Education Teacher	\$146,827.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,765.92
SCHEULLER, SANDRA	251-Bilingual Special Education Teacher	\$109,582.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,765.92

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SCHIELEIN, NICOLE	200-Teacher	\$62,152.92	0.99	0	10	\$0.00	\$0.00	\$0.00	\$63.12
SCHIRO, JENNIFER	200-Teacher	\$64,741.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
SCHMUTZ, JULIE G	200-Teacher	\$114,525.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
SCHREMP, ANA	200-Teacher	\$82,352.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
SCHREMP, BRIAN T	104-Assistant Principal	\$92,111.98	0.75	0	15	\$0.00	\$0.00	\$9,109.92	\$29,748.96
SCRIMA, PETER J	200-Teacher	\$69,293.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
SELLAS, ANNA	250-Special Education Teacher	\$61,146.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$63.12
SHABEZ, JAMIE	200-Teacher	\$60,253.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
SHEA, TERESA	203-English as a Second Language Teacher	\$145,647.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
SHERMAK, TIMOTHY	104-Assistant Principal	\$109,463.73	0.75	0	10	\$0.00	\$0.00	\$10,826.15	\$29,814.48
SIWICKI, CHRISTINE M	200-Teacher	\$93,268.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
SMITH, SUZANA T	200-Teacher	\$152,022.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
SONDERBY, CAROL	250-Special Education Teacher	\$67,018.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$20,787.12
SOSTARICS, STEPHANIE L	200-Teacher	\$118,715.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
SPAYTH, AMY J	200-Teacher	\$85,240.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
STACHOWIAK, JULIE	200-Teacher	\$67,485.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
STAHR, TIFFANY	200-Teacher	\$64,828.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,383.60
STANGLER, JOHANNA	250-Special Education Teacher	\$67,485.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$18,324.48
STEINHILBER, JULIE A	200-Teacher	\$77,011.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,488.50
STRONG, TAROH A	203-English as a Second Language Teacher	\$96,738.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
SUAREZ, JUAN	121-Administrator in a Bilingual Education Program	\$109,463.72	1.00	20	15	\$0.00	\$19,166.60	\$12,721.60	\$415.00
SZAJKOVICS, SAMUEL C	200-Teacher	\$108,730.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,787.12
TAITEL, SARAH	104-Assistant Principal	\$115,701.63	0.75	0	15	\$0.00	\$0.00	\$11,442.94	\$919.44
TANNENBAUM, ALEXANDRIA	200-Teacher	\$99,911.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
TAYLOR, ALEXANDRA J	200-Teacher	\$101,248.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
TAYLOR, LEAH	250-Special Education Teacher	\$57,054.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
TEDFORD, JIL LYN M	203-English as a Second Language Teacher	\$64,828.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
THOMPSON-PASSINI, WENDY	200-Teacher	\$127,525.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,383.60
TIMMINS, CHRISTINE A	200-Teacher	\$93,212.60	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
TITO, EMILY	200-Teacher	\$58,719.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$543.84
TRAVERS, KRISTIN A	200-Teacher	\$85,240.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,314.60
TRIBLEY, SAMANTHA L	200-Teacher	\$97,829.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
VAIL, KELLEY C	200-Teacher	\$128,192.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,324.48
VAN DUZOR, WILLIAM S	200-Teacher	\$73,180.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
VAN PAY, ALEXANDRA MARIE	200-Teacher	\$66,129.70	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
VANDYKE, REBECCA	200-Teacher	\$104,499.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
VAUGHAN REIMANN, JESSICA	200-Teacher	\$82,422.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
VICTOR, MOLLY	152-Special Education Director	\$146,650.00	1.00	20	15	\$0.00	\$0.00	\$14,503.91	\$1,035.36

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
VOGELSANGER, COURTNEY L	200-Teacher	\$81,634.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$22,789.44
WAGNER, AMY C	200-Teacher	\$121,251.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
WALSH, MOLLY	250-Special Education Teacher	\$58,719.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,023.76
WARD, BRETT	200-Teacher	\$77,880.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
WASSERMAN, DEBRA M	200-Teacher	\$127,525.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
WEBSTER, KRISTINE	101-Assistant/Associate District Superintendent	\$180,615.15	1.00	20	15	\$0.00	\$0.00	\$17,862.94	\$1,047.84
WEISS, KELLEY M	200-Teacher	\$57,054.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$65.75
WIEGELE, SAMANTHA	200-Teacher	\$58,719.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$63.12
WIND, RANDI	200-Teacher	\$66,491.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,023.76
WINKELMANN, DEREK D	200-Teacher	\$66,465.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$28,576.32
YERKES, LAURA	203-English as a Second Language Teacher	\$105,375.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,765.92
ZUKAUSKAS, JULIE ANNE	250-Special Education Teacher	\$129,536.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$543.84
Totals									
Distinct Employee Count: 264		Distinct Positions Count: 270		Total Positions Count: 270		Vacation Days: 218		Sick Days: 3700	
Base Salary: \$24,218,311.03		Bonuses: \$0.00		Annuities: \$84,093.96		Retirement Enhancements: \$264,030.12		Other Benefits: \$3,467,908.49	

Board Report

Date: September 22, 2025

Title: Discussion of P.A. 97-0609 - IMRF Employees over \$75,000 for the 2025-2026 School Year

Submitted by: Eric DePorter, Assistant Superintendent for Finance, Facilities, and Operations

Strategic Priority Goal 4: Strengthen Community Connections: District 41 will strengthen community connections and partnerships through engagement in all five communities District 41 serves.

Background: Public Act 097-0609 requires school districts to report the total compensation package for each employee participating in the Illinois Municipal Retirement Fund (IMRF) whose compensation package exceeds \$75,000 per year. The report is required to be posted on the District website. For the purposes of this Section, “total compensation package” means payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted, and sick days granted.

Prior to this annual report posting, the information must be presented at a regular school board meeting, subject to applicable notice requirements.

Discussion: The IMRF Employees over \$75,000 report is a requirement of public act 097-0609. The information has been extracted out of our financial software for the school year 2025-2026.

Other Information: The IMRF Employees over \$75,000 Report for 2025-2026 School Year will be posted on the district website.

Budgetary Funding: The salaries listed in the report will be paid from the 2025-2026 district budget.

Recommendation: No formal action is required with this report; the administration recommends that the Board of Education accept this report as submitted.

Glen Ellyn School District 41
Public Disclosure of "District Employees" participating in IMRF exceeding \$75,000 for 2025-2026
Illinois Public Act 097-0609

Glen Ellyn School District 41 does not provide any bonuses, 403(b) or 457 contributions, vehicle, clothing or housing allowance to IMRF employees.

Assignment	Annual Salary	Employer - Paid Health Insurance	Vacation Days Earned	Sick Days Earned	Personal Days Earned	Total Compensation
Chief Communications Officer	151,695	43,210	20	15	2	194,905
Executive Director of B&G	158,304	10,141	20	15	2	168,445
Director Technology and Innovation	132,000	20,281	20	10	2	152,281
Business Manager	101,615	21,296	15	10	2	122,911
Head/Executive Secretary	92,723	28,807	20	15	2	121,530
Digital Communications Special	97,174	21,296	20	15	2	118,470
Asst. Director Technology and Innovation	108,128	9,581	20	15	2	117,709
Human Resources Manager	97,695	14,445	20	15	2	112,140
Buildings and Grounds	74,787	21,028	15	15	2	95,815
Data Administrator	76,109	19,185	20	15	2	95,294
Network Engineer	62,537	30,247	10	10	2	92,784
Administrative Assistant	54,717	30,247	15	15	2	84,964
Buildings and Grounds	74,787	9,228	15	15	2	84,015
Administrative Assistant	51,536	30,247	15	15	2	81,783
Building Manager	80,267	-	15	15	2	80,267
Head Custodian	55,761	21,296	20	15	2	77,057
Administrative Assistant	53,111	23,402	20	15	2	76,513
Administrative Assistant	55,127	21,028	20	15	2	76,155
Administrative Assistant	54,717	21,296	15	15	2	76,013
Head Custodian	54,000	21,296	20	15	2	75,296

Board Report

Date: September 22, 2025

Title: Fund Transfers

Submitted by: Eric DePorter, Assistant Superintendent for Finance, Facilities, and Operations

Strategic Priority Goal 3: Optimize Early Learning for Student Success: District 41 will provide learning environments that ensure all students from preschool through Kindergarten have safe, accessible, and student-centered indoor and outdoor spaces to support academic growth and achievement.

Background: The Illinois State Board of Education's Requirement for Accounting, Budgeting, Financial Reporting, and Auditing requires expenditures for certain construction projects to be recognized in the Capital Projects Fund. In order to move funds from the Education Fund to the Capital Projects Fund, school code mandates that the funds first be transferred to the Operations and Maintenance fund.

Discussion: The FY26 budget includes amounts to be transferred within funds to account for construction projects completed during the summer of 2025, along with funds that will be used to fund the full day kindergarten project. The total budgeted amount for these two areas totals \$5,760,000. The expenditures for those projects must be recorded in the Operations and Maintenance and Capital Projects Fund. During the planning for these projects, financial resources were identified to be transferred from the Education Fund to the Operations and Maintenance Fund, and then to the Capital Projects Fund. This resolution permits the Treasurer to transfer the funds that are part of the FY26 budget.

Other Information: This recommendation is associated with amounts included within the FY26 Budget as a transfer. Note, both of the two different uses which make up the transfer of funds described above are for one-time, non-recurring expenditures.

Budgetary Funding: Administration must hold a public hearing prior to transferring funds from the Education Fund. Additionally, a public notice will be posted in the Suburban Life newspaper advertising the public hearing.

Recommendation: This report is for Board discussion only. On October 20, 2025 the administration will hold a public hearing on the transfer of funds from the Education Fund and will recommend the Board of Education adopt the resolutions transferring funds from the Education Fund to the Operations and Maintenance Fund, and then from the Operations & Maintenance Fund to the Capital Projects Fund in the amount of \$5,760,000.

JOB DESCRIPTION

Principal – 12 month

DEPARTMENT: Administration

REPORTS TO: Superintendent

CLASSIFICATION: X Administrator: __GEEA __ESP: __AFSCME __EXEMPT

GENERAL RESPONSIBILITIES

The Principal is the instructional leader of the school and dedicates the majority of their time to curriculum and staff development through both formal and informal activities. The Principal provides strong leadership, supervision, and administrative expertise to ensure high-quality instruction and the academic, social, and emotional development of every student.

ESSENTIAL LEADERSHIP SKILLS

- **Instructional Visionary:** Ability to articulate and implement a shared vision for teaching and learning.
- **Equity-Minded Leader:** Commitment to inclusive practices, cultural responsiveness, and closing achievement gaps.
- **Collaborative Communicator:** Strong interpersonal skills for engaging with staff, students, families, and community partners.
- **Decision-Maker:** Skilled at using data, research, and input to make timely, effective decisions.
- **Resilient and Adaptive:** Ability to manage complex challenges, change, and conflict with professionalism and empathy.
- **Visibility and Engagement:** Demonstrates a consistent, approachable presence within the school community and actively engages with students, staff, families, and external partners to foster trust, collaboration, and a shared sense of purpose.

DISTRICT 41 LEADERSHIP CORE VALUES

Leaders in District 41 are expected to demonstrate:

- **Learning-Centered Education** places the focus on the needs of schools, classrooms students and self. A learning-centered leader sets high expectations for all students staff, and self and is committed to system design that supports performance excellence for all students. In a learner-centered system, students take active responsibility for their learning and staff take responsibility to support student learning.
- **Visionary Leadership** requires leaders to set and communicate clear, visible direction and high expectations. Leaders foster a sense of urgency to accomplish mission, and model visible commitment to continual improvement principles and practices every day.
- **Organizational and Personal Learning** means leaders engage staff students, and self as full participants in learning and contributors to improvement at the organization and individual level.
- **Valuing Faculty, Staff and Partners** requires the investment in the on-going development of knowledge, capabilities, skills utilization, morale and motivation of all

faculty, staff, students and the practice of building internal and external partnerships to better accomplish overall goals.

- **Managing for Innovation** requires leaders to focus on creating new and innovative approaches to improving performance and stakeholder value.
- **Systems Perspective** requires leaders to use core values and seven continuous improvement categories as the building blocks of the overall organization using a systems approach at every level.
- **Management by Facts** requires a leader to use decision-making based on measurement, data, information, and analysis of results, applied to the management of the organization. Leaders help the organization understand that decisions made in absence of measurement, information, data and analysis result in “random acts of improvement” which are costly and time consuming.
- **Focus on the Future** requires a leader to make a long-term commitment to students and to all stakeholders – community, employers, faculty, and staff.
- **Public Responsibility and Citizenship** requires a leader to practice good citizenship and shifting from compliance to commitment to be a contributing member of the community and adding value.
- **Agility** requires faster and more flexible response to the needs of customers, students and stakeholders.
- **Focus on Results and Creating Value** requires a leader to develop and use performance indicators that communicate requirements, monitor actual performance, and marshal broadly-based support for improving results. Results must be aligned and balanced to reflect the priorities of the district and departments and reported regularly to the stakeholders.

SPECIFIC TASK AREA: INSTRUCTIONAL LEADERSHIP

- Supervise curriculum design, implementation, and evaluation to ensure rigorous and engaging learning experiences.
- Lead the use of data to inform instruction, interventions, and enrichment opportunities.
- Provide leadership for professional learning communities (PLCs), fostering collaboration among staff.
- Ensure effective instructional practices for diverse learners, including special education and multilingual students.
- Monitor student progress and promote continuous improvement through evidence-based strategies.
- Foster a positive, inclusive school culture where all students feel a sense of belonging.
- Promote student leadership, voice, and engagement in school life.
- Build partnerships with families, encouraging meaningful involvement in student learning.
- Support social-emotional learning, restorative practices, and wellness initiatives.
- Model and reinforce high expectations for behavior, respect, and responsibility.

SPECIFIC TASK AREA: COMMUNITY RELATIONS AND OUTREACH

- Serve as the primary representative of the school to families, community members, and external partners.
- Communicate effectively and transparently through multiple channels.
- Build strong relationships with parent organizations and community groups.
- Advocate for the needs of students and the school within the district and the broader community.

SPECIFIC TASK AREA: FACILITY AND BUSINESS OPERATIONS

- Develops short-term and long-term plans for school facilities utilization.
- Manage school budgets and allocate resources strategically to support learning priorities
- Assume responsibility for the accurate and punctual preparation of all school reports required by at the District, State, and Federal levels and by other agencies.
- Oversees the procedures for purchasing and using appropriate supplies, equipment and materials.
- Supervises and directs buildings and grounds maintenance and custodian activities.

SPECIFIC TASK AREA: PERSONNEL

- Participates in the recruitment, selection, and assignment of all building personnel.
- Supervises and evaluates personnel assigned to the building to promote professional growth and advance student achievement.
- Recommends dismissal of staff assigned to the building whose work is unsatisfactory according to established procedures.
- Supervise, mentor, and evaluate teachers and support staff.
- Encourage reflective practice, coaching, and continuous professional learning.
- Recognize and celebrate staff achievements while addressing areas for growth.
- Build leadership capacity among teachers and staff members.

SPECIFIC TASK AREA: OTHER SERVICES

- Assumes responsibility for the supervision and implementation of the school's extra-curricular activities.
- Monitors use of school by outside groups.
- Assumes other duties as assigned by the Superintendent.

KNOWLEDGE AND SKILLS

- Confidential information discretely and professionally.
- Proficient computer skills including but not limited to Microsoft Office and Outlook.
- Ability to use discretion and exercise sound judgment.
- Critical thinker and problem solver.
- Effective oral and written communication skills and strong interpersonal skills.
- Ability to exercise appropriate initiative and work independently.

- Good organizational and time management skills.

EDUCATION AND CREDENTIALING

- Bachelor's and Master's Degrees
- Professional Educator License (PEL)
- Administrative Endorsement

DIRECT REPORTS TO THIS POSITION

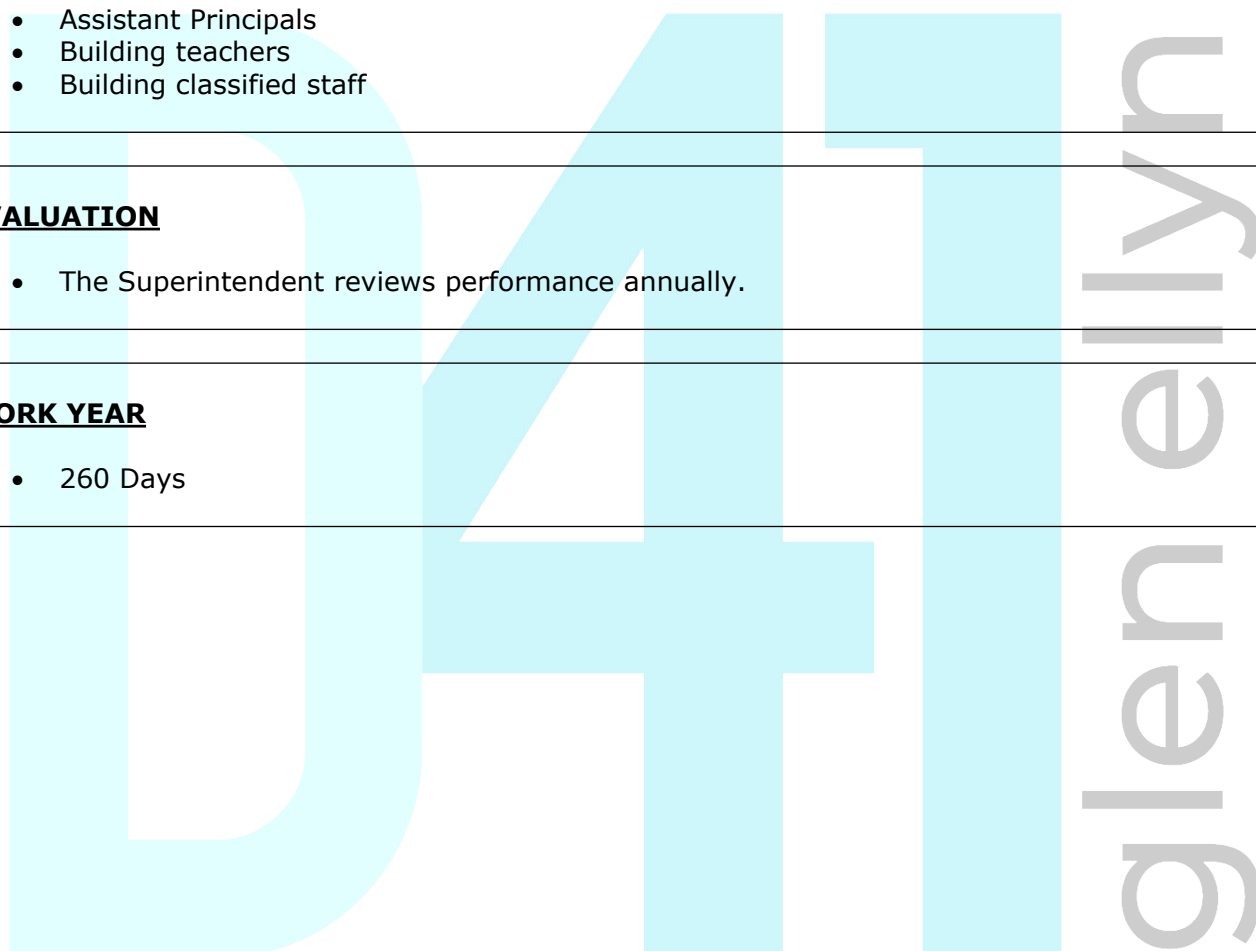
- Assistant Principals
- Building teachers
- Building classified staff

EVALUATION

- The Superintendent reviews performance annually.

WORK YEAR

- 260 Days



<u>PHYSICAL ABILITY JOB REQUIREMENTS</u>	Not Important	Desirable	Essential	Critical
Walking or standing			X	
Seeing			X	
Hearing			X	
Lifting/carrying objects weighing 5-20 lbs.				X
Lifting/carrying objects weighing over 20 lbs.	X			
Pushing/pulling carts, dollies, etc.		X		
Climbing ladders, scaffolding, etc.		X		
Regularly working at assigned site(s).				X
Driving a car, van or truck on public roads or highways.				X
Proofreading and checking documents for accuracy.				X
Using a keyboard to enter, retrieve or transform data.				X
Dealing with employees, suppliers and/or customers in high-stress situations.				X
Conducting performance reviews with employees who report to you.				X
Disciplining and when necessary, discharging employees.				X
Working in an area that is somewhat uncomfortable due to noise, drafts, etc.		X		
Working in confined area for 2+ hours at a time.			X	
Working in an area that is very unpleasant due to temperature, odor, noise, etc.	X			
Operating heavy equipment and/or performing other very hazardous duties.	X			
Looking at computer screen/reading data on PC.				X

By signing this, I affirm that I have read and understand the contents of this document.

Employee Signature

Date _____

DATA
glen elllyn

JOB DESCRIPTION

Assistant Superintendent for Teaching, Learning & Accountability

DEPARTMENT: Administration
REPORTS TO: Superintendent

CLASSIFICATION: X Administrator: __GEEA __ESP: __AFSCME __EXEMPT

GENERAL RESPONSIBILITIES: The Assistant Superintendent for Teaching, Learning, and Accountability serves the District's schools by assuring continuous improvement in the curricular, instructional, and assessment programs for all students. This position is also responsible for supervising grants, professional development, Language Programs with direction from the Superintendent.

ESSENTIAL FUNCTIONS AND SKILLS

- Handle confidential information discreetly and professionally.
- Proficient computer skills including, but not limited to Google, Microsoft Office and Outlook.
- Ability to use discretion and exercise sound judgment.
- Critical thinker and problem solver.
- Effective oral and written communication skills and strong interpersonal skills.
- Ability to exercise appropriate initiative and work independently.
- Good organizational and time management skills.
- Holds and communicates a clear vision for success.
- Focuses on and is knowledgeable about curriculum, teaching and learning.
- Ensures an inclusive and caring culture.
- Involves all stakeholders.
- Demonstrates ethical behavior.
- Understands the political, social, economic, legal, and cultural context of learning.
- Ensures continuous improvement and performance excellence.

LEADERSHIP, KNOWLEDGE, EXPERIENCE AND SKILLS

- Ability to model integrity through a commitment to our shared core values.
- Have a clear understanding and knowledge of your own personal purpose, values, and vision.
- Committed to the District 41 vision and strategic initiatives.
- Ability to accept critical feedback, take responsibility for their actions, reflect on personal behavior, and set self-improvement goals.
- Ability to seek first to understand, educate others about the programs, people, and context of our organization in both formal and informal ways.
- Ability to demonstrate quality thinking and problem-solving ability.
- Ability to establish clear structures for work to be accomplished.
- Ability to cultivate support through sensitivity to relationships, understand others' perspectives, and find common ground when necessary.

SPECIAL TASK AREA: CURRICULUM, INSTRUCTION, AND ASSESSMENT

- Directs all areas of curriculum, instruction, and assessment for the District with input from the Superintendent.
- Facilitates and serves as a Central Services liaison to the Continuous Improvement Team
- Serves as a member of the Superintendent’s Cabinet to assist with establishing goals and direction for curriculum, teaching and learning through district policies, procedures and standards.
- Establishes and uses processes for decision-making, selection of materials, and implementation and evaluation of curricular programs.
- Aligns the District’s curriculum with federal, state, and local standards and assures compliance with state improvement requirements.
- Facilitates curriculum articulation among grade levels, both horizontally and vertically.
- Lead the design, implementation, and evaluation of district-wide professional development to ensure alignment with instructional priorities, support staff growth, and improve student outcomes.
- Directs the District’s assessment of student learning including state and local assessments and uses other relevant data for decision-making regarding student learning.
- Supervise, evaluates and coordinate all academic programs and Grants
- Participates in the selection, supervision, and evaluation of personnel related to the Office of Teaching, Learning, and Accountability.
- Assures implementation and integration of instructional technology in the classrooms.
- Directs staff development opportunities for areas related to teaching, learning and accountability.

SPECIFIC TASK AREA: PLANNING AND BUDGETING

- Analyzes program needs, enrollment trends, incidence rates, and other related data to aid in District planning.
- Assists in District-wide planning for continuous improvement.
- Represents the District with local and state agencies and constituents.
- Prepares and manages the budget for the area of Teaching, Learning, and Accountability.

SPECIFIC TASK AREA: OTHER

- Oversees grants for Language Programs.
- Assumes other duties as assigned by the Superintendent.

EDUCATION AND CREDENTIALING

- Master's Degree
- Professional Educator Licensure with Administrative endorsement
- Doctorate Preferred

DIRECT REPORTS TO THIS POSITION

- Director of Language Programs

EVALUATION

- The Superintendent reviews performance annually.

WORK YEAR

- 260 Days

	Not Important	Desirable	Essential	Critical
PHYSICAL ABILITY JOB REQUIREMENTS				
Walking or standing			X	
Seeing			X	
Hearing			X	
Lifting/carrying objects weighing 5-20 lbs.				X

Lifting/carrying objects weighing over 20 lbs.		X		
Pushing/pulling carts, dollies, etc.		X		
Climbing ladders, scaffolding, etc.	X			
Regularly working at assigned site(s).				X
Driving a car, van or truck on public roads or highways.				X
Proofreading and checking documents for accuracy.				X
Using a keyboard to enter, retrieve or transform data.				X
Dealing with employees, suppliers and/or customers in high-stress situations.				X
Conducting performance reviews with employees who report to you.				X
Disciplining and when necessary, discharging employees.				X
Working in an area that is somewhat uncomfortable due to noise, drafts, etc.		X		
Working in confined area for 2+ hours at a time.			X	
Working in an area that is very unpleasant due to temperature, odor, noise, etc.		X		
Operating heavy equipment and/or performing other very hazardous duties.	X			

Looking at computer screen/reading data on PC.				X
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By signing this, I affirm that I have read and understand the contents of this document.

Employee Signature

Date



Board Report

Date: September 22, 2025

Title: Disposal of Surplus Property

Submitted by: Eric DePorter - Assistant Superintendent Finance, Facilities and Operations

Strategic Priority Goal 3: Optimize Early Learning for Student Success: District 41 will provide learning environments that ensure all students from preschool through Kindergarten have safe, accessible, and student-centered indoor and outdoor spaces to support academic growth and achievement.

Background: Periodically, district administration requests board approval for disposal of equipment which is obsolete or not in working order. The assets are then donated or disposed of upon said approval.

Discussion: See attached spreadsheet for listing of assets for disposal.

Other Information: None at this time.

Budgetary Funding: N/A

Recommendation: The administration recommends approval of the resolution of disposal of surplus property.

**RESOLUTION FOR THE DISPOSAL
OF SURPLUS PERSONAL PROPERTY**

WHEREAS, the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, declares that there is surplus personal property in the School District; and

WHEREAS, such property is described in the attached document; and

WHEREAS, this personal property is no longer needed for school purposes and/or is not functioning; and

NOW, THEREFORE, Be It Resolved, by the Board of Education, as follows:

1. That the Superintendent is hereby authorized to properly dispose of the property listed on the attachment.

ADOPTED this 22nd day of September, 2025, by roll call vote as follows:

YES _____

NO _____

ABSENT _____

Board of Education
Glen Ellyn School District 41
DuPage County, Illinois

President

ATTEST:

Secretary

Disposal of Surplus Property Report August 2025

Asset Tag	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	QTY	Working Order	Obsolete Y/N?	Disposal
n/a	CSO	CH	Dell Chromebook 3100 2 in 1	CTNQZW2	1	N	N	Yes
n/a	CSO	BF	Dell Chromebook 3100 2 in 1	DHNRZW2	1	N	N	Yes
n/a	CSO	BF	Dell Chromebook 3100 2 in 1	5H05Y33	1	N	N	Yes
n/a	CSO	CH	Dell Chromebook 3100 2 in 1	9SCPZW2	1	N	N	Yes
n/a	CSO	CH	Dell Chromebook 3100 2 in 1	3D3NZW2	1	N	N	Yes
n/a	CSO	CH	Dell Chromebook 3100 2 in 1	70JMZW2	1	N	N	Yes
n/a	CSO	CH	Dell Chromebook 3100 2 in 1	7SPJZW2	1	N	N	Yes
n/a	CSO	BF	Dell Chromebook 3100 2 in 1	820CZW2	1	N	N	Yes
24000755	CSO	HA	Dell Chromebook 3110 2 in 1	HM8WGV3	1	N	N	Yes
24000121	CSO	HA	Dell Chromebook 3110 2 in 1	5QXXGV3	1	N	N	Yes
24000712	CSO	HA	Dell Chromebook 3110 2 in 1	1A406W3	1	N	N	Yes

**Glen Ellyn School District 41
FOIA Report
August 1 - 30, 2025**

Date Received	Date of Response	Request Summary	FOIA Officer Time	Admin Time	Attorney Contacted
08.13.25	08.18.25	<p><u>Request:</u> Justin Wenig requested: "A report (such as a check register, expenditure report, or purchase order history) reflecting all transactions from January 1, 2022 to present date, including but not limited to:</p> <ul style="list-style-type: none"> ● Purchase date ● Vendor name ● Description of goods/services purchased ● Line item quantity ● Line item price/amount <p><u>Response:</u> Unduly burdensome</p> <p><u>Appeal:</u> None</p>	1hr	1hr	Yes
08.19.25	09.5.25	<p><u>Request:</u> Justin Wenig revised request to: "A report (such as a check register, expenditure report, or purchase order history) reflecting all transactions from January 1, 2024 to present date, including but not limited to:</p> <ul style="list-style-type: none"> ● Purchase date ● Vendor name ● Description of goods/services purchased ● Line item quantity ● Line item price/amount <p><u>Response:</u> Responsive information provided</p> <p><u>Appeal:</u> None</p>	2hr	1hr	No

08.19.25	08.28.2025	<p><u>Request:</u> Justin Long requested:</p> <ol style="list-style-type: none"> 1. All current employees' names, 2. All current employees' job titles, 3. The employment start dates of all current employees. <p><u>Response:</u> Responsive information provided</p> <p><u>Appeal:</u> None at this time</p>	1hr	0hr	No
08.28.25	09.05.25	<p><u>Request:</u> Ryan Rodman requested: "All Public Records identifying District 41's process for determining whether a student has complied with District 41's Required Health Examinations and Immunizations (attached);</p> <ol style="list-style-type: none"> 1. All Public Records identifying District 41's process for determining whether a student has complied with District 41's Required Health Examinations and Immunizations (attached); 2. All Public Records identifying District 41's process for notifying parents or guardians of a student that the student is not in compliance with District 41's Required Health Examinations and Immunizations; 3. All Public Records identifying the time period from District 41's notice to parents or guardians of a student's exclusion from school for not complying with District 41's Required Health Examinations and Immunizations until the exclusion takes effect; 4. All Public Records identifying the appeal or challenge process before and/or after a student has been excluded from school for failure to comply with District 41's Required Health Examinations and Immunizations. 5. All Public Records addressing District 41's decision to make the date of student compliance for the Required Health Examinations and Immunizations "by the first day of school" for the 25-26 school year. 6. All Public Records identifying the person or person(s) at District 41 responsible for implementing and enforcing District 41's Required Health Examinations and Immunizations. 	hr	0hr	

		<u>Response</u> : withdrew request on 9.02.25 through Steve Diveley <u>Appeal</u> : NA			
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ISDLAF+ Monthly Statement

Glen Ellyn School District #41

Current Portfolio

8/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
LIQ				08/31/2025		LIQ Account Balance	\$775,522.71	4.200%	\$1.000	\$775,522.71	\$775,522.71
MAX				08/31/2025		MAX Account Balance	\$17,328,986.25	4.214%	\$1.000	\$17,328,986.25	\$17,328,986.25
							\$18,104,508.96			\$18,104,508.96	\$18,104,508.96

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	4.284%	\$775,522.71	LIQ Account
MAX	95.716%	\$17,328,986.25	MAX Account

Index

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

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

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

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



Report: Glen Ellyn Accounting
 Account: 53-Glen Ellyn SD #41 (96403)
 As of: 08/31/2025

Settle Date	CUSIP	Description	Coupon Rate	Final Maturity	Coupon Frequency	Face Amount	Original Cost Basis
---	CCYUSD	Cash	0.000	08/31/2025	---	1,040.41	1,040.41
---	CCYUSD	Receivable	0.000	08/31/2025	---	1,826.03	1,826.03
---	60934N104	FEDERATED HRMS GV O INST	4.160	08/31/2025	---	11,827,265.53	11,827,265.53
---	91282CLX7	UNITED STATES TREASURY	4.125	11/15/2027	Semi-Annual	1,750,000.00	1,746,418.75
09/15/2022	17330RAA3	CITIGROUP GLOBAL MARKETS HOLDINGS INC	4.600	09/15/2025	Semi-Annual	250,000.00	250,000.00
10/20/2022	3133ENU32	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	10/20/2025	Semi-Annual	500,000.00	501,390.95
01/18/2023	795451CR2	Sallie Mae Bank	4.400	01/20/2026	Semi-Annual	245,000.00	245,000.00
01/19/2023	90355GAM8	UBS Bank USA	4.350	01/20/2026	Monthly	245,000.00	245,000.00
02/02/2023	61768ENY5	Morgan Stanley Private Bank, National Association	4.250	02/02/2026	Semi-Annual	245,000.00	245,000.00
02/02/2023	61690UY20	Morgan Stanley Bank, N.A.	4.250	02/02/2026	Semi-Annual	245,000.00	245,000.00
02/08/2023	3130ATUC9	FEDERAL HOME LOAN BANKS	4.500	12/12/2025	Semi-Annual	500,000.00	505,260.00
02/13/2023	3133EPAQ8	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.125	02/13/2026	Semi-Annual	500,000.00	500,345.00
03/14/2023	800364EX5	Sandy Spring Bank	4.900	03/16/2026	Semi-Annual	245,000.00	245,000.00
03/17/2023	66736ACE7	Northwest Bank	5.000	03/17/2026	Monthly	245,000.00	245,000.00
03/17/2023	05580AW91	BMW Bank of North America	4.950	03/17/2026	Semi-Annual	245,000.00	245,000.00
03/17/2023	564759SD1	Manufacturers and Traders Trust Company	4.950	03/17/2026	Semi-Annual	245,000.00	245,000.00
03/23/2023	02007GM42	Ally Bank	5.050	03/23/2026	Semi-Annual	245,000.00	245,000.00
03/24/2023	82669LKF9	Signature Bank of Arkansas	5.100	09/24/2025	Monthly	245,000.00	245,000.00
03/24/2023	23204HNP9	Customers Bank	5.050	03/24/2026	Semi-Annual	245,000.00	245,000.00
03/24/2023	12547CAU2	CIBC Bank USA	5.000	03/24/2026	Semi-Annual	245,000.00	245,000.00
03/30/2023	910286GB3	United Fidelity Bank, Fsb	5.000	03/30/2026	Monthly	185,000.00	185,000.00
04/19/2023	73317ABZ4	Popular Bank New York Branch	4.500	04/16/2026	Quarterly	245,000.00	245,000.00
04/19/2023	064455AU2	Bank of Pontiac	4.500	04/20/2026	Semi-Annual	245,000.00	245,000.00
04/21/2023	549104D38	Luana Savings Bank	4.450	10/21/2025	Semi-Annual	245,000.00	245,000.00
05/08/2023	72345SLN9	Pinnacle Bank	4.600	05/08/2026	Semi-Annual	245,000.00	245,000.00
05/09/2023	05600XQB9	BMO BANK NATIONAL ASSOCIATION	4.600	05/08/2026	Semi-Annual	245,000.00	245,000.00
05/10/2023	065427AE6	Bank of Utah	4.500	05/11/2026	Monthly	100,000.00	100,000.00
05/11/2023	32116QBJ4	First National Bank of Middle Tennessee	4.500	05/11/2026	Semi-Annual	245,000.00	245,000.00
07/21/2023	174178AC7	The Citizens Bank of Philadelphia	4.750	07/21/2026	Monthly	240,000.00	240,000.00
07/26/2023	43708WKG8	Home Federal Savings Bank	4.750	07/27/2026	Semi-Annual	200,000.00	200,000.00
09/20/2023	02589AF31	American Express National Bank	5.000	09/21/2026	Semi-Annual	245,000.00	245,000.00
09/21/2023	32026UZS8	First Foundation Bank	5.000	09/21/2026	Semi-Annual	245,000.00	245,000.00
09/22/2023	8562853R0	State Bank of India New York Branch	5.050	09/22/2026	Semi-Annual	245,000.00	245,000.00
09/26/2023	227563EA7	Cross River Bank	5.000	09/28/2026	Semi-Annual	245,000.00	245,000.00
09/27/2023	024263DB8	American Bank & Trust Company Inc.	5.150	03/27/2026	Semi-Annual	245,000.00	245,000.00
09/29/2023	061785FM8	The Bank of Deerfield	5.000	09/29/2026	Monthly	245,000.00	245,000.00
09/29/2023	501798VG4	Milestone Bank	5.000	09/29/2026	Semi-Annual	245,000.00	245,000.00
09/29/2023	319267LD0	First Bank Richmond	5.150	03/30/2026	Semi-Annual	245,000.00	245,000.00
10/04/2023	59013KXD3	Merrick Bank	5.000	10/05/2026	Monthly	245,000.00	245,000.00
10/16/2023	68405VAV1	Optum Bank, Inc.	5.150	04/16/2026	Semi-Annual	245,000.00	245,000.00
10/20/2023	666613MJ0	Northpointe Bank	5.100	10/20/2026	Monthly	245,000.00	245,000.00
11/30/2023	65344AAC9	NexTier Bank, NA	5.000	12/01/2025	Monthly	245,000.00	245,000.00
12/06/2023	02519ACD7	AMERICAN COMMERCIAL BANK & TRUST NA	5.000	12/08/2025	Monthly	245,000.00	245,000.00
12/08/2023	76883EAM3	Rivers Edge Bank	5.050	12/08/2025	Monthly	245,000.00	245,000.00
02/05/2024	05584CLF1	BNY Mellon, National Association	4.050	02/05/2027	Semi-Annual	245,000.00	245,000.00
02/07/2024	32021JKL9	First Federal Savings Bank	4.100	02/08/2027	Monthly	245,000.00	245,000.00
02/09/2024	13135NCG3	CalPrivate Bank	4.100	02/09/2027	Monthly	245,000.00	245,000.00
02/09/2024	88054RBZ2	Tennessee State Bank	4.150	02/09/2027	Semi-Annual	245,000.00	245,000.00
02/14/2024	42236XBD6	Heartland Bank	4.150	02/12/2027	Monthly	245,000.00	245,000.00
02/16/2024	90385LDU0	Ultima Bank Minnesota	4.100	02/16/2027	Monthly	245,000.00	245,000.00
03/05/2024	919853KS9	Valley National Bank	4.600	03/05/2027	Semi-Annual	245,000.00	245,000.00
11/21/2024	91282CJK8	UNITED STATES TREASURY	4.625	11/15/2026	Semi-Annual	750,000.00	756,675.00
11/21/2024	91282CFM8	UNITED STATES TREASURY	4.125	09/30/2027	Semi-Annual	750,000.00	749,700.00
11/21/2024	91282CKR1	UNITED STATES TREASURY	4.500	05/15/2027	Semi-Annual	750,000.00	756,150.00
11/21/2024	91282CFU0	UNITED STATES TREASURY	4.125	10/31/2027	Semi-Annual	750,000.00	749,700.00
11/21/2024	91282CKE0	UNITED STATES TREASURY	4.250	03/15/2027	Semi-Annual	750,000.00	751,575.00
11/21/2024	91282CKZ3	UNITED STATES TREASURY	4.375	07/15/2027	Semi-Annual	1,500,000.00	1,508,250.00
11/21/2024	91282CKJ9	UNITED STATES TREASURY	4.500	04/15/2027	Semi-Annual	750,000.00	755,925.00
11/21/2024	91282CJP7	UNITED STATES TREASURY	4.375	12/15/2026	Semi-Annual	750,000.00	753,300.00
02/13/2025	91282CMB4	UNITED STATES TREASURY	4.000	12/15/2027	Semi-Annual	1,000,000.00	993,359.38
02/18/2025	91282CMN8	UNITED STATES TREASURY	4.250	02/15/2028	Semi-Annual	1,000,000.00	1,000,000.00
02/27/2025	3130AVXG2	FEDERAL HOME LOAN BANKS	4.000	05/23/2028	Semi-Annual	993,950.23	993,950.23
03/21/2025	3135GAVU2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4.000	10/07/2027	Semi-Annual	1,000,000.00	998,000.00
03/25/2025	38150VS91	Goldman Sachs Bank USA	4.000	03/27/2028	Semi-Annual	245,000.00	245,000.00
04/08/2025	360395GW1	FULTON MASON & KNOX CNTY ILL CMNTY COLLEGE DIST NO	1.900	12/01/2027	Semi-Annual	800,000.00	758,176.00
05/30/2025	91159XCS2	US BANCORP	4.550	05/30/2028	Annual	1,000,000.00	1,000,000.00
---	---	---	4.312	09/01/2026	---	38,405,131.97	38,383,307.28

Monthly Summary Report Overview Revenue & Expenditures July 2025

Attached please find an updated spreadsheet demonstrating the current year's month and fiscal year to date revenues and expenditures versus the previous fiscal year. This updated presentation will hopefully provide the board with greater clarity when reviewing the monthly results of operations. The results will be summarized below.

Revenues:

To date, expressed as a percent of the district budget, revenues received year to date are 1.42% versus 2.21% of the budget from a year ago.

Revenues are greater in the areas of:

- Property Taxes (0.87% versus 0.68%)
- Personal Property Taxes (15.85% versus 15.15%)

Revenues are less in the areas of:

- Tuition (0% versus 0.10%)
- Field Trip/Bus Fees (100.00% versus 100.00%)
- Interest Earnings (6.95% versus 10.4%)
- Food Service (1.85% versus 3.89%)
- Student Fees (18.04% versus 32.03%)
- Donations/Misc Revenue (47.04% versus 3.78%)
- Unrestricted State Funds (0.0% versus 0.0%)
- Restricted State Funds (0.0% versus 0.0%)
- Federal Funds (0.0% versus 19.28%)
- Fund Transfers (0.0% versus 0.0%)

Expenditures:

To date, expressed as a percent of the district budget, expenditures year to date are 7.3% versus 5.17% of the budget from a year ago.

Expenditures are greater in the areas of:

- Salaries (1.38% versus 1.29%)
- Benefits (2.49% versus 2.07%)
- Capital Outlay (32.44% versus 5.59%)
- Fund Transfers (0.0% versus 0.0%)

Expenditures are less in the areas of:

- Purchased Services (10.93% versus 12.25%)
- Tuition (2.41% versus 4.96%)
- Supplies/Materials (15.20% versus 23.58%)
- Dues & Fees (15.08% versus 84.58%)
- Principal/Interest Payments (0.0% versus 18.70%)

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report
Comparing July 2025 Fiscal Year to Date to July 2024

Revenues

Function	Category	July-24	Fiscal Year to Date July 2024	Revenue Budget 2024-2025	Percent of Budget Received	July-25	Fiscal Year to Date July 2025	Revenue Budget 2025-2026	Percent of Budget Received
All Funds									
1100	Property Taxes	\$500,272	\$500,272	\$57,847,932	0.86%	\$522,051	\$522,051	\$59,889,187	0.87%
1200	Personal Property Taxes	\$ 359,103	\$359,103	\$2,369,560	15.15%	\$245,179	\$245,179	\$1,546,951	15.85%
1300	Tuition	\$75	\$75	\$71,500	0.10%	\$0	\$0	\$73,000	0.00%
1500	Interest Earnings	\$283,068	\$283,068	\$2,721,450	10.40%	\$199,996	\$199,996	\$2,878,950	6.95%
1600	Food Services	\$17,507	\$17,507	\$450,000	3.89%	\$8,329	\$8,329	\$450,000	1.85%
1700	Student Fees	\$105,341	\$105,341	\$328,900	32.03%	\$54,084	\$54,084	\$299,850	18.04%
1900	Donations/Misc Revenue	\$5,706	\$5,706	\$150,980	3.78%	\$70,189	\$70,189	\$149,200	47.04%
3000	Unrestricted State Funds	\$0	\$0	\$2,642,402	0.00%	\$0	\$0	\$2,642,513	0.00%
3100	Restricted State Funds	\$0	\$0	\$1,800,212	0.00%	\$0	\$0	\$2,120,790	0.00%
4000	Federal Funds	\$306,663	\$306,663	\$1,590,518	19.28%	\$0	\$0	\$1,602,463	0.00%
7000	Fund Transfers	\$0	\$0	\$1,300,000	0.00%	\$0	\$0	\$5,760,000	0.00%
Grand Total		\$1,577,735	\$1,577,735	\$71,273,454	2.21%	\$1,099,829	\$1,099,829	\$77,412,905	1.42%

Expenditures

Object		July-24	Fiscal Year to Date July 2024	Expenditure Budget 2024-2025	Percent of Budget Expended	July-25	Fiscal Year to Date July 2025	Expenditure Budget 2025-2026	Percent of Budget Expended
All Funds									
100	Salaries	\$486,934	\$486,934	\$37,785,125	1.29%	\$549,978	\$549,978	\$39,812,301	1.38%
200	Benefits	\$173,792	\$173,792	\$8,403,459	2.07%	\$238,622	\$238,622	\$9,598,703	2.49%
300	Purchased Services	\$1,099,089	\$1,099,089	\$8,973,475	12.25%	\$1,025,290	\$1,025,290	\$9,380,599	10.93%
400	Supplies/Materials	\$989,730	\$989,730	\$4,196,735	23.58%	\$966,836	\$966,836	\$6,362,227	15.20%
500	Capital Outlay	\$1,431,999	\$1,431,999	\$25,628,264	5.59%	\$3,452,152	\$3,452,152	\$10,642,254	32.44%
640-642	Dues & Fees	\$51,804	\$51,804	\$61,250	84.58%	\$9,167	\$9,167	\$60,800	15.08%
610/620	Principal/Interest Payments	\$328,706	\$328,706	\$1,757,412	18.70%	\$0	\$0	\$1,757,412	0.00%
670/690	Tuition	\$143,289	\$143,289	\$2,887,338	4.96%	\$78,590	\$78,590	\$3,263,525	2.41%
660/666	Fund Transfers	\$0	\$0	\$1,300,000	0.00%	\$-	\$0	\$5,760,000	0.00%
Grand Total		\$4,705,343	\$4,705,343	\$90,993,058	5.17%	\$6,320,634	\$6,320,634	\$86,637,821	7.30%

Monthly Summary Report Overview Revenue & Expenditures August 2025

Attached please find an updated spreadsheet demonstrating the current year's month and fiscal year to date revenues and expenditures versus the previous fiscal year. This updated presentation will hopefully provide the board with greater clarity when reviewing the monthly results of operations. The results will be summarized below.

Revenues:

To date, expressed as a percent of the district budget, revenues received year to date are 4.17% versus 4.6% of the budget from a year ago.

Revenues are greater in the areas of:

- Personal Property Taxes (18.57% versus 17.98%)
- Student Fees (97.31% versus 74.91)
- Donations/Misc Revenue (58.15% versus 45.56%)
- Unrestricted State Funds (9.09% versus 9.08%)
- Federal Funds (39.94% versus 20.97%)

Revenues are less in the areas of:

- Property Taxes (2.07% versus 2.13%)
- Tuition (0% versus 4.16%)
- Interest Earnings (13.57% versus 21.5%)
- Food Service (11.73% versus 21.56%)
- Restricted State Funds (0.0% versus 2.42%)
- Fund Transfers (0.0% versus 0.0%)

Expenditures:

To date, expressed as a percent of the district budget, expenditures year to date are 13.51% versus 7.98% of the budget from a year ago.

