

GLEN ELLYN SCHOOL DISTRICT 41

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793 N. Main Street Glen Ellyn, IL 60137



AGENDA BOARD OF EDUCATION REGULAR MEETING

**MONDAY, AUGUST 17, 2026
6:30 PM**

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

Public Hearing on the 2026-2029 District 41 E-Learning Plan.

- I. Call to Order
- II. Public Hearing on the 2026-2029 District 41 Elearning Plan
- III. Celebrations and Recognitions
 - D41 Kid's Foundation Drama
- IV. Presentations
 - Legislative Update
- V. Public Participation
- VI. Reports
 - A. Superintendent's Report
 - Strategic Plan
 - Summer Construction Projects
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 - B. Board Reports
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 - a. Approve June 15, 2026 Regular and Closed Session Minutes 167
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 - B. Recommendations

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XII.	Return to Open Session	
XIII.	Adjournment	

Superintendent Dr. Jeff McHugh

Board Report

Date: August 17, 2026

Title: Board Member Conference Expense

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: The Local Government Travel Expense Control Act requires the School Board to adopt a resolution regulating the reimbursement of travel, meal, and lodging expenses for officers and employees. This includes specifying the types of official business for which such expenses are allowed, setting maximum reimbursement limits, and using a standardized submission form with required documentation. These requirements are outlined in Board Policies 2:125 (Board Member Compensation; Expenses) and 5:60 (Expenses).

Policy 2:125 mandates that board members obtain prior Board approval before attending any out-of-district conferences or events. The request must include the purpose, location, dates, estimated costs, and the anticipated benefits to the district.

Discussion: The Consortium of State School Boards Associations will host the Federal Advocacy Conference in Washington, D.C., from September 21-23, 2026. This conference offers board members a valuable opportunity to engage directly with federal policymakers, explore legislative priorities, and advocate for public education alongside leaders from across the country. Featuring expert speakers, policy briefings, and participation from the Illinois Association of School Boards, the event supports the Board's ongoing commitment to advocacy at both the state and federal levels.

With Board approval, Board Member Julie Hill will attend the conference. All travel and related expenses will comply with the guidelines established in Policies 2:125 and 5:60.

Estimated Expenses per Board Member:

- Conference Registration: \$ 975
- Travel (Airfare/Transfers): \$650
- Hotel & Meals: \$1,050
- **Total: \$2,495**

Other Information: The District will make the arrangements for Board members and will reimburse for expenses incurred following the conference.

Budgetary Funding: These expenses will be supported from the 2026-2027 Board Conference/Meeting Budget.

Recommendation: Approve attendance for Board member Julie Hill to attend the Federal Advocacy Conference and authorize related expenses in line with Board policies estimated at \$2,495 to be supported from the 2026-2027 Board Conference/Meeting Budget.

Board Report

Date: July 27, 2026

Title: Approve E-learning Plan for 2026-2029

Submitted by: Dr. Kristin Williams, Assistant Superintendent for Teaching, Learning and Accountability

Strategic Priority Goal 1: Foster Growth-Focused Academic Excellence District 41 will provide a rigorous and innovative learning environment to ensure all students achieve excellence and are prepared to thrive in a global society

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: In the 2018-19 school year District 41 implemented e-learning to make up emergency days. This implementation was spearheaded by the district in cooperation with the GEEA and AFSCME union groups which was allowed through a change to school code eliminating the required hours for a school day. Memorandums of Understanding were developed and approved with both union groups to outline the requirements for staff and students on these e-learning days. The State of Illinois amended school code effective July 1, 2019 to allow for e-learning days along with more guidance in section 105 ILCS 5/10-20.56. This new flexibility granted to local school districts related to emergency days has allowed for an approach to engage students and maintain continuity of teaching and learning on days that would have otherwise been lost to emergency school closures. Ongoing community feedback gathered during the 2025-2026 school year, was taken into consideration in the revision of this plan and the continuance of utilizing e-learning should emergency days arise.

Discussion: An approved e-learning plan has been on file with the Regional Office of Education since 2019. The district e-learning plan is reviewed and resubmitted every three years to the Regional Office of Education. Following the sunset of the current plan, the administration reviewed the plan to identify necessary revisions and ensure alignment with current practices. This review and revision process was completed in collaboration with GEEA, the collective bargaining unit.

Notice of the public hearing has been published in the newspaper since August 7, 2026, and a public hearing will be held at the beginning of the August 17 Board meeting. The statute requires the e-learning plan be presented at a Public Hearing. Following the Public Hearing and Board action, we will submit the updated plan to the Regional Office of Education.

Other Information: Attached is the proposed updated District 41 e-learning plan and a copy of public notice.

Budget Implications: N/A

Recommendation: The Administration recommends the Board of Education approve the updated E-learning plan as presented.

Glen Ellyn District 41 E-Learning Plan 2026-2029

- **Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day:**
 - During e-learning students will follow their daily schedule corresponding to the day of the week the emergency day falls on. Students will be provided access to the Google classroom from the teachers they were assigned to see on the missed day from multiple subject areas that equate to no more than 5 hours of participation. Preschool and Kindergarten students will have access to instruction through a menu of learning opportunities. Teachers will be available for students to access if they need assistance.
 - Elementary students in General Education and Dual Language classrooms will have access to core instruction following their daily schedule during e-learning through live streaming into the classroom or have access to the pre-recorded lessons posted in the class Google Classroom. Students will only have livestreaming or pre-recorded videos for the direct instruction portions of the lessons. Independent work will be assigned for the students on e-learning days to complete without livestream or video. The teacher will be available for students to access if they need assistance.
 - PE/Art/Music/DLS-Students will choose from a learning menu of activities to complete each day during e-learning. Students can access the teacher for any questions relative to the work assigned.
 - FLES-Students will live stream to see and hear the lesson or have access to the pre-recorded lesson. Students can access the teacher for any questions relative to the work assigned.
 - EL Services-Students will livestream in to see and hear the lesson or have access to the pre-recorded lesson. Students can access the teacher for any questions relative to the work assigned.
 - IEP/504 Services- The Special Education team and family will collaborate together on service delivery though livestream or via remote services. This is based on individual student needs. Communication will occur via the case manager.
 - Prek/Early Childhood- Students will receive a matrix from their teacher to complete for the e-learning day.
 - Hadley- students will have access to core instruction following their daily schedule during e-learning through live streaming into the classroom or have access to the pre-recorded lessons posted in the class Google Classroom. Students will only have livestreaming or pre-recorded videos for the direct instruction portions of the lessons. Independent work will be assigned for the students on e-learning days to complete without livestream or video. Students can access the teacher for any questions relative to the work assigned.
 - Exploratories-Students will complete the exploratory e-learning curriculum located in Google classroom each e-learning day. Students can access the teacher for any

questions relative to the work assigned. Teachers may also choose to livestream lessons if applicable.

- EL Services-Students will livestream in to see and hear the lesson or have access to the pre-recorded lesson. Students can access the teacher for any questions relative to the work assigned.
- IEP/504 Services-The Special Education team and family will collaborate together on service delivery though livestream or via remote services. This is based on individual student needs. Communication will occur via the case manager.
- All Guidance Counselors, Reading and Math Coaches as well as Science and Social Studies Coordinators will be assigned by building administration to classrooms for support during the e-learning day.

- **Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program.**

- Elementary students have chromebooks that they take home and have assignments to complete in Google classroom on a regular basis so it is understood that all students have access to the internet and Google classroom. All students will log into a Google Meet with their teacher and be assigned work through Google classroom. SPED co-teachers are typically part of the classroom teachers Google classroom, therefore, they can join the Google Meet, assign their students work through Google Classroom and check it when it gets returned. Another option is to create a separate assignment in Google classroom for just the students on their caseload - this could be the modified assignment that they created based on the classroom teachers assignment or it could be something completely different related to one of the students goals.

- **Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology.**

- Our district has the infrastructure and the professional capacity is in place to support the adoption of e-learning days in place of traditional emergency days. A recent district informal study indicated that 100% at Hadley Junior High have reliable access to the internet based on return of work assigned in Google Classroom and 98% of our Elementary students have access to reliable internet service at home based on a current return or direct contact rate electronic messaging from the school. The school staff will work with individual families to accommodate as needed (e.g. Access to Reduced Rate Programs etc.). If there is a power outage or another issue out of the families control; staff will work with the student/parent to make arrangements for an opportunity for the work to be completed. Parents should reach out to the building principal to make these arrangements.

- **Ensure appropriate learning opportunities for students with special needs**

- Students will be provided services based on their individual remote learning plan (IRLP) during an emergency day. The Special Education team and family will collaborate together on service delivery though remote services. This is based on individual student needs. Communication will occur via the case manager.

- **Monitor and verify each student's electronic participation**

- Each student that logged into the Google Meet with their camera on and microphone (when appropriate) will be counted as present for that period or day.
- **Address the extent to which student participation is within the student's control as to the time, pace, and means of learning**
Student Participation will vary based on the grade level:
 - For Early Childhood and Kindergarten students will have access to instruction through a menu of learning opportunities.
 - For Grades 1-2, students will be engaged for 5 hours all core content areas
 - For Grades 3-4, students will be engaged for 5 hours all core content areas
 - For Grades 5-8, students will be engaged for 5 hours all core content areas
- **Provide effective notice to students and their parents or guardians of the use of particular days for e-learning**
 - Communication will go to parents explaining our e-learning plan for the year and it will be posted on our website.
- **Provide staff and students with adequate training for e-learning days' participation**
 - A Q and A document and Powerpoint were created to explain the e-learning day participation and procedures. Principals will be reviewing the expectations with staff at an upcoming staff meeting. Principals will have a sign-in sheet to indicate that all staff received the information during the staff meeting. Those that are absent on the day of the meeting will need to meet with their building administrator independently to review the information.
- **Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program**
 - All teachers and aides have been assigned a laptop or chromebook for use at school and at home.
 - Parents/students can email their teacher/specialist, do a virtual chat with their teacher in Google, post a question in Google Classroom, or call and leave a voicemail
 - Teachers can retrieve school voicemails remotely.
- **Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day.**
 - An MOU was created and agreed upon during the 2018-19 school year by both AFSCME and GEEA for e-learning. A new e-learning MOU was agreed on for the 2026-2029 school year by GEEA following the requirements according to Illinois School Code.

Approved by the Board of Education:

Board Report

Date: August 17, 2026

Title: Place Fiscal Year 2026-2027 Budget on Display and Schedule Public Hearing

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

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: The Illinois School Code requires the Board of Education to adopt an annual budget no later than September 30 of each school year. The budget must be presented in tentative form and placed on display for at least 30 days prior to final adoption. The District must hold a public hearing before adopting the final budget.

To date, the Administration and the Board have completed the following related to the 2026-2027 fiscal year budget:

- October - Board approved the summer 2026 capital project plan
- November - Administration presents the proposed Levy to help illustrate how the levy is calculated, applied and sets the foundation for the overall budget
- December - Board approved the 2025 levy
- March through July - Board approves technology needs for the 2026-2027 school year.
- Mid August - Administration presents the tentative 2026-2027 Budget to the Board and requests it be put on display in preparation of taking action on approving the final budget in September.

Discussion: Preparation of the tentative 2026-2027 school district budget has been ongoing as each building has worked to fill openings. As we do each year, staffing levels have been closely monitored to ensure that class sizes remain within targeted levels. I'm happy to report that for the upcoming school year we were able to attract quality applicants and fill nearly all of our openings in a timely manner enabling us to focus on welcoming new staff in early August and integrating them into our systems in advance of the start of school.