Expenditures are greater in the areas of:

- Salaries (6.04% versus 5.95%)
- Benefits (7.44% versus 7.31%)
- Purchases Services (14.88% versus 13.84%)
- Capital Outlay (51.76% versus 5.83%)
- Fund Transfers (0.0% versus 0.0%)

Expenditures are less in the areas of:

- Tuition (3.69% versus 7.16%)
- Supplies/Materials (24.45% versus 25.92%)
- Dues & Fees (13.79% versus 61.22%)
- Principal/Interest Payments (0.0% versus 18.70%)

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report
Comparing August 2025 Fiscal Year to Date to August 2024

Revenues

Function	Category	August-24	Fiscal Year to Date August 2024	Revenue Budget 2024-2025	Percent of Budget Received	August-25	Fiscal Year to Date August 2025	Revenue Budget 2025-2026	Percent of Budget Received
All Funds									
1100	Property Taxes	\$734,601	\$1,234,873	\$57,847,932	2.13%	\$715,158	\$1,237,209	\$59,889,187	2.07%
1200	Personal Property Taxes	\$ 66,980	\$426,083	\$2,369,560	17.98%	\$42,127	\$287,307	\$1,546,951	18.57%
1300	Tuition	\$2,900	\$2,975	\$71,500	4.16%	\$0	\$0	\$73,000	0.00%
1500	Interest Earnings	\$302,080	\$585,148	\$2,721,450	21.50%	\$190,798	\$390,794	\$2,878,950	13.57%
1600	Food Services	\$79,499	\$97,006	\$450,000	21.56%	\$44,434	\$52,763	\$450,000	11.73%
1700	Student Fees	\$141,040	\$246,381	\$328,900	74.91%	\$237,711	\$291,795	\$299,850	97.31%
1900	Donations/Misc Revenue	\$63,078	\$68,784	\$150,980	45.56%	\$16,576	\$86,765	\$149,200	58.15%
3000	Unrestricted State Funds	\$239,940	\$239,940	\$2,642,402	9.08%	\$240,228	\$240,228	\$2,642,513	9.09%
3100	Restricted State Funds	\$43,531	\$43,531	\$1,800,212	2.42%	\$0	\$0	\$2,120,790	0.00%
4000	Federal Funds	\$26,833	\$333,495	\$1,590,518	20.97%	\$640,049	\$640,049	\$1,602,463	39.94%
7000	Fund Transfers	\$0	\$0	\$1,300,000	0.00%	\$0	\$0	\$5,760,000	0.00%
Grand Total		\$1,700,482	\$3,278,216	\$71,273,454	4.60%	\$2,127,081	\$3,226,910	\$77,412,905	4.17%

Expenditures

Object		August-24	Fiscal Year to Date August 2024	Expenditure Budget 2024-2025	Percent of Budget Expended	August-25	Fiscal Year to Date August 2025	Expenditure Budget 2025-2026	Percent of Budget Expended
All Funds									
100	Salaries	\$1,759,666	\$2,246,600	\$37,785,125	5.95%	\$1,854,799	\$2,404,776	\$39,812,301	6.04%
200	Benefits	\$440,566	\$614,358	\$8,403,459	7.31%	\$475,880	\$714,502	\$9,598,703	7.44%
300	Purchased Services	\$143,257	\$1,242,347	\$8,973,475	13.84%	\$370,702	\$1,395,770	\$9,380,599	14.88%
400	Supplies/Materials	\$97,913	\$1,087,643	\$4,196,735	25.92%	\$589,045	\$1,555,880	\$6,362,227	24.45%
500	Capital Outlay	\$62,737	\$1,494,736	\$25,628,264	5.83%	\$2,055,775	\$5,507,926	\$10,642,254	51.76%
640-642	Dues & Fees	(\$14,304)	\$37,500	\$61,250	61.22%	(\$784)	\$8,384	\$60,800	13.79%
610/620	Principal/Interest Payments	\$0	\$328,706	\$1,757,412	18.70%	\$0	\$0	\$1,757,412	0.00%
670/690	Tuition	\$63,363	\$206,652	\$2,887,338	7.16%	\$41,730	\$120,320	\$3,263,525	3.69%
660/666	Fund Transfers	\$0	\$0	\$1,300,000	0.00%	\$ -	\$0	\$5,760,000	0.00%
Grand Total		\$2,553,198	\$7,258,541	\$90,993,058	7.98%	\$5,387,147	\$11,707,559	\$86,637,821	13.51%

School District Payment Order

The Treasurer of Glen Ellyn School District 41 in DuPage County, has paid or shall pay to the order of the attached list of vendors for accounts payable and payroll liability checks the sum of \$6,445,382.61 for the period of August 8, 2025 through September 15, 2025.

This order authorizes the Treasurer to pay board-approved bills before the meeting minutes are officially approved.

By order of the School Board of Glen Ellyn District 41.

Order Date: September 22, 2025

President

Secretary

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
567814	08/19/2025	EVERLAST CLIMBING IN	-13,803.00	Exterior climbing wall panels CH FDK Need new Vendor Everlast 5522 Lakeland Ave North Minneapolis, MN 55429 800-476-7366
568085	08/12/2025	OTIS ELEVATOR INC	-1,057.17	Multiple Invoices
568646	08/15/2025	AFSCME	910.59	Multiple Invoices
568646	08/15/2025	AFSCME	-910.59	Multiple Invoices
568647	08/15/2025	AFSCME	910.59	Multiple Invoices
568648	08/12/2025	OTIS ELEVATOR INC	1,057.17	Multiple Invoices
568649	08/15/2025	ASTOUND	27.16	B&G UTILITY FEE ACCT #0201-4167628-01
568650	08/15/2025	B & F CONSTRUCTION C	577.50	School inspections for FDK
568651	08/15/2025	COMCAST	49.75	WIFI 08/05-09/04/25
568652	08/15/2025	DUPAGE TENTS & EVENT	232.00	Tables for Staff First Day
568653	08/15/2025	EXTRA SPACE STORAGE	2,085.00	Multiple Invoices
568654	08/15/2025		155.00	PUSHCOIN REFUND, REFUND OF FEES & ASSIGNMENT NOTEBOOK
568655	08/15/2025	NICOR GAS	913.90	Multiple Invoices
568656	08/15/2025	PEERLESS NETWORK, IN	5,113.52	Multiple Invoices
568657	08/15/2025	QUEST FOOD MANAGEMEN	18,196.13	FOOD SERVICE - JUL
568658	08/15/2025	T-MOBILE	544.74	CELL PHONES 06/21-07/20/25
568659	08/15/2025	WASTE MANAGEMENT WES	3,163.43	DISPOSAL SERVICES - AUG
568660	08/15/2025	SAFEWAY TRANSPORTATI	200,272.34	Multiple Invoices
568661	08/19/2025	EVERLAST CLIMBING IN	13,803.00	Exterior climbing wall panels CH FDK Need new Vendor Everlast 5522 Lakeland Ave North Minneapolis, MN 55429 800-476-7366
568662	08/20/2025	THRIVING STUDENTS CO	8,082.40	Student Assessment Forms
568663	08/22/2025	COMMONWEALTH EDISON	140.42	CH ELECTRIC 07/14-08/12/25
568664	08/22/2025	RESEARCH INSTITUTE F	8,455.00	Software Licnese and Toolkit
568665	08/22/2025	VILLAGE OF GLEN ELLY	3,728.68	Multiple Invoices
568666	08/29/2025	AFSCME	910.59	Multiple Invoices
568667	08/27/2025	ITURITY	194.00	iPad Repairs iTurity Invoice# 250891
568668	09/15/2025	AFSCME	1,745.73	Multiple Invoices
568669	09/12/2025	DUPAGE IASBO	270.00	DUPAGE REGIONAL ANNUAL DUES
568670	09/12/2025	ACI SPECIALTY BENEFI	1,600.00	EAP benefits
568671	09/12/2025	ADAPTIVE TECH SOLUT	330.08	Outplacement Student Supplies
568672	09/12/2025	AMITA GLENOAKS SCHOO	5,720.66	Outplacement Tuition
568673	09/12/2025	AUTOMATIC BUILDING C	2,675.00	ABC service due to the tech department changing IP address, and pon work on HVAC BAS
568674	09/12/2025	BATTERIES PLUS	89.52	12V 7AH LEAD
568675	09/12/2025	BJOREM SPEECH PUBLIC	56.06	KG Center Speech Supplies
568676	09/12/2025	BUILDING WINGS, LLC	673.32	Additional Licensing
568677	09/12/2025	CENGAGE LEARNING	21,230.00	Multiple Invoices
568678	09/12/2025	COOP ASSN FOR SPEC E	69,211.86	FY25 ESY INVOICE
568679	09/12/2025	CRISIS PREVENTION IN	200.00	Annual Membership Fee
568680	09/12/2025	DIDAX CORP	376.03	Didax Eureka materials
568681	09/12/2025	DISCOUNT SCHOOL SUPP	120.70	Dramatic play
568682	09/12/2025	EMBRACE EDUCATION	551.18	Ebrace DS Service Billing
568683	09/12/2025	ERIC ARMIN INC.	995.00	Please order 5 packs of 100!
568684	09/12/2025	EXPLORE LEARNING	1,994.25	Explore Learning Reflex

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				Aug-Oct 2025 extension Quote#
				Q-371109
568685	09/12/2025	FIRST	399.00	Hadley LEGO Robotics Registration
568686	09/12/2025	HMH EDUCATION COMPAN	67,051.61	Multiple Invoices
568687	09/12/2025	IASBO	295.00	PAYROLL ESSENTIALS REGISTRATION - BOB SCHAEFER
568688	09/12/2025	IMPERIAL DADE	848.26	Multiple Invoices
568689	09/12/2025	LANGUAGE LINE SERVIC	103.10	translation services for July
568690	09/12/2025	LEXIA LEARNING SYSTE	14,475.00	Multiple Invoices
568691	09/12/2025	MUSIC IS ELEMENTARY	102.48	Music - K Center
568692	09/12/2025	NEUCO	892.02	Multiple Invoices
568693	09/12/2025	OFFICE DEPOT	1,008.79	Multiple Invoices
568694	09/12/2025	OPENTEXT	713.50	OpenText July 2025/Renewal Invoice# 2508870717
568695	09/12/2025	ORKIN LLC	822.00	Multiple Invoices
568696	09/12/2025	PADDOCK ENTERPRISES,	11,320.00	Backboard inspections all schools
568697	09/12/2025	PAUL H. BROOKES PUBL	499.90	Online Application Renewal
568698	09/12/2025	PENTEGRA SYSTEMS LLC	584,525.76	Pentegra PON installation AL, BF, CH, CSO Proposal# 25CB253
568699	09/12/2025	PITNEY BOWES GLOBAL	872.31	EQUIP LEASE 6/30-9/29/2025
568700	09/12/2025	PORTER PIPE	50.00	DAILY RENTAL CHARGE
568701	09/12/2025	QUINLAN & FABISH MUS	24.00	Cymbal Accessories
568702	09/12/2025	ROBERTS, WILLIAM	33.18	MILEAGE REIMBURSEMENT
568703	09/12/2025	ROSCOE CO	307.66	MOP SERVICE 08/08
568704	09/12/2025	[REDACTED]	75.90	PUSHCOIN REFUND, REFUND OF FEES & LUNCH ACCOUNTS
568705	09/12/2025	SHERWIN WILLIAMS CO	687.11	Multiple Invoices
568706	09/12/2025	SOUND INC	467.50	CH CONNECT/INSTSALL NEW PHONE
568707	09/12/2025	SPECIALIZED EDUCATIO	4,113.46	2025 ESY Outplaced Tuition
568708	09/12/2025	SPEECH CORNER LLC	326.98	KG Center - Speech Dept Supplies
568709	09/12/2025	STAR AUTISM SUPPORT,	3,395.00	Autism Support Subscription, Licensing, and Curriculum
568710	09/12/2025	THERAPY SHOPPE	384.95	KG Center - OT/PT Supplies
568711	09/12/2025	VERIFENT	375.00	Public Service Loan Forgiveness subscription fee
568712	09/12/2025	VT SERVICES INC	5,185.00	Chromebook Repairs Invoice# 210863
568713	09/12/2025	WAREHOUSE DIRECT	8,257.21	Multiple Invoices
568713	09/15/2025	WAREHOUSE DIRECT	-8,257.21	Multiple Invoices
568714	09/12/2025	WIGHT & COMPANY	59,967.27	FDK CENTER - CH
568715	09/12/2025	3D HERNDON	4,031.17	BambuLab 3D Printers for DLS's Quote# 20200314949
568716	09/12/2025	AVANT ASSESSMENTS LL	2,290.00	STAMP assessments
568717	09/12/2025	BATTERIES PLUS	186.48	Multiple Invoices
568718	09/12/2025	BOB'S DAIRY SERVICE	1,370.20	Multiple Invoices
568719	09/12/2025	BOFO WATERPROOFING L	38,067.00	FQC #576 PAYMENT #15
568720	09/12/2025	BREEZY HILL NURSERY	93,240.00	FQC #576 PAYMENT #15
568721	09/12/2025	BRIDGES FOR LANGUAGE	328.90	Multiple Invoices
568722	09/12/2025	BUSINESS SOLVER	42.00	August service fees
568723	09/12/2025	C.R. SCHMIDT INC	32,536.00	FQC #576 PAYMENT #15
568724	09/12/2025	CAREY ELECTRIC CONTR	163,183.00	FQC #576 PAYMENT #15
568725	09/12/2025	CAROLINA BIOLOGICAL	1,028.53	Non-consumable materials for 7th and 8th grade science for

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				the school year.
568726	09/12/2025	CENGAGE LEARNING	102,763.50	Social Studies Materials Hadley
568727	09/12/2025	COKER SERVICE INC	495.00	US COOLER REPAIR
568728	09/12/2025	COMMERCIAL MECHANICA	43,718.00	FQC #576 PAYMENT #15
568729	09/12/2025	COOKS RESTAURANT EQU	10,955.25	Warming stations for CH FDK
568730	09/12/2025	CORRECT ELECTRIC	4,680.00	BF POWER & DATA STATIONS
568731	09/12/2025	CT MECHANICAL LLC	129,506.00	FQC #576 PAYMENT #15
568732	09/12/2025	CYBOR FIRE PROTECTIO	2,480.00	Required sprinkler head inspection for AL school
568733	09/12/2025	DIRECT ENERGY BUSINE	27,948.36	Multiple Invoices
568734	09/12/2025	DOHERTY CONSTRUCTION	4,704.00	FQC #576 PAYMENT #15
568735	09/12/2025	DOST VALUATION GROUP	3,500.00	PROFESSIONAL APPRAISAL FEES
568736	09/12/2025	E&K OF CHICAGO INC	42,822.00	FQC #576 PAYMENT #15
568737	09/12/2025	ELENS & MAICHIN ROOF	29,421.00	FQC #576 PAYMENT #15
568738	09/12/2025	ELGIN KEY & LOCK	2,467.10	Multiple Invoices
568739	09/12/2025	FILTERBUY, INC.	765.77	HVAC FILTERS
568740	09/12/2025	FOLLETT CONTENT SOLU	11,344.11	Library books for Kindergarten Center
568741	09/12/2025	FOX VALLEY FIRE & SA	125.00	HD FIRE EXTINGUISHER SERVICE
568742	09/12/2025	FQC	128,613.00	FQC #576 PAYMENT #15
568743	09/12/2025	FRANCZEK RADELET	581.60	Multiple Invoices
568744	09/12/2025	G.P. MAINTENANCE SER	45,738.00	FQC #576 PAYMENT #15
568745	09/12/2025	GAME ONE	2,347.28	Multiple Invoices
568746	09/12/2025	GARCIA, RAYMUNDO	75.53	MILEAGE REIMBURSEMENT
568747	09/12/2025	GREEN ASSOCIATES	8,715.00	10 YEAR LIFE SAFETY RENEWAL
568748	09/12/2025	HARGRAVE BUILDERS IN	121,100.00	FQC #576 PAYMENT #15
568749	09/12/2025	HELPING HAND CENTER	3,255.00	Outplacement Tuition
568750	09/12/2025	HMH EDUCATION COMPAN	21,599.62	Multiple Invoices
568751	09/12/2025	IDENTITY GRAPHICS, L	149.00	Invoice 1995- Parade Banner
568752	09/12/2025	ILLINOIS ASSN OF SCH	1,537.00	Multiple Invoices
568753	09/12/2025	ILLINOIS STATE POLIC	540.00	July background checks
568754	09/12/2025	ILMEA	300.00	ILMEA Memberships for Georgia Alemis, Chris Cooper, Samantha Tribley, Paul Marchese
568755	09/12/2025	JOHNSON CONTROLS FIR	46,275.43	AL EMERGENCY SOUND SYSTEM
568756	09/12/2025	K & K IRON WORKS LLC	121,275.00	FQC #576 PAYMENT #15
568757	09/12/2025	KESSOR ENTER dba S.L	12,433.00	FQC #576 PAYMENT #15
568758	09/12/2025	LA FORCE	6,169.00	FQC #576 PAYMENT #15
568759	09/12/2025	LAB AIDS INC	7,980.00	AEC Materials
568760	09/12/2025	LANDSCAPE STRUCTURES	116,611.00	Poured-in-place surfacing for the FDK playground
568760	09/15/2025	LANDSCAPE STRUCTURES	-116,611.00	Poured-in-place surfacing for the FDK playground
568761	09/12/2025	LAUREATE DAY SCHOOL	15,104.76	Outplacement Tuition
568762	09/12/2025	LAUTERBACH & AMEN LL	10,000.00	FY25 AUDIT PRE-WORK
568763	09/12/2025	LEGO EDUCATION	619.90	Building play - k center
568764	09/12/2025	LEN'S ACE HARDWARE	28.73	KEYS/RINGS/FOBS
568765	09/12/2025	LIMINEX INC	19,018.80	PearDeck Renewal 25-26 Quote# Q-491743
568766	09/12/2025	LITTLE FRIENDS INC	4,826.64	Outplacement Tuition - 2025 School Year
568767	09/12/2025	METRO PREP	937.08	Outplacemet Tuition - 2024-2025 Invoice
568768	09/12/2025	NEUCO	490.78	TRANE BLOWER HOUSING

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
568769	09/12/2025	NEXTERA ENERGY SERVI	185.79	GAS 07/01-07/31/2025
568770	09/12/2025	NICOR GAS	1,006.59	Multiple Invoices
568771	09/12/2025	ORKIN LLC	506.00	Multiple Invoices
568772	09/12/2025	PARKWAY FORMING	663.00	FQC #576 PAYMENT #15
568773	09/12/2025	PEERLESS NETWORK, IN	61,940.00	FQC #576 PAYMENT #15
568774	09/12/2025	PRIME ARCHITECTURAL	16,839.00	FQC #576 PAYMENT #15
568775	09/12/2025	QUINLAN & FABISH MUS	85.50	Multiple Invoices
568776	09/12/2025	ROSCOE CO	388.60	Multiple Invoices
568777	09/12/2025	RUSSO POWER EQUIPMEN	13,805.00	Multiple Invoices
568778	09/12/2025	SCHOOL'S IN, LLC	6,691.78	Multiple Invoices
568779	09/12/2025	SCREENCASITIFY	9,985.00	ScreenCastify 25-26 Renewal Invoice# SC-924272
568780	09/12/2025	SHERWIN WILLIAMS CO	629.66	Multiple Invoices
568781	09/12/2025	SHRED-IT	1,652.41	AUG DISPOSAL
568782	09/12/2025	SOCIAL THINKING SANT	643.21	KG Center Social Work Supplies
568783	09/12/2025	SOUTHPAW ENTERPRISES	141.36	KG Center - Sensory Room Supplies
568784	09/12/2025	STAPLES ADVANTAGE	342.60	Multiple Invoices
568785	09/12/2025	SUPERIOR PAVING, INC	35,914.00	FQC #576 PAYMENT #15
568786	09/12/2025	THE CENTER: RESOURCE	3,720.00	Isel online subscription
568787	09/12/2025	TLC SWAG LLC	289.20	CUSTODIAN T-SHIRTS
568788	09/12/2025	TROCH-MCNEIL PAVING	35,866.00	FQC #576 PAYMENT #15
568789	09/12/2025	TSI COMMERCIAL FLOOR	10,194.00	FQC #576 PAYMENT #15
568790	09/12/2025	WAREHOUSE DIRECT	7,738.47	Multiple Invoices
568791	09/12/2025	WIESBROOK SHEET META	69,134.00	FQC #576 PAYMENT #15
568792	09/12/2025	AMERICAN TAXI DISPAT	864.25	HOMELESS TRANSPORTATION
568793	09/12/2025	ANDOLFI, ANGELA	200.00	BEGINNING BAND KICKOFF
568794	09/12/2025	ARMBRUST PLUMBING IN	5,480.00	Replace the hot water tank at Hadley for the food service
568795	09/12/2025	BOB'S DAIRY SERVICE	941.60	Multiple Invoices
568796	09/12/2025	BRITTEN SCHOOL	1,400.25	Outplacement Tuition
568797	09/12/2025	BROOKFIELD ZOO	25.00	Brookfield Zoo Bus Parking Oct 16 2025
568798	09/12/2025	BROOKFIELD ZOO	25.00	Brookfield Zoo Bus Parking Oct 16 2025
568799	09/12/2025	BROOKFIELD ZOO	25.00	Brookfield Zoo Bus Parking Oct 16 2025
568800	09/12/2025	BROOKFIELD ZOO	25.00	Brookfield Zoo Bus Parking Oct 16 2025
568801	09/12/2025	BROOKFIELD ZOO	25.00	Brookfield Zoo Bus Parking Oct 16 2025
568802	09/12/2025	BROOKFIELD ZOO	25.00	Brookfield Zoo Bus Parking Oct 16 2025
568803	09/12/2025	BROOKFIELD ZOO	25.00	Brookfield Zoo Bus Parking Oct 16 2025
568804	09/12/2025	BROOKFIELD ZOO	25.00	Brookfield Zoo Bus Parking Oct 16 2025
568805	09/12/2025	BUNGE, MICHAEL	85.00	V-ball ref 9/11
568806	09/12/2025	CDW GOVERNMENT	8,884.65	CDW Syscloud renewal 25-26 Quote# PLSN294
568807	09/12/2025	CENGAGE LEARNING	31,311.00	Multiple Invoices
568808	09/12/2025	CGMT, INC.	9,079.00	TESTING SERVICES FOR K CENTER
568809	09/12/2025	CLARE WOODS ACADEMY	7,821.20	Outplacement Tuition - August 2025
568810	09/12/2025	COMCAST	49.75	WIFI 09/05-10/04/25

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
568811	09/12/2025	COOP ASSN FOR SPEC E	464,405.56	Multiple Invoices
568813	09/12/2025	CORRECT ELECTRIC	51,965.00	Multiple Invoices
568814	09/12/2025	CT MECHANICAL LLC	13,750.00	Boiler refractor replacement for both boilers and perform combustion testing
568815	09/12/2025	CYBOR FIRE PROTECTIO	8,399.00	Multiple Invoices
568816	09/12/2025	DEMCO	513.75	Library supplies
568817	09/12/2025	DIDAX CORP	5,569.60	Multiple Invoices
568818	09/12/2025	DOBRINCU, GABRIEL	304.00	Multiple Invoices
568819	09/12/2025	DOBRINCU, ORLANDO	152.00	Soccer ref 10/2
568820	09/12/2025	ECKWALL, JAMES W	145.00	Piano Lock installation
568821	09/12/2025	ELGIN KEY & LOCK	4,086.19	An additional 40 lock cylinders for FDK #251421
568822	09/12/2025	ELIM CHRISTIAN SERVI	2,919.45	Outplacement Tuition
568823	09/12/2025	EXTRA SPACE STORAGE	1,151.00	STORAGE RENTAL #1019
568824	09/12/2025	EXTRA SPACE STORAGE	934.00	STORAGE RENTAL #1033
568825	09/12/2025	FERGUSON, SARA JANE	200.00	BEGINNING BAND KICKOFF
568826	09/12/2025	FOLLETT CONTENT SOLU	2,319.87	Multiple Invoices
568827	09/12/2025	FOX VALLEY FIRE & SA	595.00	HD COMMERCIAL COOKING IN DAY EMERGENCY SERVICE; SERVICE GAS SHUT-OFF
568828	09/12/2025	FRANCZEK RADELET	3,594.00	Invoice 241615 Client No 00172 - July 2025
568829	09/12/2025	FROST EDUCATIONAL CO	437.50	Consulting Services - IEP
568830	09/12/2025	FUNWAY ENTERTAINMENT	100.00	DEPOSIT FOR 06/02/2026 EVENT
568831	09/12/2025	GAME ONE	589.89	Staff Shirts
568832	09/12/2025	GARCIA, RAYMUNDO	57.40	MILEAGE REIMBURSEMENT
568833	09/12/2025	GIANT STEPS	8,318.20	Outplacement Transportation
568834	09/12/2025	GLEN ELLYN PUBLIC LI	63.00	Makerspace - Poster Printer
568835	09/12/2025	GLENOAKS SCHOOL -	6,760.78	Outplacement Tuition
568836	09/12/2025	GREAT MINDS LLC	5,071.00	Multiple Invoices
568837	09/12/2025	GREAT MINDS PBC	10,925.49	Great Minds/Eureka - Dual
568838	09/12/2025	HARBAUER, KENNETH	1,425.64	FINALSITE CONF/ORLANDO 06/22-06/27/2025 REIMBURSEMENT
568839	09/12/2025	HMH EDUCATION COMPAN	273,416.93	Multiple Invoices
568840	09/12/2025	IAASE	1,790.00	Multiple Invoices
568841	09/12/2025	IDENTATRONICS C/O BA	855.76	Badge Holders for Hadley Students
568842	09/12/2025	IDENTITY GRAPHICS, L	67.50	PBIS posters
568843	09/12/2025	ILLINOIS ASSN OF SCH	369.00	Invoice AC80F25
568844	09/12/2025	IMPERIAL DADE	891.00	Multiple Invoices
568845	09/12/2025	J & D ENTERPRISES SE	5,435.00	Replacement padding for gym A at Hadley
568846	09/12/2025	JAY STREAM MIDDLE SC	1,700.00	IPAC annual dues 25-26
568847	09/12/2025	JENNY & JOHN'S EMBRO	390.00	Spirit wear
568848	09/12/2025		17.20	PUSHCOIN REFUND
568849	09/12/2025	JW PEPPER & SONS INC	800.71	Multiple Invoices
568850	09/12/2025	KONICA MINOLTA BUSIN	4,086.00	Multiple Invoices
568851	09/12/2025	LAB AIDS INC	7,758.25	Multiple Invoices
568852	09/12/2025	LAKESHORE LEARNING M	6,575.03	Multiple Invoices
568853	09/12/2025	LANGUAGE LINE SERVIC	669.45	translation services
568854	09/12/2025	LARSON EQUIPMENT & F	10,329.82	Multiple Invoices
568855	09/12/2025	LEMM, RONALD	200.00	BEGINNING BAND KICKOFF
568856	09/12/2025	LEND	5,930.00	2025-2025 LEND Dues
568857	09/12/2025	LITERACY RESOURCES L	302.49	Multiple Invoices

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
568858	09/12/2025	LITTLE FRIENDS INC	6,246.24	Multiple Invoices
568859	09/12/2025	LYNCH, PATRICIA	85.00	V-ball ref 9/16
568860	09/12/2025	MARQUARDT SCHOOL DIS	172.00	HOMELESS TRANSPORATION
568861	09/12/2025	MIDLAND PAPER	5,160.66	Multiple Invoices
568862	09/12/2025	MORTON ARBORETUM	1,360.00	4th grade field trip entrance fee paid by PTA the check needs to be mail ASAP for \$1,360.00 Reference # for check 33692331 Payable to & address for mailing: The Morton Aboretum Attn: Business Office 4100 Illinois Route 53 Lisle, IL 60532
568863	09/12/2025	MUSIC IN MOTION	1,123.20	Music - K Center
568864	09/12/2025	NEUCO	539.62	FURNACE CONTROL, UNIVERSAL REPLACEMENT KIT
568865	09/12/2025	NICOR GAS	2,053.09	Multiple Invoices
568866	09/12/2025	NORDEN, FREDERIC	85.00	V-ball ref 9/30
568867	09/12/2025	OFFICE DEPOT	1,149.14	Multiple Invoices
568869	09/12/2025	OLIVE GROVE LANDSCAP	103,271.44	Multiple Invoices
568870	09/12/2025	OLIVER, EMMA	200.00	BEGINNING BAND KICKOFF
568871	09/12/2025	ORKIN LLC	112.00	CSO PEST SERV 08/27
568872	09/12/2025	OTIS ELEVATOR INC	949.69	HD 08/14/2025 SERVICE
568873	09/12/2025	PARKLAND PREPARATORY	3,074.28	Outplacement Tuition - August 2025
568874	09/12/2025	PENTEGRA SYSTEMS LLC	146,040.11	Pentegra PON installation AL, BF, CH, CSO Proposal# 25CB253
568875	09/12/2025	PERFORMANCE SERVICES	176,005.00	FG PROJECT 20P-K24-377
568876	09/12/2025	PFEIFFER, JOHN	85.00	V-ball ref 9/4
568877	09/12/2025	PILMER, MATTHEW	200.00	BEGINNING BAND KICKOFF
568878	09/12/2025	PLS 3RD LEARNING	2,415.00	SuperEval Renewal - McHugh
568879	09/12/2025	POLAR ELECTRO, INC.	950.00	Polar GoFit 25-26 Renewal + 4 Teacher Licenses Ref# 20250814-164121050
568880	09/12/2025	PUSHCOIN	2,825.28	MONTHLY FEES - AUG
568881	09/12/2025	QUINLAN & FABISH MUS	985.09	Multiple Invoices
568882	09/12/2025	REALLY GOOD STUFF	26.94	1st grade
568883	09/12/2025	REGIONAL OFFICE OF E	825.00	PROFESSIONAL DEVELOPMENT
568884	09/12/2025	RINGCENTRAL INC.	326.29	PHONE HARDWARE
568885	09/12/2025	ROHL, MICHAEL	152.00	Soccer ref 9/4
568886	09/12/2025	ROSCOE CO	307.66	Multiple Invoices
568887	09/12/2025	SAFEWAY TRANSPORTATI	109,001.31	Multiple Invoices
568888	09/12/2025	SASED	19,871.24	Outplacement - Public Tuition - 2025 Final Bill
568889	09/12/2025	SCARMARDO, DAVID	122.61	Supplies for K Center
568890	09/12/2025	SCHOOL HEALTH	4,551.78	Multiple Invoices
568891	09/12/2025	SCHOOL SPECIALTY, LL	5,932.13	Multiple Invoices
568892	09/12/2025	SERVPRO OF WHEATON/G	2,503.45	Clean exterior of Ryan's property 861 Bloomingdale Road. Resident complained about construction dirt on siding
568893	09/12/2025	STATE FIRE MARSHALL	1,050.00	State Boiler permit inspections for all district boilers
568894	09/12/2025	SWEETWATER	598.98	Multiple Invoices

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
568895	09/12/2025	T-MOBILE	1,280.80	CELL PHONES 07/21-08/20/25
568896	09/12/2025	THE BOOKSTORE OF GLE	5.59	requested book
568897	09/12/2025	THE DAVEY TREE EXPER	7,086.00	Multiple Invoices
568898	09/12/2025	TILL, ROBERT	304.00	Mult Inv 200.00 soccer ref
568899	09/12/2025	TRIBLEY, SAMANTHA		BEGINNING BAND KICKOFF 150.00 PUSHCOIN
568900	09/12/2025			REFUND 200.00 BEGINNING BAND KICKOFF
568901	09/12/2025	VAN DUZOR, WILLIAM		
568902	09/12/2025	VILLAGE OF GLEN ELLY	4,610.77	Multiple Invoices
568903	09/12/2025	VILLAGE OF GLEN ELLY	200.00	Multiple Invoices
568904	09/12/2025	WAREHOUSE DIRECT	4,306.32	Multiple Invoices
568905	09/12/2025	WASTE MANAGEMENT WES	3,955.65	Multiple Invoices
568906	09/12/2025	WEST MUSIC CO	711.04	Music - K Center
568907	09/12/2025	WIGHT & COMPANY	59,374.84	FDK CENTER - CH
568908	09/15/2025	WAREHOUSE DIRECT	8,257.21	Multiple Invoices
568909	09/15/2025	LANDSCAPE STRUCTURES	24,791.00	Multiple Invoices
568915	09/15/2025	AMAZON CAPITAL SERVI	24,296.00	Multiple Invoices
568919	09/15/2025	AMAZON CAPITAL SERVI	11,042.77	Multiple Invoices
568923	09/15/2025	AMAZON CAPITAL SERVI	6,943.34	Multiple Invoices
202500037	08/26/2025	WEBSTER BANK, N.A.	472.50	SERVICE FEES - DCA,FSA
202500038	08/15/2025	ILL MUNICIPAL RETIRE	28,810.15	Multiple Invoices
202500039	08/15/2025	ILLINOIS DEPT OF REV	13,273.37	Multiple Invoices
202500040	08/15/2025	INTERNAL REV SERVICE	61,605.73	Multiple Invoices
202500041	08/15/2025	T H I S	1,627.90	Multiple Invoices
202500042	08/15/2025	TEACHERS RETIREMENT	9,933.09	Multiple Invoices
202500043	08/15/2025	OMNI	7,064.69	Multiple Invoices
202500044	08/15/2025	WEBSTER BANK, N.A.	976.19	Multiple Invoices
202500045	08/12/2025	CSG FORTE PAYMENTS,	2,170.72	MONTHLY FEE - JUL
202500046	08/21/2025	TEACHERS RETIREMENT	815.59	Adjustments - FLEX BEN 8/15/25
202500047	08/29/2025	ILL MUNICIPAL RETIRE	30,849.30	Multiple Invoices
202500048	08/29/2025	ILLINOIS DEPT OF REV	62,550.02	Multiple Invoices
202500049	08/29/2025	INTERNAL REV SERVICE	206,581.81	Multiple Invoices
202500050	08/29/2025	T H I S	21,115.50	Multiple Invoices
202500051	08/29/2025	TEACHERS RETIREMENT	131,192.78	Multiple Invoices
202500052	08/29/2025	OMNI	40,686.56	Multiple Invoices
202500053	08/29/2025	EXPERT PAY	847.00	Payroll accrual
202500054	08/29/2025	TEACHERS RETIREMENT	2,919.01	Multiple Invoices
202500055	08/29/2025	WEBSTER BANK, N.A.	7,000.37	Multiple Invoices
202500056	08/29/2025	TEACHERS RETIREMENT	390.40	Multiple Invoices
202500057	08/29/2025	TEACHERS RETIREMENT	1,609.01	Adjustments - FLEX BEN 8/29/25
202500058	09/02/2025	EYEMED	23.58	VISION - SEPT 2025
202500059	09/02/2025	EYEMED	5,074.21	VISION - SEPT 2025
202500060	09/02/2025	RELIANCE STANDARD LI	413.60	SEP - VOL LONG TERM DISABILITY
202500061	09/02/2025	RELIANCE STANDARD LI	4,970.32	SEP - LONG TERM DISABILTIY
202500062	09/02/2025	EDUCATIONAL BENEFIT	775,941.57	SEP - MEDICAL, DENTAL, LIFE, AD&D
202500063	08/29/2025	ILLINOIS DEPT OF REV	0.00	Payroll accrual
202500064	08/29/2025	INTERNAL REV SERVICE	-70.58	Multiple Invoices
202500065	08/29/2025	T H I S	-39.14	Multiple Invoices
202500066	08/29/2025	TEACHERS RETIREMENT	-238.83	Multiple Invoices
202500067	08/29/2025	INTERNAL REV SERVICE	70.58	Multiple Invoices
202500068	08/29/2025	T H I S	39.14	Multiple Invoices
202500069	08/29/2025	TEACHERS RETIREMENT	238.83	Multiple Invoices
202500070	09/04/2025	ILL MUNICIPAL RETIRE	0.61	ROUNDING VARIANCE

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
202500071	08/29/2025	T H I S	4,229.40	EMPLOYER PAY INSURANCE - THIS FUND
202500072	09/15/2025	ILL MUNICIPAL RETIRE	49,273.36	Multiple Invoices
202500073	09/15/2025	ILLINOIS DEPT OF REV	66,906.52	Multiple Invoices
202500074	09/15/2025	INTERNAL REV SERVICE	227,566.67	Multiple Invoices
202500075	09/15/2025	T H I S	20,975.99	Multiple Invoices
202500076	09/15/2025	TEACHERS RETIREMENT	129,122.40	Multiple Invoices
202500077	09/15/2025	OMNI	43,185.91	Multiple Invoices
202500078	09/15/2025	EXPERT PAY	847.00	Payroll accrual
202500079	09/15/2025	TEACHERS RETIREMENT	3,016.79	Multiple Invoices
202500080	09/15/2025	WEBSTER BANK, N.A.	7,521.46	Multiple Invoices
202500081	09/15/2025	ILLINOIS DEPT OF REV	-175.05	Payroll accrual
202500082	09/15/2025	INTERNAL REV SERVICE	-542.18	Multiple Invoices
202500083	09/15/2025	T H I S	-74.26	Multiple Invoices
202500084	09/15/2025	TEACHERS RETIREMENT	-453.12	Multiple Invoices
202500085	09/15/2025	ILLINOIS DEPT OF REV	193.88	Payroll accrual
202500086	09/15/2025	INTERNAL REV SERVICE	637.19	Multiple Invoices
202500087	09/15/2025	T H I S	74.26	Multiple Invoices
202500088	09/15/2025	TEACHERS RETIREMENT	453.12	Multiple Invoices
Totals for checks			6,445,382.61	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,640,689.88	398.10	2,176,687.06	3,817,775.04
20	Operations & Maintenance Fund	160,613.20	0.00	359,193.02	519,806.22
40	Transportation Fund	2,066.47	0.00	310,309.90	312,376.37
50	Social Security/Medicare Fund	92,771.32	0.00	0.00	92,771.32
51	Ill Municipal Retirement Fund	69,803.13	0.00	0.61	69,803.74
60	Capital Projects Fund	0.00	0.00	1,632,849.92	1,632,849.92
***	Fund Summary Totals ***	1,965,944.00	398.10	4,479,040.51	6,445,382.61

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

**Glen Ellyn School District 41
Summary of Bills and Payroll
July 2025**

Fund	Expenditures	Payroll	Total Expenditures
Education	\$ 1,646,167	\$ 446,598	\$2,092,764
Operations & Maintenance	370,640	280,945	651,585
Debt Service	163,390	-	163,390
Transportation	(19,598)	202	(19,396)
Social Security	-	28,555	28,555
IMRF	-	32,300	32,300
Capital Projects	3,371,435	-	3,371,435
Working Cash	-	-	-
Tort	-	-	-
TOTAL	\$ 5,532,034	\$ 788,599	6,320,634

**Glen Ellyn School District 41
Summary of Bills and Payroll
August 2025**

Fund	Expenditures	Payroll	Total Expenditures
Education	\$ 659,900	\$ 1,945,461	\$2,605,361
Operations & Maintenance	86,693	296,898	383,590
Debt Service	-	-	-
Transportation	196,142	-	196,142
Social Security	-	49,918	49,918
IMRF	-	38,402	38,402
Capital Projects	2,113,733	-	2,113,733
Working Cash	-	-	-
Tort	-	-	-
TOTAL	\$ 3,056,468	\$ 2,330,679	5,387,147

Glen Ellyn School District 41
Treasurer's Report - Statement of Cash & Investments
Jul-25

FUND	<i>*Cash & Investment Balance</i>	<i>Revenues</i>	Revenues	<i>Expenditures</i>	Expenditures	Transfers & Adjustments	<i>Cash & Investment Balance</i>	<i>Investments at Cost</i> <i>(Information Only)</i>
	<i>FY26 Beginning Balance</i>	<i>July</i>	July - June	<i>July</i>	July - June	YTD	7/31/2025	
Education	\$45,740,883	\$959,796	\$959,796	\$2,092,764	\$2,092,764	(\$1,373,201)	\$43,234,714	\$27,315,000
Operations and Maintenance	\$506,443	\$13,523	\$13,523	\$651,585	\$651,585	(\$58,268)	(\$189,887)	\$0
Debt Service	\$968,738	\$19,709	\$19,709	\$163,390	\$163,390	\$0	\$825,057	\$0
Transportation	\$3,325,018	\$37,810	\$37,810	(\$19,396)	(\$19,396)	(\$1,462)	\$3,380,762	\$0
Social Security	\$1,983,349	\$21,661	\$21,661	\$28,555	\$28,555	\$0	\$1,976,456	\$0
IMRF	\$1,740,724	\$15,034	\$15,034	\$32,300	\$32,300	\$0	\$1,723,457	\$0
Capital Projects	\$8,959,276	\$28,408	\$28,408	\$3,371,435	\$3,371,435	\$0	\$5,616,249	\$0
Working Cash	\$732,860	\$3,742	\$3,742	\$0	\$0	\$0	\$736,602	\$0
Tort	\$25,614	\$146	\$146	\$0	\$0	\$0	\$25,760	\$0
Totals	\$63,982,905	\$1,099,829	\$1,099,829	\$6,320,634	\$6,320,634	(\$1,432,931)	\$57,329,169	\$27,315,000

**Unaudited Cash & Investment Balances (with adjustments for payable accruals)*

Glen Ellyn School District 41
Treasurer's Report - Statement of Cash & Investments
Aug-25

FUND	<i>*Cash & Investment Balance</i>	<i>Revenues</i>	Revenues	<i>Expenditures</i>	Expenditures	Transfers & Adjustments	<i>Cash & Investment Balance</i>	<i>Investments at Cost</i>
	<i>FY26 Beginning Balance</i>	<i>August</i>	July - June	<i>August</i>	July - June	YTD	8/31/2025	<i>(Information Only)</i>
Education	\$45,740,883	\$1,980,051	\$2,939,848	\$2,605,361	\$4,697,903	(\$1,000,149)	\$42,982,679	\$26,575,000
Operations and Maintenance	\$506,443	\$17,569	\$31,091	\$383,590	\$1,035,175	\$909	(\$496,732)	\$0
Debt Service	\$968,738	\$25,184	\$44,893	\$0	\$163,390	\$0	\$850,241	\$0
Transportation	\$3,325,018	\$43,181	\$80,991	\$196,142	\$176,746	(\$1,462)	\$3,227,801	\$0
Social Security	\$1,983,349	\$24,933	\$46,594	\$49,918	\$78,473	\$0	\$1,951,470	\$0
IMRF	\$1,740,724	\$16,460	\$31,493	\$38,402	\$70,702	\$0	\$1,701,515	\$0
Capital Projects	\$8,959,276	\$16,145	\$44,554	\$2,113,733	\$5,485,169	\$0	\$3,518,661	\$0
Working Cash	\$732,860	\$3,417	\$7,159	\$0	\$0	\$0	\$740,019	\$0
Tort	\$25,614	\$141	\$287	\$0	\$0	\$0	\$25,900	\$0
Totals	\$63,982,905	\$2,127,081	\$3,226,910	\$5,387,147	\$11,707,559	(\$1,000,702)	\$54,501,554	\$26,575,000

**Unaudited Cash & Investment Balances (with adjustments for payable accruals)*

Regular Board of Education Meeting Minutes Hadley Jr. High School August 18, 2025

Call to Order

The August 18, 2025 regular board meeting was called to order at 6:34 p.m. Mr. Estes led in the pledge of allegiance.

Roll Call

The following Board members were in attendance: Katie LaDow, Amy Becker, Ted Estes, Chris Martelli, Julie Hill, and Bob Bruno. Jason Loebach was absent.

Also in Attendance: Superintendent Dr. Jeff McHugh, Assistant Superintendent of Human Resources Dr. David Bruno, Assistant Superintendent of Finance, Facilities and Operations Eric DePorter, Assistant Superintendent of Teaching, Learning, and Accountability Dr. Kris Webster, Executive Director of Student Services Molly Victor, Director of Language Services Dee Neukrich, Executive Director of Buildings and Grounds Dave Scarmardo, Chief Communications Officer Erika Krehbiel and Director of Technology and Innovation Faisal Baig.

Presentation

NWEA Insights Report for the 2025 School Year: Dr. McHugh and Dr. Webster presented the 2025 NWEA Insights report. Dr. Webster highlighted District 41's strong achievement and growth in reading and math. She also noted that all schools in the district are performing at high levels and showing steady growth, with a focus on meeting individual student needs. Dr. Webster mentioned there appeared to be early signs of improved reading possibly tied to the new HMH curriculum. Board members discussed the data and asked questions about the high-impact activities, and interventions contributing to the results, as well as trends in older grades and year-over-year growth. She explained that teachers use the data to guide instruction, using winter results as a check-in and spring data to set focus areas for the next year. The next academic update will be presented at the end of October. The presentation can be found [here](#).

Preliminary Draft 2026-2026 Budget: Illinois School Code requires the Board of Education to adopt an annual budget by September 30, following a public display period of at least 30 days and a public hearing. Mr. DePorter presented and reviewed the tentative 2025-2026 fiscal year budget to the Board. He reviewed the budget assumptions across the entire budget including FTE impact, ESSER funding, Title allocations and the opening of the Kindergarten Center. Mr. DePorter explained how the funds for the Kindergarten Center were applied over multiple the budget years and its impact to the overall fund balance. Board members asked questions about Title funding. Mr. DePorter noted that the budget will be posted for the next month and approved in September. The full report can be found [here](#).

Kindergarten Center Report: Jack Hayes of FQC provided the Board with an update on the Kindergarten Center. He noted that they have received the required certificate of occupancy and we can move forward to be prepared to welcome students. Mr. Hayes thanked the administration, contractors, and Wight & Co. for their strong collaboration in making the opening of the Kindergarten Center a reality. Some roadway work remains, but permits are in place and logistics are being coordinated to complete it quickly. Board members asked questions and thanked the team for their diligence and determination in getting the Center open.

Public Participation

Helen Bosacki commented on her perspective on the district's literacy program. She felt that the younger students are improving with phonics, but older students still struggle with writing and spelling. She also noted that she felt there are interventions needed beyond the Wilson curriculum.

Nicole Kenny addressed the board with her perspectives on the district's literacy program, expressing encouragement about the move to HMH while urging continued focus on students struggling with reading. She also commented on the Special Education Program review and shared her appreciation for Ms. Victor

Nika Johnson shared her concerns about poor test scores and weak grammar skills, noting that her children have struggled with basic sentence structure and vocabulary. She praised the teacher's support her children have received but said computers and games were not the answer. She suggested rethinking the process by emphasizing handwriting and increasing parent involvement.

Superintendent's Report

Dr. McHugh shared several updates:

- Start of the School Year: The kickoff of the school year started with new teacher orientation and the arrival of new staff on Thursday.
- Personal Student Devices: The new student personal device policy will be implemented this school year. He noted that while implementation may be challenging, it will ultimately benefit students.
- Kindergarten Center: The Center is nearly ready to open, with a ribbon-cutting planned at the end of the month. He noted that a [Memorandum of Understanding](#) with GECRC will be presented for action later in the meeting which will provide services for Kindergarten Center students.
- Strategic Plan: Dr. McHugh reviewed the plans for monitoring the strategic plan metrics, sharing examples of updated graphics and explaining that the parent culture and climate metric will transition to using the 5Essentials survey (vs School Perceptions).
- Transportation: Dr. McHugh acknowledged last year's challenges with transportation and emphasized that the district will monitor operations closely this year with high expectations.

Board Reports

- Mrs. LaDow, Mrs. Becker and Dr. Bruno: Reported on their attendance at the D41 Kids Foundation Drama production and their appreciation for this program.
- Dr. Martelli reported on the Policy Meeting attended by him and Mr. Estes.

Discussion

Special Education Program Review: A comprehensive special education program audit was last conducted in District 41 during the 2016–2017 school year and a progress report conducted and presented in 2020. Since then, both the Student Services department and the district have new leadership. The current leadership team is seeking updated information to strengthen services and improve student outcomes. At the June 16, 2025 Board meeting, Dr. McHugh announced plans to conduct a special education program review. The review will analyze programming, instructional delivery, staffing allocations, and communication with parents to ensure student needs are being met. After vetting several consultants, the administration recommends contracting with Dr. Lea Anne Frost, who has extensive experience in special education. Dr. Frost's review will include data analysis, observations, and stakeholder feedback sessions. The review will begin in August and conclude in December 2025 to allow for any program changes of implementation in the 2026–2027 school year. The findings will be presented to the

Board in December or January and will cost no more than \$12,500 as budgeted in the 2025–2026 plan. Board members discussed the recommendation and asked questions. Mrs. Victor noted that Mrs Frost came highly recommended. This recommendation will be presented to the Board for action later in the meeting.