The overall budget summary indicates a deficit of \$1,299,620. This deficit is the result of a number of factors. The first is related to capital expenditures connected to the completion of enhancements to the Kindergarten Center. Within the 2026-2027 budget we have \$717,737 budgeted to cover the remaining costs of the Kindergarten Center enhancement that were completed in early August. This expenditure area will see a large decrease next budget year as we will be finished with building expenses related to the Kindergarten Center. The second large expenditure area is connected to transportation. We are entering our first full year under our new transportation agreement and have an increase of expected expenditures of approximately \$1,300,000. During the upcoming school year we will be reviewing different options to decrease this spending area in the coming years. Additionally, we added staff due to our expanded special education continuum and increased enrollment at the Kindergarten Center.

The District remains committed to maintaining a balanced budget and avoiding deficit spending. Recognizing the projected deficit, we took deliberate steps to reduce expenditures, prioritizing reductions in areas with the least direct impact on students. These efforts significantly reduced the projected deficit while protecting classroom instruction and student services.

Administration recommends that the above mentioned deficit be funded out of existing fund reserves. At the end of the upcoming 2026-2027 school year our estimated fund reserve balance will be approximately 19%. Based on the

expected decrease in spending connected to capital expenditures, we should return to a surplus budget for the 2027-2028 school year. To further monitor resources, we will develop a new five-year forecast.

As we move towards presenting a final budget for approval at the September board meeting, changes to the tentative budget will be completed to include any new information that becomes available. Those changes will be summarized and presented when the final 2026-2027 budget is brought forward.

Budgetary Funding: This affects the FY 2026-2027 Budget.

Recommendation: The administration recommends the Board of Education approve the resolution notifying the public of the hearing on the budget and the placement of the 2026-2027 tentative budget on public display.

GLEN ELLYN SCHOOL DISTRICT 41
District Wide Summary
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26				INC/DEC
Teachers	310.20	309.80				0.40
Paraprofessionals	75.00	66.50				8.50
Administrators	23.00	24.00				(1.00)
Directors and Managers	3.00	3.00				0.00
Admin Assistants	7.00	7.00				0.00
Clerical	17.00	17.00				0.00
Nurses	6.67	7.47				(0.80)
Food Service	15.00	15.00				0.00
Tech Specialists	4.00	4.00				0.00
Custodial	34.00	35.60				(1.60)
	0.00	0.00				0.00
TOTAL STAFF	494.87	489.37				5.50

REVENUE DETAIL	FY27 Budget	FY26 Budget	BUDGET CHANGE		FY26 YTD	ACTUAL VARIANCE
Property Taxes	\$62,314,618	\$59,889,187	\$2,425,431		\$60,611,341	\$722,154
CPPRT	\$1,507,767	\$1,546,951	(\$39,184)		\$1,502,168	(\$44,784)
Other Local	\$988,550	\$974,050	\$14,500		\$917,936	(\$56,114)
Interest	\$2,301,250	\$2,878,950	(\$577,700)		\$2,318,503	(\$560,447)
State	\$5,481,736	\$4,899,304	\$582,432		\$5,293,704	\$394,401
Federal	\$1,871,246	\$1,920,986	(\$49,740)		\$2,219,296	\$298,310
TOTAL	\$74,465,167	\$72,109,428	\$2,355,739		\$72,862,949	\$753,521

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	BUDGET CHANGE		FY26 YTD	ACTUAL VARIANCE
100 Salaries	\$40,858,762	\$39,673,386	\$1,185,376		\$40,204,060	\$530,674
200 Benefits	\$10,703,530	\$9,524,523	\$1,179,007		\$9,804,552	\$280,029
300 Services	\$11,969,203	\$11,568,143	\$401,060		\$11,264,418	(\$303,725)
400 Supplies	\$3,580,784	\$4,900,127	(\$1,319,343)		\$4,360,345	(\$539,782)
500 Equipment / Capital	\$3,803,071	\$12,228,060	(\$8,424,988)		\$11,925,022	(\$303,038)
600 Other	\$4,849,437	\$5,221,356	(\$371,919)		\$5,056,122	(\$165,234)
TOTAL	\$75,764,787	\$83,115,594	(\$7,350,807)		\$82,614,518	(\$501,076)

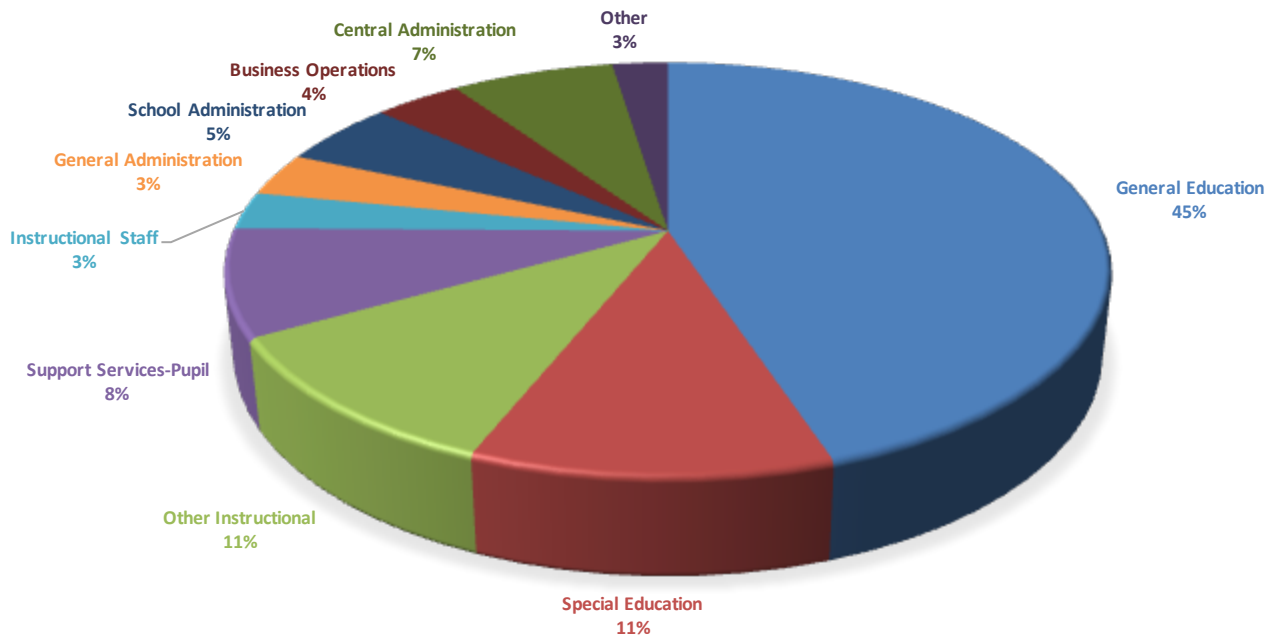
Revenue less Expenditures	(\$1,299,620)	(\$11,006,166)			(\$9,751,570)	
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GLEN ELLYN SCHOOL DISTRICT 41
July 1, 2026 - June 30, 2027 Budget Summary - Cash Basis