Action Items

Consent Agenda: Board members Martelli motioned and LaDow seconded to approve the consent agenda which included:

- *Employment recommendations, resignations, leave of absences and resignations with retirement as noted on the personnel report*
- *Donation*
- *Disposal of Surplus Property*
- *Freedom of Information Act (FOIA) Report*
- *Investment Schedule*
- *Monthly Overview of the Revenue and Expenditure Summary Report*
- *Summary of Bills and Payroll*
- *Treasurer's Report*
- *Resolution to Authorize the Payment of Summer Bills*
- *Board Meeting Minutes*
 - *June 16, 2025 Regular Meeting Minutes*
 - *June 16, 2025 Closed Meeting Minutes*
 - *July 23, 2025 Board Workshop Special Meeting Minutes*
 - *July 23, 2025 Board Workshop Closed Meeting Minutes*
- *Review of Closed Session Meeting Minutes*
- *Approval Closed Session Audio For Destruction*
- *Approve the Revised Memorandum of Agreement with Glen Ellyn Children's Resource Center (GECRC) as presented*

Roll Call

Aye: Hill, Estes, Martelli, Becker, LaDow, and Bruno

Nay: None

Absent: Loebach

Motion passed

Recommendations

Approve Contract for Special Education Program Review: Board members Estes motioned and LaDow seconded to authorize Executive Director, Molly Victor, to enter into contract on behalf of the district with Dr. Lea Anne Frost for the purposes of a Special Education Review for a cost of no more than \$12,500 from the 2025-2026 budget.

Roll Call

Aye: Hill, Estes, Martelli, Becker, LaDow, and Bruno

Nay: None

Absent: Loebach

Motion passed

Approve Serious Safety Hazards: Board members Hill motioned and Estes seconded to seconded to approve the Resolution for Serious Safety Hazard Approval as presented.

Roll Call

Aye: Hill, Estes, Martelli, Becker, LaDow, and Bruno

Nay: None

Absent: Loebach

Motion passed

Place 2025-2026 Draft Budget on Display and Schedule Public Hearing: Board members Martelli motioned and LaDow seconded to approve the resolution notifying the public of the hearing on the 2025-2026 budget and the placement of the 2025-2026 tentative budget on public display as outlined in the Board report as presented.

Aye: Hill, Estes, Martelli, Becker, LaDow, and Bruno

Nay: None

Absent: Loebach

Motion passed

Approved Revised 2025-2026 Board of Education Meeting Calendar: Board members Martelli motioned and LaDow seconded to approve the revised 2025-2026 Board meeting calendar as outlined in the Board report.

Aye: Hill, Estes, Martelli, Becker, LaDow and Bruno

Nay: None

Absent: Loebach

Motion passed

Learning Together/Other

- **2025-2026 Board Meeting Planner:** Dr. McHugh shared that the Board Meeting Agenda Calendar is designed to give the Board and community an overview of when the district will provide updates on its work throughout the school year, including regular reports on the progress of the Strategic Plan.
- **Review and Report on July 23, 2025 Board of Education Special Workshop Meeting:** Dr. Bruno noted that the board special workshop meeting emphasized strengthening data-informed monitoring using the *Principles of Effective Board Governance*. As a new team, members were encouraged to reflect on their shared understanding of board work, regularly check in with one another, honor all voices, follow agreed-upon norms and communication expectations, and maintain clarity around priorities and decision-making processes.
- **Approve Board/Superintendent Meeting Norms:** Based on the agreements from the meeting, Dr. Bruno noted that one task completed was a revised set of Board/Superintendent Expectations and Board members Hill motioned and LaDow motioned to approve the revised Board/Superintendent Communication Expectations as presented. Mrs. Hill noted that the earlier notice of the Board packet was very helpful and Board members acknowledged their appreciation for the extra time for review.

Aye: Hill, Estes, Martelli, Becker, LaDow and Bruno

Nay: None

Absent: Loebach

Motion passed

Board Mentorship: Dr. Bruno shared information on the new Board mentoring program for incoming members and shared that experienced members will partner with them to support their onboarding and transition.

Upcoming Meetings

- Monday, September 22, 2025, Regular Board Meeting
- Monday, October 20, 2025, Regular Board Meeting

Adjourn to Closed Session

At 7:50 p.m. board members Martelli motioned and Estes seconded to adjourn to closed session to confidentially discuss: section 2(c) 6, the setting of a price for sale or lease of property owned by the public body.

Aye: Hill, Estes, Martelli, Becker, LaDow and Bruno

Nay: None

Absent: Loebach

Motion passed

Return to Open Session

At 8:06 p.m., the Board returned to open session.

Adjournment

At 8:07 p.m. Board members Hill motioned and LaDow seconded to adjourn the August 18, 2025 regular board meeting. Approved by unanimous vote.

Respectfully submitted,
Nancy Mogk
Board Recording Secretary

Bob Bruno, Board President

Julie Hill, Board Secretary

Approved September 20, 2025

Board Report

Date: September 22, 2025
Title: Board Policy Revision Adoption
Submitted by: Dr. Jeff McHugh, Superintendent

Strategic Priority Goal 2: Nurture a Culture of Belonging: District 41 will provide a culture of belonging where every student, staff member and family feels valued, respected, and connected.

Strategic Priority Goal 4: Strengthen Community Connections: District 41 will strengthen community connections and partnerships through engagement in all five communities District 41 serves.

Background: School board policy manuals require regular updates to remain aligned with evolving laws, regulations, and societal expectations. Proposed updates are reviewed by district staff, administration, and the Board Policy Committee before being presented to the full board and shared with the community.

Discussion: All school districts are required to develop and implement a policy addressing bullying prevention and reporting. This policy must be reviewed, re-evaluated, and, when necessary, revised or updated at least once every two years. Policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment* — was last updated in July 2023. The proposed revisions add the Title IX references recommended by PRESS and update the language and formatting for clarity and consistency. Once approved, the policy will be updated in the Policy Library and submitted to the Illinois State Board of Education (ISBE).

Recommendation: Administration recommends the Board adopt and approve the revisions as presented.

Students

Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a non-school- related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school.

Definitions from 105 ILCS 5/27-23.7

Bullying includes *cyber-bullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any non-school related activity, function, or program.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive

Cyber-bullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyber-bullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyber-bullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates

any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students’ behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District’s goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District’s bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, ~~District Complaint Manager~~ Title IX Coordinator, District Administrators, Building Principal, Assistant Building Principal, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District Complaint Manager or any staff member. Anonymous reports are also accepted.

Nondiscrimination <u>Coordinator</u> Manager:	<u>Title IX Coordinator</u>
<u>David Bruno</u> , Asst. Superintendent for Human Resources	<u>David Bruno</u> , Asst. Superintendent for Human Resources
793 N Main St, Glen Ellyn, IL 60137	793 N Main St, Glen Ellyn, IL 60137
630-790-6400	630-790-6400

Complaint Managers:	
<u>Kris Webster</u> , Asst. Superintendent of Teaching, Learning & Accountability	<u>Eric DePorter</u> , Asst. Superintendent of Finance, Facilities and Operations
793 N Main St, Glen Ellyn, IL 60137	793 N Main St, Glen Ellyn, IL 60137
630-790-6400	630-790-6400

4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other

things:

- a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
- b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
- c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
- d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, provided false information will be treated as either: (a) bullying, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including no more than two students, with at least one at the 8th grade level, identified by school administration and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel, including new employees when hired and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and policy 2:240, Board Policy Development, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of **B**oard minutes indicating that the policy was re-evaluated, and no changes were deemed to be necessary; or

- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:

- a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
- b. 2:265, Title IX Sexual Harassment Grievance Procedure. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
- c. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
- d. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
- e. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
- f. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
- g. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
- h. 7:310, *Restrictions on Publications*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.
- i. 9:00, *Acceptable Use of the District's Electronic Resources*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.
405 ILCS 49/, Children's Mental Health Act.
775 ILCS 5/1-103, Ill. Human Rights Act
23 Ill. Admin. Code §§1.240, §1.280, and 1.295..

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications; Elementary Schools), 9:00 (Acceptable Use of the District's Electronic Resources)

Reviewed: January 28, 2008; January 18, 2011, April 13, 2015, May 7, 2018, February 22, 2022,
June 20, 2023

Adopted: February 11, 2008

Revisions Adopted: January 18, 2011; December 8, 2014, April 27, 2015, May 21, 2018, March 21, 2022,
July 31, 2023, September 22, 2025

Board Report

Date: September 22, 2025

Title: 2025-2026 Budget Adoption

Submitted by: Eric DePorter - Assistant Superintendent of Finance, Facilities & Operations/CSBO

Strategic Priority Goal 3: Optimize Early Learning for Student Success: District 41 will provide learning environments that ensure all students from preschool through Kindergarten have safe, accessible, and student-centered indoor and outdoor spaces to support academic growth and achievement.

Background: The tentative 2025-2026 school district budget was presented to the Board of Education on August 18, 2025.

Discussion: The school district budget is required to be filed with the State of Illinois by the end of the first quarter of the fiscal year or September 30 per Section 17-1 of the Illinois School Code. The budget must also be placed on public display for no less than 30 days before the date of adoption of the final budget. The school district tentative budget for fiscal year 2025-2026 has been on file and conveniently available for public inspection.

Since the presentation of the tentative budget plan on August 18, the budget was updated to reflect the addition of Title II funding totaling \$72,857 and Title III funding of \$42,768. Additionally, there were a small number of low dollar adjustments to department budgets to capture planned purchases that were not previously included. Outside of the aforementioned items, there were no other adjustments made.

After the above referenced changes, the overall budget summary indicates a planned deficit of \$7,426,541. If the remaining FDK project construction and supply costs were removed from the FY26 budget the overall summary would have shown a surplus budget of approximately \$684,318. The existence of the projected surplus once the FDK project spending is complete is important as we move toward future years of operating the FDK space.

A public hearing will be held at the start of the September 22nd Board meeting to allow for public comment. The Board of Education will then be asked to approve a Resolution Adopting the FY 2026 budget, the Certificate of Revenue for the budget and the ISBE School District Budget Form 50-36.

Other Information: This affects the FY 2025-2026 Budget.

Budgetary Funding: ISBE form 50-36 is attached. This form is required to be presented for Board action, and will be filed with the county clerk as required by the Property Tax Code.

Recommendation: The administration recommends the Board of Education approve and adopt the 2025-26 school district budget plan as presented.

RESOLUTION TO ADOPT THE ANNUAL BUDGET FOR THE 2025-2026 SCHOOL YEAR

WHEREAS, the Board of Education (the “Board”) of Glen Ellyn School District No. 41, DuPage County, Illinois, caused to be prepared in tentative form an annual budget (the “Budget”), and the Secretary of this Board has made the tentative Budget conveniently available for public inspection for at least 30 days prior to final action on the Budget; and

WHEREAS, a public hearing was held as to such Budget on September 22, 2025 notice of the hearing was given at least 30 days prior thereto as required by law, and all other legal requirements having been complied with.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois, as follows:

Section 1. The fiscal year of this School District shall be and the same hereby is fixed and declared to commence July 1, 2025 and to end June 30, 2026.

Section 2. The following Budget, attached and made a part of this resolution, containing an estimate of amounts available in each fund separately, and of expenditures to be made from each fund, and the same is hereby adopted as the Budget of this School District for said fiscal year, and the Secretary, or her designee, is authorized to file such Budget with the Illinois State Board of Education.

Section 3. This Resolution shall be in full force and effect upon its adoption.

Upon motion by Member _____ to adopt the above Resolution, seconded by Member _____, a roll call vote was taken and the Members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

_____, 2025

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

CERTIFICATION

I, Julie Hill, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Education of said District.

I do further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled “RESOLUTION TO ADOPT ANNUAL BUDGET FOR THE 2025-26 FISCAL YEAR” for Glen Ellyn School District 41, DuPage County, Illinois, for the current fiscal year beginning July 1, 2025 and ending June 30, 2026, and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District No. 41 held on September 22, 2025.

IN WITNESS WHEREOF, I hereunto affix my signature at Glen Ellyn, Illinois, this
____ day of _____, 2025.

Secretary, Board of Education
Glen Ellyn School District 41,
DuPage County, Illinois

Witnessed on the ____ day of _____,
2025 before me, notary public, appointed in
DuPage County for the State of Illinois

x _____
Notary
My commission expires _____

Glen Ellyn School District 41 2025-2026 Budget

This Fiscal Year 2025-2026 Budget is submitted for your review. The budget presents the district's finance and operations plan and reflects the financial support of the goals and objectives of the district.

Budgets and financial projections are snapshots using the latest available information. School finance is conducted in a dynamic environment. Financial planning and management are affected by numerous internal and external events. Some of these factors include:

- Future State and Federal legislation impacting revenue expectations
- Interest rate changes
- Enrollment growth, or decline, and the changes in personnel needed to accommodate the students
- Special education services for students with disabilities
- Number of retirees and related benefits
- Medical insurance premium changes
- Capital improvement needs related to asset maintenance

The district has compiled this budget using the most recent information available along with historical estimates. The budget has been updated from the tentative budget to incorporate changes identified since the tentative budget was presented in August.

Fund Accounting Explained

The District uses a fund accounting system established by the Illinois School Code and the Illinois Program Accounting Manual. Each fund is an individual set of accounts and are used to record transactions related to the purpose of each fund. A separate budget for each fund is prepared showing estimated revenues and expenditures.

General Funds

Education Fund

The District receives the majority of its revenue and also expends the majority of the budget from the Education Fund. The Education Fund is used to provide the instructional programs and related costs such as salaries and benefits, instructional materials, equipment, furnishings, and supplies.

Operations and Maintenance Fund

All costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school purposes are charged to the Operations and Maintenance Fund and paid from the tax levied for that purpose.

Special Revenue Funds

Transportation

Costs of transportation are to be paid from this fund. Moneys received for transportation purposes from any source must be deposited into this fund.

Illinois Municipal Retirement Fund (IMRF) and Social Security Fund This fund is created to house the tax levied for the school district's share of the Illinois Municipal Retirement Fund and Social Security/Medicare benefits for covered employees. This fund is used solely to pay the pension obligations to IMRF, social security costs, and Medicare costs.

Debt Service Fund

Bond and Interest Fund

Bonds are generally issued to finance the construction of buildings but may also be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay related interest. To protect the bondholders, these tax collections must be accounted for in the Debt Service Fund and maintained in separate bond and interest accounts.

Capital Projects Fund

This fund exists for the purposes of recording site and building construction projects.

Working Cash Fund

If a separate tax is levied for working cash purposes or if bonds are sold for this purpose, this fund shall be created. Cash available in this fund may be loaned to any fund for which taxes are levied.

Budget Assumptions 2025-2026 School Year

General Assumptions - Staffing

- Staffing is currently showing an increase from 471.90 to 489.37 FTE. This represents an increase of 17.4 FTE over the FY25 staffing levels. The increase is tied directly to the opening of our new Kindergarten Center. All 5 existing school buildings, as well as CSO, reflect a reduction in FTE for FY26.

Revenue Assumptions

- Local taxes are budgeted to be \$2,041,255 higher than the previous year. The CPI used in the tax estimate is the 2024 CPI of 2.9%. This CPI factor will impact the 2025 Levy and taxes received during the spring of 2026.
 - Federal funding is expected to be lower by approximately \$219,996. This is related to slightly lower Title grant funding along with the end of ESSER funds.
 - Interest income remained high during the year. The district has investments in a multi-year ladder structure which will continue to produce a high level of interest for the near term. Interest income is budgeted at \$2,878,950 for FY26.
 - Corporate Personal Property Replacement Taxes (CPPRT) is expected to continue to decline for a third straight year. CPPRT is budgeted at \$1,546,951 for FY26.

Expenditure Assumptions

- Central office department budgets have small increases built in to address rising costs related to high inflation.
- Both GEEA and AFSCME contractual salary amounts reflect 4.22% increases. Year-end CPI levels, which determine increase percents, for 2023 and 2024 were slightly lower than the post COVID era highs.
- The Teaching and Learning budget includes the costs connected to our new literacy curricular resource HMH. During FY26 we will be paying for 5 years with HMH. The total cost is approximately \$875,000 for the materials, and another \$440,000 for the digital licenses. As discussed at the April 2025 Board meeting, by paying for 5 years we benefit from substantial cost savings compared to paying each year.
- The technology budget reflects an increase of approximately \$133,780 in capital spending. The increase is related to replacing switching hardware within our

buildings that has reached its expected end of life. This expense has been planned and is part of our long-range hardware replacement schedule. Our goal is to level year to year spending so that we do not have large variations in hardware cost expenditure needs.

Kindergarten Center Expenditure Assumptions

- During FY26 we will finish the spending on the construction of the \$28 million-dollar Kindergarten Center project.
 - To date we spent approximately \$1,310,000 during the year ended 6/30/24, and approximately \$18,300,000 during the year ended 6/30/25.
 - For the upcoming fiscal year (FY26) we have approximately \$7,500,000 budgeted to complete the project.
 - In addition to the construction costs above we have approximately \$625,000 budgeted to cover the costs associated with equipping the building with non-furniture type supplies and goods.

- Staffing for the building involved transferring existing staff from the other buildings, as well as hiring new staff.
 - A total of 36.65 FTE are slated to staff the building

- The budget contains a transfer of funds from the Education fund to the Capital Projects fund to properly record all expenditures within the Capital Projects fund.

- As previously discussed, the district is funding the Kindergarten Center project out of existing fund reserves.

GLEN ELLYN SCHOOL DISTRICT 41
District Wide Summary
Budget and Staffing Comparison - FY26 to FY25

STAFF DETAIL	FY26	FY25				INC/DEC
Teachers	309.80	298.80				11.00
Paraprofessionals	66.50	69.00				(2.50)
Administrators	24.00	23.00				1.00
Directors and Managers	3.00	3.00				0.00
Admin Assistants	7.00	7.00				0.00
Clerical	17.00	15.50				1.50
Nurses	7.47	7.00				0.47
Food Service	15.00	12.00				3.00
Tech Specialists	4.00	4.00				0.00
Custodial	35.60	32.60				3.00
	0.00	0.00				0.00
TOTAL STAFF	489.37	471.90				17.47

REVENUE DETAIL	FY26 Budget	FY25 Budget	BUDGET CHANGE		FY25 YTD	ACTUAL VARIANCE
Property Taxes	\$59,889,187	\$57,847,932	\$2,041,255		\$58,703,034	\$855,102
CPPRT	\$1,546,951	\$1,869,560	(\$322,609)		\$1,535,733	(\$333,827)
Other Local	\$972,050	\$1,001,380	(\$29,330)		\$916,651	(\$84,729)
Interest	\$2,878,950	\$3,321,450	(\$442,500)		\$3,431,547	\$110,097
State	\$4,763,304	\$4,453,719	\$309,585		\$4,552,551	\$98,832
Federal	\$1,602,463	\$1,822,459	(\$219,996)		\$2,037,309	\$214,850
TOTAL	\$71,652,905	\$70,316,500	\$1,336,405		\$71,176,825	\$860,325

EXPENDITURE DETAIL	FY26 Budget	FY25 Budget	BUDGET CHANGE		FY25 YTD	ACTUAL VARIANCE
100 Salaries	\$39,673,386	\$37,514,655	\$2,158,731		\$37,597,307	\$82,652
200 Benefits	\$9,524,523	\$8,325,566	\$1,198,957		\$8,705,335	\$379,769
300 Services	\$9,284,993	\$9,210,115	\$74,878		\$9,603,352	\$393,237
400 Supplies	\$4,906,561	\$4,737,809	\$168,752		\$4,351,678	(\$386,131)
500 Equipment / Capital	\$10,537,629	\$26,914,741	(\$16,377,113)		\$19,445,776	(\$7,468,965)
600 Other	\$5,152,355	\$4,876,250	\$276,105		\$5,468,339	\$592,089
TOTAL	\$79,079,446	\$91,579,136	(\$12,499,690)		\$85,171,787	(\$6,407,350)

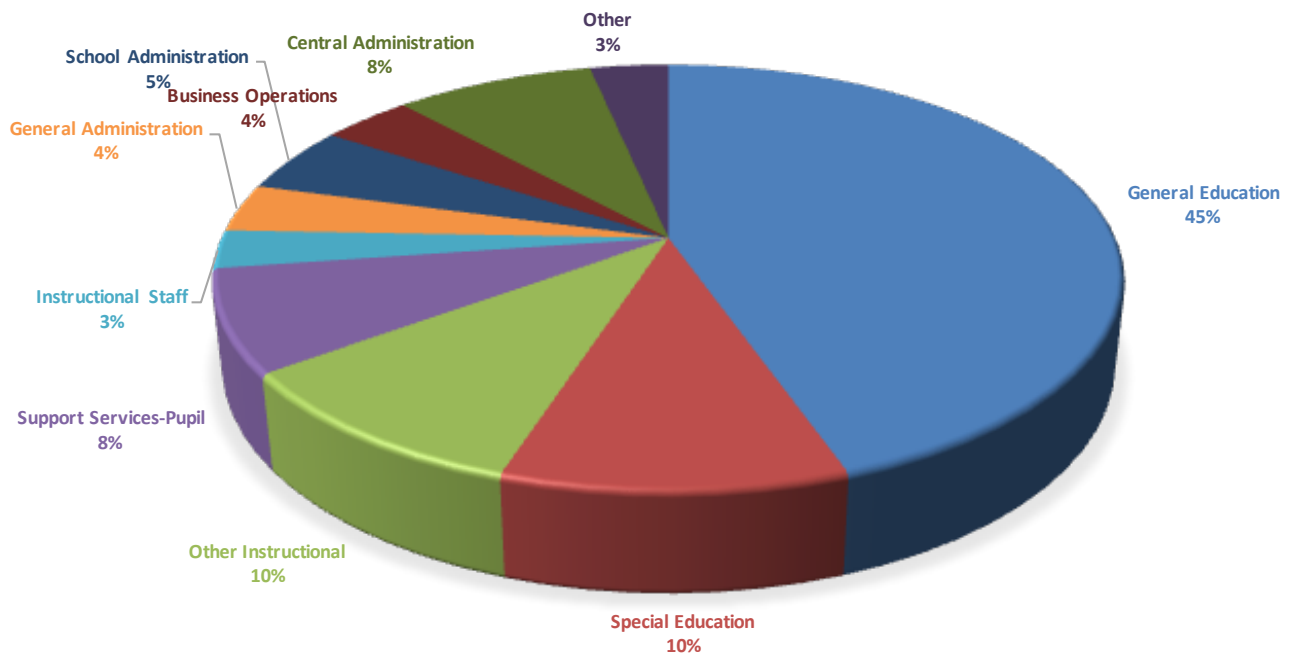
Revenue less Expenditures	(\$7,426,541)	(\$21,262,636)			(\$13,994,962)	
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GLEN ELLYN SCHOOL DISTRICT 41
July 1, 2025 - June 30, 2026 Budget Summary - Cash Basis

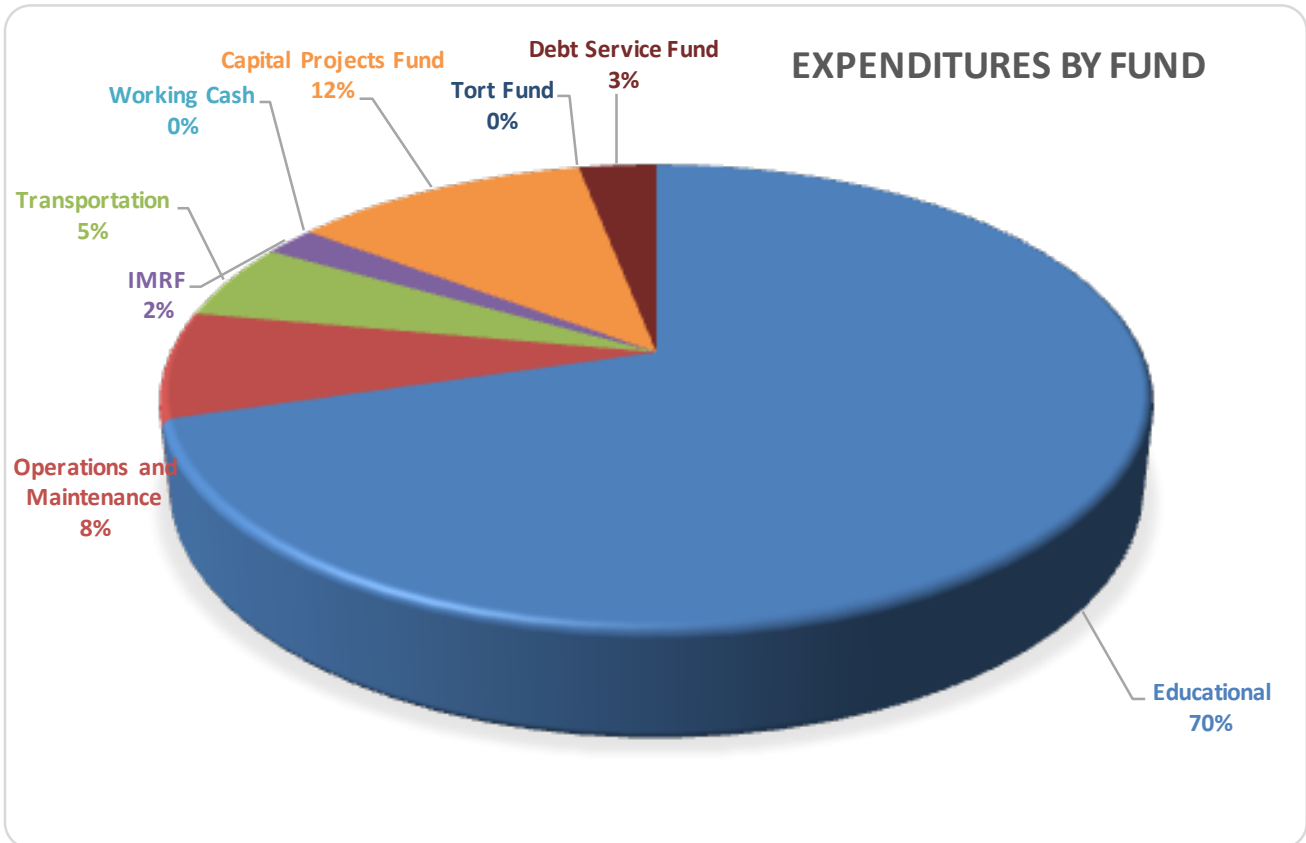
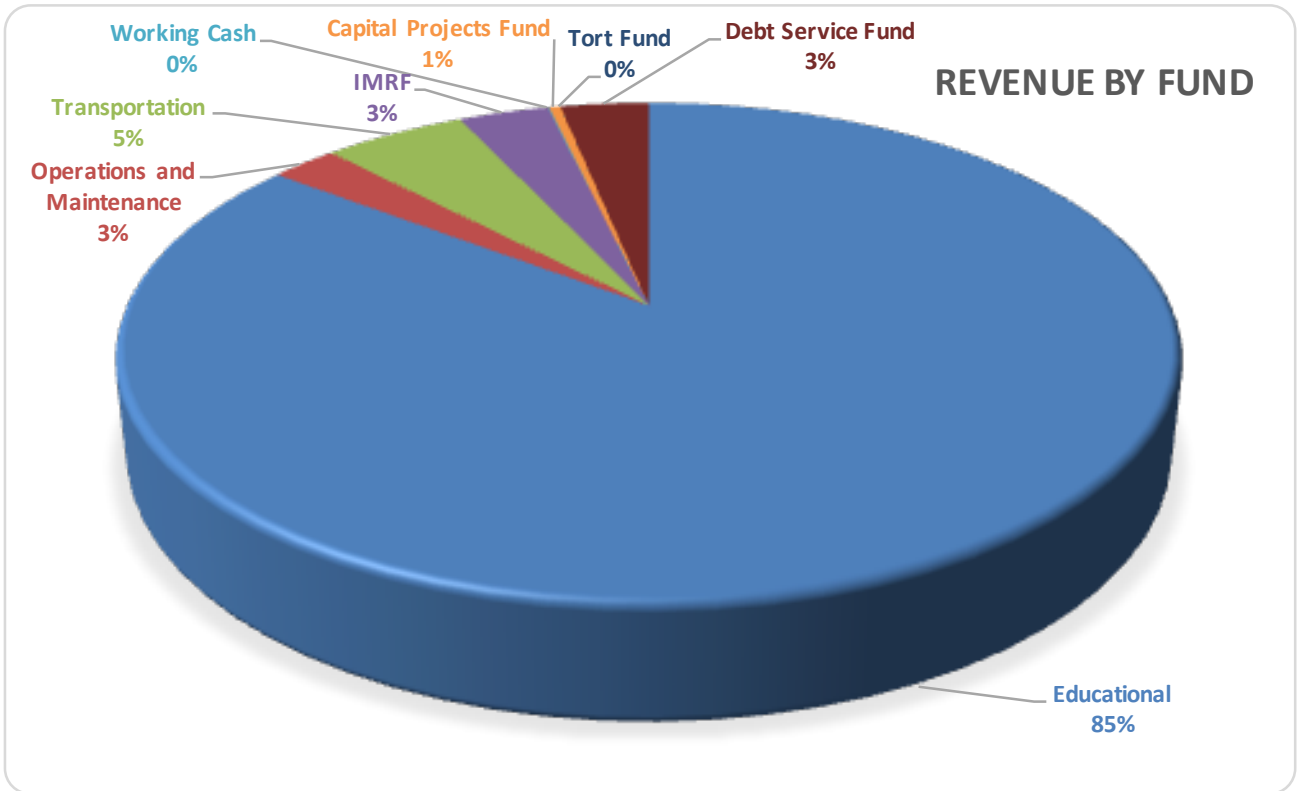
	Education	Operations & Maintenance	Debt Service	Transportation	IMRF Retirement	Capital Projects	Working Cash	Tort	Total FY 2026 Budget	Total FY 2025 Budget
REVENUES										
Local Sources	\$51,713,436	\$1,721,061	\$1,756,041	\$2,577,148	\$2,117,911	\$0	\$1,795	\$1,795	\$59,889,187	\$57,847,935
State Sources	\$2,651,517	\$550,000	\$526,787	\$1,035,000	\$0	\$0	\$0	\$0	\$4,763,304	\$4,442,614
Federal Sources	\$1,602,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,463	\$1,590,518
Other Sources	\$4,647,050	\$37,000	\$32,000	\$130,550	\$227,951	\$300,000	\$22,750	\$650	\$5,397,951	\$7,392,391
Total Revenues	\$60,614,466	\$2,308,061	\$2,314,828	\$3,742,698	\$2,345,862	\$300,000	\$24,545	\$2,445	\$71,652,905	\$71,273,458
EXPENDITURES										
<i>Instruction</i>										
Regular Programs	\$24,838,958	\$0	\$0	\$0	\$269,782	\$0	\$0	\$0	\$25,108,740	\$23,474,918
Special Ed Programs	\$5,799,867	\$0	\$0	\$0	\$342,460	\$0	\$0	\$0	\$6,142,327	\$5,895,293
Other Instructional Programs	\$5,525,379	\$0	\$0	\$0	\$80,697	\$0	\$0	\$0	\$5,606,075	\$5,026,234
<i>Support Services</i>										
Pupils	\$4,318,726	\$0	\$0	\$0	\$126,639	\$0	\$0	\$0	\$4,445,365	\$3,905,641
Instructional Staff	\$1,609,548	\$0	\$0	\$0	\$46,050	\$0	\$0	\$0	\$1,655,598	\$1,578,472
General Administration	\$2,036,965	\$0	\$0	\$0	\$31,850	\$0	\$0	\$0	\$2,068,814	\$2,071,590
School Administration	\$2,818,758	\$0	\$0	\$0	\$98,507	\$0	\$0	\$0	\$2,917,265	\$2,506,033
Business	\$2,148,711	\$5,910,552	\$0	\$4,227,832	\$452,507	\$9,245,909	\$0	\$0	\$21,985,511	\$36,347,777
Central	\$4,723,690	\$0	\$0	\$0	\$163,287	\$0	\$0	\$0	\$4,886,977	\$4,626,306
Other Supporting Services	\$24,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,480	\$1,320,167
<i>Community Services</i>										
Payments to Other Districts and Gov't Units	\$1,834,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,834,718	\$1,582,338
<i>Construction</i>										
Referendum Related Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Debt Service</i>										
Principal	\$0	\$0	\$1,712,000	\$0	\$0	\$0	\$0	\$0	\$1,712,000	\$1,630,000
Interest	\$0	\$0	\$691,576	\$0	\$0	\$0	\$0	\$0	\$691,576	\$778,289
Total Expenditures	\$55,679,799	\$5,910,552	\$2,403,576	\$4,227,832	\$1,611,779	\$9,245,909	\$0	\$0	\$79,079,446	\$90,743,058
OTHER FINANCING SOURCES (USES)										
Transfers In/Other Financing Sources	\$0	\$500,000	\$0	\$0	\$0	\$5,260,000	\$0	\$0	\$5,760,000	\$29,300,000
Transfers Out/Other Financing Uses	(\$5,760,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,760,000)	(\$29,300,000)
Total Other Financing Sources (Uses)	(\$5,760,000)	\$500,000	\$0	\$0	\$0	\$5,260,000	\$0	\$0	\$0	\$0
Net Change in Fund Balance	(\$825,333)	(\$3,102,491)	(\$88,748)	(\$485,134)	\$734,083	(\$3,685,909)	\$24,545	\$2,445	(\$7,426,541)	(\$19,469,599)
Fund Balances, Beginning of Year	\$13,192,508	\$4,870,214	\$440,745	\$2,686,096	\$1,870,267	\$4,532,699	\$695,055	\$21,907	\$28,309,491	
Fund Balances, End of Year	\$12,367,175	\$1,767,723	\$351,997	\$2,200,962	\$2,604,350	\$846,790	\$719,600	\$24,352	\$20,882,950	\$28,309,491

Educational Fund Only - Analysis by Program					
Expenditures	FY 2026 Budget	FY 2025 Budget	% of Total	\$ Δ	% Δ
General Education	\$ 24,838,958	\$ 23,219,279	44.61%	\$ 1,619,679	6.98%
Special Education	\$ 5,799,867	5,546,947	10.42%	\$ 252,920	4.56%
Other Instructional	\$ 5,525,379	4,948,442	9.92%	\$ 576,937	11.66%
Support Services-Pupil	\$ 4,318,726	3,793,146	7.76%	\$ 525,580	13.86%
Instructional Staff	\$ 1,609,548	1,534,519	2.89%	\$ 75,029	4.89%
General Administration	\$ 2,036,965	2,038,888	3.66%	\$ (1,924)	-0.09%
School Administration	\$ 2,818,758	2,418,623	5.06%	\$ 400,134	16.54%
Business Operations	\$ 2,148,711	1,996,972	3.86%	\$ 151,739	7.60%
Central Administration	\$ 4,723,690	4,487,751	8.48%	\$ 235,940	5.26%
Other	\$ 1,859,198	2,902,505	3.34%	\$ (1,043,307)	
	\$ 55,679,799	\$ 52,887,072	100%	\$ 2,792,727	5.28%

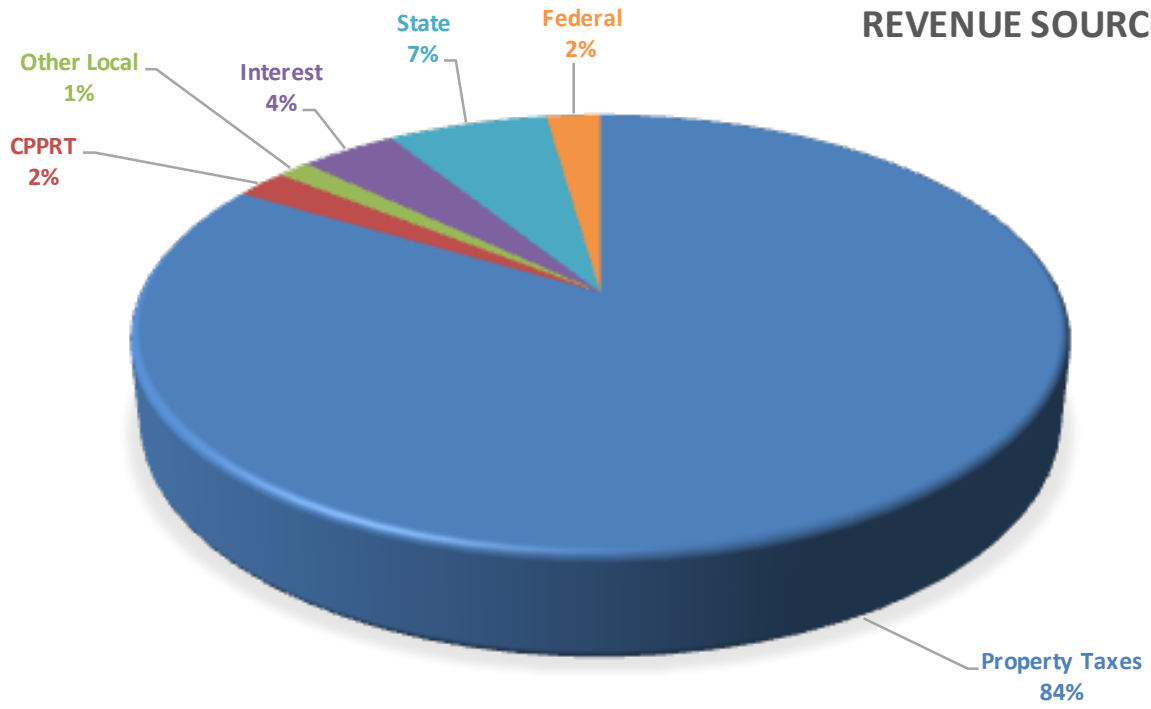
EDUCATION FUND EXPENDITURES BY PROGRAM



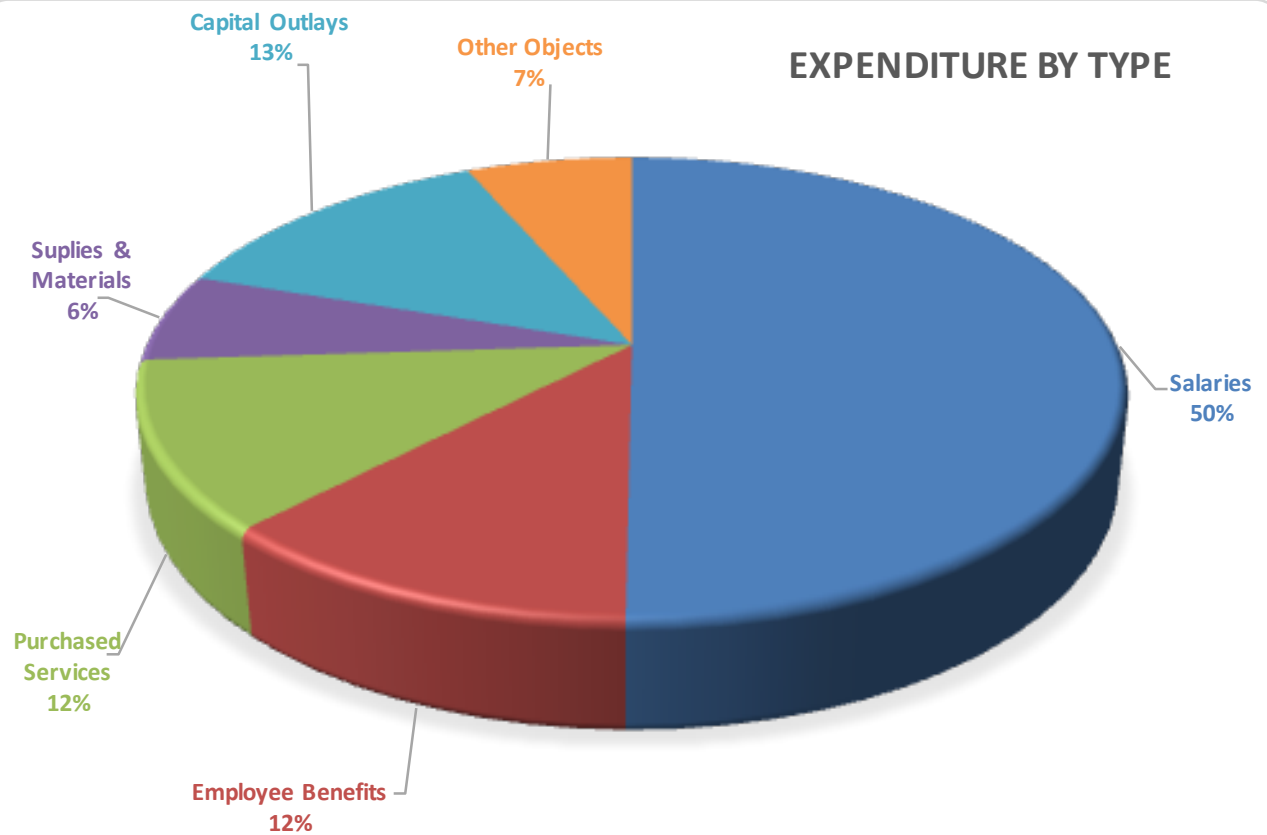
- KEY**
- General Education Includes Board of Education, Superintendent's office and Special Education leadership expenses
 - Special Education Includes Special Education expenses
 - Other Instructional Includes Enrichment and Language program expenses
 - Support Services-Pupil Includes Social Work, Health Services, Psychologist Services, and Speech Services expenses
 - Instructional Staff Includes Learning Resource Center expenses
 - General Administration Includes Central Office Department budget items not covered at the school level
 - School Administration Includes Principal's office expenses for each school
 - Business Operations Includes Finance, Facilities and Operations expenses
 - Central Administration Includes Communication and Technology expenses
 - Other Includes funds transfer to cover Facilities Capital Plan Expenses, as well as Grant Spending



REVENUE SOURCE



EXPENDITURE BY TYPE



REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
Property Taxes						
10R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 25,313,606	\$ 26,191,008	\$ 24,870,710	\$ 25,175,072	\$ 24,316,577
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 25,034,507	\$ 23,735,202	\$ 24,286,872	\$ 22,301,243	\$ 20,964,666
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	\$ 758,513	\$ 634,842	\$ 610,888	\$ 506,584	\$ 413,519
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	\$ 606,810	\$ 477,610	\$ 488,711	\$ 379,247	\$ 302,151
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 901,508	\$ 857,413	\$ 825,469	\$ 855,658	\$ 873,713
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 819,553	\$ 806,719	\$ 825,469	\$ 801,301	\$ 887,570
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 877,244	\$ 919,395	\$ 878,619	\$ 910,999	\$ 926,120
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 878,797	\$ 858,895	\$ 878,858	\$ 849,364	\$ 846,896
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 1,405,717	\$ 1,225,546	\$ 1,180,709	\$ 1,064,251	\$ 945,772
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 1,171,431	\$ 1,003,382	\$ 1,026,703	\$ 867,387	\$ 960,929
50R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 725,748	\$ 690,250	\$ 664,975	\$ 626,631	\$ 581,384
50R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 659,771	\$ 590,791	\$ 604,523	\$ 533,199	\$ 443,059
51R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 375,127	\$ 373,768	\$ 359,634	\$ 355,034	\$ 345,555
51R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 357,264	\$ 334,728	\$ 342,508	\$ 316,916	\$ 300,699
70R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 898	\$ 939	\$ 821	\$ 851	\$ 819
70R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 898	\$ 803	\$ 821	\$ 751	\$ 726
80R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 898	\$ 939	\$ 821	\$ 851	\$ 819
80R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 898	\$ 803	\$ 821	\$ 751	\$ 726
1110	Subtotal-Property Taxes	\$ 59,889,187	\$ 58,703,034	\$ 57,847,932	\$ 55,546,090	\$ 53,111,700
CPPRT						
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	\$ 1,425,000	\$ 1,416,173	\$ 1,750,000	\$ 2,198,810	\$ 3,401,274
51R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	\$ 121,951	\$ 119,560	\$ 119,560	\$ 117,216	\$ 114,918
1230	Subtotal-CPPRT	\$ 1,546,951	\$ 1,535,733	\$ 1,869,560	\$ 2,316,026	\$ 3,516,192
Tuition						
10R000 1311 0000 00 000000	TUITION FROM PARENTS	\$ 73,000	\$ 72,550	\$ 71,500	\$ 74,947	\$ 81,500
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1342 0000 00 000000	SPECIAL ED TUITION	\$ -	\$ -	\$ -	\$ -	\$ -
1300s	Subtotal-Tuition	\$ 73,000	\$ 72,550	\$ 71,500	\$ 74,947	\$ 81,500
Transportation						
40R000 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R100 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R110 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R120 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R130 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R200 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
1400s	Subtotal-Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Interest						
10R000 1510 0000 00 000000	INTEREST INCOME	\$ 2,250,000	\$ 2,418,292	\$ 2,900,000	\$ 2,570,872	\$ 1,333,927
20R000 1510 0000 00 000000	INTEREST INCOME	\$ 37,000	\$ 36,779	\$ 37,000	\$ 42,113	\$ 27,112
30R000 1510 0000 00 000000	INTEREST INCOME	\$ 32,000	\$ 31,097	\$ 39,000	\$ 48,812	\$ 31,732
40R000 1510 0000 00 000000	INTEREST INCOME	\$ 130,550	\$ 150,692	\$ 130,550	\$ 153,262	\$ 90,267
50R000 1510 0000 00 000000	INTEREST INCOME	\$ 53,000	\$ 72,270	\$ 43,500	\$ 51,998	\$ 25,784
51R000 1510 0000 00 000000	INTEREST INCOME	\$ 53,000	\$ 64,503	\$ 43,000	\$ 50,041	\$ 24,127
60R000 1510 0000 00 000000	INTEREST INCOME	\$ 300,000	\$ 625,757	\$ 105,000	\$ 126,856	\$ 94,154
61R000 1510 0000 00 000000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
70R000 1510 0000 00 000000	INTEREST INCOME	\$ 22,750	\$ 31,108	\$ 22,750	\$ 26,984	\$ 17,011
80R000 1510 0000 00 000000	INTEREST INCOME	\$ 650	\$ 1,048	\$ 650	\$ 846	\$ 497
1510	Subtotal-Interest	\$ 2,878,950	\$ 3,431,547	\$ 3,321,450	\$ 3,071,785	\$ 1,644,611
Food Service						
10R000 1610 0000 00 000000	FOOD SALES	\$ 450,000	\$ 434,788	\$ 450,000	\$ 401,678	\$ 424,073
1600s	Subtotal-Food Service	\$ 450,000	\$ 434,788	\$ 450,000	\$ 401,678	\$ 424,073
Student Fees						
10R000 1710 0000 00 000000	LOST TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	\$ 600	\$ 890	\$ 500	\$ 644	\$ 335
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	\$ 2,000	\$ 9,911	\$ 1,150	\$ 1,969	\$ 1,128
10R000 1721 0000 00 000000	REGISTRATION FEES	\$ 210,000	\$ 187,940	\$ 225,000	\$ 218,797	\$ 231,328
10R000 1723 0000 00 000000	MUSIC FEES	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1730 0000 00 000000	CALCULATOR SALES	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	\$ 10,000	\$ 9,327	\$ 10,250	\$ 10,377	\$ 9,736
10R000 1733 0000 00 000000	RECORDER SALES	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1745 0000 00 000000	BAND/ORCH/CHOIR GRADES 4-5	\$ -	\$ -	\$ -	\$ -	\$ -
10R110 1726 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
10R200 1720 0000 00 000000	8TH GRADE TRIP	\$ 12,000	\$ 11,813	\$ 11,000	\$ 11,003	\$ 351
10R200 1726 0000 00 000000	FIELD TRIPS	\$ -	\$ 66	\$ -	\$ 21	\$ 145
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	\$ 9,000	\$ 9,046	\$ 8,500	\$ 9,911	\$ 6,406
10R200 1734 0000 00 000000	METHOD BOOKS	\$ -	\$ -	\$ -	\$ (95)	\$ (188)
10R200 1737 0000 00 000000	YEARBOOK SALES	\$ -	\$ -	\$ 13,500	\$ -	\$ 720
10R200 1742 0000 00 000000	CLUB FEES	\$ 3,500	\$ 2,621	\$ 3,500	\$ 2,088	\$ 3,276
10R200 1743 0000 00 000000	SPORTS FEE	\$ 10,500	\$ 9,458	\$ 11,000	\$ 9,940	\$ 11,301
10R200 1744 0000 00 000000	TECHNOLOGY FEE	\$ 32,000	\$ 30,758	\$ 34,000	\$ 34,006	\$ 34,913
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	\$ 10,250	\$ 8,747	\$ 10,500	\$ 10,305	\$ 10,145
1700s	Subtotal-Student Fees	\$ 299,850	\$ 280,578	\$ 328,900	\$ 308,968	\$ 309,596
Other Local						
10R000 1920 0000 00 000000	WELLNESS	\$ 58,450	\$ 56,730	\$ 56,730	\$ 54,062	\$ -
10R000 1923 0000 00 000000	DONATIONS/ROTARY	\$ 750	\$ -	\$ 750	\$ 1,500	\$ -
10R120 1926 0000 00 192450	PARENT DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1950 0000 00 000000	REFUND/PRIOR YRS EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1991 0000 00 000000	STUDENT TEACHER PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1992 0000 00 000000	CASE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1995 0000 00 000000	FEES/NSF CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	\$ 90,000	\$ 72,004	\$ 93,500	\$ 132,921	\$ 92,239
20R000 1910 0000 00 000000	RENTAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
60R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
61R000 1999 0000 00 000000	OTHER LOCAL REVENUE/REFERENDUM	\$ -	\$ -	\$ -	\$ -	\$ -
1900s	Subtotal-Other Local	\$ 149,200	\$ 128,735	\$ 150,980	\$ 188,483	\$ 92,239
State Funding						
10R000 3001 0000 00 000000	GENERAL STATE AID	\$ 1,565,726	\$ 1,565,502	\$ 1,568,236	\$ 2,115,136	\$ 2,114,839
20R000 3001 0000 00 000000	GENERAL STATE AID	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ -
30R000 3001 0000 00 000000	GENERAL STATE AID	\$ 526,787	\$ 524,166	\$ 524,166	\$ 521,558	\$ 518,963
10R000 3100 0000 00 000000	SP ED PRIVATE FAC REIMB	\$ 370,000	\$ 427,203	\$ 305,000	\$ 409,795	\$ 249,452

REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10R000 3105 0000 00 000000	SP ED EXTRA PUPIL REIMB	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3110 0000 00 000000	SP ED PERSONNEL REIMB	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3120 0000 00 000000	SP ED ORPHANAGE REIMB	\$ -	\$ 11,104	\$ 11,105	\$ -	\$ 5,960
10R000 3145 0000 00 000000	SP ED SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3305 0000 00 000000	BILINGUAL ED/ESL	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3360 0000 00 000000	FREE LUNCH	\$ -	\$ -	\$ -	\$ -	\$ 627
10R000 3705 0000 00 370501	PRE-K AT RISK/BIRTH - 3	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3705 0000 00 370507	PRE-SCHOOL FOR ALL	\$ 663,000	\$ 522,380	\$ 522,380	\$ 596,284	\$ 517,196
10R000 3800 0000 00 000000	LIBRARY GRANT	\$ 2,790	\$ 2,790	\$ 2,832	\$ 2,832	\$ 2,808
10R000 3925 0000 00 000000	SCHOOL MAINTENANCE PROJECT GRA	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ -
40R000 3500 0000 00 000000	REG TRANSPORTATION AID	\$ 210,000	\$ 190,328	\$ 95,000	\$ 207,649	\$ 50,006
40R000 3510 0000 00 000000	SPECIAL ED TRANS AID	\$ 825,000	\$ 709,078	\$ 825,000	\$ 853,419	\$ 507,905
3000s	Subtotal-State Funding	\$ 4,763,304	\$ 4,552,551	\$ 4,453,719	\$ 4,856,673	\$ 3,967,756
Federal Funding						
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 111,319
10R000 4215 0000 00 000000	SPECIAL MILK	\$ 28,500	\$ 26,012	\$ 25,150	\$ 23,690	\$ 376
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 17,938
10R000 4225 0000 00 000000	SUMMER FOOD SERVICE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4300 0000 00 000000	TITLE I (CHAPTER 1)	\$ 257,712	\$ 436,032	\$ 292,718	\$ 292,284	\$ 273,195
10R000 4600 0000 00 460000	IDEA PART B PRESCHOOL	\$ 28,821	\$ 14,511	\$ 28,818	\$ 36,848	\$ 41,608
10R000 4620 0000 00 000000	IDEA PART B FLOW THROUGH	\$ 786,805	\$ 681,839	\$ 781,411	\$ 1,554,268	\$ 503,545
10R000 4625 0000 00 000000	IDEA ROOM AND BOARD	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4905 0000 00 000000	IMMIGRANT ED PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4909 0000 00 000000	TITLE III ENGLISH LANG ACQUISITION	\$ 42,768	\$ 46,084	\$ 49,230	\$ 63,820	\$ 30,350
10R000 4920 0000 00 000000	MC KINNEY-VENTO ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	\$ 72,857	\$ 194,592	\$ 194,592	\$ 115,055	\$ 107,294
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 6,796
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	\$ 340,000	\$ 462,699	\$ 230,000	\$ 230,503	\$ 187,199
10R000 4998 0000 00 000000	CARES ESSER ACT GRANT	\$ -	\$ 175,540	\$ 175,540	\$ 203,907	\$ 1,018,038
10R000 4999 0000 00 000000	MHS GRANT	\$ -	\$ -	\$ -	\$ 234,093	\$ -
4000s	Subtotal-Federal Funding	\$ 1,602,463	\$ 2,037,309	\$ 1,822,459	\$ 2,754,468	\$ 2,297,658
Transfers						
10	Education Fund	\$ 61,164,466	\$ 60,956,067	\$ 60,740,573	\$ 60,134,420	\$ 56,828,062
20	Building & Grounds Fund	\$ 1,758,061	\$ 1,700,911	\$ 1,687,938	\$ 1,699,072	\$ 1,788,395
30	Debt Services	\$ 2,314,828	\$ 2,333,553	\$ 2,320,643	\$ 2,330,733	\$ 2,323,711
40	Transportation	\$ 3,742,698	\$ 3,279,027	\$ 3,257,962	\$ 3,145,969	\$ 2,554,879
50 & 51	IMRF/FICA/Medicare	\$ 2,345,862	\$ 2,245,871	\$ 2,177,700	\$ 2,051,035	\$ 1,835,526
60 & 61	Capital Projects	\$ 300,000	\$ 625,757	\$ 105,000	\$ 126,856	\$ 94,154
70	Working Cash	\$ 24,545	\$ 32,850	\$ 24,392	\$ 28,586	\$ 18,556
80	Tort	\$ 2,445	\$ 2,790	\$ 2,292	\$ 2,448	\$ 2,042
	Grand Total	\$71,652,905	\$71,176,825	\$70,316,500	\$69,519,119	\$65,445,324

FDTLOC FUNC OBJ SJ SOURCE	Account Level	2025-2026 Budget	2024-25	2024-25	2023-24	2022-23
	Description		YTD Activity	Revised Budget	FYTD Activity	FYTD Activity
10R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	25,313,605.94	26,191,007.91	24,870,710.00	25,175,071.70	24,316,577.21
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	25,034,507.40	23,735,201.86	24,286,872.00	22,301,243.34	20,964,665.60
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	758,512.63	634,842.46	610,888.00	506,583.51	413,519.38
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	606,810.11	477,609.84	488,711.00	379,247.30	302,151.49
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	1,425,000.00	1,416,173.13	1,750,000.00	2,198,810.45	3,401,273.89
10R000 1311 0000 00 000000	TUITION FROM PARENTS	73,000.00	72,550.00	71,500.00	74,947.10	81,499.50
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	-	-	-	-	-
10R000 1342 0000 00 000000	SPECIAL ED TUITION	-	-	-	-	-
10R000 1510 0000 00 000000	INTEREST INCOME	2,250,000.00	2,418,292.23	2,900,000.00	2,570,872.12	1,333,926.70
10R000 1610 0000 00 000000	FOOD SALES	450,000.00	434,788.24	450,000.00	401,677.94	424,073.30
10R000 1710 0000 00 000000	LOST TEXTBOOKS	-	-	-	-	-
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	600.00	890.47	500.00	643.75	335.11
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	2,000.00	9,911.20	1,150.00	1,969.20	1,127.95
10R000 1721 0000 00 000000	REGISTRATION FEES	210,000.00	187,940.14	225,000.00	218,797.11	231,327.99
10R000 1723 0000 00 000000	MUSIC FEES	-	-	-	-	-
10R000 1730 0000 00 000000	CALCULATOR SALES	-	-	-	-	-
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	10,000.00	9,326.75	10,250.00	10,377.20	9,735.60
10R000 1733 0000 00 000000	RECORDER SALES	-	-	-	-	-
10R000 1745 0000 00 000000	BAND/ORCH/CHOIR GRADES 4-5	-	-	-	-	-
10R000 1920 0000 00 000000	WELLNESS	58,450.00	56,730.47	56,730.00	54,062.05	-
10R000 1923 0000 00 000000	DONATIONS/ROTARY	750.00	-	750.00	1,500.00	-
10R000 1950 0000 00 000000	REFUND/PRIOR YRS EXPEND	-	-	-	-	-
10R000 1991 0000 00 000000	STUDENT TEACHER PAYMENTS	-	-	-	-	-
10R000 1992 0000 00 000000	CASE REIMBURSEMENTS	-	-	-	-	-
10R000 1995 0000 00 000000	FEES/NSF CHECKS	-	-	-	-	-
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	90,000.00	72,004.29	93,500.00	132,921.31	92,239.19
10R000 3001 0000 00 000000	GENERAL STATE AID	1,565,726.40	1,565,502.16	1,568,236.00	2,115,136.37	2,114,838.95
10R000 3100 0000 00 000000	SP ED PRIVATE FAC REIMB	370,000.00	427,202.76	305,000.00	409,795.09	249,452.06
10R000 3105 0000 00 000000	SP ED EXTRA PUPIL REIMB	-	-	-	-	-
10R000 3110 0000 00 000000	SP ED PERSONNEL REIMB	-	-	-	-	-
10R000 3120 0000 00 000000	SP ED ORPHANAGE REIMB	-	11,104.19	11,105.00	-	5,959.64
10R000 3145 0000 00 000000	SP ED SUMMER SCHOOL	-	-	-	-	-
10R000 3305 0000 00 000000	BILINGUAL ED/ESL	-	-	-	-	-
10R000 3360 0000 00 000000	FREE LUNCH	-	-	-	-	626.85
10R000 3705 0000 00 370501	PRE-K AT RISK/BIRTH - 3	-	-	-	-	-
10R000 3705 0000 00 370507	PRE-SCHOOL FOR ALL	663,000.00	522,380.00	522,380.00	596,284.00	517,196.00
10R000 3800 0000 00 000000	LIBRARY GRANT	2,790.41	2,790.41	2,832.00	2,831.78	2,808.46
10R000 3925 0000 00 000000	SCHOOL MAINTENANCE PROJECT GRA	50,000.00	50,000.00	50,000.00	150,000.00	-
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	-	-	-	-	111,318.81
10R000 4215 0000 00 000000	SPECIAL MILK	28,500.00	26,012.25	25,150.00	23,690.26	375.55
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	92	-	-	-	17,938.03
10R000 4225 0000 00 000000	SUMMER FOOD SERVICE PROGRAM	-	-	-	-	-

Account Level			2024-25	2024-25	2023-24	2022-23
FDTLOC FUNC OBJ SJ SOURCE	Description	2025-2026 Budget	YTD Activity	Revised Budget	FYTD Activity	FYTD Activity
10R000 4300 0000 00 000000	TITLE I (CHAPTER 1)	257,712.00	436,032.00	292,718.00	292,284.00	273,195.00
10R000 4600 0000 00 460000	IDEA PART B PRESCHOOL	28,821.00	14,511.00	28,818.00	36,848.00	41,608.00
10R000 4620 0000 00 000000	IDEA PART B FLOW THROUGH	786,805.00	681,839.00	781,411.00	1,554,268.00	503,545.00
10R000 4625 0000 00 000000	IDEA ROOM AND BOARD	-	-	-	-	-
10R000 4905 0000 00 000000	IMMIGRANT ED PROGRAM	-	-	-	-	-
10R000 4909 0000 00 000000	TITLE III ENGLISH LANG ACQUISITION	42,768.00	46,084.00	49,230.00	63,820.00	30,350.00
10R000 4920 0000 00 000000	MC KINNEY-VENTO ALLOCATION	-	-	-	-	-
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	72,857.00	194,592.00	194,592.00	115,055.00	107,294.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	45,000.00	-	45,000.00	-	6,796.08
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	340,000.00	462,698.68	230,000.00	230,503.32	187,199.11
10R000 4998 0000 00 000000	CARES_ ESSER ACT GRANT	-	175,540.00	175,540.00	203,907.00	1,018,038.00
10R000 4999 0000 00 000000	MHS GRANT	-	-	-	234,092.66	-
10R110 1726 0000 00 000000	FIELD TRIPS	-	-	-	-	-
10R120 1926 0000 00 192450	PARENT DONATIONS	-	-	-	-	-
10R200 1720 0000 00 000000	8TH GRADE TRIP	12,000.00	11,813.45	11,000.00	11,003.30	351.00
10R200 1726 0000 00 000000	FIELD TRIPS	-	66.00	-	21.00	145.00
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	9,000.00	9,045.80	8,500.00	9,911.20	6,405.85
10R200 1734 0000 00 000000	METHOD BOOKS	-	-	-	(94.50)	(188.10)
10R200 1737 0000 00 000000	YEARBOOK SALES	-	-	13,500.00	-	720.00
10R200 1742 0000 00 000000	CLUB FEES	3,500.00	2,621.00	3,500.00	2,088.00	3,276.30
10R200 1743 0000 00 000000	SPORTS FEE	10,500.00	9,457.95	11,000.00	9,939.80	11,300.65
10R200 1744 0000 00 000000	TECHNOLOGY FEE	32,000.00	30,758.30	34,000.00	34,006.25	34,913.05
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	10,250.00	8,746.85	10,500.00	10,305.27	10,145.30
1-		60,614,465.89	60,406,066.79	60,190,573.00	60,134,419.88	56,828,061.50
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	901,507.97	857,412.97	825,469.00	855,657.86	873,713.22
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	819,552.70	806,719.13	825,469.00	801,300.74	887,570.01
20R000 1510 0000 00 000000	INTEREST INCOME	37,000.00	36,779.19	37,000.00	42,113.44	27,112.10
20R000 1910 0000 00 000000	RENTAL OF PROPERTY	-	-	-	-	-
20R000 3001 0000 00 000000	GENERAL STATE AID	550,000.00	550,000.00	550,000.00	-	-
2-		2,308,060.67	2,250,911.29	2,237,938.00	1,699,072.04	1,788,395.33
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	877,243.77	919,394.63	878,619.00	910,998.91	926,119.64
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	878,797.47	858,895.00	878,858.00	849,363.75	846,895.78
30R000 1510 0000 00 000000	INTEREST INCOME	32,000.00	31,097.08	39,000.00	48,812.23	31,732.43
30R000 3001 0000 00 000000	GENERAL STATE AID	526,786.83	524,166.00	524,166.00	521,558.00	518,963.00
3-		2,314,828.07	2,333,552.71	2,320,643.00	2,330,732.89	2,323,710.85
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	1,405,716.90	1,225,546.46	1,180,709.00	1,064,251.06	945,772.04
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	1,171,430.75	1,003,381.99	1,026,703.00	867,387.40	960,928.93
40R000 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R000 1510 0000 00 000000	INTEREST INCOME	130,550.00	150,692.40	130,550.00	153,262.30	90,266.91
40R000 3001 0000 00 000000	GENERAL STATE AID	-	-	-	-	-
40R000 3500 0000 00 000000	REG TRANSPORTATION AID	210,000.00	190,327.93	95,000.00	207,648.52	50,005.58
40R000 3510 0000 00 000000	SPECIAL ED TRANS AID	93 825,000.00	709,077.94	825,000.00	853,419.34	507,905.15
40R100 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2025-2026 Budget	2024-25 YTD Activity	2024-25 Revised Budget	2023-24 FYTD Activity	2022-23 FYTD Activity
40R110 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R120 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R130 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R200 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
4-		3,742,697.65	3,279,026.72	3,257,962.00	3,145,968.62	2,554,878.61
50R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	725,748.48	690,250.31	664,975.00	626,631.02	581,383.68
50R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	659,771.34	590,791.33	604,523.00	533,199.17	443,058.69
50R000 1510 0000 00 000000	INTEREST INCOME	53,000.00	72,269.50	43,500.00	51,998.45	25,784.06
51R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	375,127.14	373,768.20	359,634.00	355,034.15	345,554.81
51R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	357,263.94	334,728.25	342,508.00	316,915.57	300,698.85
51R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	121,951.20	119,560.00	119,560.00	117,216.00	114,918.00
51R000 1510 0000 00 000000	INTEREST INCOME	53,000.00	64,503.05	43,000.00	50,041.07	24,127.45
5-		2,345,862.09	2,245,870.64	2,177,700.00	2,051,035.43	1,835,525.54
60R000 1510 0000 00 000000	INTEREST INCOME	300,000.00	625,757.18	105,000.00	126,855.90	94,153.68
60R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
60R000 7840 0000 00 000000	INTERFUND TRANSFER	5,760,000.00	26,300,000.00	26,300,000.00	3,850,000.00	3,085,000.00
6-		6,060,000.00	26,925,757.18	26,405,000.00	3,976,855.90	3,179,153.68
70R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	897.65	939.11	821.00	851.40	818.85
70R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	897.65	802.70	821.00	750.97	726.33
70R000 1510 0000 00 000000	INTEREST INCOME	22,750.00	31,107.74	22,750.00	26,983.69	17,010.72
70R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
7-		24,545.30	32,849.55	24,392.00	28,586.06	18,555.90
80R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	897.65	939.11	821.00	851.40	818.85
80R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	897.65	802.70	821.00	750.97	726.33
80R000 1510 0000 00 000000	INTEREST INCOME	650.00	1,048.25	650.00	845.63	496.97
8-		2,445.30	2,790.06	2,292.00	2,448.00	2,042.15
Totals		77,412,904.97	97,476,824.94	96,616,500.00	73,369,118.82	68,530,323.56

Abraham Lincoln Elementary School
Budget and Staffing Comparison - FY26 to FY25

STAFF DETAIL	FY26	FY25	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	41.85	44.50	(2.65)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	7.00	9.00	(2.00)
Custodial	5.00	5.00	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.30	1.30	0.00
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	61.65	66.30	(4.65)

EXPENDITURE DETAIL	FY26 Budget	FY25 Budget	INC/DEC
100 Salaries	\$5,160,209	\$5,337,141	(\$176,932)
200 Benefits	\$1,254,881	\$1,240,369	\$14,512
300 Services	\$10,800	\$10,800	\$0
400 Supplies	\$56,914	\$53,414	\$3,500
500 Capital Outlay	\$700	\$700	\$0
600 Other - Dues/Fees/Tuition	\$1,500	\$1,500	\$0
TOTAL	\$6,485,004	\$6,643,924	(\$158,920)

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
General Instruction						
10E100 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,938,828.90	\$2,942,586.26	\$2,926,324.75	\$2,822,360.48	\$2,811,616.42
10E100 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$38,000.00	\$32,547.15	\$28,500.00	\$21,140.05	\$25,290.02
10E100 1100 1200 00 000000	SUB SALARIES/GEN INST	\$112,500.00	\$112,215.06	\$112,500.00	\$104,257.83	\$126,209.24
10E100 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$69,123.60	\$97,181.98	\$101,351.25	\$90,363.41	\$64,569.91
10E100 1100 2113 00 000000	TRS/GEN INST	\$17,045.21	\$17,686.85	\$16,972.68	\$16,943.23	\$17,103.57
10E100 1100 2114 00 000000	THIS/GEN INST	\$19,690.15	\$20,431.14	\$19,606.38	\$19,570.91	\$19,757.83
10E100 1100 2210 00 000000	LIFE INS/GEN INST	\$1,887.29	\$1,982.40	\$1,981.97	\$1,852.10	\$2,026.44
10E100 1100 2220 00 000000	MEDICAL INS/GEN INST	\$493,880.78	\$496,286.61	\$475,371.65	\$427,845.48	\$395,385.84
10E100 1100 2230 00 000000	DENTAL INS/GEN INST	\$12,320.07	\$13,051.92	\$12,687.84	\$11,198.08	\$11,254.30
10E100 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$126.24	\$189.24	\$189.36	\$189.24	\$169.32
10E100 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$44,692.44	\$53,277.55	\$57,047.76	\$50,273.81	\$22,638.29
10E100 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$499.80	\$961.02	\$961.20	\$904.40	\$997.17
10E100 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$500.00	\$543.00	\$500.00	\$507.00	\$0.00
10E100 1100 4100 00 000000	SUPPLIES/GEN INST	\$35,800.00	\$25,586.51	\$35,700.00	\$24,716.12	\$20,529.15
10E100 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$4,000.00	\$2,085.23	\$2,100.00	\$1,996.66	\$1,939.67
10E100 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$2,000.00	\$434.83	\$500.00	\$511.69	\$422.13
10E100 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$1,000.00	\$974.22	\$1,000.00	\$736.29	\$991.52
10E100 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$500.00	\$242.68	\$500.00	\$0.00	\$462.71
10E100 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$500.00	\$478.09	\$500.00	\$511.84	\$532.25
10E100 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$900.00	\$846.46	\$900.00	\$819.72	\$881.55
10E100 1100 4400 00 000000	PERIODICALS/GEN INST	\$2,300.00	\$34.99	\$2,300.00	\$0.00	\$2,290.54
10E100 1100 5500 00 000000	EQUIPMENT/GEN INST	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,796,794.48	\$3,819,623.19	\$3,798,194.84	\$3,596,698.34	\$3,525,067.87
Special Education						
10E100 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$373,832.00	\$507,991.62	\$502,021.60	\$363,476.28	\$305,982.00
10E100 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$133,810.95	\$165,324.22	\$163,062.90	\$148,811.96	\$94,942.85
10E100 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$0.00	\$0.00	\$0.00	\$81,012.75
10E100 1220 1130 00 499800	AIDE SALARIES/INCLUSION/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 1220 2113 00 000000	TRS/INCLUSION	\$2,168.23	\$2,942.43	\$2,911.73	\$2,105.83	\$1,772.30
10E100 1220 2114 00 000000	THIS/INCLUSION	\$2,504.67	\$3,398.59	\$3,363.54	\$2,432.78	\$2,047.27
10E100 1220 2210 00 000000	LIFE INS/INCLUSION	\$568.08	\$707.36	\$706.94	\$548.13	\$495.53
10E100 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$87,951.60	\$89,381.93	\$65,744.88	\$60,370.82	\$66,116.40
10E100 1220 2220 00 499800	MEDICAL INS/INCLUSION/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 1220 2230 00 000000	DENTAL INS/INCLUSION	\$4,498.20	\$4,931.89	\$3,364.20	\$3,075.40	\$3,258.75
10E100 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$189.24
10E100 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$18,435.09
10E100 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.83
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$605,333.73	\$774,678.04	\$741,175.79	\$580,821.20	\$575,574.01
Enrichment						
10E100 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$130,435.00	\$125,254.00	\$125,154.00	\$119,294.00	\$114,868.00
10E100 1650 2113 00 000000	TRS/GIFTED SVCS	\$756.52	\$726.00	\$725.89	\$691.43	\$665.58
10E100 1650 2114 00 000000	THIS/GIFTED SVCS	\$873.91	\$838.56	\$838.53	\$798.71	\$768.94
10E100 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$63.12	\$60.49	\$63.12
10E100 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$19,185.36	\$17,780.64	\$17,780.64	\$16,031.78	\$15,047.64
10E100 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$499.80	\$480.72	\$480.60	\$436.89	\$442.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$151,813.72	\$145,143.04	\$145,042.78	\$137,313.30	\$131,855.84
Language Programs						
10E100 1800 1110 00 000000	CERT SALARIES/ESL	96	\$138,004.00	\$132,576.00	\$132,416.00	\$126,986.45
10E100 1800 2113 00 000000	TRS/ESL		\$800.42	\$768.00	\$768.01	\$979.22

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E100 1800 2114 00 000000	THIS/ESL	\$924.63	\$887.27	\$887.19	\$845.03	\$1,131.10
10E100 1800 2210 00 000000	LIFE INS/ESL	\$63.12	\$63.12	\$63.12	\$60.49	\$101.04
10E100 1800 2220 00 000000	MEDICAL INS/ESL	\$30,247.08	\$28,032.48	\$28,032.48	\$25,275.26	\$27,997.00
10E100 1800 2230 00 000000	DENTAL INS/ESL	\$499.80	\$480.72	\$480.60	\$436.89	\$708.16
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$170,539.05	\$162,807.59	\$162,647.40	\$153,619.19	\$199,902.97
Social Work						
10E100 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$108,243.00	\$121,773.05	\$120,373.00	\$114,791.00	\$110,581.50
10E100 2110 1110 00 499800	CERT SALARIES/SOCIAL WORK/ESSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2110 2113 00 000000	TRS/SOCIAL WORK	\$627.81	\$705.38	\$698.16	\$664.99	\$640.59
10E100 2110 2114 00 000000	THIS/SOCIAL WORK	\$725.23	\$814.96	\$806.50	\$768.23	\$739.87
10E100 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$94.68	\$94.80	\$94.68	\$93.48	\$92.17
10E100 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$12,386.76	\$32,177.52	\$32,177.52	\$29,104.31	\$22,635.08
10E100 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$499.80	\$721.20	\$720.90	\$674.19	\$645.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$122,577.28	\$156,286.91	\$154,870.76	\$146,096.20	\$135,334.21
Health Services						
10E100 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$15,757.75	\$0.00	\$0.00	\$1,330.92	\$0.00
10E100 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$77,550.63	\$57,031.63	\$73,360.67	\$68,724.31	\$50,694.88
10E100 2130 2113 00 000000	TRS/HEALTH SVCS	\$91.39	\$0.00	\$0.00	\$7.72	\$0.00
10E100 2130 2114 00 000000	THIS/HEALTH SVCS	\$105.58	\$0.00	\$0.00	\$8.92	\$0.00
10E100 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$97.84	\$65.73	\$82.06	\$78.66	\$63.12
10E100 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$24,248.22	\$17,883.77	\$21,511.61	\$19,616.58	\$15,256.60
10E100 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$624.75	\$513.77	\$624.78	\$567.20	\$442.56
10E100 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,266.90	\$1,750.00	\$1,353.89	\$1,067.76
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$120,226.16	\$76,761.80	\$97,329.12	\$91,688.20	\$67,524.92
Psychologist Services						
10E100 2140 1110 00 000000	CERT SALARIES/PSYCH	\$85,250.00	\$81,898.00	\$81,798.00	\$78,003.00	\$63,864.68
10E100 2140 2113 00 000000	TRS/PSYCH	\$494.45	\$474.48	\$474.43	\$451.91	\$369.84
10E100 2140 2114 00 000000	THIS/PSYCH	\$571.18	\$548.13	\$548.05	\$521.99	\$427.21
10E100 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$63.12	\$60.49	\$63.12
10E100 2140 2220 00 000000	MEDICAL INS/PSYCH	\$21,296.04	\$20,243.28	\$20,243.28	\$18,035.41	\$18,514.20
10E100 2140 2230 00 000000	DENTAL INS/PSYCH	\$499.80	\$480.72	\$480.60	\$436.89	\$442.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$108,174.59	\$103,707.73	\$103,607.48	\$97,509.69	\$83,681.61
Speech Pathologists						
10E100 2150 1110 00 000000	CERT SALARIES/SPEECH	\$159,747.20	\$163,319.47	\$161,137.60	\$153,273.55	\$152,828.00
10E100 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2150 2113 00 000000	TRS/SPEECH	\$926.53	\$946.58	\$934.60	\$888.45	\$885.88
10E100 2150 2114 00 000000	THIS/SPEECH	\$1,070.31	\$1,093.17	\$1,079.62	\$1,026.22	\$1,023.33
10E100 2150 2113 00 462000	TRS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2150 2114 00 462000	THIS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2150 2115 00 462000	TRS FED/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2150 2210 00 000000	LIFE INS/SPEECH	\$75.74	\$88.32	\$88.37	\$85.70	\$123.61
10E100 2150 2220 00 000000	MEDICAL INS/SPEECH	\$15,088.22	\$22,692.96	\$11,479.92	\$14,669.51	\$18,984.93
10E100 2150 2230 00 000000	DENTAL INS/SPEECH	\$499.80	\$672.96	\$480.60	\$619.27	\$866.28
10E100 2150 2210 00 462000	LIFE INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$177,407.81	\$188,813.46	\$175,200.71	\$170,562.70	\$174,712.03
Learning Resouce Center						
10E100 2222 1110 00 000000	CERT SALARIES/LMC	\$81,663.00	\$78,355.91	\$75,856.00	\$90,736.00	\$87,670.00

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E100 2222 1130 00 000000	AIDE SALARIES/LMC	\$27,518.40	\$26,399.10	\$26,399.10	\$23,846.55	\$21,470.06
10E100 2222 2113 00 000000	TRS/LMC	\$473.65	\$454.36	\$439.96	\$525.64	\$507.90
10E100 2222 2114 00 000000	THIS/LMC	\$547.14	\$525.03	\$508.24	\$607.21	\$586.74
10E100 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$115.68	\$119.56
10E100 2222 2220 00 000000	MEDICAL INS/LMC	\$21,614.88	\$20,251.84	\$20,251.92	\$16,978.45	\$16,595.61
10E100 2222 2230 00 000000	DENTAL INS/LMC	\$999.60	\$961.23	\$961.20	\$829.00	\$836.79
10E100 2222 4100 00 000000	SUPPLIES/LMC	\$1,200.00	\$1,200.00	\$1,200.00	\$769.50	\$571.79
10E100 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$5,000.00	\$4,959.31	\$5,000.00	\$3,947.93	\$3,894.27
10E100 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$464.00	\$464.00	\$464.00	\$464.00	\$463.28
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$139,606.91	\$133,696.98	\$131,206.66	\$138,819.96	\$132,716.00
Administrative Services						
10E100 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$219,003.29	\$226,988.41	\$226,988.41	\$216,695.38	\$207,364.04
10E100 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$68,862.35	\$68,487.30	\$67,442.79	\$65,311.38	\$59,550.02
10E100 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$26,308.02	\$23,922.80	\$26,998.85	\$25,823.86	\$24,824.94
10E100 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,630.80	\$2,244.96	\$2,699.89	\$2,143.19	\$2,758.38
10E100 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,695.41	\$1,446.72	\$1,739.93	\$1,381.20	\$1,321.68
10E100 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$1,958.49	\$1,671.36	\$2,009.91	\$1,595.52	\$1,526.87
10E100 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,253.76	\$1,357.70	\$647.28	\$1,271.75	\$1,253.52
10E100 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$98,400.84	\$87,026.02	\$86,509.44	\$82,619.85	\$91,085.85
10E100 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,999.20	\$1,922.65	\$1,922.40	\$1,812.19	\$1,763.99
10E100 2410 3320 00 000000	CONF/MTG/WKSH/AL PRINCIPAL	\$300.00	\$379.05	\$300.00	\$375.00	\$200.00
10E100 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,500.00	\$20.00	\$1,500.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$423,912.15	\$415,466.97	\$418,758.90	\$399,029.32	\$391,649.29
Food Service						
10E100 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$68,850.00	\$61,771.11	\$87,720.00	\$58,471.57	\$57,327.51
10E100 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$29.43	\$95.00	\$25.12	\$67.78
10E100 2560 2114 00 000000	THIS/FOOD SVCS	\$130.00	\$33.86	\$130.00	\$28.80	\$77.81
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$69,075.00	\$61,834.40	\$87,945.00	\$58,525.49	\$57,473.10
Technology Services						
10E100 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$22,405.50	\$26,895.19	\$24,326.25	\$25,024.98	\$23,788.68
10E100 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$34.31	\$31.56	\$31.68	\$31.68
10E100 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$4,614.06	\$2,108.68	\$7,229.82	\$6,645.12	\$5,787.78
10E100 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$249.90	\$70.14	\$240.30	\$226.08	\$220.32
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$27,301.02	\$29,108.32	\$31,827.93	\$31,927.86	\$29,828.46
Custodial Services						
20E100 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$290,823.55	\$331,381.24	\$300,409.11	\$313,867.64	\$227,056.38
20E100 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$315.60	\$315.60	\$318.23	\$312.97
20E100 2540 2220 00 000000	MEDICAL INS/O&M	\$88,060.44	\$87,817.82	\$88,236.96	\$66,520.26	\$59,680.64
20E100 2540 2230 00 000000	DENTAL INS/O&M	\$2,499.00	\$2,403.60	\$2,403.00	\$2,241.96	\$1,744.20
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$381,698.59	\$421,918.26	\$391,364.67	\$382,948.09	\$288,794.19
Other Building Expenses						
10E100 2621 3320 00 000000	CONF MTG WKSH/CONTINUOUS IMP	\$4,000.00	\$431.82	\$4,000.00	\$49.00	\$550.00
10E100 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,500.00	\$0.00	\$1,500.00	\$498.79	\$764.28
40E100 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$6,000.00	-\$1,698.31	\$6,000.00	\$7,930.13	-\$749.47
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$11,500.00	-\$1,266.49	\$11,500.00	\$8,477.92	\$564.81
10	Education Fund	98	\$5,918,261.88	\$6,068,360.25	\$6,053,307.37	\$5,603,159.24
20	Building & Grounds Fund		\$381,698.59	\$421,918.26	\$391,364.67	\$382,948.09

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
40	Transportation	\$6,000.00	-\$1,698.31	\$6,000.00	\$7,930.13	-\$749.47
50 & 51	IMRF/FICA/Medicare	\$179,043.54	\$186,028.78	\$193,252.23	\$176,830.34	\$162,170.35
	Grand Total	\$6,485,004.01	\$6,674,608.98	\$6,643,924.27	\$6,170,867.80	\$5,956,849.66
IMRF, Social Security and Medicare						
51E100 1252 2120 00 000000	IMRF/READING IMPROVE	\$5,944.63	\$8,375.25	\$8,787.15	\$7,807.02	\$6,029.15
51E100 1220 2120 00 000000	IMRF/INCLUSION	\$11,507.74	\$14,252.01	\$14,137.55	\$12,370.48	\$8,825.96
51E100 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$7,533.78
51E100 2130 2120 00 000000	IMRF/HEALTH SVCS	\$6,669.35	\$4,918.92	\$6,360.37	\$5,924.92	\$4,671.77
51E100 2222 2120 00 000000	IMRF/LMC	\$2,366.58	\$2,275.73	\$2,288.80	\$2,060.03	\$1,524.29
51E100 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,922.16	\$5,874.83	\$5,847.29	\$5,651.41	\$5,553.48
51E100 2660 2120 00 000000	IMRF/TECH SVCS	\$1,926.87	\$2,309.35	\$2,109.09	\$2,171.29	\$2,236.82
51E100 2540 2120 00 000000	IMRF/O&M	\$25,010.83	\$28,466.97	\$26,045.47	\$27,232.14	\$21,334.94
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$59,348.17	\$66,473.06	\$65,575.72	\$63,217.29	\$57,710.19
50E100 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$262.93	\$0.00	\$204.65	\$582.18
50E100 1252 2130 00 000000	FICA/READING IMPROVE	\$4,285.66	\$4,778.01	\$6,283.78	\$4,367.77	\$3,690.06
50E100 1220 2130 00 000000	FICA/INCLUSION	\$8,296.28	\$10,013.83	\$10,109.90	\$9,079.12	\$5,288.24
50E100 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$4,839.88
50E100 2130 2130 00 000000	FICA/HEALTH SVCS	\$4,808.14	\$3,075.93	\$4,548.36	\$3,826.61	\$2,787.14
50E100 2222 2130 00 000000	FICA/LMC	\$1,706.14	\$1,573.76	\$1,636.74	\$1,428.98	\$1,285.78
50E100 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,269.47	\$4,042.74	\$4,181.45	\$3,888.13	\$2,927.53
50E100 2560 2130 00 000000	FICA/FOOD SVCS	\$4,268.70	\$3,514.99	\$5,438.64	\$3,357.77	\$2,832.04
50E100 2660 2130 00 000000	FICA/TECH SVCS	\$1,389.14	\$1,611.44	\$1,508.23	\$1,393.42	\$1,347.69
50E100 2540 2130 00 000000	FICA/O&M	\$18,031.06	\$18,353.72	\$18,625.36	\$18,032.16	\$12,773.65
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$47,054.59	\$47,227.35	\$52,332.46	\$45,578.61	\$38,354.19
50E100 1100 2140 00 000000	MEDICARE/GEN INST	\$42,613.02	\$41,603.52	\$42,431.71	\$40,005.20	\$40,453.16
50E100 1100 2140 00 390000	MEDICARE/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E100 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,002.29	\$1,124.25	\$1,469.59	\$1,036.52	\$867.27
50E100 1220 2140 00 000000	MEDICARE/INCLUSION	\$7,360.82	\$9,413.28	\$9,643.73	\$7,169.98	\$5,488.99
50E100 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.79
50E100 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,891.31	\$1,651.27	\$1,814.73	\$1,579.92	\$1,521.61
50E100 1800 2140 00 000000	MEDICARE/ESL	\$2,001.06	\$1,690.36	\$1,920.03	\$1,615.48	\$2,233.84
50E100 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,569.52	\$1,570.99	\$1,745.41	\$1,479.32	\$1,448.42
50E100 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,352.97	\$719.48	\$1,063.73	\$910.91	\$651.80
50E100 2140 2140 00 000000	MEDICARE/PSYCH	\$1,236.13	\$1,046.89	\$1,186.07	\$1,005.84	\$793.90
50E100 2150 2140 00 000000	MEDICARE/SPEECH	\$2,316.33	\$2,261.97	\$2,336.50	\$2,188.03	\$2,171.38
50E100 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E100 2222 2140 00 000000	MEDICARE/LMC	\$1,583.13	\$1,477.74	\$1,482.70	\$1,629.01	\$1,549.59
50E100 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,174.05	\$4,208.73	\$4,269.25	\$4,028.17	\$3,669.55
50E100 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$998.33	\$890.50	\$1,271.94	\$843.02	\$822.10
50E100 2660 2140 00 000000	MEDICARE/TECH SVCS	\$324.88	\$376.98	\$352.73	\$325.84	\$315.23
50E100 2540 2140 00 000000	MEDICARE/O&M	\$4,216.94	\$4,292.41	\$4,355.93	\$4,217.20	\$2,987.34
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$72,640.78	\$72,328.37	\$75,344.05	\$68,034.44	\$66,105.97

Ben Franklin Elementary School
Budget and Staffing Comparison - FY26 to FY25

STAFF DETAIL	FY26	FY25	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	41.85	46.04	(4.19)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	7.00	8.00	(1.00)
Custodial	5.00	5.00	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.33	1.00	0.33
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	61.68	66.54	(4.86)

EXPENDITURE DETAIL	FY26 Budget	FY25 Budget	INC/DEC
100 Salaries	\$4,929,040	\$5,352,836	(\$423,796)
200 Benefits	\$1,094,780	\$1,022,230	\$72,550
300 Services	\$6,300	\$6,978	(\$678)
400 Supplies	\$51,724	\$48,546	\$3,178
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$0	\$0	\$0
TOTAL	\$6,081,844	\$6,430,590	(\$348,746)

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
General Instruction						
10E110 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,594,459.90	\$2,943,387.89	\$2,918,495.75	\$2,853,099.36	\$3,079,542.37
10E110 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$32,000.00	\$23,670.13	\$26,500.00	\$21,250.04	\$25,530.02
10E110 1100 1200 00 000000	SUB SALARIES/GEN INST	\$118,000.00	\$112,618.79	\$118,000.00	\$116,561.41	\$112,760.58
10E110 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$37,346.40	\$59,112.76	\$66,584.70	\$59,779.43	\$42,726.03
10E110 1100 2113 00 000000	TRS/GEN INST	\$15,047.87	\$17,527.88	\$16,927.28	\$17,094.49	\$18,591.75
10E110 1100 2114 00 000000	THIS/GEN INST	\$17,382.88	\$20,247.20	\$19,553.92	\$19,796.36	\$21,476.47
10E110 1100 2210 00 000000	LIFE INS/GEN INST	\$1,887.29	\$2,016.35	\$2,045.09	\$2,028.07	\$2,092.19
10E110 1100 2220 00 000000	MEDICAL INS/GEN INST	\$352,195.94	\$389,906.75	\$342,013.61	\$361,690.09	\$348,616.55
10E110 1100 2230 00 000000	DENTAL INS/GEN INST	\$9,321.27	\$11,909.97	\$10,765.44	\$12,618.22	\$12,757.42
10E110 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$63.12	\$126.16	\$126.24	\$126.16	\$109.56
10E110 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$21,296.04	\$18,264.70	\$14,459.64	\$13,289.93	\$19,338.09
10E110 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$499.80	\$480.51	\$480.60	\$452.20	\$765.27
10E110 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$800.00	-\$546.10	\$1,478.25	\$104.00	\$153.75
10E110 1100 4100 00 000000	SUPPLIES/GEN INST	\$28,000.00	\$19,438.09	\$26,117.87	\$23,881.43	\$15,560.51
10E110 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$4,000.00	\$2,171.21	\$2,200.00	\$1,550.04	\$2,199.74
10E110 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$755.29	\$800.00	\$200.27	\$469.72
10E110 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$2,000.00	\$1,942.20	\$2,000.00	\$1,565.71	\$1,835.24
10E110 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$1,000.00	\$99.96	\$1,000.00	\$722.05	\$474.73
10E110 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
10E110 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$1,200.00	\$1,138.22	\$1,200.00	\$0.00	\$1,152.83
10E110 1100 4220 00 000000	SUPP MTLs FOR TEXTS/GEN INST	\$3,400.00	\$4,129.97	\$4,203.88	\$2,967.13	\$2,264.24
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,241,400.50	\$3,628,397.93	\$3,575,652.27	\$3,508,776.39	\$3,708,417.06
Special Education						
10E110 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$467,352.00	\$530,458.44	\$545,692.60	\$523,102.20	\$382,302.35
10E110 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$96,314.40	\$145,666.63	\$102,880.05	\$97,031.35	\$32,753.79
10E110 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$0.00	\$0.00	-\$45.51	\$53,996.40
10E110 1222 1110 00 000000	CERT SALARIES/INSTRUCTIONAL	\$0.00	-\$292.26	\$0.00	\$100.00	\$66,269.19
10E110 1222 1130 00 000000	AIDE SALARIES/INSTRUCTIONAL	\$64,851.15	\$0.00	\$0.00	\$57,087.33	\$11,474.78
10E110 1222 1130 00 462000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$300.00	\$42,806.10
10E110 1220 2113 00 000000	TRS/INCLUSION	\$2,710.64	\$3,074.48	\$3,165.02	\$3,031.92	\$2,215.01
10E110 1220 2114 00 000000	THIS/INCLUSION	\$3,131.26	\$3,551.29	\$3,656.14	\$3,502.84	\$2,558.75
10E110 1222 2113 00 000000	TRS/INSTRUCTIONAL	\$0.00	-\$2.27	\$0.00	\$0.00	\$383.78
10E110 1222 2114 00 000000	THIS/INSTRUCTIONAL	\$0.00	-\$2.63	\$0.00	\$0.00	\$443.36
10E110 1220 2210 00 000000	LIFE INS/INCLUSION	\$504.96	\$654.41	\$580.70	\$559.38	\$348.50
10E110 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$101,650.08	\$108,170.54	\$66,536.52	\$98,124.59	\$71,504.70
10E110 1220 2230 00 000000	DENTAL INS/INCLUSION	\$2,998.80	\$3,971.67	\$2,403.00	\$2,689.64	\$2,418.60
10E110 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$126.16
10E110 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$19,258.40
10E110 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$881.22
10E110 1222 2210 00 000000	LIFE INS/INCLUSION	\$0.00	\$0.00	\$0.00	\$123.40	\$77.09
10E110 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$22,172.39	\$1,955.55
10E110 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$884.56	\$115.95
10E110 1222 2210 00 000000	LIFE INS/INCLUSION	\$126.24	\$0.00	\$0.00	\$123.40	\$77.09
10E110 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$21,758.88	\$0.00	\$0.00	\$22,172.39	\$1,955.55
10E110 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$999.60	\$0.00	\$0.00	\$884.56	\$115.95
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
1220	Subtotal-Special Education	\$762,398.01	\$795,250.30	\$724,914.03	\$831,844.44	\$694,038.27
Enrichment						
10E110 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$82,469.00	\$77,980.00	\$71,630.00	\$51,356.30	\$65,070.00
10E110 1650 2113 00 000000	TRS/GIFTED SVCS	\$478.32	\$451.71	\$415.45	\$297.34	\$376.80
10E110 1650 2114 00 000000	THIS/GIFTED SVCS	\$552.54	\$521.81	\$479.92	\$343.35	\$435.36
10E110 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$63.12	\$60.49	\$63.12
10E110 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$83,562.98	\$79,016.64	\$72,588.49	\$52,057.48	\$65,945.28
Language Programs						
10E110 1800 1110 00 000000	CERT SALARIES/ESL	\$100,820.00	\$96,878.00	\$96,738.00	\$92,271.00	\$120,781.55
10E110 1800 2113 00 000000	TRS/ESL	\$584.76	\$561.11	\$561.08	\$534.47	\$699.67
10E110 1800 2114 00 000000	THIS/ESL	\$675.49	\$648.24	\$648.14	\$617.28	\$808.51
10E110 1800 2210 00 000000	LIFE INS/ESL	\$63.12	\$63.12	\$63.12	\$60.49	\$88.32
10E110 1800 2220 00 000000	MEDICAL INS/ESL	\$30,247.08	\$28,032.48	\$28,032.48	\$25,275.26	\$26,572.40
10E110 1800 2230 00 000000	DENTAL INS/ESL	\$499.80	\$480.72	\$480.60	\$436.89	\$619.52
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$132,890.25	\$126,663.67	\$126,523.42	\$119,195.39	\$149,569.97
Social Work						
10E110 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$102,870.00	\$100,682.86	\$99,283.00	\$109,727.00	\$111,181.69
10E110 2110 1110 00 499800	CERT SALARIES/SOCIAL WORK/ESSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 2110 2113 00 000000	TRS/SOCIAL WORK	\$596.65	\$583.04	\$575.84	\$636.04	\$661.55
10E110 2110 2114 00 000000	THIS/SOCIAL WORK	\$689.23	\$673.56	\$665.20	\$734.66	\$764.36
10E110 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$94.68	\$94.56	\$94.68	\$93.25	\$94.56
10E110 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$12,386.76	\$15,624.96	\$4,145.04	\$13,537.07	\$27,597.52
10E110 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$499.80	\$720.96	\$240.30	\$674.16	\$737.28
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$117,137.12	\$118,379.94	\$105,004.06	\$125,402.18	\$141,036.96
Health Services						
10E110 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$15,757.75	\$31,314.22	\$31,200.44	\$19,830.77	\$18,853.31
10E110 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$77,550.63	\$57,190.19	\$54,403.70	\$52,296.11	\$51,053.95
10E110 2130 2113 00 000000	TRS/HEALTH SVCS	\$91.39	\$37.82	\$180.96	\$114.87	\$109.05
10E110 2130 2114 00 000000	THIS/HEALTH SVCS	\$105.58	\$43.66	\$209.04	\$132.60	\$125.96
10E110 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$99.73	\$70.08	\$84.58	\$80.97	\$84.48
10E110 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$24,248.22	\$20,147.56	\$18,027.60	\$16,254.45	\$15,256.60
10E110 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$624.75	\$546.82	\$480.60	\$436.89	\$442.56
10E110 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,493.28	\$1,750.00	\$1,425.36	\$793.54
10E110 2130 4190 00 000000	SMALL EQUIP/HEALTH SVCS	\$200.00	\$0.00	\$200.00	\$49.75	\$200.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$120,428.05	\$110,843.63	\$106,536.92	\$90,621.77	\$86,919.45
Psychologist Services						
10E110 2140 1110 00 000000	CERT SALARIES/PSYCH	\$152,736.00	\$146,651.93	\$142,052.00	\$135,388.00	\$130,196.00
10E110 2140 2113 00 000000	TRS/PSYCH	\$885.87	\$849.95	\$823.90	\$784.57	\$754.60
10E110 2140 2114 00 000000	THIS/PSYCH	\$1,023.33	\$981.86	\$951.75	\$906.47	\$871.66
10E110 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$63.12	\$60.49	\$63.12
10E110 2140 2220 00 000000	MEDICAL INS/PSYCH	\$13,507.32	\$12,839.76	\$12,839.64	\$11,439.37	\$11,030.88
10E110 2140 2230 00 000000	DENTAL INS/PSYCH	\$499.80	\$480.72	\$480.60	\$436.89	\$442.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$168,715.44	\$161,867.34	\$157,211.01	\$149,015.79	\$143,358.82