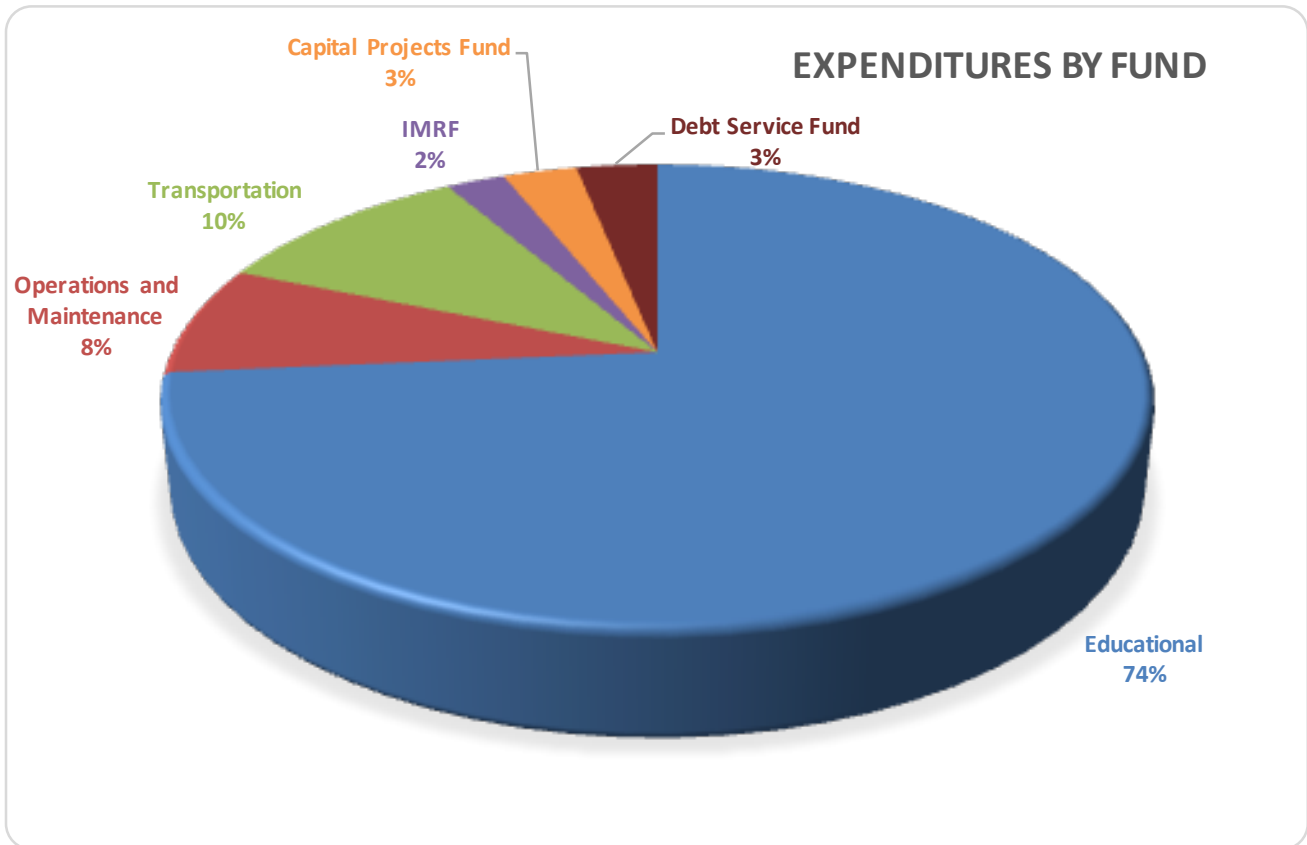
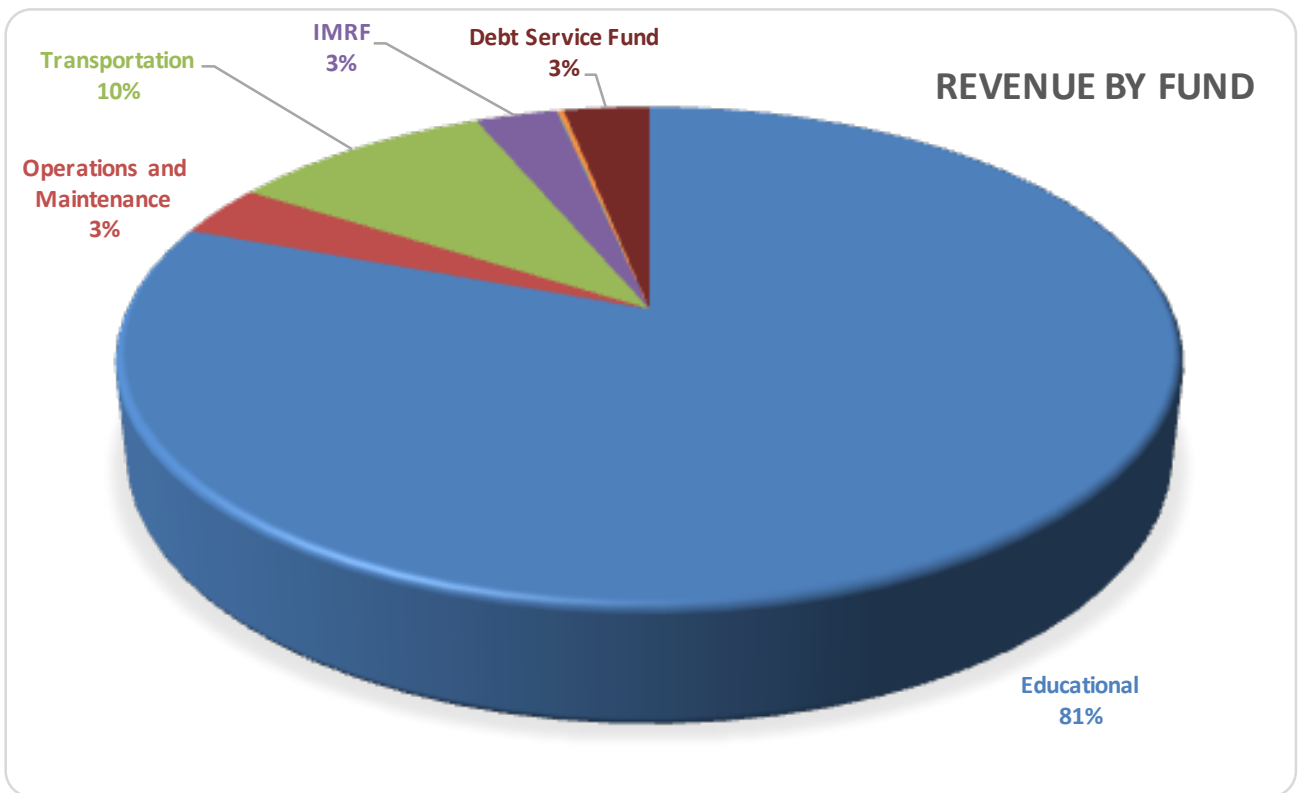
	Education	Operations & Maintenance	Debt Service	Transportation	IMRF Retirement	Capital Projects	Working Cash	Tort	Total FY 2027 Budget	Total FY 2026 Budget
REVENUES										
Local Sources	\$52,218,070	\$2,473,992	\$1,764,727	\$3,858,909	\$1,994,999	\$0	\$1,960	\$1,960	\$62,314,618	\$59,889,187
State Sources	\$1,240,814	\$550,000	\$526,787	\$3,164,134	\$0	\$0	\$0	\$0	\$5,481,736	\$4,763,304
Federal Sources	\$1,871,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,871,246	\$1,602,463
Other Sources	\$4,171,927	\$37,000	\$32,000	\$134,850	\$228,390	\$170,000	\$22,750	\$650	\$4,797,567	\$5,397,951
Total Revenues	\$59,502,057	\$3,060,992	\$2,323,514	\$7,157,894	\$2,223,390	\$170,000	\$24,710	\$2,610	\$74,465,167	\$71,652,905
EXPENDITURES										
<i>Instruction</i>										
Regular Programs	\$25,042,650	\$0	\$0	\$0	\$279,164	\$0	\$0	\$0	\$25,321,814	\$25,108,740
Special Ed Programs	\$6,249,694	\$0	\$0	\$0	\$399,803	\$0	\$0	\$0	\$6,649,497	\$6,142,327
Other Instructional Programs	\$5,986,991	\$0	\$0	\$0	\$85,404	\$0	\$0	\$0	\$6,072,395	\$5,606,075
<i>Support Services</i>										
Pupils	\$4,657,359	\$0	\$0	\$0	\$129,535	\$0	\$0	\$0	\$4,786,893	\$4,445,365
Instructional Staff	\$1,631,275	\$0	\$0	\$0	\$48,097	\$0	\$0	\$0	\$1,679,373	\$1,655,598
General Administration	\$1,897,403	\$0	\$0	\$0	\$32,303	\$0	\$0	\$0	\$1,929,706	\$2,068,814
School Administration	\$2,837,326	\$0	\$0	\$0	\$96,691	\$0	\$0	\$0	\$2,934,018	\$2,917,265
Business	\$2,131,312	\$5,802,494	\$0	\$7,846,627	\$467,165	\$2,201,612	\$0	\$0	\$18,449,210	\$21,985,511
Central	\$3,963,762	\$0	\$0	\$0	\$209,334	\$0	\$0	\$0	\$4,173,097	\$4,886,977
Other Supporting Services	\$23,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,673	\$24,480
<i>Community Services</i>										
Payments to Other Districts and Gov't Units	\$1,339,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,339,100	\$1,834,718
<i>Construction</i>										
Referendum Related Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Debt Service</i>										
Principal	\$0	\$0	\$1,795,000	\$0	\$0	\$0	\$0	\$0	\$1,795,000	\$1,712,000
Interest	\$0	\$0	\$611,012	\$0	\$0	\$0	\$0	\$0	\$611,012	\$691,576
Total Expenditures	\$55,760,545	\$5,802,494	\$2,406,012	\$7,846,627	\$1,747,498	\$2,201,612	\$0	\$0	\$75,764,787	\$79,079,446
OTHER FINANCING SOURCES (USES)										
Transfers In/Other Financing Sources	\$0	\$1,550,000	\$0	\$1,000,000	\$0	\$3,450,000	\$0	\$0	\$6,000,000	\$5,760,000
Transfers Out/Other Financing Uses	(\$6,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,000,000)	(\$5,760,000)
Total Other Financing Sources (Uses)	(\$6,000,000)	\$1,550,000	\$0	\$1,000,000	\$0	\$3,450,000	\$0	\$0	\$0	\$0
Net Change in Fund Balance	(\$2,258,488)	(\$1,191,502)	(\$82,498)	\$311,267	\$475,892	\$1,418,388	\$24,710	\$2,610	(\$1,299,620)	(\$7,426,541)
Fund Balances, Beginning of Year	\$9,977,441	\$1,594,673	\$351,997	\$435,169	\$2,593,486	\$14,430	\$719,600	\$24,352	\$15,711,148	
Fund Balances, End of Year	\$7,718,953	\$403,171	\$269,499	\$746,436	\$3,069,378	\$1,432,818	\$744,310	\$26,962	\$14,411,528	\$15,711,148

Educational Fund Only - Analysis by Program						
Expenditures	FY 2027 Budget	FY 2026 Budget	% of Total	\$ Δ	% Δ	
General Education	\$ 25,042,650	\$ 24,838,958	44.91%	\$ 203,691	0.82%	
Special Education	\$ 6,249,694	\$ 5,799,867	11.21%	\$ 449,827	7.76%	
Other Instructional	\$ 5,986,991	\$ 5,525,379	10.74%	\$ 461,612	8.35%	
Support Services-Pupil	\$ 4,657,359	\$ 4,318,726	8.35%	\$ 338,633	7.84%	
Instructional Staff	\$ 1,631,275	\$ 1,609,548	2.93%	\$ 21,728	1.35%	
General Administration	\$ 1,897,403	\$ 2,036,965	3.40%	\$ (139,561)	-6.85%	
School Administration	\$ 2,837,326	\$ 2,818,758	5.09%	\$ 18,569	0.66%	
Business Operations	\$ 2,131,312	\$ 2,148,711	3.82%	\$ (17,399)	-0.81%	
Central Administration	\$ 3,963,762	\$ 4,723,690	7.11%	\$ (759,928)	-16.09%	
Other	\$ 1,362,773	\$ 1,859,198	2.44%	\$ (496,425)		
	\$ 55,760,545	\$ 55,679,799	100%	\$ 80,746	0.15%	