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
Speech Pathologists						
10E110 2150 1110 00 000000	CERT SALARIES/SPEECH	\$149,933.80	\$171,377.34	\$171,904.40	\$163,382.41	\$145,373.42
10E110 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 2150 2113 00 000000	TRS/SPEECH	\$869.62	\$993.01	\$997.05	\$946.96	\$842.26
10E110 2150 2114 00 000000	THIS/SPEECH	\$1,004.56	\$1,147.17	\$1,151.76	\$1,093.90	\$973.04
10E110 2150 2113 00 462000	TRS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 2150 2114 00 462000	THIS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 2150 2115 00 462000	TRS FED/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 2150 2210 00 000000	LIFE INS/SPEECH	\$75.74	\$101.04	\$100.99	\$98.40	\$88.32
10E110 2150 2220 00 000000	MEDICAL INS/SPEECH	\$24,264.72	\$39,065.04	\$22,245.60	\$26,297.16	\$19,111.52
10E110 2150 2230 00 000000	DENTAL INS/SPEECH	\$599.76	\$769.20	\$480.60	\$710.24	\$442.56
10E110 2150 2210 00 462000	LIFE INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$176,748.20	\$213,452.80	\$196,880.40	\$192,529.07	\$166,831.12
Learning Resouce Center						
10E110 2222 1110 00 000000	CERT SALARIES/LMC	\$101,189.00	\$97,192.00	\$97,092.00	\$92,569.00	\$89,416.00
10E110 2222 1130 00 000000	AIDE SALARIES/LMC	\$30,753.45	\$29,697.31	\$29,565.90	\$27,247.60	\$21,122.00
10E110 2222 2113 00 000000	TRS/LMC	\$586.90	\$563.04	\$563.13	\$536.40	\$517.99
10E110 2222 2114 00 000000	THIS/LMC	\$677.97	\$650.40	\$650.52	\$619.44	\$598.49
10E110 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$126.20	\$123.57
10E110 2222 2220 00 000000	MEDICAL INS/LMC	\$42,324.84	\$36,133.17	\$36,133.20	\$35,262.29	\$31,490.10
10E110 2222 2230 00 000000	DENTAL INS/LMC	\$999.60	\$961.23	\$961.20	\$907.93	\$864.33
10E110 2222 4100 00 000000	SUPPLIES/LMC	\$1,900.00	\$2,274.36	\$2,300.00	\$1,898.17	\$1,794.64
10E110 2222 4190 00 000000	SMALL EQUIP/LMC	\$900.00	\$998.49	\$1,000.00	\$897.62	\$898.92
10E110 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$5,000.00	\$4,535.11	\$4,600.00	\$4,635.25	\$4,591.27
10E110 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$474.00	\$473.57	\$474.00	\$473.35	\$473.44
10E110 2222 4400 00 000000	PERIODICALS/LMC	\$400.00	\$0.00	\$0.00	\$404.34	\$395.29
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$185,331.99	\$173,604.88	\$173,466.19	\$165,577.59	\$152,286.04
Administrative Services						
10E110 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$236,379.48	\$254,843.70	\$254,843.70	\$243,287.54	\$232,811.08
10E110 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$69,622.50	\$62,324.85	\$65,440.29	\$60,168.89	\$56,721.99
10E110 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$28,026.54	\$26,348.32	\$29,753.77	\$27,548.92	\$26,348.64
10E110 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,802.65	\$2,520.47	\$2,975.38	\$2,406.24	\$2,846.95
10E110 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,806.15	\$1,624.55	\$1,917.47	\$1,550.64	\$1,483.92
10E110 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,086.42	\$1,876.32	\$2,215.00	\$1,791.12	\$1,714.08
10E110 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$891.36	\$1,524.43	\$1,391.28	\$1,404.86	\$1,391.04
10E110 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$85,987.92	\$72,028.28	\$65,008.44	\$60,699.42	\$70,233.05
10E110 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,499.40	\$1,462.17	\$1,441.80	\$1,359.99	\$1,323.38
10E110 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$145.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$430,102.43	\$424,553.09	\$425,987.13	\$400,417.62	\$395,019.13
Food Service						
10E110 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$76,500.00	\$54,414.20	\$86,000.00	\$66,128.81	\$89,426.95
10E110 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$53.68	\$95.00	\$51.84	\$98.98
10E110 2560 2114 00 000000	THIS/FOOD SVCS	\$140.00	\$61.90	\$140.00	\$59.86	\$114.18
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$76,735.00	\$54,529.78	\$86,235.00	\$66,240.51	\$89,640.11

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
Technology Services						
10E110 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$22,405.50	\$26,895.13	\$24,326.25	\$25,218.34	\$23,788.44
10E110 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$31.44	\$31.56	\$31.44	\$31.44
10E110 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$4,614.06	\$2,108.68	\$7,229.82	\$6,644.88	\$5,787.62
10E110 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$249.90	\$70.07	\$240.30	\$226.08	\$220.32
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$27,301.02	\$29,105.32	\$31,827.93	\$32,120.74	\$29,827.82
Custodial Services						
20E110 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$299,729.03	\$315,271.72	\$286,498.79	\$275,512.92	\$208,771.68
20E110 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$315.60	\$315.60	\$315.60	\$315.60
20E110 2540 2220 00 000000	MEDICAL INS/O&M	\$75,121.20	\$85,867.44	\$85,867.80	\$77,082.00	\$71,043.60
20E110 2540 2230 00 000000	DENTAL INS/O&M	\$1,999.20	\$1,922.88	\$1,922.40	\$1,808.64	\$1,762.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$377,165.03	\$403,377.64	\$374,604.59	\$354,719.16	\$281,893.44
Other Building Expenses						
10E110 2621 3320 00 000000	CONF_MTG_WKSH/P/CONTINUOUS IMP	\$4,000.00	\$1,464.81	\$4,000.00	\$815.00	\$402.36
40E110 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$500.00	-\$7,845.02	\$500.00	-\$46.91	-\$1,000.09
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$4,500.00	-\$6,380.21	\$4,500.00	\$768.09	-\$597.73
10	Education Fund	\$5,526,750.99	\$5,917,130.13	\$5,786,826.85	\$5,734,613.97	\$5,823,292.39
20	Building & Grounds Fund	\$377,165.03	\$403,377.64	\$374,604.59	\$354,719.16	\$281,893.44
40	Transportation	\$500.00	-\$7,845.02	\$500.00	-\$46.91	-\$1,000.09
50 & 51	IMRF/FICA/Medicare	\$177,427.89	\$176,444.12	\$173,565.49	\$176,769.19	\$153,610.31
	Grand Total	\$6,081,843.91	\$6,489,106.87	\$6,335,496.93	\$6,266,055.41	\$6,257,796.05
IMRF, Social Security and Medicare						
51E110 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$125.86	\$0.00	\$7.72	\$76.50
51E110 1252 2120 00 000000	IMRF/READING IMPROVE	\$3,211.79	\$5,087.92	\$5,772.89	\$5,163.19	\$3,998.84
51E110 1220 2120 00 000000	IMRF/INCLUSION	\$8,283.04	\$12,452.04	\$8,919.70	\$8,382.89	\$2,494.13
51E110 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	-\$4.04	\$5,021.08
51E110 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$4,931.89	\$1,114.06
51E110 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$5,577.20	\$0.00	\$0.00	\$4,931.89	\$1,114.06
51E110 2130 2120 00 000000	IMRF/HEALTH SVCS	\$6,669.35	\$4,932.36	\$4,716.80	\$4,508.46	\$4,705.24
51E110 2222 2120 00 000000	IMRF/LMC	\$2,644.80	\$2,559.22	\$2,563.36	\$2,354.52	\$1,965.63
51E110 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,987.54	\$5,361.42	\$5,673.67	\$5,201.73	\$5,290.69
51E110 2660 2120 00 000000	IMRF/TECH SVCS	\$1,926.87	\$2,309.35	\$2,109.09	\$2,188.31	\$2,236.60
51E110 2540 2120 00 000000	IMRF/O&M	\$25,776.70	\$27,108.99	\$24,839.45	\$23,867.33	\$19,626.39
51E110 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$781.27
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$60,077.28	\$59,937.16	\$54,594.96	\$61,533.89	\$48,424.49
50E110 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$784.05	\$0.00	\$413.15	\$451.32
50E110 1252 2130 00 000000	FICA/READING IMPROVE	\$2,315.48	\$4,703.52	\$4,128.25	\$3,388.79	\$2,550.09
50E110 1220 2130 00 000000	FICA/INCLUSION	\$5,971.49	\$8,520.67	\$6,378.56	\$5,817.83	\$1,901.95
50E110 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	-\$2.69	\$3,191.65
50E110 1222 2130 00 000000	FICA/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$3,275.64	\$652.99
50E110 1222 2130 00 000000	FICA/INSTRUCTIONAL	\$4,020.77	\$0.00	\$0.00	\$3,275.64	\$652.99
50E110 2130 2130 00 000000	FICA/HEALTH SVCS	\$4,808.14	\$3,105.92	\$3,373.03	\$2,867.37	\$2,815.45
50E110 2222 2130 00 000000	FICA/LMC	\$1,906.71	\$1,396.18	\$1,833.09	\$1,202.58	\$960.69
50E110 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,316.60	\$3,692.53	\$4,057.30	\$3,628.79	\$3,057.07

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
50E110 2560 2130 00 000000	FICA/FOOD SVCS	\$4,743.00	\$2,800.84	\$5,332.00	\$3,545.86	\$4,368.86
50E110 2660 2130 00 000000	FICA/TECH SVCS	\$1,389.14	\$1,611.45	\$1,508.23	\$1,405.06	\$1,347.67
50E110 2540 2130 00 000000	FICA/O&M	\$18,583.20	\$17,225.49	\$17,762.92	\$15,057.93	\$11,067.24
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$48,054.53	\$43,840.65	\$44,373.38	\$43,875.95	\$33,017.97
50E110 1100 2140 00 000000	MEDICARE/GEN INST	\$37,619.67	\$42,442.23	\$42,318.19	\$41,455.29	\$44,695.07
50E110 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$541.52	\$751.05	\$965.48	\$794.96	\$540.49
50E110 1220 2140 00 000000	MEDICARE/INCLUSION	\$8,173.16	\$9,317.56	\$9,404.30	\$8,369.29	\$5,598.28
50E110 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	-\$0.63	\$746.50
50E110 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$767.49	\$1,113.70
50E110 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$940.34	\$0.00	\$0.00	\$767.49	\$1,113.70
50E110 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,195.80	\$1,130.74	\$1,038.64	\$744.58	\$943.45
50E110 1800 2140 00 000000	MEDICARE/ESL	\$1,461.89	\$1,207.42	\$1,402.70	\$1,164.34	\$1,581.54
50E110 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,491.62	\$1,421.10	\$1,439.60	\$1,559.22	\$1,467.53
50E110 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,352.97	\$810.75	\$1,241.26	\$958.16	\$931.72
50E110 2140 2140 00 000000	MEDICARE/PSYCH	\$2,214.67	\$2,033.29	\$2,059.75	\$1,882.85	\$1,805.60
50E110 2150 2140 00 000000	MEDICARE/SPEECH	\$2,174.04	\$2,228.67	\$2,492.61	\$2,232.81	\$1,990.12
50E110 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E110 2222 2140 00 000000	MEDICARE/LMC	\$1,913.17	\$1,591.81	\$1,836.54	\$1,491.63	\$1,396.02
50E110 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,437.03	\$4,545.55	\$4,644.12	\$4,370.98	\$4,085.95
50E110 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,109.25	\$780.78	\$1,247.00	\$950.75	\$1,254.77
50E110 2660 2140 00 000000	MEDICARE/TECH SVCS	\$324.88	\$376.86	\$352.73	\$328.57	\$315.11
50E110 2540 2140 00 000000	MEDICARE/O&M	\$4,346.07	\$4,028.50	\$4,154.23	\$3,521.57	\$2,588.30
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$69,296.08	\$72,666.31	\$74,597.15	\$71,359.35	\$72,167.85

Churchill Elementary School
Budget and Staffing Comparison - FY26 to FY25

STAFF DETAIL	FY26	FY25	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	56.75	60.43	(3.68)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	5.00	5.00	0.00
Instructional Aide	18.50	19.00	(0.50)
Custodial	5.00	5.00	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.34	1.50	(0.16)
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	91.09	95.43	(4.34)

EXPENDITURE DETAIL	FY26 Budget	FY25 Budget	INC/DEC
100 Salaries	\$6,375,290	\$6,726,475	(\$351,185)
200 Benefits	\$1,348,590	\$1,320,593	\$27,997
300 Services	\$11,000	\$10,500	\$500
400 Supplies	\$71,054	\$71,493	(\$439)
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,000	\$1,000	\$0
TOTAL	\$7,806,934	\$8,130,061	(\$323,127)

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
General Instruction						
10E120 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,064,208.90	\$2,391,688.17	\$2,470,836.75	\$2,213,671.96	\$2,243,939.63
10E120 1100 1110 00 430000	CERT SALARIES/GEN INST/TITLE I	\$92,336.00	\$141,118.60	\$73,870.35	\$155,923.42	\$54,989.00
10E120 1100 1110 00 499800	CERT SALARIES/GEN INST/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$46,000.00	\$36,785.33	\$46,000.00	\$45,088.61	\$26,639.38
10E120 1100 1200 00 000000	SUB SALARIES/GEN INST	\$140,000.00	\$148,414.05	\$135,000.00	\$128,954.26	\$90,761.56
10E120 1251 1110 00 430000	CERT SALARIES/TITLE I	\$0.00	\$0.00	\$0.00	\$37,949.00	\$60,260.70
10E120 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$127,204.35	\$91,533.39	\$126,248.85	\$91,102.19	\$86,172.04
10E120 1100 2113 00 000000	TRS/GEN INST	\$11,972.41	\$30,071.91	\$14,330.85	\$13,513.05	\$13,612.05
10E120 1100 2113 00 430000	TRS/GEN INST/TITLE I	\$535.55	\$0.00	\$0.00	\$904.38	\$318.95
10E120 1100 2114 00 000000	THIS/GEN INST	\$13,830.20	\$17,881.56	\$16,554.61	\$15,609.46	\$15,724.52
10E120 1100 2114 00 430000	THIS/GEN INST/TITLE I	\$618.65	\$0.00	\$0.00	\$1,044.76	\$368.40
10E120 1100 2115 00 430000	TRS FED/GEN INST/TITLE I	\$9,547.54	\$0.00	\$0.00	\$16,533.35	\$5,287.69
10E120 1251 2113 00 430000	TRS/TITLE I	\$0.00	\$0.00	\$0.00	\$220.11	\$349.57
10E120 1251 2114 00 430000	THIS/TITLE I	\$0.00	\$0.00	\$0.00	\$254.20	\$403.72
10E120 1251 2115 00 430000	TRS FED/TITLE I	\$0.00	\$0.00	\$0.00	\$4,022.60	\$6,321.45
10E120 1100 2210 00 000000	LIFE INS/GEN INST	\$1,508.57	\$1,661.23	\$1,729.49	\$1,584.22	\$1,533.30
10E120 1100 2220 00 000000	MEDICAL INS/GEN INST	\$323,784.86	\$409,401.34	\$372,033.29	\$337,666.20	\$319,813.31
10E120 1100 2230 00 000000	DENTAL INS/GEN INST	\$10,320.87	\$11,626.81	\$11,486.34	\$10,136.95	\$10,261.68
10E120 1100 2210 00 430000	LIFE INS/GEN INST/TITLE I	\$63.12	\$90.58	\$0.00	\$118.36	\$79.94
10E120 1100 2220 00 430000	MEDICAL INS/GEN INST/TITLE I	\$30,247.08	\$0.00	\$0.00	\$37,098.98	\$18,919.44
10E120 1100 2230 00 430000	DENTAL INS/GEN INST/TITLE I	\$499.80	\$689.14	\$0.00	\$855.44	\$559.71
10E120 1251 2210 00 430000	LIFE INS/TITLE I	\$0.00	\$0.00	\$0.00	\$34.19	\$63.12
10E120 1251 2220 00 430000	MEDICAL INS/TITLE I	\$0.00	\$0.00	\$0.00	\$9,127.18	\$12,474.20
10E120 1251 2230 00 430000	DENTAL INS/TITLE I	\$0.00	\$0.00	\$0.00	\$248.49	\$442.56
10E120 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$252.48	\$208.77	\$252.48	\$156.85	\$252.32
10E120 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$0.00	\$25,641.44	\$40,486.56	\$30,235.48	\$0.00
10E120 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$499.80	\$809.28	\$1,441.80	\$1,124.40	\$440.61
10E120 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1100 4100 00 000000	SUPPLIES/GEN INST	\$40,825.00	\$31,329.99	\$40,825.00	\$30,461.05	\$26,390.86
10E120 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$4,500.00	\$2,979.62	\$3,000.00	\$2,997.79	\$2,974.88
10E120 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$1,200.00	\$1,010.39	\$1,200.00	\$1,102.71	\$1,059.81
10E120 1100 4100 15 000000	SUPPLIES/MATH/GEN INST	\$600.00	\$683.24	\$600.00	\$599.85	\$500.00
10E120 1100 4100 16 000000	SUPPLIES/LITERACY/GEN INST	\$600.00	\$598.00	\$600.00	\$597.94	\$500.00
10E120 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$3,000.00	\$2,891.94	\$3,000.00	\$1,976.43	\$1,488.31
10E120 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$750.00	\$702.70	\$750.00	\$325.00	\$325.00
10E120 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$1,000.00	\$988.93	\$1,000.00	\$955.53	\$544.06
10E120 1100 4400 00 000000	PERIODICALS/GEN INST	\$1,000.00	\$1,294.84	\$1,000.00	\$677.82	\$420.20
10E120 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$2,926,905.18	\$3,350,101.25	\$3,362,246.37	\$3,192,872.21	\$3,004,191.97
Special Education						
10E120 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$553,244.00	\$590,322.01	\$589,990.60	\$494,063.03	\$455,737.62
10E120 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$269,853.67	\$273,413.21	\$265,042.04	\$220,157.57	\$143,171.33
10E120 1220 1130 00 430000	AIDE SALARIES/INCLUSION/TITLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 2113 00 000000	TRS/INCLUSION	\$3,208.82	\$3,317.66	\$3,421.95	\$2,863.19	\$2,640.33
10E120 1220 2114 00 000000	THIS/INCLUSION	\$3,706.73	\$3,832.69	\$3,952.94	\$3,307.42	\$3,050.08
10E120 1220 2210 00 000000	LIFE INS/INCLUSION	\$978.36	\$972.57	\$1,022.54	\$896.53	\$687.05
10E120 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$68,184.12	\$100,235.74	\$94,762.08	\$79,259.42	\$85,479.25
10E120 1220 2230 00 000000	DENTAL INS/INCLUSION	\$4,498.20	\$6,471.55	\$5,767.20	\$4,918.31	\$4,233.72
10E120 1220 2210 00 430000	LIFE INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 2220 00 430000	MEDICAL INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E120 2220 2230 00 430000	DENTAL INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 2220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 2220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 2220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$903,673.90	\$978,565.43	\$963,959.35	\$805,465.47	\$694,999.38
Enrichment						
10E120 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$138,439.00	\$132,933.00	\$132,833.00	\$126,608.00	\$121,834.00
10E120 1650 2113 00 000000	TRS/GIFTED SVCS	\$802.95	\$770.40	\$770.43	\$733.68	\$706.11
10E120 1650 2114 00 000000	THIS/GIFTED SVCS	\$927.54	\$889.93	\$889.98	\$847.67	\$815.71
10E120 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$63.12	\$60.49	\$63.12
10E120 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$12,386.76	\$11,479.92	\$11,479.92	\$10,350.79	\$9,715.36
10E120 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$499.80	\$480.72	\$480.60	\$436.89	\$442.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$153,119.17	\$146,617.09	\$146,517.05	\$139,037.52	\$133,576.86
Language Programs						
10E120 1800 1110 00 000000	CERT SALARIES/ESL	\$1,226,823.00	\$1,134,575.16	\$1,209,097.00	\$1,100,658.31	\$1,231,661.34
10E120 1800 1130 00 000000	AIDE SALARIES/ESL	\$57,835.05	\$51,918.36	\$62,134.80	\$62,838.40	\$35,429.03
10E120 1810 1110 00 000000	CERT SALARIES/BILINGUAL	\$79,483.00	\$31,493.35	\$73,765.00	\$31,153.00	\$153,905.00
10E120 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$29,388.45	-\$2,088.53	\$29,565.90	\$21,987.67	\$44,259.80
10E120 1810 1110 00 430000	CERT SALARIES/BILINGUAL/TITLE	\$0.00	\$87,651.17	\$145,788.00	\$68,593.00	\$0.00
10E120 1810 1110 00 499800	CERT SALARIES/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1810 1130 00 430000	AIDE SALARIES/BILINGUAL/TITLE	\$60,496.80	\$84,998.55	\$56,797.65	\$36,899.62	\$0.00
10E120 1830 1130 00 490900	AIDE SALARIES/TITLE III/LIPLEP	\$0.00	\$300.00	\$0.00	\$0.00	\$11,094.64
10E120 3100 1130 00 490900	AIDE SALAIRES/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,806.92
10E120 1800 2113 00 000000	TRS/ESL	\$7,115.57	\$15,635.60	\$7,012.76	\$6,375.64	\$7,133.48
10E120 1800 2114 00 000000	THIS/ESL	\$8,219.71	\$7,591.70	\$8,100.95	\$7,365.40	\$8,240.29
10E120 1810 2113 00 000000	TRS/BILINGUAL	\$0.00	\$182.10	\$0.00	\$180.08	\$891.48
10E120 1810 2114 00 000000	THIS/BILINGUAL	\$0.00	\$797.62	\$0.00	\$208.03	\$1,029.80
10E120 1810 2114 00 430000	THIS/BILINGUAL/TITLE I	\$532.54	\$0.00	\$0.00	\$459.60	\$0.00
10E120 1810 2115 00 430000	TRS FED/BILINGUAL/TITLE I	\$0.00	\$0.00	\$0.00	\$7,270.78	\$0.00
10E120 1810 2114 00 499800	THIS/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1810 2115 00 499800	TRS FED/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1800 2210 00 000000	LIFE INS/ESL	\$1,136.16	\$1,053.17	\$1,136.16	\$1,058.00	\$1,076.48
10E120 1800 2220 00 000000	MEDICAL INS/ESL	\$216,378.84	\$235,788.84	\$182,499.00	\$180,463.61	\$170,388.94
10E120 1800 2230 00 000000	DENTAL INS/ESL	\$6,997.20	\$5,302.48	\$4,806.00	\$5,795.00	\$6,209.88
10E120 1810 2210 00 000000	LIFE INS/BILINGUAL	\$126.24	\$291.81	\$63.12	\$82.74	\$252.40
10E120 1810 2220 00 000000	MEDICAL INS/BILINGUAL	\$19,185.36	\$0.00	\$0.00	\$6,904.60	\$32,439.04
10E120 1810 2230 00 000000	DENTAL INS/BILINGUAL	\$999.60	\$2,222.70	\$480.60	\$593.00	\$1,766.34
10E120 1810 2210 00 430000	LIFE INS/BILINGUAL/TITLE I	\$126.24	\$0.00	\$0.00	\$153.45	\$0.00
10E120 1810 2220 00 430000	MEDICAL INS/BILINGUAL/TITLE I	\$19,369.08	\$0.00	\$0.00	\$21,528.44	\$0.00
10E120 1810 2230 00 430000	DENTAL INS/BILINGUAL/TITLE I	\$999.60	\$0.00	\$0.00	\$1,103.29	\$0.00
10E120 1810 2210 00 499800	LIFE INS/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1810 2220 00 499800	MEDICAL INS/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1810 2230 00 499800	DENTAL INS/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1830 2210 00 490900	LIFE INS/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$31.92
10E120 1830 2220 00 490900	MEDICAL INS/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$9,552.25
10E120 1830 2230 00 490900	DENTAL INS/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 3100 2210 00 490900	LIFE INS/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56
10E120 3100 2230 00 490900	DENTAL INS/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$1,735,212.44	\$1,657,714.08	\$1,781,246.94	\$1,561,671.66	\$1,726,195.59
Social Work						
10E120 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	108 \$222,853.00	\$213,929.00	\$213,829.00	\$203,747.00	\$131,790.18
10E120 2110 1110 00 370507	CERT SALARIES/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 2110 2113 00 000000	TRS/SOCIAL WORK	\$1,292.55	\$1,240.29	\$1,240.21	\$1,181.06	\$791.11

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ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E120 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,493.12	\$1,432.78	\$1,432.65	\$1,364.61	\$913.90
10E120 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$126.24	\$126.24	\$126.24	\$126.24	\$60.49
10E120 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$13,507.32	\$14,381.98	\$20,243.28	\$18,810.66	\$16,616.15
10E120 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$499.80	\$480.72	\$480.60	\$455.73	\$423.72
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$239,772.02	\$231,591.01	\$237,351.98	\$225,685.30	\$150,595.55
Health Services						
10E120 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$15,757.75	\$31,511.80	\$30,282.78	\$19,247.49	\$18,298.85
10E120 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$68,533.86	\$71,771.42	\$67,722.37	\$43,170.54	\$32,538.65
10E120 2130 2113 00 000000	TRS/HEALTH SVCS	\$91.39	\$38.96	\$175.64	\$111.43	\$105.85
10E120 2130 2114 00 000000	THIS/HEALTH SVCS	\$105.58	\$45.00	\$202.89	\$128.67	\$122.28
10E120 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$100.36	\$101.92	\$115.51	\$80.49	\$76.11
10E120 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$4,796.34	\$9,729.11	\$0.00	\$0.00	\$4,334.82
10E120 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$624.75	\$789.30	\$480.60	\$436.89	\$130.44
10E120 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$2,000.00	\$1,729.60	\$1,750.00	\$1,499.40	\$1,212.58
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$92,010.03	\$115,717.11	\$100,729.79	\$64,674.91	\$56,819.58
Psychologist Services						
10E120 2140 1110 00 000000	CERT SALARIES/PSYCH	\$95,639.00	\$91,866.00	\$91,766.00	\$87,496.00	\$84,584.00
10E120 2140 2113 00 000000	TRS/PSYCH	\$554.71	\$532.32	\$532.24	\$506.88	\$489.90
10E120 2140 2114 00 000000	THIS/PSYCH	\$640.78	\$614.86	\$614.83	\$585.59	\$566.12
10E120 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$63.12	\$60.49	\$63.12
10E120 2140 2220 00 000000	MEDICAL INS/PSYCH	\$30,247.08	\$28,032.48	\$28,032.48	\$25,275.26	\$23,723.64
10E120 2140 2230 00 000000	DENTAL INS/PSYCH	\$499.80	\$480.72	\$480.60	\$436.89	\$442.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$127,644.49	\$121,589.50	\$121,489.27	\$114,361.11	\$109,869.34
Speech Pathologists						
10E120 2150 1110 00 000000	CERT SALARIES/SPEECH	\$209,079.40	\$233,617.99	\$226,168.00	\$177,769.67	\$123,999.18
10E120 2150 2113 00 000000	TRS/SPEECH	\$1,212.66	\$1,353.80	\$1,311.77	\$1,031.10	\$718.76
10E120 2150 2114 00 000000	THIS/SPEECH	\$1,400.83	\$1,563.88	\$1,515.33	\$1,191.15	\$830.36
10E120 2150 2210 00 000000	LIFE INS/SPEECH	\$164.11	\$189.36	\$189.36	\$184.10	\$140.49
10E120 2150 2220 00 000000	MEDICAL INS/SPEECH	\$27,906.60	\$26,070.72	\$26,070.72	\$20,438.05	\$4,488.63
10E120 2150 2230 00 000000	DENTAL INS/SPEECH	\$999.60	\$961.44	\$961.20	\$892.62	\$277.32
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$240,763.20	\$263,757.19	\$256,216.38	\$201,506.69	\$130,454.74
Learning Resource Center						
10E120 2222 1110 00 000000	CERT SALARIES/LMC	\$92,336.00	\$88,697.00	\$88,597.00	\$84,478.00	\$81,710.00
10E120 2222 1130 00 000000	AIDE SALARIES/LMC	\$33,169.50	\$32,014.31	\$31,831.80	\$28,583.58	\$23,192.51
10E120 2222 2113 00 000000	TRS/LMC	\$535.55	\$513.84	\$513.86	\$489.36	\$473.34
10E120 2222 2114 00 000000	THIS/LMC	\$618.65	\$593.52	\$593.60	\$565.40	\$546.72
10E120 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$123.57	\$126.20
10E120 2222 2220 00 000000	EMP MEDICAL INS/MEDIA	\$12,530.76	\$11,002.14	\$0.00	\$0.00	\$0.00
10E120 2222 2230 00 000000	DENTAL INS/LMC	\$999.60	\$935.94	\$480.60	\$436.89	\$442.56
10E120 2222 4100 00 000000	SUPPLIES/LMC	\$1,500.00	\$1,413.27	\$1,436.63	\$2,476.33	\$433.85
10E120 2222 4190 00 000000	SMALL EQUIP/LMC	\$1,000.00	\$611.20	\$611.20	\$700.00	\$474.42
10E120 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$4,500.00	\$4,279.52	\$4,216.66	\$2,021.00	\$2,908.18
10E120 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$579.00	\$808.02	\$814.51	\$579.00	\$12.19
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$147,895.30	\$140,994.96	\$129,222.10	\$120,453.13	\$110,319.97
Administrative Services						
10E120 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$237,088.08	\$237,782.48	\$237,782.48	\$218,286.63	\$238,824.77
10E120 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$96,049.25	\$93,492.34	\$91,548.90	\$85,865.37	\$58,170.10
10E120 2410 2100 00 000000	403B ADMIN/PRINCIPAL OFF	109 \$0.00	\$22,999.92	\$23,000.00	\$0.00	\$0.00
10E120 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$28,096.62	\$23,520.11	\$28,066.40	\$25,662.43	\$31,116.82
10E120 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,809.66	\$2,214.60	\$2,806.64	\$2,158.82	\$2,976.25

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ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E120 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,810.67	\$1,427.17	\$1,808.72	\$1,391.20	\$1,522.23
10E120 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,091.64	\$1,648.60	\$2,089.39	\$1,607.24	\$1,758.56
10E120 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,418.40	\$1,416.40	\$1,418.40	\$1,359.81	\$1,361.72
10E120 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$86,163.72	\$40,532.40	\$40,532.40	\$62,442.31	\$49,493.78
10E120 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,999.20	\$1,441.93	\$1,441.80	\$1,812.19	\$1,369.76
10E120 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$1,000.00	\$423.89	\$500.00	\$473.00	\$70.00
10E120 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$3,000.00	\$2,306.15	\$3,000.00	\$1,289.18	\$450.00
10E120 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,000.00	\$0.00	\$1,000.00	\$804.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$462,527.24	\$429,205.99	\$434,995.13	\$403,152.18	\$387,113.99
Food Service						
10E120 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$107,100.00	\$126,180.76	\$90,300.00	\$84,009.09	\$66,672.96
10E120 2560 2113 00 000000	TRS/FOOD SVCS	\$0.00	\$85.94	\$0.00	\$73.34	\$54.27
10E120 2560 2114 00 000000	THIS/FOOD SVCS	\$0.00	\$99.05	\$0.00	\$84.59	\$62.55
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$107,100.00	\$126,365.75	\$90,300.00	\$84,167.02	\$66,789.78
Technology Services						
10E120 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$24,180.00	\$23,338.05	\$23,198.17	\$22,331.43	\$22,355.11
10E120 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$31.68	\$31.56	\$31.68	\$31.68
10E120 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$6,265.38	\$967.80	\$0.00	\$0.00	\$0.00
10E120 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$249.90	\$40.08	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$30,726.84	\$24,377.61	\$23,229.73	\$22,363.11	\$22,386.79
Custodial Services						
20E120 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$288,192.34	\$291,616.67	\$275,511.53	\$258,437.46	\$210,622.28
20E120 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$318.23	\$315.60	\$315.60	\$302.45
20E120 2540 2220 00 000000	MEDICAL INS/O&M	\$81,067.08	\$77,605.31	\$56,518.56	\$65,722.50	\$51,442.85
20E120 2540 2230 00 000000	DENTAL INS/O&M	\$2,499.00	\$2,423.63	\$1,922.40	\$2,279.64	\$1,817.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$372,074.02	\$371,963.84	\$334,268.09	\$326,755.20	\$264,185.22
Other Building Expenses						
10E120 2621 3320 00 000000	CONF_MTG_WKSH/CONTINUOUS IMP	\$5,000.00	\$5,107.54	\$5,000.00	\$1,515.87	\$481.88
10E120 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,000.00	\$999.11	\$1,000.00	\$1,000.00	\$979.36
10E120 2900 4100 00 430000	SUPPLIES/HOMELESS/TITLE I	\$1,500.00	\$0.00	\$4,169.00	\$0.00	\$0.00
10E120 3000 4100 00 430000	SUPPLIES/COMMUNITY/TITLE I	\$2,500.00	\$1,555.46	\$2,520.00	\$0.00	\$0.00
40E120 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$5,000.00	\$3,625.81	\$5,000.00	\$355.92	\$2,553.60
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$15,000.00	\$11,287.92	\$17,689.00	\$2,871.79	\$4,014.84
10	Education Fund	\$7,177,349.82	\$7,594,259.08	\$7,660,193.09	\$6,937,926.18	\$6,594,774.78
20	Building & Grounds Fund	\$372,074.02	\$371,963.84	\$334,268.09	\$326,755.20	\$264,185.22
40	Transportation	\$5,000.00	\$3,625.81	\$5,000.00	\$355.92	\$2,553.60
50 & 51	IMRF/FICA/Medicare	\$252,510.59	\$247,123.43	\$242,391.79	\$216,110.15	\$186,811.02
	Grand Total	\$7,806,934.43	\$8,216,972.16	\$8,241,852.97	\$7,481,147.45	\$7,048,324.62
IMRF, Social Security and Medicare						
51E120 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$145.31	\$0.00	\$183.69	\$113.58
51E120 1220 2120 00 000000	IMRF/INCLUSION	\$23,207.42	\$23,558.50	\$22,979.14	\$19,000.45	\$13,329.40
51E120 1220 2120 00 430000	IMRF/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E120 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E120 1252 2120 00 000000	IMRF/READING IMPROVE	\$10,939.57	\$7,875.18	\$10,945.78	\$7,890.40	\$8,035.50
51E120 1800 2120 00 000000	IMRF/ESL	\$4,973.81	\$4,477.48	\$5,387.09	\$5,433.78	\$3,313.65
51E120 1810 2120 00 000000	IMRF/BILINGUAL	\$2,527.41	\$7,146.89	\$2,563.36	\$1,847.04	\$4,118.46
51E120 1810 2120 00 430000	IMRF/BILINGUAL/TITLE I	\$5,202.72	\$0.00	\$0.00	\$3,170.71	\$0.00
51E120 1830 2120 00 490900	IMRF/TITLE III/LIPLEP	\$0.00	\$25.41	\$0.00	\$0.00	\$1,032.35
51E120 3100 2120 00 490900	IMRF/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.66

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
51E120 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,893.91	\$6,189.84	\$5,871.53	\$3,721.55	\$3,023.81
51E120 2222 2120 00 000000	IMRF/LMC	\$2,852.58	\$2,759.52	\$2,759.82	\$2,470.47	\$2,156.20
51E120 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$8,260.24	\$8,050.89	\$7,937.29	\$7,429.19	\$5,429.55
51E120 2660 2120 00 000000	IMRF/TECH SVCS	\$2,079.48	\$2,007.29	\$2,011.28	\$1,936.63	\$2,099.62
51E120 2540 2120 00 000000	IMRF/O&M	\$24,784.54	\$25,063.76	\$23,886.85	\$22,430.86	\$19,799.77
51E120 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$282.42	\$0.00	\$327.56	\$94.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$90,721.68	\$87,582.49	\$84,342.14	\$75,842.33	\$63,607.55
50E120 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$629.00	\$0.00	\$769.93	\$346.23
50E120 1220 2130 00 000000	FICA/INCLUSION	\$16,730.93	\$17,936.02	\$16,432.61	\$13,449.21	\$8,600.46
50E120 1220 2130 00 430000	FICA/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E120 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E120 1252 2130 00 000000	FICA/READING IMPROVE	\$7,886.67	\$5,079.06	\$7,827.43	\$4,777.34	\$5,275.51
50E120 1800 2130 00 000000	FICA/ESL	\$3,585.77	\$2,313.63	\$3,852.36	\$3,339.96	\$1,941.17
50E120 1810 2130 00 000000	FICA/BILINGUAL	\$1,822.08	\$5,469.71	\$1,833.09	\$1,330.99	\$2,744.23
50E120 1810 2130 00 430000	FICA/BILINGUAL/TITLE I	\$3,750.80	\$0.00	\$0.00	\$2,226.08	\$0.00
50E120 1830 2130 00 490900	FICA/TITLE III/LIPLEP	\$0.00	\$13.54	\$0.00	\$0.00	\$442.48
50E120 3100 2130 00 490900	FICA/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$670.04
50E120 2130 2130 00 000000	FICA/HEALTH SVCS	\$4,249.10	\$4,214.54	\$4,198.79	\$2,609.60	\$1,970.84
50E120 2222 2130 00 000000	FICA/LMC	\$2,056.51	\$1,677.36	\$1,973.57	\$1,664.53	\$1,385.71
50E120 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$5,955.05	\$5,681.94	\$5,676.03	\$5,226.34	\$3,519.65
50E120 2560 2130 00 000000	FICA/FOOD SVCS	\$6,640.20	\$6,903.09	\$5,598.60	\$4,425.20	\$3,554.50
50E120 2660 2130 00 000000	FICA/TECH SVCS	\$1,499.16	\$1,437.26	\$1,438.29	\$1,384.65	\$1,386.12
50E120 2540 2130 00 000000	FICA/O&M	\$17,867.93	\$16,321.24	\$17,081.71	\$14,658.63	\$11,992.14
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$72,044.20	\$67,676.39	\$65,912.48	\$55,862.46	\$43,829.08
50E120 1100 2140 00 000000	MEDICARE/GEN INST	\$29,931.03	\$36,983.76	\$35,827.13	\$32,581.13	\$30,737.44
50E120 1100 2140 00 430000	MEDICARE/GEN INST/TITLE I	\$1,338.87	\$0.00	\$0.00	\$2,084.54	\$906.86
50E120 1220 2140 00 000000	MEDICARE/INCLUSION	\$11,934.92	\$12,070.82	\$12,397.97	\$9,988.91	\$8,257.29
50E120 1220 2140 00 430000	MEDICARE/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E120 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E120 1251 2140 00 430000	MEDICARE/TITLE I	\$0.00	\$0.00	\$0.00	\$496.28	\$812.32
50E120 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,844.46	\$1,210.54	\$1,830.61	\$1,132.80	\$1,237.91
50E120 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$2,007.37	\$1,901.09	\$1,926.08	\$1,800.68	\$1,707.59
50E120 1800 2140 00 000000	MEDICARE/ESL	\$18,627.54	\$16,239.57	\$18,432.86	\$15,978.41	\$17,544.13
50E120 1810 2140 00 000000	MEDICARE/BILINGUAL	\$1,578.64	\$2,716.29	\$428.71	\$728.95	\$2,656.54
50E120 1810 2140 00 430000	MEDICARE/BILINGUAL/TITLE I	\$877.20	\$0.00	\$0.00	\$1,417.63	\$0.00
50E120 1810 2140 00 499800	MEDICARE/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E120 1830 2140 00 490900	MEDICARE/TITLE III/LIPLEP	\$0.00	\$3.17	\$0.00	\$0.00	\$103.53
50E120 3100 2140 00 490900	MEDICARE/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$156.73
50E120 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$3,231.37	\$3,001.69	\$3,100.52	\$2,823.25	\$1,861.27
50E120 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,222.23	\$1,072.66	\$1,421.07	\$889.47	\$726.35
50E120 2140 2140 00 000000	MEDICARE/PSYCH	\$1,386.77	\$1,061.25	\$1,330.61	\$1,029.44	\$1,016.96
50E120 2150 2140 00 000000	MEDICARE/SPEECH	\$3,031.65	\$3,227.87	\$3,279.44	\$2,509.23	\$1,787.53
50E120 2222 2140 00 000000	MEDICARE/LMC	\$1,819.83	\$1,678.60	\$1,746.22	\$1,615.59	\$1,510.26
50E120 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,830.49	\$4,734.60	\$4,775.31	\$4,373.63	\$4,265.90
50E120 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,552.95	\$1,809.37	\$1,309.35	\$1,203.31	\$957.07
50E120 2660 2140 00 000000	MEDICARE/TECH SVCS	\$350.61	\$336.22	\$336.37	\$323.86	\$324.11
50E120 2540 2140 00 000000	MEDICARE/O&M	\$4,178.79	\$3,817.05	\$3,994.92	\$3,428.25	\$2,804.60
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$89,744.71	\$91,864.55	\$92,137.17	\$84,405.36	\$79,374.39

Forest Glen Elementary School
Budget and Staffing Comparison - FY26 to FY25

STAFF DETAIL	FY26	FY25	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	52.43	54.03	(1.60)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	19.00	20.00	(1.00)
Custodial	4.60	4.60	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	1.00	0.00
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	83.53	86.13	(2.60)

EXPENDITURE DETAIL	FY26 Budget	FY25 Budget	INC/DEC
100 Salaries	\$6,399,939	\$6,098,545	\$301,394
200 Benefits	\$1,402,435	\$1,250,648	\$151,787
300 Services	\$9,425	\$9,425	\$0
400 Supplies	\$58,090	\$55,790	\$2,300
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,500	\$1,500	\$0
TOTAL	\$7,871,389	\$7,415,908	\$455,481

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
General Instruction						
10E130 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,738,050.90	\$2,790,549.89	\$2,781,663.25	\$2,645,439.91	\$2,658,585.20
10E130 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$39,500.00	\$33,012.87	\$29,500.00	\$26,056.61	\$23,419.94
10E130 1100 1200 00 000000	SUB SALARIES/GEN INST	\$165,000.00	\$182,894.01	\$142,500.00	\$134,825.90	\$165,826.43
10E130 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$106,415.40	\$102,480.45	\$100,818.90	\$101,030.80	\$86,741.85
10E130 1100 2113 00 000000	TRS/GEN INST	\$15,880.70	\$16,999.13	\$16,133.65	\$16,079.49	\$16,266.92
10E130 1100 2114 00 000000	THIS/GEN INST	\$18,344.94	\$19,653.22	\$18,637.14	\$18,574.37	\$18,791.49
10E130 1100 2210 00 000000	LIFE INS/GEN INST	\$1,824.17	\$1,879.23	\$1,887.29	\$1,812.11	\$1,836.60
10E130 1100 2220 00 000000	MEDICAL INS/GEN INST	\$327,114.50	\$325,342.39	\$327,850.13	\$324,242.25	\$323,635.68
10E130 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,320.47	\$10,828.23	\$10,765.44	\$10,622.17	\$10,973.62
10E130 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$189.36	\$189.24	\$189.36	\$189.24	\$189.24
10E130 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$48,771.00	\$49,130.20	\$29,640.96	\$38,447.83	\$34,206.08
10E130 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$1,499.40	\$1,441.53	\$961.20	\$1,356.60	\$1,321.83
10E130 1100 3140 00 000000	PURCH SVCS/GEN INST	\$450.00	\$1,800.00	\$450.00	\$185.00	\$0.00
10E130 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$275.00	\$970.00	\$275.00	\$0.00	\$0.00
10E130 1100 4100 00 000000	SUPPLIES/GEN INST	\$30,000.00	\$26,872.73	\$30,000.00	\$25,912.31	\$17,914.26
10E130 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$4,500.00	\$2,414.96	\$2,700.00	\$2,699.92	\$2,697.55
10E130 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$800.00	\$800.00	\$810.71	\$582.92
10E130 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$600.00	\$600.00	\$600.00	\$399.35	\$592.67
10E130 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$2,000.00	\$0.00	\$2,000.00	\$47.28	\$748.27
10E130 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$1,000.00	\$997.65	\$1,000.00	\$586.72	\$490.95
10E130 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$1,000.00	\$996.48	\$1,000.00	\$655.72	\$500.00
10E130 1100 4210 00 000000	CONSUMABLES/GEN INST	\$4,500.00	\$0.00	\$4,500.00	\$4,172.07	\$1,760.91
10E130 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,519,035.83	\$3,569,852.21	\$3,503,872.32	\$3,354,146.36	\$3,367,082.41
Pre-K						
10E130 1125 1110 00 000000	CERT SALARIES/PRE-K RISK	\$0.00	\$90,406.38	\$89,856.50	\$87,222.49	\$60,391.23
10E130 1125 1110 00 370507	CERT SALARIES/PRE-K RISK/PFA	\$315,202.50	\$285,247.88	\$273,228.00	\$271,964.88	\$316,724.89
10E130 2210 1110 00 370507	CERT SALARIES/IMPROVE SVC/PFA	\$0.00	\$2,803.15	\$9,414.00	\$30,870.45	\$0.00
10E130 3000 1110 00 370507	CERT SALARIES/COMM SVCS/PFA	\$0.00	\$6,015.66	\$9,414.00	\$31,428.55	\$46,202.50
10E130 1125 2113 00 000000	TRS/PRE-K RISK	\$0.00	\$108.55	\$0.00	\$504.72	\$346.72
10E130 1125 2114 00 000000	THIS/PRE-K RISK	\$0.00	\$602.16	\$0.00	\$583.18	\$400.54
10E130 1125 2113 00 370507	TRS/PRE-K RISK/PFA	\$1,828.17	\$1,654.33	\$1,700.00	\$1,575.82	\$1,837.10
10E130 1125 2114 00 370507	THIS/PRE-K RISK/PFA	\$2,111.86	\$1,910.91	\$1,900.00	\$1,819.92	\$2,121.97
10E130 2210 2113 00 370507	TRS/IMPROVE SVCS/PFA	\$0.00	\$16.26	\$350.00	\$179.04	\$0.00
10E130 2210 2114 00 370507	THIS/IMPROVE SVCS/PFA	\$0.00	\$18.78	\$495.00	\$206.86	\$0.00
10E130 3000 2113 00 370507	TRS/COMM SVCS/PFA	\$0.00	\$0.00	\$350.00	\$182.28	\$267.90
10E130 3000 2114 00 370507	THIS/COMM SVCS/PFA	\$0.00	\$0.00	\$495.00	\$210.62	\$309.54
10E130 1125 2210 00 000000	LIFE INS/PRE-K RISK	\$0.00	\$97.19	\$0.00	\$91.94	\$63.12
10E130 1125 2220 00 000000	MEDICAL INS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$22,506.85	\$12,255.36
10E130 1125 2230 00 000000	DENTAL INS/PRE-K RISK	\$0.00	\$500.75	\$0.00	\$655.33	\$442.56
10E130 1125 2210 00 370507	LIFE INS/PRE-K RISK/PFA	\$252.48	\$220.80	\$250.00	\$211.60	\$283.92
10E130 1125 2220 00 370507	MEDICAL INS/PRE-K RISK/PFA	\$36,304.68	\$69,407.00	\$71,961.00	\$48,939.89	\$56,708.16
10E130 1125 2230 00 370507	DENTAL INS/PRE-K RISK/PFA	\$1,499.40	\$1,542.19	\$1,600.00	\$1,529.10	\$1,991.52
10E130 2210 2210 00 370507	LIFE INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$31.51	\$0.00
10E130 2210 2220 00 370507	MEDICAL INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00
10E130 2210 2230 00 370507	DENTAL INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 3000 2210 00 370507	LIFE INS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$31.61	\$31.44
10E130 3000 2220 00 370507	MEDICAL INS/COMM SVCS/PFA	113	\$0.00	\$62.00	\$0.00	\$9,555.64
10E130 3000 2230 00 370507	DENTAL INS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$221.28