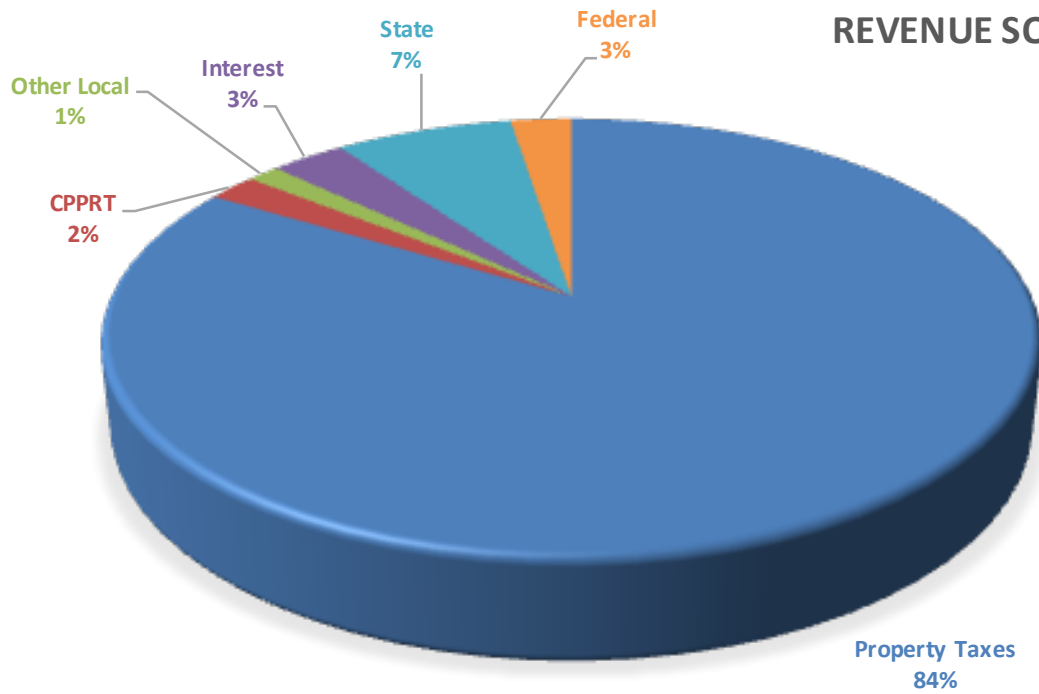
EDUCATION FUND EXPENDITURES BY PROGRAM



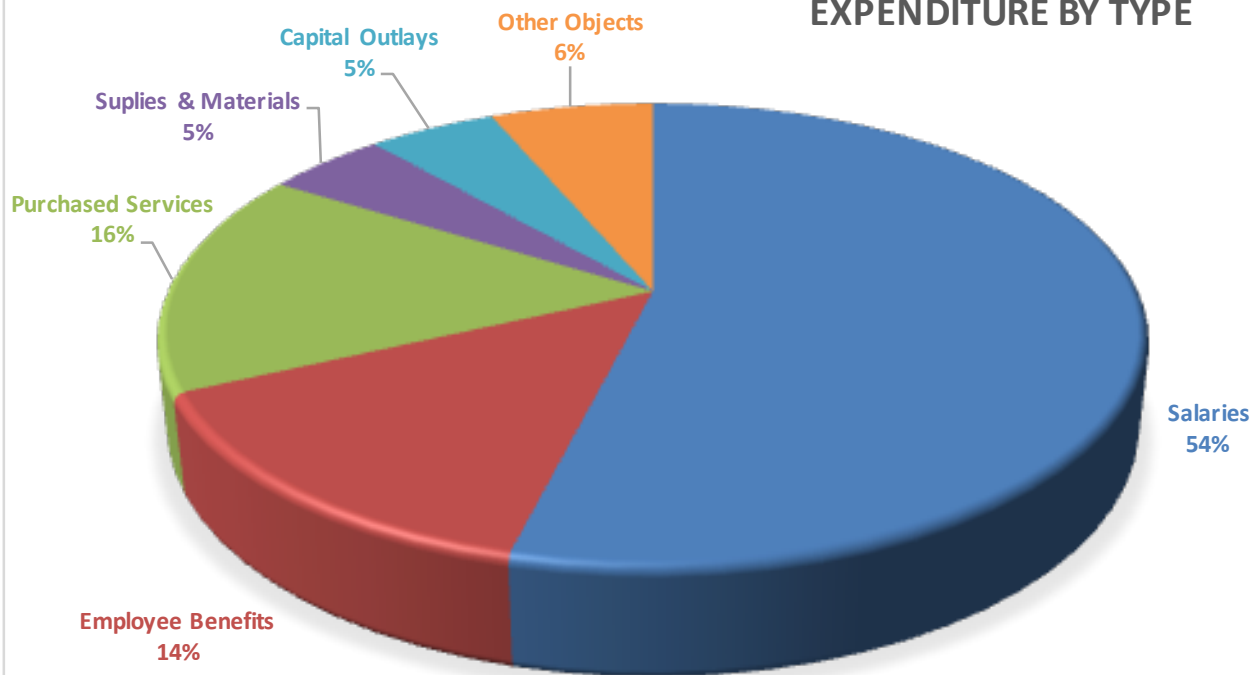
KEY	
General Education	Includes Board of Education, Superintendent's office and Special Education leadership expenses
Special Education	Includes Special Education expenses
Other Instructional	Includes Enrichment and Language program expenses
Support Services-Pupil	Includes Social Work, Health Services, 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 FY27	YTD FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
Property Taxes						
10R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 25,852,465	\$ 26,791,241	\$ 25,313,606	\$ 26,191,008	\$ 25,175,072
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 24,637,881	\$ 24,198,077	\$ 25,034,507	\$ 23,735,202	\$ 22,301,243
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	\$ 986,953	\$ 792,956	\$ 758,513	\$ 634,842	\$ 506,584
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	\$ 740,771	\$ 586,536	\$ 606,810	\$ 477,610	\$ 379,247
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 1,594,145	\$ 941,699	\$ 901,508	\$ 857,413	\$ 855,658
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 879,847	\$ 792,171	\$ 819,553	\$ 806,719	\$ 801,301
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 914,673	\$ 922,209	\$ 877,244	\$ 919,395	\$ 910,999
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 850,054	\$ 849,436	\$ 878,797	\$ 858,895	\$ 849,364
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 2,486,107	\$ 1,467,943	\$ 1,405,717	\$ 1,225,546	\$ 1,064,251
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 1,372,802	\$ 1,132,292	\$ 1,171,431	\$ 1,003,382	\$ 867,387
50R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 528,540	\$ 758,078	\$ 725,748	\$ 690,250	\$ 626,631
50R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 1,074,838	\$ 637,728	\$ 659,771	\$ 590,791	\$ 533,199
51R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 390,722	\$ 391,862	\$ 375,127	\$ 373,768	\$ 355,034
51R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 900	\$ 345,327	\$ 357,264	\$ 334,728	\$ 316,916
70R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 1,015	\$ 1,026	\$ 898	\$ 939	\$ 851
70R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 946	\$ 868	\$ 898	\$ 803	\$ 751
80R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 1,015	\$ 1,026	\$ 898	\$ 939	\$ 851
80R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 946	\$ 868	\$ 898	\$ 803	\$ 751
1110	Subtotal-Property Taxes	\$ 62,314,618	\$ 60,611,341	\$ 59,889,187	\$ 58,703,034	\$ 55,546,090
CPPRT						
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	\$ 1,383,377	\$ 1,380,216	\$ 1,425,000	\$ 1,416,173	\$ 2,198,810
51R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	\$ 124,390	\$ 121,951	\$ 121,951	\$ 119,560	\$ 117,216
1230	Subtotal-CPPRT	\$ 1,507,767	\$ 1,502,168	\$ 1,546,951	\$ 1,535,733	\$ 2,316,026
Tuition						
10R000 1311 0000 00 000000	TUITION FROM PARENTS	\$ 73,000	\$ 71,147	\$ 73,000	\$ 72,550	\$ 74,947
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1342 0000 00 000000	SPECIAL ED TUITION	\$ -	\$ -	\$ -	\$ -	\$ -
1300s	Subtotal-Tuition	\$ 73,000	\$ 71,147	\$ 73,000	\$ 72,550	\$ 74,947
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	\$ 1,800,000	\$ 1,828,334	\$ 2,250,000	\$ 2,418,292	\$ 2,570,872
20R000 1510 0000 00 000000	INTEREST INCOME	\$ 37,000	\$ (71,315)	\$ 37,000	\$ 36,779	\$ 42,113
30R000 1510 0000 00 000000	INTEREST INCOME	\$ 32,000	\$ 36,796	\$ 32,000	\$ 31,097	\$ 48,812
40R000 1510 0000 00 000000	INTEREST INCOME	\$ 134,850	\$ 137,691	\$ 130,550	\$ 150,692	\$ 150,692
50R000 1510 0000 00 000000	INTEREST INCOME	\$ 53,000	\$ 97,382	\$ 53,000	\$ 72,270	\$ 51,998
51R000 1510 0000 00 000000	INTEREST INCOME	\$ 51,000	\$ 80,772	\$ 53,000	\$ 64,503	\$ 50,041
60R000 1510 0000 00 000000	INTEREST INCOME	\$ 170,000	\$ 173,310	\$ 300,000	\$ 625,757	\$ 126,856
61R000 1510 0000 00 000000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
70R000 1510 0000 00 000000	INTEREST INCOME	\$ 22,750	\$ 34,300	\$ 22,750	\$ 31,108	\$ 26,984
80R000 1510 0000 00 000000	INTEREST INCOME	\$ 650	\$ 1,233	\$ 650	\$ 1,048	\$ 846

REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	YTD FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
1510	Subtotal-Interest	\$ 2,301,250	\$ 2,318,503	\$ 2,878,950	\$ 3,431,547	\$ 3,069,215
Food Service						
10R000 1610 0000 00 000000	FOOD SALES	\$ 430,000	\$ 370,740	\$ 450,000	\$ 434,788	\$ 401,678
1600s	Subtotal-Food Service	\$ 430,000	\$ 370,740	\$ 450,000	\$ 434,788	\$ 401,678
Student Fees						
10R000 1710 0000 00 000000	LOST TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	\$ 1,500	\$ 1,619	\$ 600	\$ 890	\$ 644
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	\$ 8,500	\$ 8,886	\$ 2,000	\$ 9,911	\$ 1,969
10R000 1721 0000 00 000000	REGISTRATION FEES	\$ 230,000	\$ 223,110	\$ 210,000	\$ 187,940	\$ 218,797
10R000 1723 0000 00 000000	MUSIC FEES	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1730 0000 00 000000	CALCULATOR SALES	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	\$ 11,000	\$ 10,864	\$ 10,000	\$ 9,327	\$ 10,377
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	\$ 13,100	\$ 13,181	\$ 12,000	\$ 11,813	\$ 11,003
10R200 1726 0000 00 000000	FIELD TRIPS	\$ -	\$ 202	\$ -	\$ 66	\$ 21
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	\$ 12,000	\$ 10,866	\$ 9,000	\$ 9,046	\$ 9,911
10R200 1734 0000 00 000000	METHOD BOOKS	\$ -	\$ -	\$ -	\$ -	\$ (95)
10R200 1737 0000 00 000000	YEARBOOK SALES	\$ -	\$ -	\$ -	\$ -	\$ -
10R200 1742 0000 00 000000	CLUB FEES	\$ 3,500	\$ 3,280	\$ 3,500	\$ 2,621	\$ 2,088
10R200 1743 0000 00 000000	SPORTS FEE	\$ 10,500	\$ 10,926	\$ 10,500	\$ 9,458	\$ 9,940
10R200 1744 0000 00 000000	TECHNOLOGY FEE	\$ 36,000	\$ 35,786	\$ 32,000	\$ 30,758	\$ 34,006
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	\$ 10,250	\$ 9,797	\$ 10,250	\$ 8,747	\$ 10,305
1700s	Subtotal-Student Fees	\$ 336,350	\$ 328,518	\$ 299,850	\$ 280,578	\$ 308,968
Other Local						
10R000 1920 0000 00 000000	WELLNESS	\$ 58,450	\$ 61,997	\$ 58,450	\$ 56,730	\$ 54,062
10R000 1923 0000 00 000000	DONATIONS/ROTARY	\$ 750	\$ 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	HR FEES	\$ -	\$ -	\$ 2,000	\$ -	\$ -
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	\$ 90,000	\$ 84,784	\$ 90,000	\$ 72,004	\$ 132,921
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	\$ 147,531	\$ 151,200	\$ 128,735	\$ 188,483
State Funding						
10R000 3001 0000 00 000000	GENERAL STATE AID	\$ -	\$ 1,566,058	\$ 1,565,726	\$ 1,565,502	\$ 2,115,136
20R000 3001 0000 00 000000	GENERAL STATE AID	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -
30R000 3001 0000 00 000000	GENERAL STATE AID	\$ 526,787	\$ 526,787	\$ 526,787	\$ 524,166	\$ 521,558
40R000 3001 0000 00 000000	GENERAL STATE AID	\$ 1,569,134	\$ -	\$ -	\$ -	\$ -
10R000 3100 0000 00 000000	SP ED PRIVATE FAC REIMB	\$ 525,000	\$ 492,056	\$ 370,000	\$ 427,203	\$ 409,795
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	\$ -

REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	YTD FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10R000 3145 0000 00 000000	SP ED SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3305 0000 00 000000	BILINGUAL ED/ESL	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3360 0000 00 000000	FREE LUNCH	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3705 0000 00 370501	PRE-K AT RISK/BIRTH - 3	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3705 0000 00 370507	PRE-SCHOOL FOR ALL	\$ 663,000	\$ 663,000	\$ 663,000	\$ 522,380	\$ 596,284
10R000 3800 0000 00 000000	LIBRARY GRANT	\$ 2,814	\$ 2,814	\$ 2,790	\$ 2,790	\$ 2,832
10R000 3925 0000 00 000000	SCHOOL MAINTENANCE PROJECT GRA	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
40R000 3500 0000 00 000000	REG TRANSPORTATION AID	\$ 630,000	\$ 526,257	\$ 346,000	\$ 190,328	\$ 207,649
40R000 3510 0000 00 000000	SPECIAL ED TRANS AID	\$ 965,000	\$ 916,733	\$ 825,000	\$ 709,078	\$ 853,419
3000s	Subtotal-State Funding	\$ 5,481,736	\$ 5,293,704	\$ 4,899,304	\$ 4,552,551	\$ 4,856,673
Federal Funding						
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4215 0000 00 000000	SPECIAL MILK	\$ 35,000	\$ 34,949	\$ 28,500	\$ 26,012	\$ 23,690
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4225 0000 00 000000	SUMMER FOOD SERVICE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4300 0000 00 000000	TITLE I (CHAPTER 1)	\$ 219,055	\$ 197,060	\$ 257,712	\$ 436,032	\$ 292,284
10R000 4600 0000 00 460000	IDEA PART B PRESCHOOL	\$ 29,857	\$ 1,287	\$ 28,821	\$ 14,511	\$ 36,848
10R000 4620 0000 00 000000	IDEA PART B FLOW THROUGH	\$ 796,670	\$ 1,200,234	\$ 1,105,328	\$ 681,839	\$ 1,554,268
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	\$ 47,120	\$ 36,932	\$ 42,768	\$ 46,084	\$ 63,820
10R000 4920 0000 00 000000	MC KINNEY-VENTO ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	\$ 48,544	\$ 22,996	\$ 72,857	\$ 194,592	\$ 115,055
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	\$ 250,000	\$ 287,442	\$ 45,000	\$ -	\$ -
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	\$ 445,000	\$ 438,396	\$ 340,000	\$ 462,699	\$ 230,503
10R000 4998 0000 00 000000	CARES ESSER ACT GRANT	\$ -	\$ -	\$ -	\$ 175,540	\$ 203,907
10R000 4999 0000 00 000000	MHS GRANT	\$ -	\$ -	\$ -	\$ -	\$ 234,093
4000s	Subtotal-Federal Funding	\$ 1,871,246	\$ 2,219,296	\$ 1,920,986	\$ 2,037,309	\$ 2,754,468
Transfers						
10	Education Fund	\$ 60,052,057	\$ 62,038,521	\$ 61,484,989	\$ 60,956,067	\$ 60,134,420
20	Building & Grounds Fund	\$ 2,510,992	\$ 1,662,555	\$ 1,758,061	\$ 1,700,911	\$ 1,699,072
30	Debt Services	\$ 2,323,514	\$ 2,335,228	\$ 2,314,828	\$ 2,333,553	\$ 2,330,733
40	Transportation	\$ 7,157,894	\$ 4,180,916	\$ 3,878,698	\$ 3,279,027	\$ 3,143,399
50 & 51	IMRF/FICA/Medicare	\$ 2,223,390	\$ 2,433,100	\$ 2,345,862	\$ 2,245,871	\$ 2,051,035
60 & 61	Capital Projects	\$ 170,000	\$ 173,310	\$ 300,000	\$ 625,757	\$ 126,856
70	Working Cash	\$ 24,710	\$ 36,193	\$ 24,545	\$ 32,850	\$ 28,586
80	Tort	\$ 2,610	\$ 3,126	\$ 2,445	\$ 2,790	\$ 2,448
	Grand Total	\$74,465,167	\$72,862,949	\$72,109,428	\$71,176,825	\$69,516,549
	Totals Without Referendum Revenue	\$ 74,465,167	\$ 72,862,949	\$ 72,109,428	\$ 71,176,825	\$ 69,516,549

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2026-2027 Budget	2025-26 YTD Activity	2025-26 Revised Budget	2024-25 FYTD Activity	2023-24 FYTD Activity
10R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	25,852,465.48	26,791,241.35	25,313,605.94	26,191,007.91	25,175,071.70
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	24,637,880.68	24,198,076.95	25,034,507.40	23,735,201.86	22,301,243.34
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	986,953.01	792,955.91	758,512.63	634,842.46	506,583.51
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	740,770.59	586,535.91	606,810.11	477,609.84	379,247.30
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	1,383,377.00	1,380,216.48	1,425,000.00	1,416,173.13	2,198,810.45
10R000 1311 0000 00 000000	TUITION FROM PARENTS	73,000.00	71,147.30	73,000.00	72,550.00	74,947.10
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	-	-	-	-	-
10R000 1342 0000 00 000000	SPECIAL ED TUITION	-	-	-	-	-
10R000 1510 0000 00 000000	INTEREST INCOME	1,800,000.00	1,828,333.91	2,250,000.00	2,418,292.23	2,570,872.12
10R000 1610 0000 00 000000	FOOD SALES	430,000.00	370,739.98	450,000.00	434,788.24	401,677.94
10R000 1710 0000 00 000000	LOST TEXTBOOKS	-	-	-	-	-
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	1,500.00	1,619.23	600.00	890.47	643.75
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	8,500.00	8,886.40	2,000.00	9,911.20	1,969.20
10R000 1721 0000 00 000000	REGISTRATION FEES	230,000.00	223,110.33	210,000.00	187,940.14	218,797.11
10R000 1723 0000 00 000000	MUSIC FEES	-	-	-	-	-
10R000 1730 0000 00 000000	CALCULATOR SALES	-	-	-	-	-
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	11,000.00	10,863.80	10,000.00	9,326.75	10,377.20
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	61,996.89	58,450.00	56,730.47	54,062.05
10R000 1923 0000 00 000000	DONATIONS/ROTARY	750.00	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	HR FEES	-	-	2,000.00	-	-
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	90,000.00	84,783.70	90,000.00	72,004.29	132,921.31
10R000 3001 0000 00 000000	GENERAL STATE AID	-	1,566,057.51	1,565,726.40	1,565,502.16	2,115,136.37
10R000 3100 0000 00 000000	SP ED PRIVATE FAC REIMB	525,000.00	492,056.05	370,000.00	427,202.76	409,795.09
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	-
10R000 3145 0000 00 000000	SP ED SUMMER SCHOOL	-	-	-	-	-
10R000 3305 0000 00 000000	BILINGUAL ED/ESL	-	-	-	-	-
10R000 3360 0000 00 000000	FREE LUNCH	-	-	-	-	-
10R000 3705 0000 00 370501	PRE-K AT RISK/BIRTH - 3	-	-	-	-	-
10R000 3705 0000 00 370507	PRE-SCHOOL FOR ALL	663,000.00	663,000.00	663,000.00	522,380.00	596,284.00
10R000 3800 0000 00 000000	LIBRARY GRANT	2,814.30	2,814.30	2,790.41	2,790.41	2,831.78
10R000 3925 0000 00 000000	SCHOOL MAINTENANCE PROJECT GRA	50,000.00	50,000.00	50,000.00	50,000.00	150,000.00
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	-	-	-	-	-
10R000 4215 0000 00 000000	SPECIAL MILK	35,000.00	34,949.12	28,500.00	26,012.25	23,690.26
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	-	-	-	-	-
10R000 4225 0000 00 000000	SUMMER FOOD SERVICE PROGRAM	18	-	-	-	-

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2026-2027 Budget	2025-26 YTD Activity	2025-26 Revised Budget	2024-25 FYTD Activity	2023-24 FYTD Activity
10R000 4300 0000 00 000000	TITLE I (CHAPTER 1)	219,055.00	197,060.00	257,712.00	436,032.00	292,284.00
10R000 4600 0000 00 460000	IDEA PART B PRESCHOOL	29,857.00	1,287.00	28,821.00	14,511.00	36,848.00
10R000 4620 0000 00 000000	IDEA PART B FLOW THROUGH	796,670.00	1,200,234.00	1,105,328.00	681,839.00	1,554,268.00
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	47,120.00	36,932.00	42,768.00	46,084.00	63,820.00
10R000 4920 0000 00 000000	MC KINNEY-VENTO ALLOCATION	-	-	-	-	-
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	48,544.00	22,996.00	72,857.00	194,592.00	115,055.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	250,000.00	287,442.08	45,000.00	-	-
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	445,000.00	438,396.15	340,000.00	462,698.68	230,503.32
10R000 4998 0000 00 000000	CARES_ ESSER ACT GRANT	-	-	-	175,540.00	203,907.00
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	13,100.00	13,181.15	12,000.00	11,813.45	11,003.30
10R200 1726 0000 00 000000	FIELD TRIPS	-	202.00	-	66.00	21.00
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	12,000.00	10,866.05	9,000.00	9,045.80	9,911.20
10R200 1734 0000 00 000000	METHOD BOOKS	-	-	-	-	(94.50)
10R200 1737 0000 00 000000	YEARBOOK SALES	-	-	-	-	-
10R200 1742 0000 00 000000	CLUB FEES	3,500.00	3,279.85	3,500.00	2,621.00	2,088.00
10R200 1743 0000 00 000000	SPORTS FEE	10,500.00	10,925.96	10,500.00	9,457.95	9,939.80
10R200 1744 0000 00 000000	TECHNOLOGY FEE	36,000.00	35,786.30	32,000.00	30,758.30	34,006.25
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	10,250.00	9,796.95	10,250.00	8,746.85	10,305.27
1-		59,502,057.05	61,488,520.61	60,934,988.89	60,406,066.79	60,134,419.88
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	1,594,144.76	941,699.26	901,507.97	857,412.97	855,657.86
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	879,847.38	792,170.53	819,552.70	806,719.13	801,300.74
20R000 1510 0000 00 000000	INTEREST INCOME	37,000.00	(71,315.29)	37,000.00	36,779.19	42,113.44
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	550,000.00	-
2-		3,060,992.14	2,212,554.50	2,308,060.67	2,250,911.29	1,699,072.04
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	914,673.28	922,208.76	877,243.77	919,394.63	910,998.91
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	850,053.61	849,435.88	878,797.47	858,895.00	849,363.75
30R000 1510 0000 00 000000	INTEREST INCOME	32,000.00	36,796.31	32,000.00	31,097.08	48,812.23
30R000 3001 0000 00 000000	GENERAL STATE AID	526,786.83	526,786.83	526,786.83	524,166.00	521,558.00
3-		2,323,513.72	2,335,227.78	2,314,828.07	2,333,552.71	2,330,732.89
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	2,486,106.71	1,467,942.96	1,405,716.90	1,225,546.46	1,064,251.06
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	1,372,802.40	1,132,291.96	1,171,430.75	1,003,381.99	867,387.40
40R000 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R000 1510 0000 00 000000	INTEREST INCOME	134,850.00	137,691.17	130,550.00	150,692.40	150,692.40
40R000 3001 0000 00 000000	GENERAL STATE AID	1,569,134.40	-	-	-	-
40R000 3500 0000 00 000000	REG TRANSPORTATION AID	630,000.00	526,256.76	346,000.00	190,327.93	207,648.52
40R000 3510 0000 00 000000	SPECIAL ED TRANS AID	965,000.00	916,732.97	825,000.00	709,077.94	853,419.34
40R100 1411 0000 00 000000	FIELD TRIPS	19	-	-	-	-

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2026-2027 Budget	2025-26 YTD Activity	2025-26 Revised Budget	2024-25 FYTD Activity	2023-24 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-		7,157,893.51	4,180,915.82	3,878,697.65	3,279,026.72	3,143,398.72
50R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	528,539.97	758,078.16	725,748.48	690,250.31	626,631.02
50R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	1,074,838.11	637,727.65	659,771.34	590,791.33	533,199.17
50R000 1510 0000 00 000000	INTEREST INCOME	53,000.00	97,382.10	53,000.00	72,269.50	51,998.45
51R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	390,721.76	391,861.78	375,127.14	373,768.20	355,034.15
51R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	899.61	345,327.35	357,263.94	334,728.25	316,915.57
51R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	124,390.22	121,951.20	121,951.20	119,560.00	117,216.00
51R000 1510 0000 00 000000	INTEREST INCOME	51,000.00	80,771.94	53,000.00	64,503.05	50,041.07
5-		2,223,389.67	2,433,100.18	2,345,862.10	2,245,870.64	2,051,035.43
60R000 1510 0000 00 000000	INTEREST INCOME	170,000.00	173,310.04	300,000.00	625,757.18	126,855.90
60R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
60R000 7840 0000 00 000000	INTERFUND TRANSFER	-	5,260,000.00	30,260,000.00	26,300,000.00	3,850,000.00
6-		170,000.00	5,433,310.04	30,560,000.00	26,925,757.18	3,976,855.90
70R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	1,014.86	1,025.81	897.65	939.11	851.40
70R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	945.56	867.66	897.65	802.70	750.97
70R000 1510 0000 00 000000	INTEREST INCOME	22,750.00	34,299.93	22,750.00	31,107.74	26,983.69
70R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
7-		24,710.42	36,193.40	24,545.30	32,849.55	28,586.06
80R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	1,014.86	1,025.81	897.65	939.11	851.40
80R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	945.56	867.66	897.65	802.70	750.97
80R000 1510 0000 00 000000	INTEREST INCOME	650.00	1,232.95	650.00	1,048.25	845.63
8-		2,610.42	3,126.42	2,445.30	2,790.06	2,448.00
Totals		74,465,166.94	78,122,948.75	102,369,427.98	97,476,824.94	73,366,548.92
Referendum	Account Level Description	2026-2027 Budget	2025-26 YTD Activity	2025-26 Revised Budget	2024-25 FYTD Activity	2023-24 FYTD Activity
61R000 1510 0000 00 000000	INTEREST INCOME	-	-	-	-	-
61R000 1999 0000 00 000000	OTHER LOCAL REVENUE/REFERENDUM	-	-	-	-	-
61-		-	-	-	-	-
Grand Total		74,465,166.94	78,122,948.75	102,369,427.98	97,476,824.94	73,366,548.92