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	Subtotal-Pre-K	\$357,199.09	\$460,551.99	\$461,137.50	\$500,746.64	\$510,155.39
Special Education						
10E130 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$487,630.00	\$402,522.81	\$422,297.60	\$465,003.57	\$383,764.58
10E130 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$113,431.50	\$146,526.20	\$147,815.85	\$137,250.15	\$42,046.71
10E130 1220 1130 00 460000	AIDE SALARIES/INCLUSION/IDEA P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.00
10E130 1225 1110 00 000000	CERT SALARIES/ECE	\$0.00	\$133,137.74	\$133,087.50	\$124,720.53	\$86,515.72
10E130 1225 1110 00 370507	CERT SALARIES/ECE/PFA	\$132,139.50	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1225 1130 00 000000	AIDE SALARIES/ECE	\$395,822.70	\$348,580.07	\$373,818.90	\$315,927.46	\$234,004.43
10E130 1225 1130 00 460000	AIDE SALARIES/ECE/IDEA PREK	\$0.00	\$0.00	\$0.00	\$0.00	\$15,342.60
10E130 1220 2113 00 000000	TRS/INCLUSION	\$2,828.25	\$2,332.71	\$2,449.33	\$2,694.75	\$2,222.76
10E130 1220 2114 00 000000	THIS/INCLUSION	\$3,267.12	\$2,694.97	\$2,829.39	\$3,113.45	\$2,567.87
10E130 1225 2113 00 000000	TRS/ECE	\$0.00	\$772.18	\$771.91	\$722.69	\$501.30
10E130 1225 2114 00 000000	THIS/ECE	\$0.00	\$891.97	\$891.69	\$834.89	\$579.12
10E130 1225 2113 00 370507	TRS/ECE/PFA	\$766.41	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1225 2114 00 370507	THIS/ECE/PFA	\$885.33	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1220 2210 00 000000	LIFE INS/INCLUSION	\$568.08	\$577.84	\$580.70	\$620.52	\$418.52
10E130 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$102,240.48	\$92,457.52	\$90,065.88	\$88,372.31	\$59,097.24
10E130 1220 2220 00 460000	MEDICAL INS/INCLUSION/IDEA PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1220 2230 00 000000	DENTAL INS/INCLUSION	\$3,498.60	\$2,983.72	\$2,883.60	\$3,119.47	\$2,396.37
10E130 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$63.08
10E130 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431.09
10E130 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$440.61
10E130 1225 2210 00 000000	LIFE INS/ECE	\$757.44	\$836.96	\$883.68	\$811.44	\$667.50
10E130 1225 2220 00 000000	MEDICAL INS/ECE	\$123,418.56	\$153,922.66	\$115,706.10	\$105,720.81	\$98,252.16
10E130 1225 2230 00 000000	DENTAL INS/ECE	\$3,998.40	\$4,995.21	\$5,046.30	\$4,436.84	\$3,856.43
10E130 1225 2210 00 370507	LIFE INS/ECE/PFA	\$126.24	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1225 2220 00 370507	MEDICAL INS/ECE/PFA	\$15,008.64	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1225 2230 00 370507	DENTAL INS/ECE/PFA	\$499.80	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 & 1225	Subtotal-Special Education	\$1,386,887.06	\$1,293,232.56	\$1,299,128.43	\$1,253,348.88	\$964,738.09
Enrichment						
10E130 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$106,324.00	\$112,184.00	\$112,084.00	\$106,847.00	\$103,014.00
10E130 1650 2113 00 000000	TRS/GIFTED SVCS	\$616.68	\$650.14	\$650.09	\$619.20	\$596.92
10E130 1650 2114 00 000000	THIS/GIFTED SVCS	\$712.37	\$750.96	\$750.96	\$715.20	\$689.50
10E130 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$55.23	\$63.12	\$63.12	\$60.49
10E130 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$12,386.76	\$10,044.93	\$11,479.92	\$10,796.58	\$9,269.57
10E130 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$499.80	\$420.63	\$480.60	\$455.73	\$423.72
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$120,602.73	\$124,105.89	\$125,508.69	\$119,496.83	\$114,054.20
Language Programs						
10E130 1800 1110 00 000000	CERT SALARIES/ESL	\$237,129.00	\$227,728.00	\$227,528.00	\$215,842.61	\$207,313.85
10E130 1810 1110 00 000000	CERT SALARIES/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1800 2113 00 000000	TRS/ESL	\$1,375.35	\$1,319.57	\$1,319.66	\$1,250.75	\$1,201.22
10E130 1800 2114 00 000000	THIS/ESL	\$1,588.76	\$1,524.47	\$1,524.44	\$1,444.75	\$1,387.62
10E130 1800 2210 00 000000	LIFE INS/ESL	\$126.24	\$126.24	\$126.24	\$123.61	\$123.61
10E130 1800 2220 00 000000	MEDICAL INS/ESL	\$26,989.80	\$25,361.28	\$25,361.16	\$26,904.31	\$26,331.51
10E130 1800 2230 00 000000	DENTAL INS/ESL	\$999.60	\$961.44	\$961.20	\$892.62	\$866.28
10E130 1810 2210 00 000000	LIFE INS/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1810 2220 00 000000	MEDICAL INS/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E130 1810 2230 00 000000	DENTAL INS/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$268,208.75	\$257,021.00	\$256,820.70	\$246,458.65	\$237,224.09
Social Work						
10E130 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$200,703.00	\$192,775.96	\$188,076.00	\$176,487.69	\$169,879.00
10E130 2110 1110 00 370507	CERT SALARIES/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$39,282.50
10E130 2110 2113 00 000000	TRS/SOCIAL WORK	\$1,164.08	\$1,116.85	\$1,090.84	\$1,021.90	\$983.63
10E130 2110 2113 00 370507	TRS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$227.85
10E130 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,344.71	\$1,290.22	\$1,260.11	\$1,180.45	\$1,136.10
10E130 2110 2114 00 370507	THIS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$263.16
10E130 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$126.24	\$126.24	\$126.24	\$120.98	\$126.24
10E130 2110 2210 00 370507	LIFE INS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$31.68
10E130 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$30,247.08	\$38,544.66	\$56,064.96	\$50,550.52	\$41,636.46
10E130 2110 2220 00 370507	MEDICAL INS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$9,555.88
10E130 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$499.80	\$480.72	\$480.60	\$436.89	\$332.40
10E130 2110 2230 00 370507	DENTAL INS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$221.28
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$234,084.91	\$234,334.65	\$247,098.75	\$229,798.43	\$263,676.18
Health Services						
10E130 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$31,560.87	\$30,944.05	\$30,282.78	\$19,247.74	\$35,424.64
10E130 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$50,164.87	\$48,141.53	\$48,141.53	\$45,849.04	\$32,722.12
10E130 2130 2113 00 000000	TRS/HEALTH SVCS	\$183.05	\$179.32	\$175.64	\$111.42	\$205.43
10E130 2130 2114 00 000000	THIS/HEALTH SVCS	\$211.46	\$207.69	\$202.89	\$128.83	\$237.38
10E130 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$83.95	\$84.00	\$83.95	\$80.50	\$102.96
10E130 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$6,844.46	\$6,343.39	\$0.00	\$0.00	\$5,733.52
10E130 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$164.93	\$158.64	\$0.00	\$0.00	\$132.80
10E130 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,632.35	\$1,750.00	\$1,480.85	\$1,485.46
10E130 2130 4190 00 000000	SMALL EQUIP/HEALTH SVCS	\$300.00	\$0.00	\$300.00	\$0.00	\$281.11
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$91,263.60	\$87,690.97	\$80,936.79	\$66,898.38	\$76,325.42
Psychologist Services						
10E130 2140 1110 00 000000	CERT SALARIES/PSYCH	\$130,310.00	\$125,133.00	\$125,033.00	\$73,210.00	\$70,979.00
10E130 2140 2113 00 000000	TRS/PSYCH	\$755.80	\$725.05	\$725.19	\$424.08	\$411.16
10E130 2140 2114 00 000000	THIS/PSYCH	\$873.08	\$837.60	\$837.72	\$489.84	\$474.94
10E130 2140 2210 00 000000	LIFE INS/PSYCH	\$100.99	\$126.24	\$100.99	\$60.49	\$63.12
10E130 2140 2220 00 000000	MEDICAL INS/PSYCH	\$18,148.25	\$28,032.48	\$0.00	\$0.00	\$0.00
10E130 2140 2230 00 000000	DENTAL INS/PSYCH	\$799.68	\$961.44	\$480.60	\$436.89	\$442.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$150,987.80	\$155,815.81	\$127,177.50	\$74,621.30	\$72,370.78
Speech Pathologists						
10E130 2150 1110 00 000000	CERT SALARIES/SPEECH	\$303,853.00	\$301,316.95	\$319,263.00	\$304,461.00	\$292,712.22
10E130 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2150 2113 00 000000	TRS/SPEECH	\$1,762.35	\$1,745.43	\$1,851.73	\$1,763.76	\$1,695.43
10E130 2150 2114 00 000000	THIS/SPEECH	\$2,035.82	\$2,016.22	\$2,139.06	\$2,037.37	\$1,958.64
10E130 2150 2113 00 462000	TRS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2150 2114 00 462000	THIS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2150 2115 00 462000	TRS FED/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2150 2210 00 000000	LIFE INS/SPEECH	\$227.23	\$252.48	\$252.48	\$241.96	\$252.48
10E130 2150 2220 00 000000	MEDICAL INS/SPEECH	\$48,574.66	\$47,741.64	\$37,159.20	\$38,122.93	\$34,218.78
10E130 2150 2230 00 000000	DENTAL INS/SPEECH	\$1,399.44	\$1,442.16	\$1,441.80	\$1,310.67	\$1,327.68
10E130 2150 2210 00 462000	LIFE INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E130 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$357,852.49	\$354,514.88	\$362,107.27	\$347,937.69	\$332,165.23
Learning Resouce Center						
10E130 2222 1110 00 000000	CERT SALARIES/LMC	\$102,067.00	\$98,034.00	\$97,934.00	\$93,370.00	\$87,798.00
10E130 2222 1130 00 000000	AIDE SALARIES/LMC	\$36,322.65	\$35,403.05	\$34,903.05	\$32,509.25	\$26,834.25
10E130 2222 2113 00 000000	TRS/LMC	\$591.99	\$568.08	\$568.02	\$541.00	\$508.63
10E130 2222 2114 00 000000	THIS/LMC	\$683.85	\$656.16	\$656.16	\$624.88	\$587.50
10E130 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$123.57	\$126.20
10E130 2222 2220 00 000000	MEDICAL INS/LMC	\$44,431.08	\$41,734.85	\$41,734.80	\$37,982.54	\$35,271.02
10E130 2222 2230 00 000000	DENTAL INS/LMC	\$999.60	\$961.23	\$961.20	\$889.09	\$883.17
10E130 2222 4100 00 000000	SUPPLIES/LMC	\$800.00	\$819.67	\$800.00	\$794.21	\$810.50
10E130 2222 4190 00 000000	SMALL EQUIP/LMC	\$650.00	\$711.81	\$650.00	\$641.35	\$648.40
10E130 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$7,000.00	\$6,465.49	\$7,000.00	\$6,804.83	\$6,404.64
10E130 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$540.00	\$489.63	\$540.00	\$455.53	\$531.63
10E130 2222 4400 00 000000	PERIODICALS/LMC	\$150.00	\$49.99	\$150.00	\$0.00	\$125.37
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$194,362.41	\$186,020.16	\$186,023.47	\$174,736.25	\$160,529.31
Administrative Services						
10E130 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$297,989.51	\$285,911.07	\$285,911.07	\$272,946.13	\$261,192.51
10E130 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$70,541.95	\$68,425.50	\$67,333.35	\$62,476.99	\$46,400.91
10E130 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$34,119.84	\$29,550.17	\$32,826.37	\$30,743.93	\$25,832.14
10E130 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$3,411.98	\$2,827.68	\$3,282.64	\$2,699.51	\$3,197.65
10E130 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$2,198.83	\$1,822.32	\$2,115.48	\$1,739.75	\$1,664.88
10E130 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,540.03	\$2,105.27	\$2,443.74	\$2,009.76	\$1,923.12
10E130 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,564.32	\$1,570.56	\$1,564.32	\$1,571.49	\$1,552.64
10E130 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$104,748.12	\$94,932.65	\$81,105.96	\$75,699.73	\$73,469.73
10E130 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,499.40	\$1,441.95	\$1,441.80	\$1,360.09	\$1,723.93
10E130 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,500.00	\$1,029.00	\$1,500.00	\$1,029.00	\$1,040.25
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$520,113.99	\$489,616.17	\$479,524.73	\$452,276.38	\$417,997.76
Food Service						
10E130 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$57,920.00	\$49,130.79	\$56,380.00	\$54,245.28	\$47,411.30
10E130 2560 2113 00 000000	TRS/FOOD SVCS	\$110.00	\$124.93	\$110.00	\$131.32	\$134.21
10E130 2560 2114 00 000000	THIS/FOOD SVCS	\$150.00	\$143.89	\$150.00	\$151.56	\$154.88
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$58,180.00	\$49,399.61	\$56,640.00	\$54,528.16	\$47,700.39
Technology Services						
10E130 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$24,180.00	\$23,337.81	\$23,198.17	\$22,331.19	\$22,355.11
10E130 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$31.44	\$31.56	\$31.44	\$31.44
10E130 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$6,265.38	\$967.76	\$0.00	\$0.00	\$0.00
10E130 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$249.90	\$40.04	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$30,726.84	\$24,377.05	\$23,229.73	\$22,362.63	\$22,386.55
Custodial Services						
20E130 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$257,680.40	\$274,397.59	\$246,340.06	\$251,078.42	\$177,320.16
20E130 2540 2210 00 000000	LIFE INS/O&M	\$290.35	\$290.40	\$290.35	\$285.14	\$290.40
20E130 2540 2220 00 000000	MEDICAL INS/O&M	\$61,413.43	\$55,510.02	\$46,906.56	\$48,185.40	\$45,030.48
20E130 2540 2230 00 000000	DENTAL INS/O&M	\$1,799.28	\$1,730.64	\$1,730.16	\$1,590.00	\$1,586.40
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$321,183.46	\$331,928.65	\$295,267.13	\$301,138.96	\$224,227.44
Other Building Expenses						

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E130 2621 3320 00 000000	CONF_MTG_WKSHP/CONTINUOUS IMP	\$5,000.00	\$3,432.74	\$5,000.00	\$1,884.07	\$2,562.69
10E130 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$2,500.00	\$1,758.30	\$2,000.00	\$4,229.13	\$335.58
40E130 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$3,700.00	\$2,906.86	\$3,700.00	\$3,663.42	\$4,307.91
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal - Other	\$11,200.00	\$8,097.90	\$10,700.00	\$9,776.62	\$7,206.18
10	Education Fund	\$7,297,005.49	\$7,291,723.99	\$7,216,205.88	\$6,903,469.78	\$6,589,304.07
20	Building & Grounds Fund	\$321,183.46	\$331,928.65	\$295,267.13	\$301,138.96	\$224,227.44
40	Transportation	\$3,700.00	\$2,906.86	\$3,700.00	\$3,663.42	\$4,307.91
50 & 51	IMRF/FICA/Medicare	\$249,499.70	\$239,114.54	\$248,352.64	\$227,221.23	\$187,061.40
	Grand Total	\$7,871,388.66	\$7,865,674.04	\$7,763,525.65	\$7,435,493.39	\$7,004,900.82
IMRF, Social Security and Medicare						
51E130 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$655.55	\$0.00	\$147.59	\$166.81
51E130 1252 2120 00 000000	IMRF/READING IMPROVE	\$9,151.72	\$8,404.02	\$8,741.00	\$8,681.06	\$7,835.46
51E130 1220 2120 00 000000	IMRF/INCLUSION	\$9,755.11	\$12,632.35	\$12,815.63	\$11,857.61	\$3,941.05
51E130 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284.90
51E130 1225 2120 00 000000	IMRF/ECE	\$34,040.75	\$30,007.36	\$32,410.10	\$27,318.05	\$21,755.94
51E130 1810 2120 00 000000	IMRF/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E130 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,314.18	\$4,155.89	\$4,173.87	\$3,952.19	\$3,057.35
51E130 2222 2120 00 000000	IMRF/LMC	\$3,123.75	\$3,051.19	\$3,026.09	\$2,809.36	\$2,498.80
51E130 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$6,066.61	\$5,894.00	\$5,837.80	\$5,403.14	\$4,350.43
51E130 2660 2120 00 000000	IMRF/TECH SVCS	\$2,079.48	\$2,007.20	\$2,011.28	\$1,936.54	\$2,099.54
51E130 2540 2120 00 000000	IMRF/O&M	\$22,160.51	\$23,572.61	\$21,357.68	\$21,808.70	\$16,637.16
51E130 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$9.41	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$90,692.11	\$90,389.58	\$90,373.45	\$83,914.24	\$64,627.44
50E130 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$966.67	\$0.00	\$1,382.28	\$2,329.89
50E130 1252 2130 00 000000	FICA/READING IMPROVE	\$6,597.75	\$5,947.18	\$6,250.77	\$5,580.45	\$4,635.59
50E130 1220 2130 00 000000	FICA/INCLUSION	\$7,032.75	\$7,950.09	\$9,164.58	\$7,640.62	\$2,473.24
50E130 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.37
50E130 1225 2130 00 000000	FICA/ECE	\$24,541.01	\$19,157.75	\$23,176.77	\$18,521.98	\$13,289.36
50E130 1810 2130 00 000000	FICA/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E130 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,110.22	\$3,125.23	\$2,984.77	\$2,842.56	\$2,028.70
50E130 2222 2130 00 000000	FICA/LMC	\$2,252.00	\$1,692.49	\$2,163.99	\$1,534.77	\$1,258.19
50E130 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,373.60	\$3,429.19	\$4,174.67	\$3,673.04	\$2,694.15
50E130 2560 2130 00 000000	FICA/FOOD SVCS	\$3,591.04	\$1,713.13	\$3,495.56	\$1,960.90	\$1,506.57
50E130 2660 2130 00 000000	FICA/TECH SVCS	\$1,499.16	\$1,437.21	\$1,438.29	\$1,384.43	\$1,385.94
50E130 2540 2130 00 000000	FICA/O&M	\$15,976.18	\$16,121.35	\$15,273.08	\$14,799.60	\$10,270.22
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$68,973.73	\$61,540.29	\$68,122.48	\$59,320.63	\$43,352.22
50E130 1100 2140 00 000000	MEDICARE/GEN INST	\$39,701.74	\$41,821.45	\$40,334.12	\$38,964.48	\$39,550.13
50E130 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,543.02	\$1,239.89	\$1,461.87	\$1,320.54	\$1,133.42
50E130 1125 2140 00 000000	MEDICARE/PRE-K RISK	\$0.00	\$4,986.02	\$5,439.02	\$1,146.03	\$822.18
50E130 1125 2140 00 370507	MEDICARE/PRE-K RISK/PFA	\$4,570.44	\$0.00	\$0.00	\$3,589.51	\$4,229.92
50E130 1220 2140 00 000000	MEDICARE/INCLUSION	\$8,715.39	\$7,545.42	\$8,266.65	\$8,375.32	\$5,975.04
50E130 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$346.19
50E130 1225 2140 00 000000	MEDICARE/ECE	\$5,739.43	\$6,189.85	\$7,350.14	\$5,897.71	\$4,222.66
50E130 1225 2140 00 370507	MEDICARE/ECE/PFA	\$1,916.02	\$0.00	\$0.00	\$0.00	\$0.00
50E130 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,541.70	\$1,597.15	\$1,625.22	\$1,511.09	\$1,464.52
50E130 1800 2140 00 000000	MEDICARE/ESL	\$3,438.37	\$3,166.10	\$3,299.16	\$2,973.58	\$2,852.12
50E130 1810 2140 00 000000	MEDICARE/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
50E130 2110 2140 00 370507	MEDICARE/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$504.22
50E130 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$2,910.19	\$2,543.83	\$2,727.10	\$2,240.95	\$2,204.32
50E130 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,185.02	\$1,099.46	\$1,137.15	\$943.80	\$952.51
50E130 2140 2140 00 000000	MEDICARE/PSYCH	\$1,889.50	\$1,616.85	\$1,812.98	\$1,061.53	\$1,016.22
50E130 2150 2140 00 000000	MEDICARE/SPEECH	\$4,405.87	\$3,996.03	\$4,629.31	\$4,122.57	\$3,961.38
50E130 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E130 2210 2140 00 370507	MEDICARE/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$447.60	\$0.00
50E130 2222 2140 00 000000	MEDICARE/LMC	\$2,006.65	\$1,683.85	\$1,926.14	\$1,590.84	\$1,451.78
50E130 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$5,343.71	\$4,893.53	\$5,122.04	\$4,785.90	\$4,392.45
50E130 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$839.84	\$698.95	\$817.51	\$774.23	\$673.93
50E130 2660 2140 00 000000	MEDICARE/TECH SVCS	\$350.61	\$336.00	\$336.37	\$323.82	\$324.15
50E130 3000 2140 00 370507	MEDICARE/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$455.69	\$602.67
50E130 2540 2140 00 000000	MEDICARE/O&M	\$3,736.37	\$3,770.29	\$3,571.93	\$3,461.17	\$2,401.93
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$89,833.86	\$87,184.67	\$89,856.71	\$83,986.36	\$79,081.74

Kindergarten Center
Budget and Staffing Comparison - FY26 to FY25

STAFF DETAIL	FY26	FY25	INC/DEC
Administration	1.00	0.00	1.00
GEEA			
Certified Teacher	23.65	0.00	23.65
AFSCME			
Clerical	1.00	0.00	1.00
Food Service	3.00	0.00	3.00
Instructional Aide	4.00	0.00	4.00
Custodial	3.00	0.00	3.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	0.00	1.00
Tech Specialist	0.00	0.00	0.00
TOTAL STAFF	36.65	0.00	36.65

EXPENDITURE DETAIL	FY26 Budget	FY25 Budget	INC/DEC
100 Salaries	\$2,588,845	\$0	\$2,588,845
200 Benefits	\$576,196	\$0	\$576,196
300 Services	\$11,500	\$0	\$11,500
400 Supplies	\$117,079	\$0	\$117,079
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,000	\$0	\$1,000
TOTAL	\$3,294,619	\$0	\$3,294,619

Kindergarten Center

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E140 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$78.90	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$20,670.42	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$624.75	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$89,378.09	\$0.00	\$0.00	\$0.00	\$0.00
Psychologist Services						
10E140 2140 1110 00 000000	CERT SALARIES/PSYCH	\$71,972.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2140 2113 00 000000	TRS/PSYCH	\$417.44	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2140 2114 00 000000	THIS/PSYCH	\$482.21	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2140 2220 00 000000	MEDICAL INS/PSYCH	\$20,740.80	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2140 2230 00 000000	DENTAL INS/PSYCH	\$499.80	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$94,175.37	\$0.00	\$0.00	\$0.00	\$0.00
Speech Pathologists						
10E140 2150 1110 00 000000	CERT SALARIES/SPEECH	\$110,127.60	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2150 2113 00 000000	TRS/SPEECH	\$638.74	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2150 2114 00 000000	THIS/SPEECH	\$737.85	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2150 2210 00 000000	LIFE INS/SPEECH	\$88.37	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2150 2220 00 000000	MEDICAL INS/SPEECH	\$21,296.04	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2150 2230 00 000000	DENTAL INS/SPEECH	\$499.80	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$133,388.40	\$0.00	\$0.00	\$0.00	\$0.00
Learning Resouce Center						
10E140 2222 1110 00 000000	CERT SALARIES/LMC	\$88,565.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2222 2113 00 000000	TRS/LMC	\$513.68	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2222 2114 00 000000	THIS/LMC	\$593.39	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2222 2210 00 000000	LIFE INS/LMC	\$63.12	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2222 2220 00 000000	MEDICAL INS/LMC	\$8,721.24	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2222 2230 00 000000	DENTAL INS/LMC	\$499.80	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2222 4100 00 000000	SUPPLIES/LMC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2222 4190 00 000000	SMALL EQUIP/LMC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$106,035.22	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Services						
10E140 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$140,574.35	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$37,736.80	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$16,227.13	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$1,622.71	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,045.75	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$1,208.02	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$812.16	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$55,740.84	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$999.60	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$261,467.36	\$0.00	\$0.00	\$0.00	\$0.00
Food Service						
10E140 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$57,950.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$57,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Technology Services						

Kindergarten Center

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Custodial Services						
20E140 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$125,735.48	\$0.00	\$0.00	\$0.00	\$0.00
20E140 2540 2210 00 000000	LIFE INS/O&M	\$189.36	\$0.00	\$0.00	\$0.00	\$0.00
20E140 2540 2220 00 000000	MEDICAL INS/O&M	\$37,592.28	\$0.00	\$0.00	\$0.00	\$0.00
20E140 2540 2230 00 000000	DENTAL INS/O&M	\$1,499.40	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$165,016.52	\$0.00	\$0.00	\$0.00	\$0.00
Other Building Expenses						
10E140 2621 3320 00 000000	CONF_MTG_WKSH/CONTINUOUS IMP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40E140 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Education Fund	\$3,031,076.35	\$0.00	\$0.00	\$0.00	\$0.00
20	Building & Grounds Fund	\$165,016.52	\$0.00	\$0.00	\$0.00	\$0.00
40	Transportation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50 & 51	IMRF/FICA/Medicare	\$93,526.50	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total	\$3,294,619.37	\$0.00	\$0.00	\$0.00	\$0.00
IMRF, Social Security and Medicare						
51E140 1220 2120 00 000000	IMRF/INCLUSION	\$9,543.81	\$0.00	\$0.00	\$0.00	\$0.00
51E140 1252 2120 00 000000	IMRF/READING IMPROVE	\$3,134.31	\$0.00	\$0.00	\$0.00	\$0.00
51E140 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,046.24	\$0.00	\$0.00	\$0.00	\$0.00
51E140 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$3,245.36	\$0.00	\$0.00	\$0.00	\$0.00
51E140 2540 2120 00 000000	IMRF/O&M	\$10,813.25	\$0.00	\$0.00	\$0.00	\$0.00
51E140 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$30,782.98	\$0.00	\$0.00	\$0.00	\$0.00
50E140 1220 2130 00 000000	FICA/INCLUSION	\$6,880.42	\$0.00	\$0.00	\$0.00	\$0.00
50E140 1252 2130 00 000000	FICA/READING IMPROVE	\$2,259.62	\$0.00	\$0.00	\$0.00	\$0.00
50E140 2130 2130 00 000000	FICA/HEALTH SVCS	\$2,917.06	\$0.00	\$0.00	\$0.00	\$0.00
50E140 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$2,339.68	\$0.00	\$0.00	\$0.00	\$0.00
50E140 2560 2130 00 000000	FICA/FOOD SVCS	\$3,592.90	\$0.00	\$0.00	\$0.00	\$0.00
50E140 2540 2130 00 000000	FICA/O&M	\$7,795.60	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Social Security	\$25,785.28	\$0.00	\$0.00	\$0.00	\$0.00
50E140 1100 2140 00 000000	MEDICARE/GEN INST	\$18,931.58	\$0.00	\$0.00	\$0.00	\$0.00
50E140 1220 2140 00 000000	MEDICARE/INCLUSION	\$4,088.67	\$0.00	\$0.00	\$0.00	\$0.00
50E140 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$528.46	\$0.00	\$0.00	\$0.00	\$0.00
50E140 1800 2140 00 000000	MEDICARE/ESL	\$2,218.11	\$0.00	\$0.00	\$0.00	\$0.00
50E140 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,107.13	\$0.00	\$0.00	\$0.00	\$0.00
50E140 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$910.70	\$0.00	\$0.00	\$0.00	\$0.00
50E140 2140 2140 00 000000	MEDICARE/PSYCH	\$1,043.59	\$0.00	\$0.00	\$0.00	\$0.00
50E140 2150 2140 00 000000	MEDICARE/SPEECH	\$1,596.85	\$0.00	\$0.00	\$0.00	\$0.00
50E140 2222 2140 00 000000	MEDICARE/LMC	\$1,284.19	\$0.00	\$0.00	\$0.00	\$0.00
50E140 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$2,585.51	\$0.00	\$0.00	\$0.00	\$0.00
50E140 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$840.28	\$0.00	\$0.00	\$0.00	\$0.00
50E140 2540 2140 00 000000	MEDICARE/O&M	\$1,823.16	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Medicare	\$36,958.25	\$0.00	\$0.00	\$0.00	\$0.00

Hadley Jr. High School
Budget and Staffing Comparison - FY26 to FY25

STAFF DETAIL	FY26	FY25	INC/DEC
Administration	3.00	3.00	0.00
GEEA			
Certified Teacher	93.27	91.80	1.47
AFSCME			
Clerical	3.00	3.00	0.00
Food Service	1.00	1.00	0.00
Instructional Aide	11.00	13.00	(2.00)
Custodial	9.00	9.00	0.00
Exempt			
Director/Manager	1.00	1.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.50	2.20	(0.70)
Tech Specialist	1.00	1.00	0.00
TOTAL STAFF	123.77	125.00	(1.23)

EXPENDITURE DETAIL	FY26 Budget	FY25 Budget	INC/DEC
100 Salaries	\$10,873,941	\$10,609,417	\$264,524
200 Benefits	\$2,572,802	\$2,294,517	\$278,285
300 Services	\$143,763	\$132,469	\$11,294
400 Supplies	\$168,495	\$158,961	\$9,534
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$7,175	\$7,175	\$0
TOTAL	\$13,766,177	\$13,202,540	\$563,638

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
General Instruction						
10E200 1100 1110 00 000000	CERT SALARIES/GEN INST	\$6,148,478.90	\$5,981,941.22	\$6,097,215.00	\$5,856,381.71	\$5,841,620.31
10E200 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$142,500.00	\$125,609.70	\$135,000.00	\$106,283.58	\$101,183.66
10E200 1100 1120 37 000000	EXTRA DUTY/HADLEY U/GEN INST	\$6,500.00	\$4,867.95	\$7,250.00	\$5,559.36	\$1,657.50
10E200 1100 1200 00 000000	SUB SALARIES/GEN INST	\$265,000.00	\$288,242.54	\$245,000.00	\$210,651.31	\$306,808.90
10E200 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$0.00	-\$1,637.31	\$0.00	-\$2,011.18	\$0.00
10E200 1100 2113 00 000000	TRS/GEN INST	\$35,661.18	\$34,567.44	\$35,363.85	\$35,558.13	\$35,901.47
10E200 1100 2114 00 000000	THIS/GEN INST	\$41,194.81	\$42,130.56	\$40,851.34	\$41,199.32	\$41,478.42
10E200 1100 2210 00 000000	LIFE INS/GEN INST	\$4,317.41	\$4,143.06	\$4,254.29	\$4,059.03	\$4,101.89
10E200 1100 2220 00 000000	MEDICAL INS/GEN INST	\$1,144,442.81	\$1,011,675.04	\$983,467.13	\$909,955.64	\$860,859.29
10E200 1100 2230 00 000000	DENTAL INS/GEN INST	\$31,187.52	\$29,655.65	\$28,067.04	\$27,499.50	\$26,471.28
10E200 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1100 3140 00 000000	PURCH SVCS/GEN INST	\$12,000.00	\$8,396.15	\$12,000.00	\$10,916.09	\$7,949.12
10E200 1100 3190 24 000000	JUDGE OFFICIALS/BAND/GEN INST	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00
10E200 1100 3230 00 000000	EQUIP REPAIR/GEN INST	\$26,000.00	\$20,953.35	\$23,175.00	\$23,152.27	\$18,065.86
10E200 1100 3255 24 000000	EQUIP LEASE/BAND/GEN INST	\$4,000.00	\$3,342.00	\$1,000.00	\$0.00	\$0.00
10E200 1100 3313 00 141100	FIELD TRIPS/GEN INST	\$21,500.00	\$6,377.92	\$21,500.00	\$23,223.20	\$14,269.10
10E200 1100 3320 00 000000	CONF MTG_WKSH/GEN INST	\$2,053.00	\$2,274.00	\$2,053.00	\$8,827.65	\$11,731.22
10E200 1100 3330 24 000000	CONTRACT TRAVEL/BAND/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1100 4100 00 000000	SUPPLIES/GEN INST	\$119,906.31	\$100,241.75	\$119,906.31	\$107,293.62	\$91,223.89
10E200 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$8,837.68	\$7,526.11	\$8,837.68	\$8,242.60	\$8,010.46
10E200 1100 4200 00 000000	TEXTBOOKS/GEN INST	\$4,500.00	\$728.65	\$4,500.00	\$2,375.98	\$98.96
10E200 1100 4210 00 000000	CONSUMABLES/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1100 6400 00 000000	DUES & FEES/GEN INST	\$1,900.00	\$1,217.00	\$1,900.00	\$1,030.00	\$379.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$8,020,654.61	\$7,672,927.78	\$7,772,015.64	\$7,380,872.81	\$7,372,485.33
Special Education						
10E200 1216 1110 00 000000	CERT SALARIES/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$747,786.00	\$620,301.75	\$618,857.60	\$702,909.17	\$585,887.77
10E200 1222 1110 00 000000	CERT SALARIES/INSTRUCTIONAL	\$281,202.00	\$270,016.00	\$269,816.00	\$166,397.00	\$278,576.00
10E200 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$158,121.60	\$153,109.30	\$181,258.35	\$156,079.57	\$4,050.00
10E200 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	-\$63.87	\$0.00	\$0.00	\$70,739.04
10E200 1220 1130 00 499800	AIDE SALARIES/INCLUSION/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1222 1130 00 000000	AIDE SALARIES/INSTRUCTIONAL	\$137,373.60	\$155,533.14	\$161,343.00	\$122,215.19	\$33,958.00
10E200 1220 1222 1130 00 462000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$74,597.25
10E200 1216 2113 00 000000	TRS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1216 2114 00 000000	THIS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 2113 00 000000	TRS/INCLUSION	\$4,337.16	\$3,593.94	\$3,589.37	\$4,073.41	\$3,393.58
10E200 1220 2114 00 000000	THIS/INCLUSION	\$5,010.17	\$4,151.79	\$4,146.35	\$4,705.43	\$3,920.10
10E200 1222 2113 00 000000	TRS/INSTRUCTIONAL	\$1,630.97	\$1,563.42	\$1,564.93	\$964.00	\$1,614.05
10E200 1222 2114 00 000000	THIS/INSTRUCTIONAL	\$1,884.05	\$1,806.23	\$1,807.77	\$1,113.59	\$1,864.52
10E200 1216 2210 00 000000	LIFE INS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1216 2220 00 000000	MEDICAL INS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1216 2230 00 000000	DENTAL INS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 2210 00 000000	LIFE INS/INCLUSION	\$883.68	\$835.78	\$896.30	\$957.64	\$502.33
10E200 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$257,474.04	\$217,465.07	\$214,595.52	\$220,608.64	\$118,455.76

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E200 1220 2230 00 000000	DENTAL INS/INCLUSION	\$6,997.20	\$6,368.13	\$5,767.20	\$6,826.26	\$3,521.64
10E200 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$189.24
10E200 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$18,844.39
10E200 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$881.22
10E200 1222 2210 00 000000	LIFE INS/INSTRUCTIONAL	\$441.84	\$504.76	\$504.96	\$341.76	\$259.08
10E200 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$116,071.92	\$120,175.81	\$108,562.56	\$79,916.83	\$52,994.41
10E200 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$3,498.60	\$3,844.71	\$2,883.60	\$2,230.38	\$1,375.58
10E200 1222 2210 00 462000	LIFE INS/INSTRUCTIONAL/IDEA FL	\$0.00	\$0.00	\$0.00	\$0.00	\$167.20
10E200 1222 2220 00 462000	MEDICAL INS/INSTRUCTIONAL/IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$25,226.30
10E200 1222 2230 00 462000	DENTAL INS/INSTRUCTIONAL/IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.83
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$1,722,712.83	\$1,559,205.96	\$1,575,593.51	\$1,469,338.87	\$1,282,339.29
Athletics						
10E200 1510 1120 00 000000	EXTRA DUTY/ATHLETICS	\$127,000.00	\$106,558.96	\$127,000.00	\$115,552.00	\$126,997.01
10E200 1510 2113 00 000000	TRS/ATHLETICS	\$736.60	\$512.64	\$736.60	\$553.94	\$608.43
10E200 1510 2114 00 000000	THIS/ATHLETICS	\$850.90	\$592.31	\$850.90	\$639.87	\$702.74
10E200 1510 3140 39 000000	PURCH SVCS/DRAMA	\$1,475.00	\$1,475.00	\$1,475.00	\$450.00	\$750.00
10E200 1510 3190 00 000000	JUDGE OFFICIALS/ATHLETICS	\$11,500.00	\$10,837.15	\$11,500.00	\$8,067.00	\$9,054.00
10E200 1510 4100 00 000000	SUPPLIES/ATHLETICS	\$8,925.00	\$5,945.73	\$8,925.00	\$5,650.60	\$8,188.08
10E200 1510 4190 00 000000	SMALL EQUIP/ATHLETICS	\$2,700.00	\$2,641.20	\$2,700.00	\$6,591.21	\$1,768.00
10E200 1510 6400 00 000000	DUES & FEES/ATHLETICS	\$3,275.00	\$3,224.00	\$3,275.00	\$2,115.00	\$2,747.48
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	Subtotal-Enrichment	\$156,462.50	\$131,786.99	\$156,462.50	\$139,619.62	\$150,815.74
Enrichment						
10E200 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$147,757.00	\$132,735.00
10E200 1650 2113 00 000000	TRS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$856.42	\$822.86
10E200 1650 2114 00 000000	THIS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$989.28	\$950.62
10E200 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$52.60	\$63.12
10E200 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$14,928.80	\$16,267.56
10E200 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$376.80	\$442.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$0.00	\$0.00	\$0.00	\$164,960.90	\$151,281.72
Language Programs						
10E200 1800 1110 00 000000	CERT SALARIES/ESL	\$391,839.00	\$376,273.00	\$375,973.00	\$358,369.00	\$345,068.00
10E200 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$31,586.10	\$30,703.00	\$30,303.00	\$27,959.35	\$23,649.35
10E200 1800 2113 00 000000	TRS/ESL	\$2,272.67	\$2,180.62	\$2,180.64	\$2,076.72	\$1,999.68
10E200 1800 2114 00 000000	THIS/ESL	\$2,625.32	\$2,519.09	\$2,519.02	\$2,399.00	\$2,309.93
10E200 1800 2210 00 000000	LIFE INS/ESL	\$189.36	\$189.36	\$189.36	\$186.73	\$184.10
10E200 1800 2220 00 000000	MEDICAL INS/ESL	\$50,757.48	\$47,041.20	\$47,041.20	\$43,550.60	\$39,655.79
10E200 1800 2230 00 000000	DENTAL INS/ESL	\$1,499.40	\$1,442.16	\$1,441.80	\$1,348.35	\$1,290.00
10E200 1810 2210 00 000000	LIFE INS/BILINGUAL	\$63.12	\$63.08	\$63.12	\$63.08	\$63.08
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$480,832.45	\$460,411.51	\$459,711.14	\$435,952.83	\$414,219.93
Social Work & Guidance Counselor						
10E200 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$276,260.00	\$265,374.00	\$265,074.00	\$258,142.00	\$247,613.00
10E200 2120 1110 00 000000	CERT SALARIES/GUIDANCE	\$293,686.09	\$288,967.40	\$273,864.00	\$275,221.50	\$262,592.04
10E200 2110 2113 00 000000	TRS/SOCIAL WORK	\$1,602.31	\$1,537.30	\$1,537.43	\$1,495.46	\$1,434.41
10E200 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,850.94	\$1,775.96	\$1,776.00	\$1,727.57	\$1,657.04
10E200 2120 2113 00 000000	TRS/GUIDANCE	\$1,703.38	\$1,674.30	\$1,588.41	\$1,594.56	\$1,521.23
10E200 2120 2114 00 000000	THIS/GUIDANCE	\$1,967.70	\$1,934.05	\$1,834.89	\$1,842.06	\$1,757.22

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E200 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$189.36	\$189.36	\$189.36	\$184.10	\$186.73
10E200 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$55,020.60	\$50,992.32	\$39,512.40	\$54,436.71	\$50,055.15
10E200 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$1,499.40	\$1,442.16	\$961.20	\$1,329.51	\$1,308.84
10E200 2120 2210 00 000000	LIFE INS/GUIDANCE	\$189.36	\$189.36	\$189.36	\$181.47	\$189.36
10E200 2120 2220 00 000000	MEDICAL INS/GUIDANCE	\$50,416.92	\$55,328.64	\$55,328.52	\$49,294.08	\$47,533.80
10E200 2120 2230 00 000000	DENTAL INS/GUIDANCE	\$1,499.40	\$961.44	\$961.20	\$1,250.58	\$1,327.68
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 & 2120	Subtotal-Social Work	\$685,885.45	\$670,366.29	\$642,816.77	\$646,699.60	\$617,176.50
Health Services						
10E200 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$64,078.13	\$0.00	\$0.00	\$3,205.45	\$40,060.20
10E200 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$69,009.30	\$72,089.16	\$111,955.30	\$101,653.21	\$66,103.79
10E200 2130 2113 00 000000	TRS/HEALTH SVCS	\$371.65	\$287.25	\$0.00	\$18.01	\$231.65
10E200 2130 2114 00 000000	THIS/HEALTH SVCS	\$429.32	\$333.18	\$0.00	\$20.80	\$267.69
10E200 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$136.97	\$128.00	\$138.86	\$102.81	\$96.76
10E200 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$13,896.34	\$17,740.42	\$8,129.35	\$7,845.02	\$13,378.00
10E200 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$334.87	\$495.22	\$336.42	\$304.20	\$456.64
10E200 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$3,500.00	\$3,213.84	\$3,500.00	\$2,490.49	\$1,497.50
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$151,756.58	\$94,287.07	\$124,059.93	\$115,639.99	\$122,092.23
Psychologist Services						
10E200 2140 1110 00 000000	CERT SALARIES/PSYCH	\$81,954.00	\$78,735.95	\$110,636.00	\$113,723.40	\$109,062.60
10E200 2140 2113 00 000000	TRS/PSYCH	\$475.33	\$456.09	\$641.69	\$659.01	\$631.97
10E200 2140 2114 00 000000	THIS/PSYCH	\$549.09	\$526.88	\$741.26	\$761.23	\$730.05
10E200 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$100.99	\$115.72	\$123.61
10E200 2140 2220 00 000000	MEDICAL INS/PSYCH	\$8,721.24	\$8,290.08	\$8,290.08	\$8,362.95	\$7,477.87
10E200 2140 2230 00 000000	DENTAL INS/PSYCH	\$499.80	\$480.72	\$480.60	\$832.53	\$866.28
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$92,262.59	\$88,552.84	\$120,890.62	\$124,454.84	\$118,892.38
Speech Pathologists						
10E200 2150 1110 00 000000	CERT SALARIES/SPEECH	\$91,558.44	\$107,854.00	\$115,075.00	\$107,881.71	\$93,239.74
10E200 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA	\$28,372.36	\$0.00	\$0.00	\$0.00	\$0.00
10E200 2150 2113 00 000000	TRS/SPEECH	\$531.04	\$625.01	\$667.44	\$625.07	\$540.31
10E200 2150 2113 00 462000	TRS/SPEECH/IDEA	\$164.56	\$0.00	\$0.00	\$0.00	\$0.00
10E200 2150 2114 00 000000	THIS/SPEECH	\$613.44	\$721.83	\$771.00	\$722.17	\$624.08
10E200 2150 2114 00 462000	THIS/SPEECH/IDEA	\$190.09	\$0.00	\$0.00	\$0.00	\$0.00
10E200 2150 2210 00 000000	LIFE INS/SPEECH	\$75.74	\$120.98	\$100.99	\$120.98	\$63.12
10E200 2150 2210 00 462000	LIFE INS/SPEECH/IDEA	\$25.25	\$0.00	\$0.00	\$0.00	\$0.00
10E200 2150 2220 00 000000	MEDICAL INS/SPEECH	\$12,386.76	\$11,479.92	\$11,479.92	\$10,350.79	\$9,715.36
10E200 2150 2230 00 000000	DENTAL INS/SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$133,917.69	\$120,801.74	\$128,094.35	\$119,700.72	\$104,182.61
Learning Resouce Center						
10E200 2222 1110 00 000000	CERT SALARIES/LMC	\$155,289.00	\$149,101.00	\$149,001.00	\$142,006.00	\$136,499.00
10E200 2222 1130 00 000000	AIDE SALARIES/LMC	\$30,084.60	\$29,069.75	\$28,869.75	\$26,194.35	\$21,984.35
10E200 2222 2113 00 000000	TRS/LMC	\$900.68	\$864.24	\$864.21	\$823.02	\$791.11
10E200 2222 2114 00 000000	THIS/LMC	\$1,040.44	\$998.40	\$998.31	\$950.82	\$913.89
10E200 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$123.57	\$126.20
10E200 2222 2220 00 000000	MEDICAL INS/LMC	\$24,917.52	\$23,093.29	\$23,093.28	\$28,514.03	\$25,874.86
10E200 2222 2230 00 000000	DENTAL INS/LMC	\$999.60	\$961.23	\$961.20	\$889.09	\$883.17
10E200 2222 3230 00 000000	EQUIP REPAIR/LMC	\$250.00	\$144.23	\$144.23	\$0.00	\$0.00

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E200 2222 4100 00 000000	SUPPLIES/LMC	\$1,000.00	\$974.71	\$974.71	\$716.29	\$179.31
10E200 2222 4190 00 000000	SMALL EQUIP/LMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$8,000.00	\$7,864.98	\$8,131.06	\$6,865.90	\$11,049.13
10E200 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$986.00	\$986.00	\$986.00	\$979.40	\$0.00
10E200 2222 4400 00 000000	PERIODICALS/LMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$223,594.07	\$214,184.03	\$214,149.99	\$208,062.47	\$198,301.02
Administrative Services						
10E200 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$400,272.93	\$361,308.61	\$382,756.20	\$365,004.88	\$349,121.51
10E200 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$126,746.80	\$123,468.95	\$120,489.84	\$114,860.75	\$94,044.48
10E200 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$46,559.96	\$37,614.45	\$44,679.18	\$41,610.62	\$39,016.87
10E200 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$4,656.00	\$3,573.36	\$4,467.92	\$3,609.84	\$4,188.49
10E200 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$3,000.53	\$2,302.92	\$2,879.32	\$2,326.56	\$2,225.34
10E200 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$3,466.13	\$2,660.15	\$3,326.12	\$2,687.51	\$2,570.61
10E200 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$2,048.40	\$2,150.32	\$2,048.40	\$2,081.52	\$2,042.08
10E200 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$125,884.92	\$113,827.02	\$113,826.84	\$105,385.02	\$71,428.96
10E200 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$2,998.80	\$2,884.26	\$2,883.60	\$2,739.42	\$2,606.72
10E200 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$2,500.00	\$2,374.27	\$2,500.00	\$1,499.31	\$1,727.76
10E200 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E200 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$2,000.00	\$973.17	\$2,000.00	\$1,155.74	\$808.99
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$720,634.46	\$653,137.48	\$682,357.42	\$642,961.17	\$569,781.81
Food Service						
10E200 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$140,600.00	\$129,972.54	\$136,120.00	\$125,319.78	\$138,962.53
10E200 2560 2113 00 000000	TRS/FOOD SVCS	\$425.00	\$426.84	\$425.00	\$422.22	\$477.84
10E200 2560 2114 00 000000	THIS/FOOD SVCS	\$500.00	\$491.71	\$500.00	\$486.39	\$550.52
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$141,525.00	\$130,891.09	\$137,045.00	\$126,228.39	\$139,990.89
Technology Services						
10E200 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$56,901.00	\$54,605.26	\$54,605.26	\$52,004.94	\$51,283.54
10E200 2660 2210 00 000000	LIFE INS/TECH SVCS	\$63.12	\$63.12	\$63.12	\$63.12	\$63.12
10E200 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$12,530.76	\$11,613.36	\$11,613.36	\$10,823.28	\$9,629.28
10E200 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$499.80	\$480.72	\$480.60	\$452.16	\$440.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$69,994.68	\$66,762.46	\$66,762.34	\$63,343.50	\$61,416.58
Custodial Services						
20E200 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$621,741.61	\$604,328.66	\$611,954.80	\$557,206.76	\$489,037.05
20E200 2540 2210 00 000000	LIFE INS/O&M	\$631.20	\$630.96	\$631.20	\$617.90	\$625.94
20E200 2540 2220 00 000000	MEDICAL INS/O&M	\$124,206.48	\$98,185.92	\$98,185.68	\$88,619.58	\$97,224.77
20E200 2540 2230 00 000000	DENTAL INS/O&M	\$4,498.20	\$3,845.76	\$3,844.80	\$3,636.12	\$3,910.68
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$751,077.49	\$706,991.30	\$714,616.48	\$650,080.36	\$590,798.44
Other Building Expenses						
10E200 2621 3140 00 000000	PURCH SVCS/CONTINUOUS IMP	\$12,950.00	\$12,402.20	\$12,947.00	\$3,284.51	\$5,564.16
10E200 1100 3140 26 192001	PURCH SVCS/ORCHESTRA/GEN INST	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,700.00
10E200 1100 3140 24 192001	PURCH SVCS/BAND/GEN INST/JCS G	\$1,860.00	\$0.00	\$500.00	\$9,500.00	\$3,200.00
10E200 1100 4190 24 192001	SMALL EQUIP/BAND/GEN INST/JCS	\$640.00	\$0.00	\$2,000.00	\$0.00	\$0.00
10E000 1100 3140 00 192001	PURCHASED SERVICES/JCS GRANT	\$1,000.00	\$6,300.00	\$10,000.00	\$9,800.00	\$3,165.00
10E000 1100 4190 00 192001	SMALL EQUIPMENT/JCS GRANT	\$9,000.00	\$1,959.00	\$0.00	\$1,063.17	\$50,355.35
40E200 2550 3312 00 000000	ATHLETIC TRIPS/TRANSPORT	\$25,000.00	\$2,878.41	\$25,000.00	\$22,905.90	\$16,598.43