Abraham Lincoln Elementary School
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	41.15	41.85	(0.70)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	10.00	7.00	3.00
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	1.00	1.30	(0.30)
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	63.65	61.65	2.00

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$5,271,182	\$5,160,209	\$110,973
200 Benefits	\$1,335,961	\$1,254,881	\$81,080
300 Services	\$10,800	\$10,800	\$0
400 Supplies	\$56,914	\$56,914	\$0
500 Capital Outlay	\$700	\$700	\$0
600 Other - Dues/Fees/Tuition	\$1,500	\$1,500	\$0
TOTAL	\$6,677,057	\$6,485,004	\$192,053

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
General Instruction						
10E100 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,912,442.45	\$2,967,458.61	\$2,938,828.90	\$2,942,586.26	\$2,822,360.48
10E100 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$32,500.00	\$28,538.89	\$38,000.00	\$32,547.15	\$21,140.05
10E100 1100 1200 00 000000	SUB SALARIES/GEN INST	\$102,500.00	\$94,352.10	\$112,500.00	\$112,215.06	\$104,257.83
10E100 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$107,407.70	\$97,474.35	\$69,123.60	\$97,181.98	\$90,363.41
10E100 1100 2113 00 000000	TRS/GEN INST	\$16,892.17	\$17,744.90	\$17,045.21	\$17,686.85	\$16,943.23
10E100 1100 2114 00 000000	THIS/GEN INST	\$19,513.36	\$20,497.85	\$19,690.15	\$20,431.14	\$19,570.91
10E100 1100 2210 00 000000	LIFE INS/GEN INST	\$1,824.17	\$1,880.37	\$1,887.29	\$1,982.40	\$1,852.10
10E100 1100 2220 00 000000	MEDICAL INS/GEN INST	\$537,443.30	\$507,014.67	\$493,880.78	\$496,286.61	\$427,845.48
10E100 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,527.13	\$12,310.66	\$12,320.07	\$13,051.92	\$11,198.08
10E100 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$189.36	\$185.92	\$126.24	\$189.24	\$189.24
10E100 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$63,005.52	\$59,903.77	\$44,692.44	\$53,277.55	\$50,273.81
10E100 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$1,038.48	\$999.78	\$499.80	\$961.02	\$904.40
10E100 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$500.00	-\$800.90	\$500.00	\$543.00	\$507.00
10E100 1100 4100 00 000000	SUPPLIES/GEN INST	\$35,800.00	\$28,881.12	\$35,800.00	\$25,586.51	\$24,716.12
10E100 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$4,000.00	\$3,994.19	\$4,000.00	\$2,085.23	\$1,996.66
10E100 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$2,000.00	\$1,802.81	\$2,000.00	\$434.83	\$511.69
10E100 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$1,000.00	\$839.23	\$1,000.00	\$974.22	\$736.29
10E100 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$500.00	\$0.00	\$500.00	\$242.68	\$0.00
10E100 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$500.00	\$500.00	\$500.00	\$478.09	\$511.84
10E100 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$900.00	\$1,019.47	\$900.00	\$846.46	\$819.72
10E100 1100 4400 00 000000	PERIODICALS/GEN INST	\$2,300.00	\$3,661.02	\$2,300.00	\$34.99	\$0.00
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	\$3,854,883.64	\$3,848,258.81	\$3,796,794.48	\$3,819,623.19	\$3,596,698.34
Special Education						
10E100 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$388,113.00	\$374,332.00	\$373,832.00	\$507,991.62	\$363,476.28
10E100 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$185,489.85	\$130,397.92	\$133,810.95	\$165,324.22	\$148,811.96
10E100 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,251.06	\$2,168.17	\$2,168.23	\$2,942.43	\$2,105.83
10E100 1220 2114 00 000000	THIS/INCLUSION	\$2,600.36	\$2,504.82	\$2,504.67	\$3,398.59	\$2,432.78
10E100 1220 2210 00 000000	LIFE INS/INCLUSION	\$694.32	\$567.92	\$568.08	\$707.36	\$548.13
10E100 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$79,746.24	\$69,039.86	\$87,951.60	\$89,381.93	\$60,370.82
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	\$3,634.68	\$4,011.42	\$4,498.20	\$4,931.89	\$3,075.40
10E100 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 1220 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	\$662,529.50	\$583,022.11	\$605,333.73	\$774,678.04	\$580,821.20
Enrichment						
10E100 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$135,418.00	\$130,535.00	\$130,435.00	\$125,254.00	\$119,294.00
10E100 1650 2113 00 000000	TRS/GIFTED SVCS	\$785.42	\$758.11	\$756.52	\$726.00	\$691.43
10E100 1650 2114 00 000000	THIS/GIFTED SVCS	\$907.30	\$873.84	\$873.91	\$838.56	\$798.71
10E100 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E100 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$22,485.24	\$19,597.86	\$19,185.36	\$17,780.64	\$16,031.78
10E100 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$160,178.33	\$152,330.28	\$151,813.71	\$145,143.04	\$137,313.30
Language Programs						
10E100 1800 1110 00 000000	CERT SALARIES/ESL	22 \$143,276.00	\$138,104.00	\$138,004.00	\$132,576.00	\$126,270.00
10E100 1800 2113 00 000000	TRS/ESL	\$831.00	\$800.40	\$800.42	\$768.00	\$731.52

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E100 1800 2114 00 000000	THIS/ESL	\$959.95	\$924.70	\$924.63	\$887.27	\$845.03
10E100 1800 2210 00 000000	LIFE INS/ESL	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E100 1800 2220 00 000000	MEDICAL INS/ESL	\$35,449.56	\$30,897.51	\$30,247.08	\$28,032.48	\$25,275.26
10E100 1800 2230 00 000000	DENTAL INS/ESL	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$181,098.87	\$171,292.08	\$170,539.05	\$162,807.59	\$153,619.19
Social Work						
10E100 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$112,377.50	\$108,393.12	\$108,243.00	\$121,773.05	\$114,791.00
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	\$651.79	\$627.84	\$627.81	\$705.38	\$664.99
10E100 2110 2114 00 000000	THIS/SOCIAL WORK	\$752.93	\$725.32	\$725.23	\$814.96	\$768.23
10E100 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$94.68	\$94.80	\$94.68	\$94.80	\$93.48
10E100 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$23,016.30	\$20,104.41	\$12,386.76	\$32,177.52	\$29,104.31
10E100 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$778.86	\$753.63	\$499.80	\$721.20	\$674.19
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$137,672.06	\$130,699.12	\$122,577.28	\$156,286.91	\$146,096.20
Health Services						
10E100 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$16,359.75	\$15,782.87	\$15,757.75	\$0.00	\$1,330.92
10E100 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$63,328.20	\$56,921.93	\$77,550.63	\$57,031.63	\$68,724.31
10E100 2130 2113 00 000000	TRS/HEALTH SVCS	\$94.89	\$91.44	\$91.39	\$0.00	\$7.72
10E100 2130 2114 00 000000	THIS/HEALTH SVCS	\$109.61	\$105.60	\$105.58	\$0.00	\$8.92
10E100 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$78.90	\$78.96	\$97.84	\$65.73	\$78.66
10E100 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$28,418.91	\$24,769.71	\$24,248.22	\$17,883.77	\$19,616.58
10E100 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$649.05	\$627.99	\$624.75	\$513.77	\$567.20
10E100 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,572.88	\$1,750.00	\$1,266.90	\$1,353.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$110,789.31	\$99,951.38	\$120,226.16	\$76,761.80	\$91,688.20
Psychologist Services						
10E100 2140 1110 00 000000	CERT SALARIES/PSYCH	\$88,507.00	\$79,129.00	\$85,250.00	\$81,898.00	\$78,003.00
10E100 2140 2113 00 000000	TRS/PSYCH	\$513.34	\$458.33	\$494.45	\$474.48	\$451.91
10E100 2140 2114 00 000000	THIS/PSYCH	\$593.00	\$529.41	\$571.18	\$548.13	\$521.99
10E100 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E100 2140 2220 00 000000	MEDICAL INS/PSYCH	\$24,788.52	\$21,732.72	\$21,296.04	\$20,243.28	\$18,035.41
10E100 2140 2230 00 000000	DENTAL INS/PSYCH	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$114,984.22	\$102,414.93	\$108,174.59	\$103,707.73	\$97,509.69
Speech Pathologists						
10E100 2150 1110 00 000000	CERT SALARIES/SPEECH	\$184,698.50	\$159,867.25	\$159,747.20	\$163,319.47	\$153,273.55
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	\$1,071.25	\$926.41	\$926.53	\$946.58	\$888.45
10E100 2150 2114 00 000000	THIS/SPEECH	\$1,237.48	\$1,070.17	\$1,070.31	\$1,093.17	\$1,026.22
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	\$94.68	\$75.84	\$75.74	\$88.32	\$85.70
10E100 2150 2220 00 000000	MEDICAL INS/SPEECH	\$14,517.36	\$15,410.01	\$15,088.22	\$22,692.96	\$14,669.51
10E100 2150 2230 00 000000	DENTAL INS/SPEECH	\$519.24	\$502.35	\$499.80	\$672.96	\$619.27
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	\$202,138.51	\$177,852.03	\$177,407.80	\$188,813.46	\$170,562.70
Learning Resouce Center						
10E100 2222 1110 00 000000	CERT SALARIES/LMC	\$89,454.00	\$86,263.00	\$81,663.00	\$78,355.91	\$90,736.00

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E100 2222 1130 00 000000	AIDE SALARIES/LMC	\$25,880.40	\$27,518.40	\$27,518.40	\$26,399.10	\$23,846.55
10E100 2222 2113 00 000000	TRS/LMC	\$518.83	\$499.77	\$473.65	\$454.36	\$525.64
10E100 2222 2114 00 000000	THIS/LMC	\$599.34	\$577.26	\$547.14	\$525.03	\$607.21
10E100 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$126.20	\$115.68
10E100 2222 2220 00 000000	MEDICAL INS/LMC	\$14,517.36	\$21,881.30	\$21,614.88	\$20,251.84	\$16,978.45
10E100 2222 2230 00 000000	DENTAL INS/LMC	\$519.24	\$1,002.24	\$999.60	\$961.23	\$829.00
10E100 2222 4100 00 000000	SUPPLIES/LMC	\$1,200.00	\$1,198.84	\$1,200.00	\$1,200.00	\$769.50
10E100 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$5,000.00	\$3,299.94	\$5,000.00	\$4,959.31	\$3,947.93
10E100 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$138,279.42	\$142,830.95	\$139,606.91	\$133,696.98	\$138,819.96
Administrative Services						
10E100 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$227,376.23	\$219,003.29	\$219,003.29	\$226,988.41	\$216,695.38
10E100 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$71,494.70	\$70,069.17	\$68,862.35	\$68,487.30	\$65,311.38
10E100 2410 2100 00 000000	403B ADMIN	\$24,500.00	\$3,062.52	\$0.00	\$0.00	\$0.00
10E100 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$27,333.91	\$28,571.98	\$26,308.02	\$23,922.80	\$25,823.86
10E100 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,733.39	\$1,942.85	\$2,630.80	\$2,244.96	\$2,143.19
10E100 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,761.52	\$1,252.23	\$1,695.41	\$1,446.72	\$1,381.20
10E100 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,034.86	\$1,446.42	\$1,958.49	\$1,671.36	\$1,595.52
10E100 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,489.68	\$1,419.48	\$1,253.76	\$1,357.70	\$1,271.75
10E100 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$64,342.44	\$92,999.69	\$98,400.84	\$87,026.02	\$82,619.85
10E100 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,557.72	\$1,937.08	\$1,999.20	\$1,922.65	\$1,812.19
10E100 2410 3320 00 000000	CONF/MTG/WKSHP/AL PRINCIPAL	\$300.00	\$200.00	\$300.00	\$379.05	\$375.00
10E100 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,500.00	\$0.00	\$1,500.00	\$20.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$426,424.45	\$421,904.71	\$423,912.16	\$415,466.97	\$399,029.32
Food Service						
10E100 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$60,840.00	\$52,422.50	\$68,850.00	\$61,771.11	\$58,471.57
10E100 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$28.93	\$95.00	\$29.43	\$25.12
10E100 2560 2114 00 000000	THIS/FOOD SVCS	\$130.00	\$33.26	\$130.00	\$33.86	\$28.80
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$61,065.00	\$52,484.69	\$69,075.00	\$61,834.40	\$58,525.49
Technology Services						
10E100 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$23,261.94	\$23,159.17	\$22,405.50	\$26,895.19	\$25,024.98
10E100 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$31.68	\$31.56	\$34.31	\$31.68
10E100 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$5,370.78	\$4,614.24	\$4,614.06	\$2,108.68	\$6,645.12
10E100 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$259.62	\$250.08	\$249.90	\$70.14	\$226.08
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$28,923.90	\$28,055.17	\$27,301.02	\$29,108.32	\$31,927.86
Custodial Services						
20E100 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$300,056.42	\$339,443.56	\$290,823.55	\$331,381.24	\$313,867.64
20E100 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$313.95	\$315.60	\$315.60	\$318.23
20E100 2540 2220 00 000000	MEDICAL INS/O&M	\$85,628.52	\$87,608.96	\$88,060.44	\$87,817.82	\$66,520.26
20E100 2540 2230 00 000000	DENTAL INS/O&M	\$2,596.20	\$2,507.34	\$2,499.00	\$2,403.60	\$2,241.96
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$388,596.74	\$429,873.81	\$381,698.59	\$421,918.26	\$382,948.09
Other Building Expenses						
10E100 2621 3320 00 000000	CONF_MTG_WKSHP/CONTINUOUS IMP	\$4,000.00	\$1,409.57	\$4,000.00	\$431.82	\$49.00
10E100 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,500.00	\$323.84	\$1,500.00	\$0.00	\$498.79
40E100 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$6,000.00	\$6,415.08	\$6,000.00	-\$1,698.31	\$7,930.13
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$11,500.00	\$8,148.49	\$11,500.00	-\$1,266.49	\$8,477.92
10	Education Fund	\$6,084,467.20	\$5,912,829.67	\$5,918,261.89	\$6,068,360.25	\$5,603,159.24

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
20	Building & Grounds Fund	\$388,596.74	\$429,873.81	\$381,698.59	\$421,918.26	\$382,948.09
40	Transportation	\$6,000.00	\$6,415.08	\$6,000.00	-\$1,698.31	\$7,930.13
50 & 51	IMRF/FICA/Medicare	\$197,992.74	\$199,288.74	\$179,043.53	\$186,028.78	\$176,830.34
	Grand Total	\$6,677,056.67	\$6,548,407.30	\$6,485,004.01	\$6,674,608.98	\$6,170,867.80
IMRF, Social Security and Medicare						
51E100 1252 2120 00 000000	IMRF/READING IMPROVE	\$9,923.70	\$8,997.10	\$5,944.63	\$8,375.25	\$7,807.02
51E100 1220 2120 00 000000	IMRF/INCLUSION	\$17,074.34	\$12,055.87	\$11,507.74	\$14,252.01	\$12,370.48
51E100 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E100 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,829.36	\$5,284.60	\$6,669.35	\$4,918.92	\$5,924.92
51E100 2222 2120 00 000000	IMRF/LMC	\$2,382.29	\$2,544.14	\$2,366.58	\$2,275.73	\$2,060.03
51E100 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$6,581.09	\$6,458.12	\$5,922.16	\$5,874.83	\$5,651.41
51E100 2660 2120 00 000000	IMRF/TECH SVCS	\$2,141.26	\$2,121.50	\$1,926.87	\$2,309.35	\$2,171.29
51E100 2540 2120 00 000000	IMRF/O&M	\$27,620.19	\$46,420.31	\$25,010.83	\$28,466.97	\$27,232.14
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$71,552.23	\$83,881.64	\$59,348.16	\$66,473.06	\$63,217.29
50E100 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$915.56	\$0.00	\$262.93	\$204.65
50E100 1252 2130 00 000000	FICA/READING IMPROVE	\$6,684.08	\$4,574.22	\$4,285.66	\$4,778.01	\$4,367.77
50E100 1220 2130 00 000000	FICA/INCLUSION	\$11,500.37	\$7,989.97	\$8,296.28	\$10,013.83	\$9,079.12
50E100 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E100 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,926.35	\$3,033.40	\$4,808.14	\$3,075.93	\$3,826.61
50E100 2222 2130 00 000000	FICA/LMC	\$1,604.58	\$1,640.27	\$1,706.14	\$1,573.76	\$1,428.98
50E100 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,432.67	\$4,116.11	\$4,269.47	\$4,042.74	\$3,888.13
50E100 2560 2130 00 000000	FICA/FOOD SVCS	\$3,772.08	\$2,941.78	\$4,268.70	\$3,514.99	\$3,357.77
50E100 2660 2130 00 000000	FICA/TECH SVCS	\$1,442.24	\$1,402.97	\$1,389.14	\$1,611.44	\$1,393.42
50E100 2540 2130 00 000000	FICA/O&M	\$18,603.50	\$18,935.90	\$18,031.06	\$18,353.72	\$18,032.16
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$51,965.87	\$45,550.18	\$47,054.59	\$47,227.35	\$45,578.61
50E100 1100 2140 00 000000	MEDICARE/GEN INST	\$42,230.42	\$41,420.54	\$42,613.02	\$41,603.52	\$40,005.20
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	\$1,563.21	\$1,076.81	\$1,002.29	\$1,124.25	\$1,036.52
50E100 1220 2140 00 000000	MEDICARE/INCLUSION	\$8,317.24	\$7,013.50	\$7,360.82	\$9,413.28	\$7,169.98
50E100 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E100 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,963.56	\$1,716.28	\$1,891.31	\$1,651.27	\$1,579.92
50E100 1800 2140 00 000000	MEDICARE/ESL	\$2,077.50	\$1,760.63	\$2,001.06	\$1,690.36	\$1,615.48
50E100 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,629.47	\$1,498.89	\$1,569.52	\$1,570.99	\$1,479.32
50E100 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,155.48	\$905.83	\$1,352.97	\$719.48	\$910.91
50E100 2140 2140 00 000000	MEDICARE/PSYCH	\$1,283.35	\$995.67	\$1,236.13	\$1,046.89	\$1,005.84
50E100 2150 2140 00 000000	MEDICARE/SPEECH	\$2,678.13	\$2,261.78	\$2,316.33	\$2,261.97	\$2,188.03
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	\$1,672.35	\$1,605.49	\$1,583.13	\$1,477.74	\$1,629.01
50E100 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,333.63	\$4,086.38	\$4,174.05	\$4,208.73	\$4,028.17
50E100 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$882.18	\$758.29	\$998.33	\$890.50	\$843.02
50E100 2660 2140 00 000000	MEDICARE/TECH SVCS	\$337.30	\$328.20	\$324.88	\$376.98	\$325.84
50E100 2540 2140 00 000000	MEDICARE/O&M	\$4,350.82	\$4,428.63	\$4,216.94	\$4,292.41	\$4,217.20
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$74,474.63	\$69,856.92	\$72,640.78	\$72,328.37	\$68,034.44

Ben Franklin Elementary School
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	42.15	41.85	0.30
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	8.50	7.00	1.50
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	1.00	1.33	(0.33)
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	63.15	61.68	1.47

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$5,065,796	\$4,929,040	\$136,756
200 Benefits	\$1,280,438	\$1,094,780	\$185,658
300 Services	\$6,300	\$6,300	\$0
400 Supplies	\$51,724	\$51,724	\$0
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$0	\$0	\$0
TOTAL	\$6,404,258	\$6,081,844	\$322,414