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
40E200 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$18,500.00	\$87,606.21	\$18,500.00	\$24,721.34	\$3,303.92
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$71,450.00	\$113,645.82	\$71,447.00	\$73,774.92	\$89,886.86
10	Education Fund	\$12,628,182.91	\$11,886,476.44	\$12,107,906.21	\$11,663,983.39	\$11,372,960.54
20	Building & Grounds Fund	\$751,077.49	\$706,991.30	\$714,616.48	\$650,080.36	\$590,798.44
40	Transportation	\$43,500.00	\$90,484.62	\$43,500.00	\$47,627.24	\$19,902.35
50 & 51	IMRF/FICA/Medicare	\$343,416.41	\$325,044.55	\$351,516.33	\$313,060.45	\$285,793.26
	Grand Total	\$13,766,176.81	\$13,008,996.91	\$13,217,539.02	\$12,674,751.44	\$12,269,454.59

IMRF, Social Security and Medicare

51E200 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$494.09	\$0.00	\$278.24	\$444.05
51E200 1100 2120 37 000000	IMRF/HADLEY U/GEN INST	\$0.00	\$69.27	\$0.00	\$178.22	\$0.00
51E200 1220 2120 00 000000	IMRF/INCLUSION	\$13,598.46	\$13,197.55	\$15,715.10	\$13,488.59	\$381.42
51E200 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	-\$5.58	\$0.00	\$0.00	\$6,578.56
51E200 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$11,814.13	\$13,405.92	\$13,988.44	\$10,559.25	\$2,691.11
51E200 1222 2120 00 462000	IMRF/INSTRUCTIONAL/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937.18
51E200 1252 2120 00 000000	IMRF/READING IMPROVE	\$0.00	-\$141.96	\$0.00	-\$173.75	\$0.00
51E200 1510 2120 00 000000	IMRF/ATHLETICS	\$0.00	\$612.04	\$0.00	\$686.23	\$865.86
51E200 1810 2120 00 000000	IMRF/BILINGUAL	\$2,716.40	\$2,646.13	\$2,627.27	\$2,416.20	\$2,202.03
51E200 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,934.80	\$6,216.36	\$9,706.52	\$7,488.26	\$6,162.15
51E200 2222 2120 00 000000	IMRF/LMC	\$2,587.28	\$2,505.66	\$2,503.01	\$2,262.77	\$2,045.45
51E200 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$10,900.22	\$10,630.27	\$10,446.47	\$9,940.31	\$8,772.80
51E200 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$1,059.44	\$671.06	\$691.12	\$500.27
51E200 2660 2120 00 000000	IMRF/TECH SVCS	\$4,893.49	\$4,696.11	\$4,734.28	\$4,508.84	\$4,811.28
51E200 2540 2120 00 000000	IMRF/O&M	\$53,469.78	\$51,938.64	\$53,056.48	\$48,261.10	\$45,826.61
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$105,914.56	\$107,323.94	\$113,448.63	\$100,585.38	\$88,218.77
50E200 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$319.55	\$0.00	\$640.44	\$504.15
50E200 1100 2130 37 000000	FICA/HADLEY U/GEN INST	\$0.00	\$42.46	\$0.00	\$111.85	\$0.00
50E200 1220 2130 00 000000	FICA/INCLUSION	\$9,803.54	\$7,793.71	\$11,238.02	\$8,060.92	\$228.61
50E200 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	-\$2.43	\$0.00	\$0.00	\$3,975.95
50E200 1222 2130 00 000000	FICA/INSTRUCTIONAL/IDEA PREK	\$8,517.16	\$9,143.67	\$10,003.27	\$7,290.86	\$2,057.59
50E200 1222 2130 00 462000	FICA/INSTRUCTIONAL/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.90
50E200 1252 2130 00 000000	FICA/READING IMPROVE	\$0.00	-\$34.57	\$0.00	-\$58.82	\$0.00
50E200 1510 2130 00 000000	FICA/ATHLETICS	\$1,000.00	\$969.79	\$1,000.00	\$1,191.56	\$1,271.00
50E200 1810 2130 00 000000	FICA/BILINGUAL	\$1,958.34	\$1,903.52	\$1,878.79	\$1,733.46	\$1,466.19
50E200 2130 2130 00 000000	FICA/HEALTH SVCS	\$4,278.58	\$4,591.82	\$6,941.23	\$6,239.50	\$4,086.62
50E200 2222 2130 00 000000	FICA/LMC	\$1,865.25	\$1,663.85	\$1,789.92	\$1,209.90	\$991.86
50E200 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$7,858.30	\$7,436.22	\$7,470.37	\$7,003.38	\$5,695.38
50E200 2560 2130 00 000000	FICA/FOOD SVCS	\$8,717.20	\$3,423.76	\$8,439.44	\$3,161.50	\$3,428.96
50E200 2660 2130 00 000000	FICA/TECH SVCS	\$3,527.86	\$3,279.66	\$3,385.53	\$3,129.82	\$3,090.42
50E200 2540 2130 00 000000	FICA/O&M	\$38,547.98	\$35,930.37	\$37,941.20	\$33,155.51	\$28,779.40
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$86,074.21	\$76,461.38	\$90,087.77	\$72,869.88	\$60,000.03
50E200 1100 2140 00 000000	MEDICARE/GEN INST	\$89,152.94	\$86,390.68	\$88,409.62	\$84,376.10	\$85,650.22
50E200 1100 2140 37 000000	MEDICARE/HADLEY U/GEN INST	\$0.00	\$66.31	\$0.00	\$73.28	\$22.38
50E200 1216 2140 00 000000	MEDICARE/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E200 1220 2140 00 000000	MEDICARE/INCLUSION	\$13,135.66	\$10,098.30	\$11,601.68	\$11,296.92	\$7,865.09
50E200 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	-\$0.58	\$0.00	\$0.00	\$929.90

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
50E200 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$6,069.35	\$5,587.07	\$6,251.81	\$3,828.37	\$4,223.93
50E200 1222 2140 00 462000	MEDICARE/INSTRUCTIONAL/IDEA FL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.61
50E200 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$0.00	-\$10.10	\$0.00	-\$14.92	\$0.00
50E200 1510 2140 00 000000	MEDICARE/ATHLETICS	\$1,600.00	\$1,482.36	\$1,600.00	\$1,610.69	\$1,765.68
50E200 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$2,059.54	\$1,968.02
50E200 1800 2140 00 000000	MEDICARE/ESL	\$5,681.67	\$5,174.11	\$5,451.61	\$4,896.55	\$4,739.76
50E200 1810 2140 00 000000	MEDICARE/BILINGUAL	\$458.00	\$445.26	\$439.39	\$405.37	\$342.99
50E200 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$4,005.77	\$3,575.95	\$3,843.57	\$3,407.94	\$3,280.90
50E200 2120 2140 00 000000	MEDICARE/GUIDANCE	\$4,258.45	\$3,825.69	\$3,971.03	\$3,653.03	\$3,480.45
50E200 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,929.77	\$1,650.80	\$1,623.35	\$1,497.88	\$1,452.86
50E200 2140 2140 00 000000	MEDICARE/PSYCH	\$1,188.33	\$1,125.61	\$1,604.22	\$1,630.78	\$1,565.18
50E200 2150 2140 00 000000	MEDICARE/SPEECH	\$1,327.60	\$1,534.98	\$1,668.59	\$1,540.48	\$1,329.89
50E200 2150 2140 00 462000	MEDICARE/SPEECH/IDEA	\$411.40	\$0.00	\$0.00	\$0.00	\$0.00
50E200 2222 2140 00 000000	MEDICARE/LMC	\$2,687.92	\$2,521.80	\$2,579.13	\$2,317.88	\$2,188.74
50E200 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$7,641.79	\$6,830.63	\$7,297.07	\$6,821.09	\$6,361.50
50E200 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$2,038.70	\$1,790.40	\$1,973.74	\$1,718.14	\$1,918.91
50E200 2660 2140 00 000000	MEDICARE/TECH SVCS	\$825.06	\$766.99	\$791.78	\$731.96	\$722.83
50E200 2540 2140 00 000000	MEDICARE/O&M	\$9,015.25	\$8,402.97	\$8,873.34	\$7,754.11	\$6,730.62
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$151,427.65	\$141,259.23	\$147,979.93	\$139,605.19	\$137,574.46

Central Services Office
Budget and Staffing Comparison - FY26 to FY25

STAFF DETAIL	FY26	FY25	INC/DEC
Administration	12.00	12.00	0.00
GEEA			
Certified Teacher	0.00	2.00	(2.00)
AFSCME			
Clerical	5.00	4.50	0.50
Food Service	0.00	0.00	0.00
Instructional Aide	0.00	0.00	0.00
Custodial	4.00	4.00	0.00
Exempt			
Director/Manager	2.00	2.00	0.00
Admin Asst/Specialists	7.00	7.00	0.00
Registered Nurse	0.00	0.00	0.00
Tech Specialist	1.00	1.00	0.00
TOTAL STAFF	31.00	32.50	(1.50)

EXPENDITURE DETAIL	FY26 Budget	FY25 Budget	INC/DEC
100 Salaries	\$3,346,122	\$3,390,241	(\$44,119)
200 Benefits	\$1,274,839	\$1,197,209	\$77,630
300 Services	\$9,092,205	\$9,039,943	\$52,262
400 Supplies	\$4,383,205	\$4,349,605	\$33,600
500 Capital Outlay	\$10,536,929	\$26,914,041	(\$16,377,113)
600 Other - Dues/Fees/Tuition	\$5,140,180	\$4,865,075	\$275,105
TOTAL	\$33,773,479	\$49,756,114	(\$15,982,635)

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
Teaching Learning and Accountability						
10E000 2212 1150 00 000000	ADMIN SALARIES/CURR DEVELOP	\$190,548.98	\$180,615.15	\$180,615.15	\$172,424.97	\$165,000.00
10E000 2114 1190 00 000000	EXEMPT SALARIES/REGISTRAR	\$54,717.00	\$52,700.04	\$52,500.04	\$53,393.52	\$70,702.00
10E000 2212 1160 00 000000	SECRETARIAL SAL/CURR DEV	\$53,111.02	\$50,765.40	\$50,765.40	\$46,550.70	\$5,105.73
10E000 2212 1190 00 000000	EXEMPT SALARIES/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$43,040.06
10E000 2626 1120 00 000000	EXTRA DUTY/CIT	\$4,500.00	\$3,440.00	\$4,500.00	\$5,472.00	\$4,140.00
10E000 2212 2110 00 000000	TRS ADMIN/CURR DEVELOP	\$21,169.68	\$18,599.67	\$20,137.76	\$19,421.43	\$18,476.69
10E000 2212 2112 00 000000	THIS ADMIN/CURR DEVELOP	\$2,116.97	\$1,786.32	\$2,013.78	\$1,705.20	\$1,985.44
10E000 2212 2113 00 000000	TRS/CURR DEVELOP	\$1,364.27	\$1,630.99	\$1,297.77	\$1,585.10	\$1,424.98
10E000 2212 2114 00 000000	THIS/CURR DEVELOP	\$1,575.96	\$1,886.00	\$1,499.14	\$1,832.95	\$1,647.68
10E000 2114 2210 00 000000	LIFE INS/REGISTRAR	\$63.12	\$63.12	\$63.12	\$68.37	\$63.12
10E000 2114 2220 00 000000	MEDICAL INS/REGISTRAR	\$21,296.04	\$20,243.28	\$20,243.28	\$20,119.60	\$16,159.44
10E000 2114 2230 00 000000	DENTAL INS/REGISTRAR	\$499.80	\$480.72	\$480.60	\$489.84	\$440.64
10E000 2212 2210 00 000000	LIFE INS/CURR DEVELOP	\$877.92	\$877.92	\$877.92	\$878.20	\$862.11
10E000 2212 2220 00 000000	MEDICAL INS/CURR DEVELOP	\$66,612.36	\$62,292.00	\$62,292.00	\$57,805.15	\$45,525.38
10E000 2212 2230 00 000000	DENTAL INS/CURR DEVELOP	\$999.60	\$961.44	\$961.20	\$969.31	\$789.48
10E000 1100 3140 00 000000	PURCH SVCS/GEN INST	\$55,000.00	\$51,294.00	\$55,000.00	\$26,230.00	\$18,916.00
10E000 1100 3255 24 000000	EQUIP LEASE/BAND/GEN INST	\$6,000.00	\$1,205.00	\$6,000.00	\$3,543.54	\$900.00
10E000 1100 4100 00 000000	SUPPLIES/GEN INST	\$49,000.00	\$28,168.33	\$48,520.00	\$23,869.52	\$31,418.38
10E000 1100 4100 26 000000	SUPPLIES/ORCHESTRA/GEN INST	\$2,500.00	\$2,086.29	\$2,000.00	\$1,563.48	\$1,242.82
10E000 1100 4100 27 000000	SUPPLIES/BAND/GEN INST	\$2,500.00	\$107.98	\$2,000.00	\$675.32	\$131.49
10E000 1100 4100 00 499800	SUPPLIES/GEN INST/ESSER CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.55
10E000 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
10E000 1100 4200 00 000000	TEXTBOOKS/GEN INST	\$4,500.00	\$836.28	\$4,500.00	\$2,448.00	\$0.00
10E000 1100 4210 00 000000	CONSUMABLES/GEN INST	\$135,000.00	\$133,020.05	\$135,000.00	\$113,225.90	\$97,698.91
10E000 1100 4220 00 000000	SUPP MTLs FOR TEXTS/DIST	\$959,149.00	\$426,512.02	\$429,074.15	\$13,475.71	\$25,151.68
10E000 2210 3140 00 370507	PURCH SVCS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	-\$3,160.62	\$0.00
10E000 2212 1122 00 000000	SUMMER WORK/CURR DEVELOP	\$10,000.00	\$7,460.00	\$20,500.00	\$10,250.00	\$10,140.00
10E000 2212 1123 00 000000	COMMITTEE WORK/CURR DEVELOP	\$12,000.00	\$11,700.00	\$15,750.00	\$7,680.00	\$11,930.00
10E000 2212 3140 00 000000	PURCH SVCS/CURR DEVELOP	\$35,000.00	\$12,500.00	\$44,000.00	\$18,500.00	\$0.00
10E000 2212 3140 33 000000	PURCH SVCS/PBL/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2212 3320 00 000000	CONF_MTG_WKSH/P/CURR DEVELOP	\$12,000.00	\$5,490.59	\$15,000.00	\$5,611.83	\$9,492.00
10E000 2212 3600 00 000000	PRINTING/CURR DEVELOP	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
10E000 2212 4100 00 000000	SUPPLIES/CURR DEVELOP	\$1,100.00	\$242.02	\$1,300.00	\$340.56	\$234.15
10E000 2212 4100 33 000000	SUPPLIES/PBL/CURR DEVELOP	\$750.00	\$0.00	\$750.00	\$0.00	\$414.05
10E000 2212 6400 00 000000	DUES & FEES/CURR DEVELOP	\$500.00	\$292.00	\$500.00	\$186.00	\$159.00
10E000 2213 3140 00 000000	PURCH SVCS/STAFF DEV	\$45,000.00	\$4,549.00	\$45,000.00	-\$741.00	\$25,292.00
10E000 2230 3140 00 000000	PURCH SVCS/TEST SVCS	\$25,000.00	\$18,220.00	\$30,000.00	\$23,204.22	\$23,245.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-TLA	\$1,774,951.72	\$1,100,025.61	\$1,253,641.31	\$629,555.80	\$633,978.78
Language Programs						
10E000 1800 1150 00 000000	ADMIN SALARIES/ESL	\$125,000.00	\$131,356.48	\$131,356.48	\$125,399.98	\$110,307.60
10E000 1800 1160 00 000000	OFFICE SUP STAFF/ESL	\$41,650.12	\$37,204.48	\$41,693.40	\$31,661.66	\$30,593.87
10E000 1600 1122 21 000000	SUMMER WORK/SUMMER SCHOOL/FLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,110.00
10E000 2212 1120 00 490900	EXTRA DUTY/CURR DEVELOP/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3100 1130 00 000000	LIPLEP/PARENT LIAISON	\$0.00	\$335.20	\$0.00	\$584.25	\$4,837.42
10E000 3100 1130 00 490900	LIPLEP/PARENT LIAISON	\$29,797.95	\$29,361.49	\$28,596.75	\$28,028.72	\$0.00
10E000 1800 2100 00 000000	403B ADMIN/ESL	\$23,500.00	\$22,999.92	\$23,000.00	\$22,494.02	\$20,499.98
10E000 1800 2110 00 000000	TRS ADMIN/ESL	\$14,686.81	\$15,265.92	\$15,266.02	\$14,626.93	\$12,937.05
10E000 1800 2112 00 000000	THIS ADMIN/ESL	\$1,468.68	\$1,526.64	\$1,526.60	\$1,462.74	\$1,293.73
10E000 1800 2113 00 000000	TRS/ESL	\$946.48	\$1,020.55	\$983.81	\$979.60	\$859.66
10E000 1800 2114 00 000000	THIS/ESL	\$1,093.35	\$1,178.91	\$1,136.47	\$1,131.66	\$993.01
10E000 1800 2210 00 000000	LIFE INS/ESL	\$662.40	\$771.33	\$662.40	\$675.11	\$596.68

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E000 1800 2220 00 000000	MEDICAL INS/ESL	\$10,140.96	\$11,567.68	\$0.00	\$0.00	\$14,133.42
10E000 1800 2230 00 000000	DENTAL INS/ESL	\$499.80	\$451.18	\$0.00	\$395.64	\$330.48
10E000 3100 2210 00 000000	LIFE INS/FAMILY LIAISON	\$63.12	\$0.00	\$63.12	\$0.00	\$13.28
10E000 3100 2220 00 000000	MEDICAL INS/FAMILY LIAISON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3100 2230 00 000000	DENTAL INS/FAMILY LIAISON	\$499.80	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1100 4100 21 000000	SUPPLIES/FOREIGN LANG/GEN INST	\$6,000.00	\$3,032.25	\$5,000.00	\$1,718.65	\$2,014.01
10E000 1100 4190 21 000000	SMALL EQUIP/FOREIGN LANG/GEN I	\$1,000.00	\$826.58	\$1,000.00	\$343.85	\$447.00
10E000 1125 4100 00 000000	SUPPLIES/PRE-K RISK	\$2,500.00	\$52.00	\$2,500.00	\$0.00	\$0.00
10E000 1125 4110 00 000000	FOOD SUPPLIES/PRE-K DIST	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$1,053.33
10E000 1600 4100 21 000000	SUPPLIES/SUMMER SCHOOL/FLES	\$300.00	\$0.00	\$300.00	-\$283.35	-\$39.09
10E000 1800 1120 00 000000	EXTRA DUTY/ESL	\$7,500.00	\$6,330.00	\$7,500.00	\$6,630.00	\$7,157.68
10E000 1800 3140 00 000000	PURCH SVCS/ESL	\$52,000.00	\$26,881.71	\$35,000.00	\$30,081.82	\$21,644.12
10E000 1800 3320 00 000000	CONF_MTG_WKSHP/ESL	\$3,500.00	\$5,000.00	\$5,000.00	\$825.00	\$493.49
10E000 1800 4100 00 000000	SUPPLIES/ESL	\$8,000.00	\$2,370.38	\$4,000.00	\$2,832.62	\$1,863.70
10E000 1800 4190 00 000000	SMALL EQUIP/ESL	\$2,500.00	\$986.00	\$2,500.00	\$3,323.20	\$1,679.93
10E000 1800 6400 00 000000	DUES & FEES/ESL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$892.00
10E000 1810 4100 00 000000	SUPPLIES/BILINGUAL	\$4,000.00	\$2,171.72	\$4,000.00	\$2,832.43	\$237.02
10E000 1830 3140 00 490900	PURCH SVCS/TITLE III/LIPLEP	\$5,775.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1830 4100 00 490900	SUPPLIES/TITLE III/LIPLEP	\$3,575.00	\$7,167.56	\$14,033.00	\$5,058.60	\$2,263.00
10E000 2213 3320 21 000000	CONF_MTG_WKSHP/FLES/STAFF DEV	\$4,500.00	\$2,730.00	\$4,000.00	\$995.00	\$2,600.00
10E000 2214 3140 00 490900	PURCH SVCS/PROF DEV/LIPLEP	\$1,520.00	\$6,750.00	\$5,600.00	\$8,300.00	\$10,015.00
10E000 3100 3140 00 490900	PROF SVCS/LIPLEPS	\$1,100.00	\$0.00	\$0.00	\$210.76	\$241.15
10E000 3100 4100 00 490900	SUPPLIES/GRANT SVC/LIPLEP	\$1,000.00	\$950.49	\$1,000.00	\$1,351.61	\$151.41
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$363,279.48	\$318,288.47	\$346,718.05	\$291,660.50	\$257,219.93
Special Education						
10E000 1220 1240 00 000000	HOMEBOUND TUTOR/INCLUSION	\$6,500.00	\$460.00	\$6,500.00	\$2,327.20	\$5,203.60
10E000 1224 1110 00 000000	CERT SALARIES/CROSS CAT	\$0.00	\$77,155.00	\$75,805.00	\$71,045.00	\$66,476.00
10E000 2130 1150 00 000000	ADMIN SALARIES/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$85,398.40
10E000 2330 1120 00 000000	EXTRA DUTY/SPEC ED SVCS	\$9,000.00	\$20,833.20	\$9,000.00	\$6,730.00	\$480.00
10E000 2330 1150 00 000000	ADMIN SALARIES/SPEC ED SVCS	\$289,314.32	\$277,587.50	\$277,587.50	\$265,000.00	\$284,492.32
10E000 2330 1160 00 000000	OFFICE SUP STAFF/SPEC ED SVCS	\$51,536.10	\$76,542.46	\$66,753.40	\$45,114.30	\$55,049.81
10E000 3100 1130 00 370507	AIDE SALARIES/COMM SVCS/PFA	\$27,422.85	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1224 2113 00 000000	TRS/CROSS CAT	\$0.00	\$446.96	\$439.67	\$411.46	\$384.96
10E000 1224 2114 00 000000	THIS/CROSS CAT	\$0.00	\$516.21	\$507.89	\$475.38	\$444.72
10E000 2330 2100 00 000000	403B ADMIN/SPEC ED SVCS	\$23,500.00	\$22,760.84	\$23,000.00	\$22,499.98	\$0.00
10E000 2330 2110 00 000000	TRS ADMIN/SPEC ED SVCS	\$33,261.85	\$30,441.62	\$32,003.16	\$30,802.43	\$32,452.91
10E000 2330 2112 00 000000	THIS ADMIN/SPEC ED SVCS	\$3,326.19	\$3,297.50	\$3,200.32	\$2,843.43	\$3,521.05
10E000 2330 2113 00 000000	TRS/SPEC ED SVCS	\$2,143.54	\$2,035.23	\$2,062.43	\$1,871.39	\$1,816.03
10E000 2330 2114 00 000000	THIS/SPEC ED SVCS	\$2,476.16	\$2,351.10	\$2,382.46	\$2,161.94	\$2,098.05
10E000 1224 2210 00 000000	LIFE INS/CROSS CAT	\$0.00	\$63.12	\$63.12	\$60.49	\$63.12
10E000 1224 2220 00 000000	MEDICAL INS/CROSS CAT	\$0.00	\$28,032.48	\$28,032.48	\$25,723.26	\$23,723.64
10E000 1224 2230 00 000000	DENTAL INS/CROSS CAT	\$0.00	\$480.72	\$480.60	\$436.89	\$442.56
10E000 2130 2210 00 000000	EMP LIFE INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$457.92
10E000 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2330 2210 00 000000	LIFE INS/SPEC ED SVCS	\$1,529.52	\$1,619.66	\$1,561.08	\$1,398.82	\$1,566.37
10E000 2330 2220 00 000000	MEDICAL INS/SPEC ED SVCS	\$73,457.16	\$77,052.84	\$68,078.88	\$61,270.24	\$82,815.16
10E000 2330 2230 00 000000	DENTAL INS/SPEC ED SVCS	\$999.60	\$1,332.89	\$961.20	\$866.64	\$1,560.60
10E000 3100 2210 00 370507	LIFE INS/COMM SVCS/PFA	\$63.12	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3100 2220 00 370507	MEDICAL INS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3100 2230 00 370507	DENTAL INS/COMM SVCS/PFA	\$499.80	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1217 4100 00 000000	SUPPLIES/ELEM SELF-CONTAINED	\$2,500.00	\$2,708.14	\$2,677.00	\$1,607.39	\$0.00

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E000 1218 4100 00 000000	SUPPLIES/HADLEY SELF-CONTAINED	\$1,000.00	\$100.81	\$900.00	\$685.73	\$0.00
10E000 1219 4100 00 000000	SUPPLIES/EC SELF-CONTAINED	\$1,000.00	\$0.00	\$763.00	\$820.17	\$575.03
10E000 1219 4190 00 000000	SMALL EQUIP/EC SELF-CONTAINED	\$100.00	\$0.00	\$200.00	\$188.49	\$0.00
10E000 1220 3141 00 000000	HOSPITAL TUTORING/INCLUSION	\$25,000.00	\$24,072.02	\$24,500.00	\$7,520.70	\$8,358.00
10E000 1224 3330 00 000000	CONTRACT TRAVEL/CROSS CAT	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
10E000 1220 4100 00 000000	SUPPLIES/INCLUSION	\$2,200.00	\$2,090.75	\$2,090.75	\$5,119.86	\$524.33
10E000 1220 4700 00 000000	SOFTWARE/INCLUSION	\$9,000.00	\$8,909.25	\$8,909.25	\$6,405.66	\$750.00
10E000 2110 3140 00 000000	PURCH SVC/SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2110 4100 00 000000	SUPPLIES/SOCIAL WORK	\$1,000.00	\$762.90	\$1,500.00	\$1,403.33	\$192.99
10E000 2130 3140 00 000000	PURCH SVCS/HEALTH SVCS	\$500.00	\$0.00	\$2,000.00	\$0.00	\$0.00
10E000 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$2,000.00	\$46.70	\$100.00	\$1,614.00	\$4,107.39
10E000 2140 3140 00 000000	PURCH SVCS/PSYCH	\$7,500.00	\$0.00	\$4,445.00	\$1,708.30	\$4,940.00
10E000 2140 3320 00 000000	CONF_MTG_WKSHP/PSYCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2140 4100 00 000000	SUPPLIES/PSYCH	\$8,000.00	\$7,418.76	\$7,855.00	\$7,281.51	\$3,686.19
10E000 2150 4100 00 000000	SUPPLIES/SPEECH	\$5,500.00	\$5,143.99	\$5,139.13	\$2,381.67	\$1,604.34
10E000 2330 3140 00 000000	PURCH SVCS/SPEC ED SVCS	\$70,000.00	\$106,894.43	\$62,500.00	\$51,397.17	\$73,562.64
10E000 2330 3320 00 000000	CONF_MTG_WKSHP/SPEC ED SVCS	\$11,000.00	\$22,314.09	\$26,100.00	\$9,534.00	\$9,352.61
10E000 2330 4100 00 000000	SUPPLIES/SPEC ED SVCS	\$8,000.00	\$1,455.92	\$4,099.10	\$5,957.42	\$2,548.71
10E000 2330 4190 00 000000	SMALL EQUIP/SPEC ED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2330 5500 00 000000	EQUIPMENT/SPEC ED SVCS	\$1,500.00	\$844.47	\$1,421.77	\$3,690.23	\$0.00
10E000 2330 6400 00 000000	DUES & FEES/SPEC ED SVCS	\$200.00	\$0.00	\$500.00	\$200.00	\$3,994.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200s & 2300s	Subtotal-Special Education	\$681,030.21	\$805,444.56	\$754,569.19	\$648,106.48	\$762,643.45
Superintendent Office						
10E000 2320 1150 00 000000	ADMIN SALARIES/SUPERINTENDENT	\$234,495.00	\$229,326.92	\$225,000.00	\$239,634.96	\$232,655.00
10E000 2320 1160 00 000000	OFFICE SUP STAFF/SUPERINTENDEN	\$2,000.00	\$32,903.76	\$18,000.00	\$25,691.44	\$16,133.30
10E000 2320 1190 00 000000	EXEMPT SALARIES/SUPERINTENDENT	\$97,722.50	\$89,613.25	\$88,968.36	\$85,131.79	\$79,998.50
10E000 2320 2100 00 000000	403B ADMIN/SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$23,335.92	\$16,606.92
10E000 2320 2110 00 000000	TRS ADMIN/SUPERINTENDENT	\$30,714.67	\$22,680.74	\$28,682.74	\$33,163.75	\$32,367.57
10E000 2320 2112 00 000000	THIS ADMIN/SUPERINTENDENT	\$2,551.60	\$2,268.07	\$2,452.75	\$2,600.88	\$2,465.28
10E000 2320 2113 00 000000	TRS/SUPERINTENDENT	\$1,644.36	\$1,461.82	\$1,580.66	\$1,676.16	\$1,588.74
10E000 2320 2114 00 000000	THIS/SUPERINTENDENT	\$1,899.52	\$1,688.58	\$1,825.93	\$1,936.32	\$1,835.38
10E000 2320 2210 00 000000	LIFE INS/SUPERINTENDENT	\$877.92	\$877.92	\$877.92	\$877.92	\$877.92
10E000 2320 2220 00 000000	MEDICAL INS/SUPERINTENDENT	\$55,452.96	\$51,659.76	\$51,659.76	\$35,704.56	\$31,765.68
10E000 2320 2230 00 000000	DENTAL INS/SUPERINTENDENT	\$999.60	\$961.44	\$961.20	\$904.32	\$881.28
10E000 2310 2312 00 000000	BENEFIT ADMIN FEES/BOARD SVCS	\$60,000.00	\$55,822.46	\$65,000.00	\$36,545.06	\$36,227.73
10E000 2310 2340 00 000000	THIS PREM RETIRED/BOARD SVCS	\$50,000.00	\$45,909.64	\$52,500.00	\$47,169.95	\$46,742.32
10E000 2310 3110 00 000000	CONTRACT SVCS/BOARD SVCS	\$105,000.00	\$94,894.41	\$105,000.00	\$72,601.14	\$91,079.09
10E000 2310 3180 00 000000	LEGAL SERVICES/BOARD SVCS	\$150,000.00	\$73,056.82	\$200,000.00	\$113,086.40	\$168,871.84
10E000 2310 3320 00 000000	CONF_MTG_WKSHP/BOARD SVCS	\$7,000.00	\$2,835.04	\$8,000.00	\$6,874.15	\$4,102.29
10E000 2310 4100 00 000000	SUPPLIES/BOARD SVCS	\$5,000.00	\$2,806.17	\$5,000.00	\$3,088.32	\$2,932.48
10E000 2310 6400 00 000000	DUES & FEES/BOARD SVCS	\$17,500.00	\$13,489.93	\$15,000.00	\$12,923.00	\$12,445.00
10E000 2320 3110 00 000000	CONTRACT SVCS/SUPERINTENDENT	\$4,000.00	\$2,643.39	\$4,000.00	\$2,016.76	\$1,500.00
10E000 2320 3320 00 000000	CONF_MTG_WKSHP/SUPERINTENDENT	\$15,000.00	\$5,555.27	\$15,000.00	\$9,411.37	\$8,659.83
10E000 2320 4100 00 000000	SUPPLIES/SUPERINTENDENT	\$6,000.00	\$2,131.26	\$6,000.00	\$2,094.45	\$4,144.24
10E000 2320 6400 00 000000	DUES & FEES/SUPERINTENDENT	\$7,500.00	\$3,729.18	\$5,250.00	\$3,520.00	\$4,205.00
10E000 2621 3320 00 000000	CONF_MTG_WKSHP/CONTINUOUS IMP	\$10,000.00	\$7,113.75	\$8,000.00	\$8,833.64	\$1,560.00
10E000 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$12,000.00	\$2,234.95	\$12,750.00	\$7,184.86	\$10,180.35
10E000 2621 6400 00 000000	DUES & FEES/CONTINUOUS IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3010 4100 00 000000	SUPPLIES/GEARC	\$9,500.00	\$6,670.92	\$9,500.00	\$6,937.18	\$7,818.38
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	Subtotal-Superintendent	\$886,858.13	\$752,335.45	\$931,009.32	\$782,944.30	\$817,644.12

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
Fiscal Services						
10E000 2510 1150 00 000000	ADMIN SALARIES/FFO ADMIN	\$204,324.26	\$197,950.26	\$197,950.26	\$188,974.00	\$180,836.39
10E000 2520 1150 00 000000	ADMIN SALARIES/FISCAL SVCS	\$101,614.50	\$55,780.76	\$51,399.44	\$110,984.00	\$98,225.97
10E000 2520 1160 00 000000	OFFICE SUP STAFF/FISCAL SVCS	\$44,648.17	\$31,936.33	\$44,021.25	\$25,144.57	\$0.00
10E000 2520 1150 00 430000	ADMIN SALARIES/FISCAL SVCS/TIT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.03
10E000 2520 1190 00 000000	EXEMPT SALARIES/FISCAL SVCS	\$114,901.80	\$158,421.59	\$138,855.21	\$133,820.01	\$126,642.62
40E000 2550 1190 00 000000	EXEMPT SALARIES/TRANSPORT	\$5,471.70	\$5,428.06	\$5,250.00	\$5,039.95	\$5,413.40
10E000 2510 2100 00 000000	403B ADMIN/FFO ADMIN	\$23,500.00	\$22,999.92	\$23,000.00	\$22,500.00	\$20,499.96
10E000 2510 2110 00 000000	TRS ADMIN/FFO ADMIN	\$24,415.28	\$21,852.23	\$23,035.00	\$22,546.09	\$20,719.85
10E000 2510 2112 00 000000	THIS ADMIN/FFO ADMIN	\$2,253.21	\$2,185.20	\$2,185.22	\$2,091.36	\$1,980.81
10E000 2510 2113 00 000000	TRS/FFO ADMIN	\$1,452.07	\$1,408.32	\$1,408.25	\$1,347.84	\$1,276.54
10E000 2510 2114 00 000000	THIS/FFO ADMIN	\$1,677.39	\$1,626.96	\$1,626.78	\$1,575.12	\$1,474.68
10E000 2510 2210 00 000000	LIFE INS/FFO ADMIN	\$814.80	\$814.80	\$814.80	\$814.80	\$814.80
10E000 2510 2220 00 000000	MEDICAL INS/FFO ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2510 2230 00 000000	DENTAL INS/FFO ADMIN	\$499.80	\$480.72	\$480.60	\$452.16	\$440.64
10E000 2520 2110 00 000000	TRS ADMIN/FISCAL SVCS	\$0.00	\$736.72	\$0.00	\$13,344.91	\$0.00
10E000 2520 2112 00 000000	THIS ADMIN/FISCAL SVCS	\$0.00	\$0.00	\$0.00	\$1,097.52	\$0.00
10E000 2520 2113 00 000000	TRS/FISCAL SVCS	\$0.00	\$0.00	\$0.00	\$707.51	\$0.00
10E000 2520 2114 00 000000	THIS/FISCAL SVCS	\$0.00	\$0.00	\$0.00	\$817.20	\$0.00
10E000 2520 2210 00 000000	LIFE INS/FISCAL SVCS	\$246.17	\$230.72	\$246.17	\$266.23	\$652.78
10E000 2520 2220 00 000000	MEDICAL INS/FISCAL SVCS	\$61,049.17	\$50,832.00	\$34,001.23	\$72,724.58	\$46,300.04
10E000 2520 2230 00 000000	DENTAL INS/FISCAL SVCS	\$1,949.22	\$1,756.70	\$432.54	\$1,710.76	\$1,270.32
10E000 2520 2210 00 430000	LIFE INS/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$58.56
10E000 2520 2220 00 430000	MEDICAL INS/FISCAL SVCS/TITLE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.32
10E000 2520 2230 00 430000	DENTAL INS/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$44.16
40E000 2550 2210 00 000000	LIFE INS/TRANSPORT	\$6.31	\$5.98	\$6.31	\$5.72	\$6.24
40E000 2550 2220 00 000000	MEDICAL INS/TRANSPORT	\$3,024.71	\$2,686.40	\$2,803.25	\$2,012.36	\$962.88
40E000 2550 2230 00 000000	DENTAL INS/TRANSPORT	\$49.98	\$46.00	\$48.06	\$41.36	\$44.16
10E000 2310 3170 00 000000	AUDIT SERVICES/BOARD SVCS	\$43,000.00	\$31,700.00	\$35,500.00	\$19,800.00	\$29,400.00
10E000 2310 3801 00 000000	PROPERTY INSURANCE/BOARD SVCS	\$227,113.00	\$217,339.00	\$222,339.00	\$195,760.39	\$173,271.00
10E000 2310 3803 00 000000	WORK COMP INSURANCE/BOARD SVCS	\$208,008.00	\$190,760.00	\$190,760.00	\$177,640.00	\$177,798.00
10E000 2310 3806 00 000000	BOND PREM INSURANCE/BOARD SVCS	\$10,000.00	\$15,000.00	\$10,000.00	\$7,115.00	\$405.00
10E000 2310 3810 00 000000	STUDENT INSURANCE/BOARD SVCS	\$16,168.00	\$16,215.00	\$16,215.00	\$16,326.00	\$17,534.00
10E000 2510 3320 00 000000	CONF_MTG_WKSH/ FFO ADMIN	\$3,250.00	\$2,666.06	\$3,000.00	\$0.00	\$414.11
10E000 2510 6400 00 000000	DUES & FEES/FFO ADMIN	\$750.00	\$539.00	\$1,000.00	\$675.00	\$1,140.00
10E000 2520 3110 00 000000	CONTRACT SVCS/FISCAL SVCS	\$4,500.00	\$1,790.70	\$6,500.00	\$1,803.70	\$1,750.00
10E000 2520 3252 00 000000	POSTAGE LEASE/FISCAL SVCS	\$5,000.00	\$3,489.24	\$5,000.00	\$3,489.24	\$3,489.24
10E000 2520 3320 00 000000	CONF_MTG_WKSH/ FISCAL SVCS	\$3,500.00	\$1,977.88	\$3,500.00	\$349.57	\$449.00
10E000 2520 3410 00 000000	POSTAGE/FISCAL SVCS	\$7,250.00	\$6,447.10	\$7,000.00	\$6,344.41	\$6,143.17
10E000 2520 3500 00 000000	LEGAL NOTICES/FISCAL SVCS	\$1,200.00	\$653.00	\$2,000.00	\$859.98	\$1,161.68
10E000 2520 4100 00 000000	SUPPLIES/FISCAL SVCS	\$7,000.00	\$3,222.14	\$8,000.00	\$5,916.68	\$5,297.20
10E000 2520 4190 00 000000	SMALL EQUIP/FISCAL SVCS	\$500.00	\$0.00	\$500.00	\$0.00	\$295.98
10E000 2520 5500 00 000000	EQUIPMENT/FISCAL SVCS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
10E000 2520 6400 00 000000	DUES & FEES/FISCAL SVCS	\$2,100.00	\$22,770.62	\$2,100.00	\$2,074.60	\$490.00
10E000 2520 6410 00 000000	BANK FEES/FISCAL SVCS	\$5,000.00	\$3,741.72	\$6,000.00	\$2,018.51	\$5,114.83
10E000 2560 3150 00 000000	FOOD MANAGEMENT FEES/FOOD SVCS	\$950,000.00	\$872,786.50	\$910,000.00	\$787,821.64	\$847,622.22
10E000 2560 3254 00 000000	EQUIPMENT LEASES/FOOD SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2560 3330 00 000000	CONTRACT TRAVEL/FOOD SVCS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2560 4100 00 000000	SUPPLIES/FOOD SVCS	\$2,500.00	\$1,888.29	\$2,500.00	\$2,104.63	\$144.49
10E000 2560 5500 00 000000	EQUIPMENT/FOOD SVCS	\$30,000.00	\$0.00	\$25,000.00	\$13,950.00	\$0.00
10E000 2560 6400 00 000000	DUES & FEES/FOOD SVCS	\$4,000.00	\$3,716.00	\$4,000.00	\$3,627.00	\$3,125.00
10E000 2574 3600 00 000000	PRINTING/INTERNAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 & 2520	Subtotal-Fiscal Services	\$2,123,487.53	\$1,953,881.92	\$1,989,728.37	\$1,856,176.40	\$1,794,959.07
Communications						
10E000 2630 1150 00 000000	ADMIN SALARIES/COMMUNICATIONS	\$151,694.73	\$145,546.07	\$145,546.07	\$138,946.13	\$132,962.83
10E000 2630 1190 00 000000	EXEMPT SALARIES/COMMUNICATIONS	\$97,174.15	\$93,743.60	\$93,243.60	\$89,203.43	\$87,766.92
10E000 2630 2210 00 000000	LIFE INS/COMMUNICATIONS	\$785.28	\$854.16	\$785.28	\$793.68	\$785.28
10E000 2630 2220 00 000000	MEDICAL INS/COMMUNICATIONS	\$64,506.12	\$60,289.68	\$60,289.68	\$41,621.28	\$37,624.80
10E000 2630 2230 00 000000	DENTAL INS/COMMUNICATIONS	\$999.60	\$961.44	\$961.20	\$904.32	\$881.28
10E000 2630 3140 00 000000	PURCH SVCS/COMMUNICATIONS	\$3,500.00	\$2,559.00	\$3,500.00	\$115.97	\$3,233.19
10E000 2630 3320 00 000000	CONF_MTG_WKSHP/COMMUNICATIONS	\$2,150.00	\$1,675.00	\$2,250.00	\$1,963.45	\$1,063.69
10E000 2630 3610 00 000000	PUBLICATIONS/COMMUNICATIONS	\$60,000.00	\$47,710.91	\$47,719.01	\$27,467.20	\$25,337.23
10E000 2630 4100 00 000000	SUPPLIES/COMMUNICATIONS	\$2,500.00	\$1,020.00	\$1,030.99	\$5,467.28	\$4,262.51
10E000 2630 4190 00 000000	SMALL EQUIP/INFO SVCS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2630 4700 00 000000	SOFTWARE/COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2630 6400 00 000000	DUES & FEES/COMMUNICATIONS	\$2,500.00	\$2,375.00	\$2,500.00	\$2,123.12	\$2,005.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630	Subtotal-Communications	\$385,809.88	\$356,734.86	\$358,325.83	\$308,605.86	\$295,922.73
Human Resources						
10E000 2640 1110 00 110000	CERT SALARIES/HR/RETIRE INCENT	\$89,750.00	\$112,888.14	\$107,500.00	\$192,064.89	\$91,650.00
10E000 2640 1150 00 000000	ADMIN SALARIES/HR	\$188,245.33	\$180,615.15	\$180,615.15	\$172,424.97	\$165,000.00
10E000 2640 1190 00 000000	EXEMPT SALARIES/HR	\$152,821.50	\$146,536.54	\$146,236.54	\$139,673.70	\$129,486.73
10E000 2640 2110 00 000000	TRS ADMIN/HR	\$20,941.84	\$18,599.67	\$20,137.76	\$19,421.43	\$18,476.69
10E000 2640 2112 00 000000	THIS ADMIN/HR	\$2,094.18	\$1,786.32	\$2,013.78	\$1,705.20	\$1,985.44
10E000 2640 2113 00 000000	TRS/HR	\$1,349.59	\$1,151.28	\$1,297.77	\$1,160.64	\$1,051.68
10E000 2640 2114 00 000000	THIS/HR	\$1,559.00	\$1,329.84	\$1,499.14	\$1,279.71	\$1,214.88
10E000 2640 2210 00 000000	LIFE INS/HR	\$941.04	\$941.04	\$941.04	\$930.52	\$935.78
10E000 2640 2220 00 000000	MEDICAL INS/HR	\$78,684.24	\$73,266.96	\$73,266.84	\$65,078.56	\$48,297.41
10E000 2640 2230 00 000000	DENTAL INS/HR	\$1,499.40	\$1,442.16	\$1,441.80	\$1,281.12	\$1,358.64
10E000 1100 3330 00 000000	CONTRACT TRAVEL/GEN INST	\$3,000.00	\$2,773.80	\$2,000.00	\$2,063.25	\$1,687.50
10E000 1220 3330 00 000000	CONTRACT TRAVEL/INCLUSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1800 3330 00 000000	CONTRACT TRAVEL/ESL	\$0.00	\$0.00	\$0.00	\$0.00	\$209.46
10E000 2110 3330 00 000000	CONTRACT TRAVEL/SOCIAL WORK	\$0.00	\$120.60	\$0.00	\$58.95	\$112.50
10E000 2130 3330 00 000000	CONTRACT TRAVEL/HEALTH SVCS	\$0.00	\$347.06	\$0.00	\$0.00	\$0.00
10E000 2140 3330 00 000000	CONTRACT TRAVEL/PSYCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2212 1121 00 000000	COLLABORATION/CURR DEVELOP	\$65,000.00	\$64,040.00	\$60,000.00	\$66,030.00	\$42,420.00
10E000 2213 3140 00 493200	PURCH SVCS/STAFF DEV/TITLE 2	\$61,725.00	\$91,017.42	\$60,139.00	\$137,682.36	\$61,559.16
10E000 2213 3320 00 430000	CONF_MTG_WKSHP/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2310 3804 00 000000	UNEMPLOY INSURANCE/BOARD SVCS	\$7,500.00	\$11,449.67	\$8,500.00	\$3,111.90	\$0.00
10E000 2310 4130 00 000000	RECOG EVENT MTLs/BOARD SVCS	\$12,500.00	\$393.81	\$12,500.00	\$10,916.72	\$6,919.72
10E000 2640 3140 00 000000	PURCH SVCS/HR	\$55,000.00	\$55,515.87	\$56,000.00	\$49,754.95	\$33,837.16
10E000 2640 3320 00 000000	CONF_MTG_WKSHP/HR	\$7,000.00	\$6,846.67	\$7,000.00	\$2,823.97	\$5,169.11
10E000 2640 3501 00 000000	ADVERTISEMENTS/HR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2640 4100 00 000000	SUPPLIES/HR	\$13,500.00	\$11,870.11	\$13,500.00	\$11,504.00	\$13,584.11
10E000 2640 4100 05 000000	SUPPLIES/WELLNESS/HR	\$25,000.00	\$26,135.39	\$20,000.00	\$10,689.50	\$10,000.00
10E000 2640 4190 00 000000	SMALL EQUIP/HR	\$200.00	\$0.00	\$400.00	\$317.98	\$0.00
10E000 2640 6400 00 000000	DUES & FEES/HR	\$1,000.00	\$829.02	\$1,000.00	\$378.48	\$455.00
10E000 2640 6420 00 000000	BACKGROUND CHECK FEES/HR	\$3,000.00	\$1,847.75	\$6,500.00	\$1,399.75	\$5,651.50
10E300 3000 4100 00 493200	SUPPLIES/COMM SVCS/TITLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640	Subtotal-Human Resources	\$792,811.13	\$811,744.27	\$782,988.82	\$891,752.55	\$641,062.47
Technology Services						

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
20E000 2540 4640 00 000000	GASOLINE/O&M	\$14,000.00	\$9,611.24	\$14,000.00	\$11,643.43	\$12,847.26
20E000 2540 4650 00 000000	NATURAL GAS/O&M	\$115,000.00	\$103,895.49	\$105,000.00	\$73,980.15	\$87,484.00
20E000 2540 4660 00 000000	ELECTRICITY/O&M	\$425,000.00	\$393,064.01	\$325,000.00	\$313,347.18	\$240,613.95
20E000 2540 5500 00 000000	EQUIPMENT/O&M	\$35,000.00	\$22,822.50	\$50,000.00	\$48,141.51	\$51,259.60
20E000 2540 5510 00 000000	VEHICLES/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$44,825.24
20E000 2560 3230 00 000000	EQUIP REPAIR/FOOD SVCS	\$9,000.00	\$13,737.97	\$9,000.00	\$8,301.70	\$3,995.52
20E000 2560 4190 00 000000	SMALL EQUIP/FOOD SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$126.86
20E000 2560 5500 00 000000	EQUIPMENT/FOOD SVCS	\$15,000.00	\$13,413.72	\$15,000.00	\$765.03	\$8,931.57
20E001 2540 4190 00 000000	SMALL EQUIP/CSO/O&M	\$12,500.00	\$5,615.36	\$15,000.00	\$2,565.82	\$16,492.96
20E001 2540 5300 00 000000	BUILDING IMPROVEMENTS/CSO/O&M	\$25,000.00	\$24,948.24	\$25,000.00	\$21,274.27	\$16,683.77
20E001 2540 5400 00 000000	SITE IMPROVEMENTS/CSO/O&M	\$3,000.00	\$0.00	\$3,000.00	\$9,250.00	\$0.00
20E001 2540 5500 00 000000	EQUIPMENT/CSO/O&M	\$25,000.00	\$12,670.60	\$15,000.00	\$31,093.43	\$30,239.42
20E100 2540 4190 00 000000	SMALL EQUIP/LINCOLN/O&M	\$5,000.00	\$5,064.00	\$5,000.00	\$2,275.94	\$1,535.90
20E100 2540 5300 00 000000	BUILDING IMPROVEMENTS/LINCOLN	\$160,000.00	\$54,909.08	\$55,000.00	\$33,466.97	\$21,253.66
20E100 2540 5400 00 000000	SITE IMPROVEMENTS/LINCOLN/O&M	\$2,500.00	\$2,500.00	\$2,500.00	\$2,280.00	\$0.00
20E100 2540 5500 00 000000	EQUIPMENT/LINCOLN/O&M	\$45,000.00	\$43,297.00	\$45,000.00	\$26,653.73	\$21,327.00
20E110 2540 4190 00 000000	SMALL EQUIP/FRANKLIN/O&M	\$12,500.00	\$11,778.02	\$12,500.00	\$0.00	\$10,540.74
20E110 2540 5300 00 000000	BUILDING IMPROVEMENTS/FRANKLIN	\$55,000.00	\$44,412.27	\$55,000.00	\$24,694.85	\$4,367.65
20E110 2540 5400 00 000000	SITE IMPROVEMENTS/FRANKLIN/O&M	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
20E110 2540 5500 00 000000	EQUIPMENT/FRANKLIN/O&M	\$35,000.00	\$28,872.68	\$35,000.00	\$16,830.36	\$4,647.50
20E120 2540 4190 00 000000	SMALL EQUIP/CHURCHILL/O&M	\$5,000.00	\$4,999.60	\$5,000.00	\$1,344.00	\$660.52
20E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/CHURCHIL	\$55,000.00	\$38,730.91	\$75,000.00	\$54,637.34	\$5,595.00
20E120 2540 5400 00 000000	SITE IMPROVEMENTS/CHURCHILL	\$15,000.00	\$8,365.00	\$15,000.00	\$1,406.25	\$362.00
20E120 2540 5500 00 000000	EQUIPMENT/CHURCHILL/O&M	\$45,000.00	\$43,231.97	\$45,000.00	\$28,254.01	\$19,354.27
20E130 2540 4190 00 000000	SMALL EQUIP/FOREST GLEN/O&M	\$11,500.00	\$5,510.81	\$11,500.00	\$0.00	\$9,632.61
20E130 2540 5300 00 000000	BUILDING IMPROVEMENTS/FOREST G	\$35,000.00	\$23,018.30	\$40,000.00	\$15,617.36	\$44,999.34
20E130 2540 5400 00 000000	SITE IMPROVEMENTS/FOREST GLEN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
20E130 2540 5500 00 000000	EQUIPMENT/FOREST GLEN/O&M	\$35,000.00	\$32,527.89	\$35,000.00	\$10,048.55	\$9,718.60
20E140 2540 4190 00 000000	SMALL EQUIP/K CENTER/O&M	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20E140 2540 5300 00 000000	BUILDING IMPROVEMENTS/K CENTER	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20E140 2540 5400 00 000000	SITE IMPROVEMENTS/K CENTER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20E140 2540 5500 00 000000	EQUIPMENT/K CENTER/O&M	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20E200 2540 4190 00 000000	SMALL EQUIP/HADLEY/O&M	\$10,000.00	\$9,999.48	\$10,000.00	\$9,979.96	\$9,999.68
20E200 2540 5300 00 000000	BUILDING IMPROVEMENTS/HADLEY	\$70,000.00	\$64,999.89	\$65,000.00	\$59,036.66	\$55,706.45
20E200 2540 5400 00 000000	SITE IMPROVEMENTS/HADLEY/O&M	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
20E200 2540 5500 00 000000	EQUIPMENT/HADLEY/O&M	\$85,000.00	\$137,737.27	\$85,000.00	\$48,682.90	\$39,102.37
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-B&G	\$3,569,837.02	\$3,109,142.55	\$3,168,622.27	\$2,543,330.01	\$2,537,664.47
Debt Service						
30E000 5220 3191 00 000000	BOND SERVICE FEES/GENERAL BOND	\$1,000.00	\$450.00	\$1,000.00	\$900.00	\$450.00
30E000 5220 6200 00 000000	BOND INTEREST/GENERAL BOND	\$602,412.00	\$958,618.78	\$657,412.00	\$709,912.52	\$759,912.52
30E000 5320 6100 00 000000	BOND PRINCIPAL/GENERAL BOND	\$1,155,000.00	\$1,100,000.00	\$1,100,000.00	\$1,050,000.00	\$1,000,000.00
30E000 5375 5350 00 000000	CAPITAL PROJECT LEASE/INTEREST	\$88,163.63	\$109,876.60	\$119,876.66	\$130,529.36	\$150,162.04
30E000 5380 5350 00 000000	CAPITAL PROJECT LEASE/PRINCIPA	\$557,000.00	\$530,000.00	\$530,000.00	\$504,000.00	\$479,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Debt Service	\$2,403,575.63	\$2,698,945.38	\$2,408,288.66	\$2,395,341.88	\$2,389,524.56
Transportation						
40E000 2550 3310 00 000000	REG TRANSPORTATION/TRANSPORT	\$2,172,000.00	\$1,668,253.13	\$1,407,267.00	\$1,216,307.49	\$1,225,295.72
40E000 2550 3310 00 370507	REG TRANSPORTATION/PFA	\$141,394.00	\$133,098.90	\$120,999.00	\$115,786.00	\$26,684.00
40E000 2550 3310 00 389400	REG TRANSPORTATION/HOMELESS	\$85,000.00	\$111,518.67	\$110,000.00	\$30,708.00	\$22,237.48
40E000 2550 3310 00 430000	REG TRANSPORTATION/TITLE 1	\$7,185.00	\$4,584.00	\$4,168.00	\$820.00	\$0.00
40E000 2550 3310 00 490900	REG TRANSPORTATION/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 2550 3313 00 000000	FIELD TRIPS/TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$239.55

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
40E000 2550 3313 00 490900	FIELD TRIPS/TRANSPORT/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 2550 3315 00 000000	SPED TRANSPORTATION/TRANSPORT	\$1,750,000.00	\$1,756,914.33	\$1,529,560.00	\$1,285,343.65	\$1,278,037.27
40E000 2550 3317 00 000000	REG TRANS - CHOICE/TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 3500 3140 00 474000	PURCH SVCS/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 1600 3310 00 499800	REG TRANSPORTATION/SUMMER SCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Transportation	\$4,155,579.00	\$3,674,369.03	\$3,171,994.00	\$2,648,965.14	\$2,552,494.02
Capital Projects						
60E000 2530 5200 00 000000	LAND ACQUISITION	\$0.00	\$1,335,305.80	\$1,448,556.00	\$6,400.00	\$3,063,500.00
60E000 2540 5300 00 000000	BUILDING IMPROVEMENTS/DISTRICT	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00
60E100 2540 3140 00 000000	PURCH SVCS/LINCOLN/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E100 2540 5300 00 000000	BUILDING IMPROVEMENTS/LINCOLN	\$48,992.00	\$0.00	\$0.00	\$0.00	\$232,987.00
60E100 2540 5400 00 000000	SITE IMPROVEMENTS/LINCOLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E110 2540 3140 00 000000	PURCH SVCS/FRANKLIN/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E110 2540 5300 00 000000	BUILDING IMPROVEMENTS/FRANKLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E110 2540 5400 00 000000	SITE IMPROVEMENTS/FRANKLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E120 2540 3140 00 000000	PURCH SVCS/CHURCHILL/O&M	\$888,094.00	\$2,101,254.98	\$1,908,627.00	\$1,310,460.81	\$0.00
60E120 2540 4100 00 000000	SUPPLIES/CHURCHILL/O&M	\$180,800.00	\$1,115,828.27	\$950,000.00	\$0.00	\$0.00
60E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/CHURCHIL	\$6,416,965.00	\$15,064,311.28	\$21,681,000.00	\$0.00	\$0.00
60E120 2540 5400 00 000000	SITE IMPROVEMENTS/CHURCHILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E120 2540 5500 00 000000	EQUIPMENT/CHURCHILL	\$0.00	\$267,011.61	\$250,000.00	\$0.00	\$0.00
60E130 2540 3140 00 000000	PURCH SVCS/FOREST GLEN/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E130 2540 5300 00 000000	BUILDING IMPROVEMENTS/FOREST G	\$1,670,100.00	\$806,781.00	\$806,781.00	\$67,500.00	\$1,220,601.01
60E130 2540 5400 00 000000	SITE IMPROVEMENTS/FOREST GLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E200 2540 3140 00 000000	PURCH SVCS/HADLEY/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E200 2540 5300 00 000000	BUILDING IMPROVEMENTS/HADLEY	\$16,158.00	\$493,155.99	\$493,156.00	\$2,175,960.84	\$611,748.77
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Capital Projects	\$9,245,909.00	\$21,183,648.93	\$27,538,120.00	\$3,560,321.65	\$5,128,836.78
Referendum Projects						
61E000 2540 3240 00 000000	ARCHITECT ENGINEER FEES/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61E000 2540 4100 00 000000	SUPPLIES/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61E000 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61E000 2540 5500 00 000000	EQUIPMENT/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - (Mostly Grants)						
10E000 1100 1200 00 000000	SUB SALARIES/GEN INST	\$13,750.00	\$29,822.68	\$13,750.00	\$5,641.00	\$12,122.76
10E000 1100 3000 00 430000	PURCHASED SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1100 3140 00 430000	PURCH SVCS/GEN INST/TITLE I	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 1100 4100 00 370507	SUPPLIES/GEN INST/PFA GRANT	\$35,000.00	\$16,862.38	\$30,000.00	\$5,046.77	\$4,973.64
10E000 1100 4100 00 430000	SUPPLIES/GEN INST/TITLE I	\$4,000.00	\$5,236.45	\$4,000.00	\$3,862.97	\$0.00
10E000 1100 4190 00 430000	SMALL EQUIP/GEN INST/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1125 4100 00 460000	SUPPLIES/PRE-K RISK/IDEA PRE-K	\$8,000.00	\$9,018.87	\$10,000.00	\$16,322.35	\$11,157.97
10E000 1251 4100 00 430000	SUPPLIES/TITLE I	\$10,781.00	\$4,588.30	\$13,924.00	\$341.30	\$0.00
10E000 1800 4100 03 430000	SUPPLIES/ESL/TECH/TITLE I	\$14,000.00	\$11,475.00	\$13,500.00	\$5,861.85	\$0.00
10E000 1912 6700 00 000000	TUITION PAYABLE/SPED PRIVATE	\$1,500,000.00	\$1,512,983.12	\$1,305,000.00	\$1,236,464.42	\$927,387.87
10E000 2110 3140 00 493200	PURCH SVCS/SOCIAL WORK/TITLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2130 3140 00 462000	PURCH SVCS/HEALTH SVCS/IDEA FL	\$10,000.00	\$39,729.44	\$10,000.00	\$0.00	\$25,885.50
10E000 2130 3140 00 499900	PURCH SVCS/MENTAL HEALTH GRANT	\$0.00	\$341.66	\$341.66	\$233,751.00	\$0.00
10E000 2130 3230 00 000000	EQUIP REPAIR/HEALTH SVCS	\$500.00	\$475.00	\$500.00	\$880.05	\$120.00
10E000 2150 3330 00 000000	CONTRACT TRAVEL/SPEECH	\$0.00	\$180.90	\$0.00	\$58.95	\$0.00

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
10E000 2214 1120 00 462000	EXTRA DUTY/PROF DEV/IDEA FLOW	\$0.00	\$17,240.00	\$20,000.00	\$6,840.00	\$18,072.41
10E000 2330 3140 00 460000	PURCH SVCS/SPEC ED SVCS/IDEA P	\$19,073.00	\$862.40	\$40,596.00	\$850.00	\$0.00
10E000 2330 3140 00 462000	PURCH SVCS/SPEC ED SVCS/IDEA F	\$80,000.00	\$107,595.51	\$36,150.00	\$11,615.88	\$10,545.00
10E000 2330 3259 00 000000	COMP LICENSES/SPEC ED SVCS	\$500.00	\$0.00	\$500.00	\$189.60	\$480.00
10E000 2330 3320 00 462000	CONF_MTG_WKSHIP/SPEC ED SVCS/ID	\$0.00	\$19,244.67	\$30,000.00	\$12,036.36	\$12,503.94
10E000 2330 4100 00 462000	SUPPLIES/SPEC ED SVCS/IDEA FLO	\$90,000.00	\$140,125.85	\$140,000.00	\$3,862.84	\$16,407.56
10E000 2330 4100 03 462000	SUPPLIES/SPEC ED SVCS/IDEA FLO	\$0.00	\$0.00	\$0.00	\$4,367.46	\$9,368.62
10E000 3000 4100 00 462000	SUPPLIES/COMM SVCS/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3500 1115 00 474000	STIPENDS/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3500 3320 00 474000	CONF_MTG_WKSHIP/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3500 4100 00 474000	SUPPLIES/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3700 3140 00 460000	PROPORTIONATE SHARE/PURCH SVCS	\$1,748.00	\$0.00	\$2,050.00	\$0.00	\$0.00
10E300 3700 3320 00 493200	CONF_MTG_WKSHIP/COMM SVCS/TITLE	\$11,132.00	\$12,072.00	\$9,667.00	\$0.00	\$0.00
10E000 4220 6700 00 000000	SPEC ED SVCS/STUDENT SVCS	\$1,310,000.00	\$1,057,627.10	\$977,427.00	\$545,227.22	\$1,230,477.02
10E000 4220 6700 00 462000	SPEC ED SVCS/STUDENT SVCS/IDEA	\$524,718.00	\$776,886.00	\$776,886.00	\$1,037,111.00	\$0.00
10E000 4400 4100 00 440000	SUPPLIES/STUDENT SUP/TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 8840 6600 00 000000	FUND TRANSFER/INTERFUND	\$5,760,000.00	\$29,300,000.00	\$29,300,000.00	\$3,850,000.00	\$3,085,000.00
10E300 2213 3320 00 493200	CONF_MTG_WKSHIP/ST PETS/TITLE 2	\$0.00	\$0.00	\$0.00	\$9,095.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$9,393,702.00	\$33,062,367.33	\$32,734,791.66	\$6,989,426.02	\$5,364,502.29
10	Education Fund	\$19,861,171.30	\$41,359,650.76	\$42,444,612.15	\$14,709,772.90	\$13,242,902.81
20	Building & Grounds Fund	\$3,542,337.02	\$3,093,967.55	\$3,136,622.27	\$2,527,630.01	\$2,520,914.47
30	Debt	\$2,403,575.63	\$2,698,945.38	\$2,408,288.66	\$2,395,341.88	\$2,389,524.56
40	Transportation	\$4,164,131.70	\$3,682,535.47	\$3,180,101.62	\$2,656,064.53	\$2,558,920.70
50 & 51	IMRF/FICA/Medicare	\$316,354.50	\$300,199.11	\$301,717.37	\$256,620.29	\$282,143.36
60	Capital Projects	\$9,245,909.00	\$21,183,648.93	\$27,538,120.00	\$3,560,321.65	\$5,128,836.78
61	Referendum Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total	\$39,533,479.14	\$72,318,947.20	\$79,009,462.07	\$26,105,751.26	\$26,123,242.68
IMRF, Social Security and Medicare						
51E000 2114 2120 00 000000	IMRF/REGISTRAR	\$4,705.66	\$4,531.92	\$4,551.75	\$4,582.77	\$6,634.45
51E000 2130 2120 00 000000	IMRF/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.35
51E000 2212 2120 00 000000	IMRF/CURR DEVELOP	\$4,567.55	\$4,394.40	\$4,401.36	\$4,035.94	\$4,606.23
51E000 1800 2120 00 000000	IMRF/ESL	\$3,581.91	\$3,200.94	\$3,614.82	\$2,781.89	\$3,181.37
51E000 2330 2120 00 000000	IMRF/SPEC ED SVCS	\$4,432.10	\$6,597.32	\$5,787.52	\$3,911.50	\$4,709.15
51E000 2320 2120 00 000000	IMRF/SUPERINTENDENT	\$8,404.14	\$10,534.09	\$7,713.56	\$9,612.10	\$8,979.01
51E000 2520 2120 00 000000	IMRF/FISCAL SVCS	\$22,930.71	\$21,172.68	\$20,766.90	\$13,686.06	\$21,147.75
51E000 2520 2120 00 430000	IMRF/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$921.86
51E000 2630 2120 00 000000	IMRF/COMMUNICATIONS	\$28,550.58	\$28,027.10	\$27,561.20	\$20,325.92	\$21,293.68
51E000 2640 2120 00 000000	IMRF/HR	\$13,142.65	\$12,601.74	\$12,678.71	\$12,110.47	\$12,169.91
51E000 2660 2120 00 000000	IMRF/TECH SVCS	\$21,222.44	\$20,367.41	\$20,367.18	\$19,147.97	\$21,303.56
51E000 2540 2120 00 000000	IMRF/O&M	\$46,687.10	\$46,202.98	\$45,061.03	\$35,974.40	\$33,398.89
51E000 3100 2120 00 000000	IMRF/FAMILY LIAISON	\$2,562.62	\$28.39	\$2,479.34	\$51.83	\$429.08
51E000 3100 2120 00 370507	IMRF/FAMILY LIAISON/PFA	\$2,358.37	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$163,145.83	\$157,658.97	\$154,983.37	\$126,220.85	\$146,785.29
50E000 2114 2130 00 000000	FICA/REGISTRAR	\$3,392.45	\$2,628.63	\$3,255.00	\$2,708.98	\$3,977.54
50E000 2130 2130 00 000000	FICA/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.45
50E000 2212 2130 00 000000	FICA/CURR DEVELOP	\$3,292.88	\$2,377.22	\$3,147.45	\$2,279.54	\$2,682.44
50E000 1800 2130 00 000000	FICA/ESL	\$2,582.31	\$2,062.29	\$2,584.99	\$1,939.92	\$1,642.56
50E000 2330 2130 00 000000	FICA/SPEC ED SVCS	\$3,195.24	\$3,821.23	\$4,138.71	\$2,100.21	\$2,744.44
50E000 2320 2130 00 000000	FICA/SUPERINTENDENT	\$6,058.80	\$7,319.77	\$5,516.04	\$6,622.88	\$5,761.24

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY26	YTD FY25	BUDGET FY25	ACTUAL FY24	ACTUAL FY23
50E000 2520 2130 00 000000	FICA/FISCAL SVCS	\$16,531.44	\$13,814.64	\$14,850.61	\$8,942.20	\$12,627.23
50E000 2520 2130 00 430000	FICA/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$611.27
50E000 2630 2130 00 000000	FICA/COMMUNICATIONS	\$15,429.87	\$14,652.76	\$14,804.96	\$14,014.85	\$13,577.61
50E000 2640 2130 00 000000	FICA/HR	\$9,474.93	\$8,058.90	\$9,066.67	\$7,929.21	\$7,646.31
50E000 2660 2130 00 000000	FICA/TECH SVCS	\$15,299.90	\$13,949.15	\$14,564.76	\$13,514.55	\$13,981.28
50E000 2540 2130 00 000000	FICA/O&M	\$28,280.52	\$28,037.06	\$27,105.58	\$25,553.76	\$21,594.40
50E000 3100 2130 00 000000	FICA/FAMILY LIAISON	\$1,847.47	\$20.78	\$1,773.00	\$36.23	\$299.92
50E000 3100 2130 00 370507	FICA/FAMILY LIAISON/PFA	\$1,700.22	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$107,086.03	\$96,742.43	\$100,807.77	\$85,642.33	\$92,456.69
50E000 2114 2140 00 000000	MEDICARE/REGISTRAR	\$793.40	\$614.66	\$761.25	\$633.66	\$930.19
50E000 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.90
50E000 2210 2140 00 000000	MEDICARE/CURR DEVELOP	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00
50E000 2212 2140 00 000000	MEDICARE/CURR DEVELOP	\$3,533.07	\$4,303.60	\$3,355.02	\$4,185.77	\$3,906.65
50E000 1800 2140 00 000000	MEDICARE/ESL	\$2,416.43	\$2,479.50	\$2,509.22	\$2,365.45	\$2,050.23
50E000 1224 2140 00 000000	MEDICARE/CROSS CAT	\$0.00	\$928.52	\$1,099.17	\$858.21	\$800.97
50E000 2330 2140 00 000000	MEDICARE/SPEC ED SVCS	\$4,942.33	\$5,202.90	\$4,992.94	\$4,424.09	\$4,754.52
50E000 2320 2140 00 000000	MEDICARE/SUPERINTENDENT	\$4,817.15	\$5,027.10	\$4,552.54	\$5,004.30	\$4,701.84
50E000 2510 2140 00 000000	MEDICARE/FFO ADMIN	\$2,962.70	\$2,858.16	\$2,870.28	\$2,731.20	\$2,599.09
50E000 2520 2140 00 000000	MEDICARE/FISCAL SVCS	\$3,866.22	\$3,230.62	\$3,473.13	\$3,609.12	\$2,953.03
50E000 2520 2140 00 430000	MEDICARE/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$142.94
50E000 2630 2140 00 000000	MEDICARE/COMMUNICATIONS	\$3,608.60	\$3,426.77	\$3,462.45	\$3,277.48	\$3,175.35
50E000 2640 2140 00 000000	MEDICARE/HR	\$4,945.47	\$4,487.17	\$4,739.35	\$4,345.69	\$4,172.30
50E000 2640 2140 00 110000	MEDICARE/HR/RETIRE INCENTIVE	\$1,301.38	\$1,499.31	\$1,558.75	\$2,344.67	\$1,328.94
50E000 2660 2140 00 000000	MEDICARE/TECH SVCS	\$5,492.20	\$5,177.48	\$5,328.27	\$4,992.78	\$5,022.95
50E000 2540 2140 00 000000	MEDICARE/O&M	\$6,613.99	\$6,557.06	\$6,339.21	\$5,976.21	\$5,050.32
50E000 3100 2140 00 000000	MEDICARE/FAMILY LIAISON	\$432.07	\$4.86	\$414.65	\$8.48	\$70.16
50E000 3100 2140 00 370507	MEDICARE/FAMILY LIAISON	\$397.63	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$46,122.64	\$45,797.71	\$45,926.23	\$44,757.11	\$42,901.38

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

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

Accounting Basis:
 Cash
 Accrual

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

Is this an amended budget? No _____
Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Glen Ellyn SD 41
District RCDT No: 19022041002

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

Budget of Glen Ellyn SD 41, County of Dupage,
 State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Glen Ellyn SD 41,
 County of Dupage, 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 22 day of September, 2025, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22 day of September, 2025 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?is=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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, 2025		13,192,508	4,870,214	440,745	2,686,096	1,870,267	4,532,699	695,055	21,907	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	56,360,486	1,758,061	1,788,041	2,707,698	2,345,862	300,000	24,545	2,445	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,601,516	550,000	526,787	1,035,000	0	50,000	0	0	0	
8	FEDERAL SOURCES	4000	1,602,463	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues⁸		60,564,465	2,308,061	2,314,828	3,742,698	2,345,862	350,000	24,545	2,445	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		60,564,465	2,308,061	2,314,828	3,742,698	2,345,862	350,000	24,545	2,445	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	37,025,578				703,334				0	
14	SUPPORT SERVICES	2000	18,286,124	6,006,552		4,307,485	909,541	9,245,909			0	0
15	COMMUNITY SERVICES	3000	161,133	0		0	9,768				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,763,525	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	2,403,576	0	0				0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures⁹		57,236,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909			0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		57,236,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,328,105	(3,698,491)	(88,748)	(564,787)	723,219	(8,895,909)	24,545	2,445	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		500,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						5,260,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds⁸		0	500,000	0	0	0	5,260,000	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
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	500,000									
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	5,260,000									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		5,760,000	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(5,760,000)	500,000	0	0	0	5,260,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		10,760,613	1,671,723	351,997	2,121,309	2,593,486	896,790	719,600	24,352	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		46,305									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	10,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	8,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		48,305									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		13,238,813	4,870,214	440,745	2,686,096	1,870,267	4,532,699	695,055	21,907	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	56,370,486	1,758,061	1,788,041	2,707,698	2,345,862	300,000	24,545	2,445	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	2,601,516	550,000	526,787	1,035,000	0	50,000	0	0	0	
96	FEDERAL SOURCES	4000	1,602,463	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		60,574,465	2,308,061	2,314,828	3,742,698	2,345,862	350,000	24,545	2,445	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		60,574,465	2,308,061	2,314,828	3,742,698	2,345,862	350,000	24,545	2,445	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	37,033,578	0	0	0	703,334	0	0	0	0	
102	SUPPORT SERVICES	2000	18,286,124	6,006,552	0	4,307,485	909,541	9,245,909	0	0	0	
103	COMMUNITY SERVICES	3000	161,133	0	0	0	9,768	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,763,525	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	2,403,576	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		57,244,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909	0	0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		57,244,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909	0	0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,330,105	(3,698,491)	(88,748)	(564,787)	723,219	(8,895,909)	24,545	2,445	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	500,000	0	0	0	5,260,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		5,760,000	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(5,760,000)	500,000	0	0	0	5,260,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		10,808,918	1,671,723	351,997	2,121,309	2,593,486	896,790	719,600	24,352	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	37,448,791	2,358,040	0	5,472	0	0	0	0	0	39,812,303
125	Employee Benefits	200	7,441,967	531,012	0	3,081	1,622,643	0	0	0	0	9,598,703
126	Purchased Services	300	2,896,415	1,239,500	0	4,298,932	0	888,094	0	0	0	9,322,941
127	Supplies & Materials	400	5,262,287	920,500	0	0	0	180,800	0	0	0	6,363,587
128	Capital Outlay	500	862,575	957,500	0	0	0	8,177,015	0	0	0	9,997,090
129	Other Objects	600	3,324,325	0	2,403,576	0	0	0	0	0	0	5,727,901
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		57,236,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909	0	0	0	80,822,525

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025											
4			13,192,508	4,870,214	440,745	2,686,096	1,870,267	4,532,699	695,055	21,907	0	
5	Total Direct Receipts & Other Sources⁸		60,564,465	2,808,061	2,314,828	3,742,698	2,345,862	5,610,000	24,545	2,445	0	
6	OTHER RECEIPTS											
7	Interfund Loans Payable (Loans from Other Funds)	411										
8	Interfund Loans Receivable (Repayment of Loans)	141										
9	Notes and Warrants Payable	433										
10	Other Current Assets	199										
11	Total Other Receipts		0	0	0	0	0	0	0	0	0	
12	Total Direct Receipts, Other Sources, & Other Receipts		60,564,465	2,808,061	2,314,828	3,742,698	2,345,862	5,610,000	24,545	2,445	0	
13	Total Amount Available		73,756,973	7,678,275	2,755,573	6,428,794	4,216,129	10,142,699	719,600	24,352	0	
14	Total Direct Disbursements & Other Uses⁹		62,996,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909	0	0	0	
15	OTHER DISBURSEMENTS											
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
17	Interfund Loans Payable (Repayment of Loans)	411										
18	Notes and Warrants Payable	433										
19	Other Current Liabilities	499										
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
21	Total Direct Disbursements, Other Uses, & Other Disbursements		62,996,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909	0	0	0	
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		10,760,613	1,671,723	351,997	2,121,309	2,593,486	896,790	719,600	24,352	0	
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025											
24			46,305									
25	Total Direct Receipts & Other Sources⁸		10,000									
26	Total Amount Available		56,305									
27	Total Direct Disbursements & Other Uses⁹		8,000									
28	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		48,305									
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		13,238,813	4,870,214	440,745	2,686,096	1,870,267	4,532,699	695,055	21,907	0	
30	Total Direct Receipts & Other Sources⁸		60,574,465	2,808,061	2,314,828	3,742,698	2,345,862	5,610,000	24,545	2,445	0	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		60,574,465	2,808,061	2,314,828	3,742,698	2,345,862	5,610,000	24,545	2,445	0	
33	Total Amount Available		73,813,278	7,678,275	2,755,573	6,428,794	4,216,129	10,142,699	719,600	24,352	0	
34	Total Direct Disbursements & Other Uses⁹		63,004,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909	0	0	0	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		63,004,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909	0	0	0	
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		10,808,918	1,671,723	351,997	2,121,309	2,593,486	896,790	719,600	24,352	0	

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	50,348,113	1,721,061	1,756,041	2,577,148	2,117,911		1,795	1,795	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,365,323								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		51,713,436	1,721,061	1,756,041	2,577,148	2,117,911	0	1,795	1,795	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,425,000				121,951				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,425,000	0	0	0	121,951	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	73,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		73,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
					146						

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,250,000	37,000	32,000	130,550	106,000	300,000	22,750	650	
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		2,250,000	37,000	32,000	130,550	106,000	300,000	22,750	650	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	450,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		450,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	2,600								
79	Admissions - Other	1719									
80	Fees	1720	287,250								
81	Book Store Sales	1730	10,000								
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799	10,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		299,850		0						
85	Total District/School Activity Income (with Student Activity Funds 1799)		309,850								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910									
99	Contributions and Donations from Private Sources	1920	59,200								
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	90,000								
111	Total Other Revenue from Local Sources		149,200	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	56,360,486	1,758,061	1,788,041	2,707,698	2,345,862	300,000	24,545	2,445	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		56,370,486								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
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	1,565,726	550,000	526,787						
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,565,726	550,000	526,787	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	370,000								
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		370,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				210,000					
148	Transportation - Special Education	3510				825,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		1,035,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	663,000								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925						50,000			
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,790								
164	Total Restricted Grants-In-Aid		1,035,790	0	0	1,035,000	0	50,000	0	0	0
165	Total Receipts/Revenues from State Sources	3000	2,601,516	550,000	526,787	1,035,000	0	50,000	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	148	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
171	Head Start	4045									
172	Construction (Impact Aid)	4050									
173	MAGNET	4060									
174	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
175	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
176	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
177	TITLE V										
178	Title V - Flexibility and Accountability	4100									
179	Title V - SEA Projects	4105									
180	Title V - Rural Education Initiative (REI)	4107									
181	Title V - Other (Describe & Itemize)	4199									
182	Total Title V		0	0		0	0				
183	FOOD SERVICE										
184	Breakfast Start-Up Expansion	4200									
185	National School Lunch Program	4210									
186	Special Milk Program	4215	28,500								
187	School Breakfast Program	4220									
188	Summer Food Service Admin/Program	4225									
189	Child and Adult Care Food Program	4226									
190	Fresh Fruit and Vegetables	4240									
191	Food Service - Other (Describe & Itemize)	4299									
192	Total Food Service		28,500				0				
193	TITLE I										
194	Title I - Low Income	4300	257,712								
195	Title I - Low Income - Neglected, Private	4305									
196	Title I - Migrant Education	4340									
197	Title I - Other (Describe & Itemize)	4399									
198	Total Title I		257,712	0		0	0				
199	TITLE IV										
200	Title IV - Student Support & Academic Enrichment Grant	4400									
201	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
202	Title IV - 21st Century	4421									
203	Title IV - Other (Describe & Itemize)	4499									
204	Total Title IV		0	0		0	0				
205	FEDERAL - SPECIAL EDUCATION										
206	Federal Special Education - Preschool Flow-Through	4600	28,821								
207	Federal Special Education - Preschool Discretionary	4605									
208	Federal Special Education - IDEA Flow Through	4620	786,805								
209	Federal Special Education - IDEA Room & Board	4625									
210	Federal Special Education - IDEA Discretionary	4630									
211	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
212	Total Federal Special Education		815,626	0		0	0				
213	CTE - PERKINS										
214	CTE - Perkins-Title III E Tech Prep	4770									
215	CTE - Other (Describe & Itemize)	4799									
216	Total CTE - Perkins		0	0			0				
217	Federal - Adult Education	4810									
218	Qualified Zone Academy Bond Tax Credits	4866									
219	Qualified School Construction Bond Credits	4867									
220	Build America Bond Tax Credits	4868									
221	Build America Bond Interest Reimbursement	4869									
222	Total Stimulus Programs		0	0	0	0	0	0		0	0
223	Race to the Top Program	4901			149						
224	Race to the Top - Preschool Expansion Grant	4902									
225											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	42,768								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	72,857								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	45,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	340,000								
237	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,602,463	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,602,463	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		60,564,465	2,308,061	2,314,828	3,742,698	2,345,862	350,000	24,545	2,445	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		60,574,465								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	19,040,740	3,168,833	138,113	2,545,734	700	1,900	0	0	24,896,020
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	315,203	41,997		13,000					370,200
8	Special Education Programs (Functions 1200 - 1220)	1200	4,173,280	881,870	25,000	15,800					5,095,950
9	Special Education Programs Pre-K	1225	527,962	145,461							673,423
10	Remedial and Supplemental Programs K-12	1250	376,535	128,181		10,781					515,497
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	127,000	1,588	12,975	11,425		3,475			156,463
15	Summer School Programs	1600	5,000			300					5,300
16	Gifted Programs	1650	457,667	51,432							509,099
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	2,680,528	523,498	61,275	37,325		1,000			3,303,626
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,500,000			1,500,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						8,000			8,000
34	Total Instruction³⁴ (Without Student Activity Funds 1999)	1000	27,703,915	4,942,860	237,363	2,634,365	700	1,506,375	0	0	37,025,578
35	Total Instruction (With Student Activity Funds 1999)	1000	27,703,915	4,942,860	237,363	2,634,365	700	1,514,375	0	0	37,033,578
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,042,000	171,162		1,000					1,214,162
39	Guidance Services	2120	293,686	55,777							349,463
40	Health Services	2130	548,529	100,284	(4,000)	18,250					663,063
41	Psychological Services	2140	617,861	124,099	7,500	8,000					757,460
42	Speech Pathology & Audiology Services	2150	1,052,672	167,406		5,500					1,225,578
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	3,554,748	618,728	3,500	32,750	0	0	0	0	4,209,726
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	383,074	103,153	115,829	1,850		500			604,406
47	Educational Media Services	2220	778,958	168,496	250	49,122					996,826
48	Assessment & Testing	2230			25,000						25,000
49	Total Support Services - Instructional Staff	2200	1,162,032	271,649	141,079	50,972	0	500	0	0	1,626,232
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		110,000	773,789	17,500		17,500			918,789
52	Executive Administration Services	2320	334,218	94,141	19,000	6,000		7,500			460,859
53	Special Area Administration Services	2330	349,850	140,694	195,166	188,000	1,125	575			875,410
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	684,068	344,835	987,955	211,500	1,125	25,575	0	0	2,255,058
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,000,867	831,539	6,300	6,500		7,000			2,852,206
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	2,000,867	831,539	6,300	6,500	0	7,000	0	0	2,852,206
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	204,324	54,613	3,250			750			262,937
62	Fiscal Services	2520	261,164	63,245	21,450	7,500	750	7,100			361,209

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
63	Operation & Maintenance of Plant Services	2540			36,500						36,500
64	Pupil Transportation Services	2550									0
65	Food Services	2560	508,920	1,645	950,000	2,500	30,000	4,000			1,497,065
66	Internal Services	2570									0
67	Total Support Services - Business	2500	974,408	119,503	1,011,200	10,000	30,750	11,850	0	0	2,157,711
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	4,500		45,950	18,000					68,450
71	Information Services	2630	248,869	66,291	65,650	2,500		2,500			385,810
72	Staff Services	2640	430,817	107,069	62,500	38,700		4,000			643,086
73	Data Processing Services	2660	540,845	137,930	332,070	2,244,000	830,000	3,000			4,087,845
74	Total Support Services - Central	2600	1,225,031	311,290	506,170	2,303,200	830,000	9,500	0	0	5,185,191
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	9,601,154	2,497,544	2,656,204	2,614,922	861,875	54,425	0	0	18,286,124
77	COMMUNITY SERVICES (ED)	3000	143,722	1,563	2,848	13,000					161,133
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
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,763,525			1,763,525
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,763,525			1,763,525
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			1,763,525			1,763,525
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		37,448,791	7,441,967	2,896,415	5,262,287	862,575	3,324,325	0	0	57,236,360
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		37,448,791	7,441,967	2,896,415	5,262,287	862,575	3,332,325	0	0	57,244,360
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										3,328,105
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										3,330,105

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190									0
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510									0
126	Facilities Acquisition & Construction Services	2530									0
127	Operation & Maintenance of Plant Services	2540	2,358,040	531,012	1,239,500	920,500	942,500				5,991,552
128	Pupil Transportation Services	2550									0
129	Food Services	2560					15,000				15,000
130	Total Support Services - Business	2500	2,358,040	531,012	1,239,500	920,500	957,500	0	0	0	6,006,552
131	Other Support Services - Misc. (Describe & Itemize)	2900									0
132	Total Support Services	2000	2,358,040	531,012	1,239,500	920,500	957,500	0	0	0	6,006,552
133	COMMUNITY SERVICES (O&M)	3000									0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
141	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
142	Total Payments to Other Dist & Govt Unit	4000			0			0			0
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	Total Debt Service - Interest on Short-Term Debt	5100						0			0
151	Debt Service - Interest on Long-Term Debt	5200									0
152	Total Debt Service	5000						0			0
153	PROVISION FOR CONTINGENCIES (O&M)	6000									0
154	Total Direct Disbursements/Expenditures		2,358,040	531,012	1,239,500	920,500	957,500	0	0	0	6,006,552
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,698,491)
156	30 - DEBT SERVICE FUND (DS)										
157	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
158	Payments to Other Dist & Govt Units (In-State)	4100									
159	Payments for Regular Programs	4110									0
160	Payments for Special Education Programs	4120									0
161	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
162	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
163	DEBT SERVICE (DS)	5000									
164	Debt Service - Interest on Short-Term Debt	5100									
165	Tax Anticipation Warrants	5110									0
166	Tax Anticipation Notes	5120									0
167	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
168	State Aid Anticipation Certificates	5140									0
169	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
170	Total Debt Service - Interest On Short-Term Debt	5100						0			0
171	Debt Service - Interest on Long-Term Debt	5200									690,576
172	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						690,576			690,576
173	Debt Service - Other (Describe & Itemize)	5400						1,713,000			1,713,000
174	Total Debt Service	5000			153	0		2,403,576			2,403,576
175	PROVISION FOR CONTINGENCIES (DS)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	Total Direct Disbursements/Expenditures				0			2,403,576			2,403,576
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(88,748)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	5,472	3,081	4,298,932						4,307,485
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	5,472	3,081	4,298,932	0	0	0	0	0	4,307,485
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									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
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		5,472	3,081	4,298,932	0	0	0	0	0	4,307,485
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(564,787)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		259,289							259,289
220	Pre-K Programs	1125		4,570							4,570
221	Special Education Programs (Functions 1200-1220)	1200		231,355							231,355
222	Special Education Programs Pre-K	1225		66,237							66,237
223	Remedial and Supplemental Programs K-12	1250		61,187							61,187
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		2,600							2,600
228	Summer School Programs	1600									0
229	Gifted Programs	1650		6,636							6,636
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		71,460							71,460
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		703,334							703,334
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

154

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
236	Attendance & Social Work Services	2110		23,207							23,207
237	Guidance Services	2120		4,258							4,258
238	Health Services	2130		65,653							65,653
239	Psychological Services	2140		8,959							8,959
240	Speech Pathology & Audiology Services	2150		15,264							15,264
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		117,341							117,341
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		11,394							11,394
245	Educational Media Services	2220		34,656							34,656
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		46,050							46,050
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		19,280							19,280
251	Special Area Administrative Services	2330		12,570							12,570
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		31,850							31,850
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		98,507							98,507
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		98,507							98,507
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,963							2,963
261	Fiscal Services	2520		43,328							43,328
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		387,716							387,716
264	Pupil Transportation Services	2550									0
265	Food Services	2560		38,932							38,932
266	Internal Services	2570									0
267	Total Support Services - Business	2500		472,939							472,939
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		47,589							47,589
272	Staff Services	2640		28,864							28,864
273	Data Processing Services	2660		66,401							66,401
274	Total Support Services - Central	2600		142,854							142,854
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		909,541							909,541
277	COMMUNITY SERVICES (MR/SS)	3000		9,768							9,768
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,622,643				0			1,622,643
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										723,219
294											
295	60 - CAPITAL PROJECTS (CP)										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			888,094	180,800	8,177,015				9,245,909
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	888,094	180,800	8,177,015	0	0		9,245,909
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	888,094	180,800	8,177,015	0	0		9,245,909
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,895,909)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			157						0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0

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

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 90,000	Miscellaneous (Impact Fees, Spanish Camp, Polling Place, etc.)	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	\$ 1,713,000	LT Debt Principal Payments- Referendum & Bonds	
21	3999	\$ 2,790	State Library Grant	30-5400			
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			
30	4998			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	60,564,465	2,308,061	3,742,698	24,545	66,639,769
Direct Expenditures	57,236,360	6,006,552	4,307,485		67,550,397
Difference	3,328,105	(3,698,491)	(564,787)	24,545	(910,628)
Estimated Fund Balance - June 30, 2026	10,760,613	1,671,723	2,121,309	719,600	15,273,245

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

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

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

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

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Glen Ellyn SD 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 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

The core purpose of our strategic plan is to accelerate academic growth, improve student learning outcomes, and close opportunity and achievement gaps. These strategic priorities, goals, and target objectives are in service of that central focus-to ensure social, emotional, and cognitive success for all students today, in preparation for their tomorrow which allow students to build relationships and focus on learning. We will measure progress through a variety of assessments that will be delivered to students (MAP, IAR, APPL, ISA, etc.)

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or expand early childhood programming	Maintain or expand pupil support services	Increase number and/or quality of professional development opportunities
IF "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

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

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

Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,252.50	Adequacy Target	\$46,794,554
		Final Resources	\$54,689,933	Percent of Adequacy	117%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$2,639,335
		FY25 Base Funding Minimum	\$2,636,359	FY 2025 Tier Funding	\$2,976
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$402,397		
		English Learners (Els)	\$138,405		
		Special Education	\$962,302		

	FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	\$3,178	Actual	

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	State Performance Plan Indicators for Special Education

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		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 2026 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.)	Professional Development	Instructional Materials	Assessments			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							
Cost Factor Table							
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column 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 .							
5)	<p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>						
Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Optional]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$11,316,101			Enter optional context for core investment decisions.		
	Specialist Teachers	\$2,263,220					
	Instructional Facilitator	\$1,233,987					
	Core Intervention Teacher	\$547,933					
	Substitute Teachers	\$400,916					
	Guidance Counselor	\$751,422					
	Nurse	\$284,406					
	Supervisory Aide	\$473,907					
	Librarian	\$627,868					
	Librarian Aide	\$355,513					
	Principal	\$925,594					
	Assistant Principal	\$806,172					
	School Site Staff	\$568,661					
	Subtotal		\$20,555,700				

Per Student Investments	Gifted	\$289,283		Enter optional context for per student investment decisions.
	Professional Development	\$406,563		
	Instructional Materials	\$1,057,063		
	Assessments	\$110,585		
	Computer & Tech Equipment	\$928,589		
	Student Activities	\$585,143		
	Maintenance & Operations	\$4,882,003		
	Central Office	\$3,253		
	Employee Benefits	\$8,430,995		
	Subtotal*	\$20,158,855		
Additional Investments	Low-Income Intervention Teacher	\$380,212		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$380,212		
	Low-Income Extended Day Teacher	\$396,154		
	Low-Income Summer School Teacher	\$396,154		
	EL Intervention Teacher	\$308,474		
	EL Pupil Support Staff	\$308,474		
	EL Extended Day Teacher	\$321,227		
	EL Summer School Teacher	\$321,227		
	EL Core Teacher	\$385,792		
	Sp Ed Teacher	\$1,838,090		
	Sp Ed Instructional Assistant	\$756,284		
	Sp Ed Psychologist	\$287,698		
	Subtotal	\$6,079,999		
Other Investments				
Total**	\$46,794,554		Tier Funding Check (Cell G90)	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>				
Part III: Support for Special Student Groups				
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (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.</p>				
<i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i>				
1) FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfaist 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	\$402,580	Actual	
	Special Education	\$138,550	Actual	
		\$962,557	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		Low-Income Extended Day Teacher	Yes	Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (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	Yes	English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist							
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant	Yes	Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (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.											
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="text" value="Yes"/>											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K." Required <input type="text" value="Yes"/>											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." Required <input type="text" value="Yes"/>											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. Required <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td>9/16/25</td> </tr> <tr> <td>Name of Chair</td> <td>Maria Ortegon</td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)	9/16/25	Name of Chair	Maria Ortegon
BPAC Meeting (MM/DD/YYYY)	9/16/25										
Name of Chair	Maria Ortegon										

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 <u>after</u> 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 <u>different</u> 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 <u>different</u> 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.

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)

Board Report

Date: September 22, 2025

Title: Authorization to Prepare the 2026-2027 Budget

Submitted by: Eric DePorter, Assistant Superintendent for Finance, Facilities, and Operations

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Each year the district develops a budget to be approved by the Board of Education.

Discussion: The Administrative Procedure 4:10-AP, Operational Services – Timeline for Development and Approval of Budget, specifies annually that the Board of Education adopt a resolution directing the superintendent to prepare the budget for the next fiscal year.

Other Information: There are no additional costs associated with this recommendation.

Budgetary Funding: N/A

Recommendation: The administration recommends the Board of Education adopt the attached resolution directing the Superintendent to prepare the budget for the fiscal year 2026-2027.

RESOLUTION TO AUTHORIZE THE SUPERINTENDENT
TO PREPARE THE BUDGET FOR THE NEXT FISCAL YEAR

WHEREAS, the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, has specified in Policy 4:10 Operational Services – Fiscal and Business Management, that the superintendent shall present to the school board, a tentative budget with appropriate explanation, and that this budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the district’s educational program; and

WHEREAS, the Timeline for Development and Approval of Budget adopted in Administrative Procedure 4:10-AP specifies the board of education adopts a resolution directing the superintendent to prepare the budget for the next fiscal year,

NOW, THEREFORE, Be It Resolved, by the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, as follows:

1. That the superintendent is hereby authorized to prepare the budget for fiscal year 2026-2027.

ADOPTED this 22th day of September, 2025, by roll call vote as follows:

YES	_____
NO	_____
ABSENT	_____

Board of Education
Glen Ellyn School District 41
DuPage County, Illinois

President

ATTEST:

Secretary