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
General Instruction						
10E110 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,702,817.45	\$2,601,488.58	\$2,594,459.90	\$2,943,387.89	\$2,853,099.36
10E110 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$27,000.00	\$20,587.16	\$32,000.00	\$23,670.13	\$21,250.04
10E110 1100 1200 00 000000	SUB SALARIES/GEN INST	\$103,500.00	\$85,266.45	\$118,000.00	\$112,618.79	\$116,561.41
10E110 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$70,215.60	\$60,453.03	\$37,346.40	\$59,112.76	\$59,779.43
10E110 1100 2113 00 000000	TRS/GEN INST	\$15,676.34	\$15,365.92	\$15,047.87	\$17,527.88	\$17,094.49
10E110 1100 2114 00 000000	THIS/GEN INST	\$18,108.88	\$17,749.09	\$17,382.88	\$20,247.20	\$19,796.36
10E110 1100 2210 00 000000	LIFE INS/GEN INST	\$1,887.29	\$1,906.67	\$1,887.29	\$2,016.35	\$2,028.07
10E110 1100 2220 00 000000	MEDICAL INS/GEN INST	\$477,479.18	\$388,478.98	\$352,195.94	\$389,906.75	\$361,690.09
10E110 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,527.13	\$10,139.48	\$9,321.27	\$11,909.97	\$12,618.22
10E110 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$126.24	\$119.52	\$63.12	\$126.16	\$126.16
10E110 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$35,530.08	\$29,552.69	\$21,296.04	\$18,264.70	\$13,289.93
10E110 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$1,038.48	\$947.16	\$499.80	\$480.51	\$452.20
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	\$469.50	\$800.00	-\$546.10	\$104.00
10E110 1100 4100 00 000000	SUPPLIES/GEN INST	\$28,000.00	\$19,990.87	\$28,000.00	\$19,438.09	\$23,881.43
10E110 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$4,000.00	\$3,999.08	\$4,000.00	\$2,171.21	\$1,550.04
10E110 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$754.02	\$800.00	\$755.29	\$200.27
10E110 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$2,000.00	\$1,441.27	\$2,000.00	\$1,942.20	\$1,565.71
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	\$533.23	\$1,000.00	\$99.96	\$722.05
10E110 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$700.00	\$598.00	\$700.00	\$0.00	\$0.00
10E110 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$1,200.00	\$1,150.20	\$1,200.00	\$1,138.22	\$0.00
10E110 1100 4220 00 000000	SUPP MTLs FOR TEXTS/GEN INST	\$3,400.00	\$3,370.90	\$3,400.00	\$4,129.97	\$2,967.13
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,506,806.67	\$3,264,361.80	\$3,241,400.51	\$3,628,397.93	\$3,508,776.39
Special Education						
10E110 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$487,267.00	\$469,352.00	\$467,352.00	\$530,458.44	\$523,102.20
10E110 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$179,101.65	\$102,101.25	\$96,314.40	\$145,666.63	\$97,031.35
10E110 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.51
10E110 1222 1110 00 000000	CERT SALARIES/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	-\$292.26	\$100.00
10E110 1222 1130 00 000000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$65,033.30	\$64,851.15	\$0.00	\$57,087.33
10E110 1222 1130 00 462000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
10E110 1220 2113 00 000000	TRS/INCLUSION	\$2,826.15	\$2,719.08	\$2,710.64	\$3,074.48	\$3,031.92
10E110 1220 2114 00 000000	THIS/INCLUSION	\$3,264.69	\$3,141.31	\$3,131.26	\$3,551.29	\$3,502.84
10E110 1222 2113 00 000000	TRS/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	-\$2.27	\$0.00
10E110 1222 2114 00 000000	THIS/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	-\$2.63	\$0.00
10E110 1220 2210 00 000000	LIFE INS/INCLUSION	\$662.76	\$480.91	\$504.96	\$654.41	\$559.38
10E110 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$119,363.04	\$82,621.88	\$101,650.08	\$108,170.54	\$98,124.59
10E110 1220 2230 00 000000	DENTAL INS/INCLUSION	\$4,153.92	\$3,030.82	\$2,998.80	\$3,971.67	\$2,689.64
10E110 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 1222 2210 00 000000	LIFE INS/INCLUSION	\$0.00	\$126.16	\$126.24	\$0.00	\$123.40
10E110 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$0.00	\$21,758.80	\$21,758.88	\$0.00	\$22,172.39
10E110 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$0.00	\$999.78	\$999.60	\$0.00	\$884.56
10E110 1222 2210 00 000000	LIFE INS/INCLUSION	\$0.00	\$126.16	\$126.24	\$0.00	\$123.40
10E110 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$0.00	\$21,758.80	\$21,758.88	\$0.00	\$22,172.39
10E110 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$0.00	\$999.78	\$999.60	\$0.00	\$884.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
1220	Subtotal-Special Education	\$796,639.21	\$774,250.03	\$785,282.73	\$795,250.30	\$831,844.44
Enrichment						
10E110 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$90,291.00	\$76,902.04	\$82,469.00	\$77,980.00	\$51,356.30
10E110 1650 2113 00 000000	TRS/GIFTED SVCS	\$523.69	\$445.41	\$478.32	\$451.71	\$297.34
10E110 1650 2114 00 000000	THIS/GIFTED SVCS	\$604.95	\$514.53	\$552.54	\$521.81	\$343.35
10E110 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
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	\$91,482.76	\$77,925.10	\$83,562.98	\$79,016.64	\$52,057.48
Language Programs						
10E110 1800 1110 00 000000	CERT SALARIES/ESL	\$104,671.00	\$100,920.00	\$100,820.00	\$96,878.00	\$92,271.00
10E110 1800 2113 00 000000	TRS/ESL	\$607.09	\$584.66	\$584.76	\$561.11	\$534.47
10E110 1800 2114 00 000000	THIS/ESL	\$701.30	\$675.58	\$675.49	\$648.24	\$617.28
10E110 1800 2210 00 000000	LIFE INS/ESL	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E110 1800 2220 00 000000	MEDICAL INS/ESL	\$24,308.16	\$29,504.82	\$30,247.08	\$28,032.48	\$25,275.26
10E110 1800 2230 00 000000	DENTAL INS/ESL	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$130,869.91	\$132,250.53	\$132,890.25	\$126,663.67	\$119,195.39
Social Work						
10E110 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$106,799.50	\$103,019.88	\$102,870.00	\$100,682.86	\$109,727.00
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	\$619.44	\$596.46	\$596.65	\$583.04	\$636.04
10E110 2110 2114 00 000000	THIS/SOCIAL WORK	\$715.56	\$689.04	\$689.23	\$673.56	\$734.66
10E110 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$94.68	\$94.56	\$94.68	\$94.56	\$93.25
10E110 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$23,016.30	\$20,104.38	\$12,386.76	\$15,624.96	\$13,537.07
10E110 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$778.86	\$753.42	\$499.80	\$720.96	\$674.16
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$132,024.33	\$125,257.74	\$117,137.12	\$118,379.94	\$125,402.18
Health Services						
10E110 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$16,359.75	\$15,782.87	\$15,757.75	\$31,314.22	\$19,830.77
10E110 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$63,328.20	\$56,949.61	\$77,550.63	\$57,190.19	\$52,296.11
10E110 2130 2113 00 000000	TRS/HEALTH SVCS	\$94.89	\$91.44	\$91.39	\$37.82	\$114.87
10E110 2130 2114 00 000000	THIS/HEALTH SVCS	\$109.61	\$105.60	\$105.58	\$43.66	\$132.60
10E110 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$78.90	\$78.96	\$99.73	\$70.08	\$80.97
10E110 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$28,418.91	\$24,769.71	\$24,248.22	\$20,147.56	\$16,254.45
10E110 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$649.05	\$627.99	\$624.75	\$546.82	\$436.89
10E110 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,492.12	\$1,750.00	\$1,493.28	\$1,425.36
10E110 2130 4190 00 000000	SMALL EQUIP/HEALTH SVCS	\$200.00	\$0.00	\$200.00	\$0.00	\$49.75
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$110,989.31	\$99,898.30	\$120,428.05	\$110,843.63	\$90,621.77
Psychologist Services						
10E110 2140 1110 00 000000	CERT SALARIES/PSYCH	\$158,571.00	\$152,836.00	\$152,736.00	\$146,651.93	\$135,388.00
10E110 2140 2113 00 000000	TRS/PSYCH	\$919.71	\$885.88	\$885.87	\$849.95	\$784.57
10E110 2140 2114 00 000000	THIS/PSYCH	\$1,062.43	\$1,023.32	\$1,023.33	\$981.86	\$906.47
10E110 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E110 2140 2220 00 000000	MEDICAL INS/PSYCH	\$15,722.52	\$13,784.34	\$13,507.32	\$12,839.76	\$11,439.37
10E110 2140 2230 00 000000	DENTAL INS/PSYCH	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$176,858.02	\$169,095.01	\$168,715.44	\$161,867.34	\$149,015.79

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
Speech Pathologists						
10E110 2150 1110 00 000000	CERT SALARIES/SPEECH	\$112,262.50	\$150,053.80	\$149,933.80	\$171,377.34	\$163,382.41
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	\$651.12	\$869.75	\$869.62	\$993.01	\$946.96
10E110 2150 2114 00 000000	THIS/SPEECH	\$752.16	\$1,004.62	\$1,004.56	\$1,147.17	\$1,093.90
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	\$94.68	\$67.95	\$75.74	\$101.04	\$98.40
10E110 2150 2220 00 000000	MEDICAL INS/SPEECH	\$0.00	\$21,663.78	\$24,264.72	\$39,065.04	\$26,297.16
10E110 2150 2230 00 000000	DENTAL INS/SPEECH	\$0.00	\$537.99	\$599.76	\$769.20	\$710.24
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	\$113,760.46	\$174,197.89	\$176,748.20	\$213,452.80	\$192,529.07
Learning Resouce Center						
10E110 2222 1110 00 000000	CERT SALARIES/LMC	\$105,054.00	\$101,289.00	\$101,189.00	\$97,192.00	\$92,569.00
10E110 2222 1130 00 000000	AIDE SALARIES/LMC	\$30,507.75	\$31,072.67	\$30,753.45	\$29,697.31	\$27,247.60
10E110 2222 2113 00 000000	TRS/LMC	\$609.31	\$586.82	\$586.90	\$563.04	\$536.40
10E110 2222 2114 00 000000	THIS/LMC	\$703.86	\$678.00	\$677.97	\$650.40	\$619.44
10E110 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$126.20	\$126.20
10E110 2222 2220 00 000000	MEDICAL INS/LMC	\$39,474.72	\$36,947.03	\$42,324.84	\$36,133.17	\$35,262.29
10E110 2222 2230 00 000000	DENTAL INS/LMC	\$1,038.48	\$1,002.24	\$999.60	\$961.23	\$907.93
10E110 2222 4100 00 000000	SUPPLIES/LMC	\$1,900.00	\$2,299.94	\$2,300.00	\$2,274.36	\$1,898.17
10E110 2222 4190 00 000000	SMALL EQUIP/LMC	\$900.00	\$898.88	\$900.00	\$998.49	\$897.62
10E110 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$5,000.00	\$4,998.79	\$5,000.00	\$4,535.11	\$4,635.25
10E110 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$474.00	\$434.68	\$474.00	\$473.57	\$473.35
10E110 2222 4400 00 000000	PERIODICALS/LMC	\$400.00	\$0.00	\$0.00	\$0.00	\$404.34
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$186,188.37	\$180,334.25	\$185,332.00	\$173,604.88	\$165,577.59
Administrative Services						
10E110 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$245,416.75	\$236,379.48	\$236,379.48	\$254,843.70	\$243,287.54
10E110 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$64,644.00	\$64,066.46	\$69,622.50	\$62,324.85	\$60,168.89
10E110 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$29,118.14	\$29,412.09	\$28,026.54	\$26,348.32	\$27,548.92
10E110 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,911.81	\$2,337.83	\$2,802.65	\$2,520.47	\$2,406.24
10E110 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,876.50	\$1,506.72	\$1,806.15	\$1,624.55	\$1,550.64
10E110 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,167.68	\$1,740.24	\$2,086.42	\$1,876.32	\$1,791.12
10E110 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,556.40	\$1,476.82	\$891.36	\$1,524.43	\$1,404.86
10E110 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$100,777.92	\$86,638.35	\$85,987.92	\$72,028.28	\$60,699.42
10E110 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,557.72	\$1,502.11	\$1,499.40	\$1,462.17	\$1,359.99
10E110 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$200.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$451,026.93	\$425,060.10	\$430,102.42	\$424,553.09	\$400,417.62
Food Service						
10E110 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$68,445.00	\$52,227.08	\$76,500.00	\$54,414.20	\$66,128.81
10E110 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$53.34	\$95.00	\$53.68	\$51.84
10E110 2560 2114 00 000000	THIS/FOOD SVCS	\$140.00	\$61.50	\$140.00	\$61.90	\$59.86
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$68,680.00	\$52,341.92	\$76,735.00	\$54,529.78	\$66,240.51

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
Technology Services						
10E110 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$23,262.03	\$23,176.17	\$22,405.50	\$26,895.13	\$25,218.34
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	\$5,370.78	\$4,614.00	\$4,614.06	\$2,108.68	\$6,644.88
10E110 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$259.62	\$249.84	\$249.90	\$70.07	\$226.08
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$28,923.99	\$28,071.45	\$27,301.02	\$29,105.32	\$32,120.74
Custodial Services						
20E110 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$306,281.69	\$278,314.61	\$299,729.03	\$315,271.72	\$275,512.92
20E110 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$255.11	\$315.60	\$315.60	\$315.60
20E110 2540 2220 00 000000	MEDICAL INS/O&M	\$112,229.52	\$76,659.72	\$75,121.20	\$85,867.44	\$77,082.00
20E110 2540 2230 00 000000	DENTAL INS/O&M	\$2,596.20	\$1,999.68	\$1,999.20	\$1,922.88	\$1,808.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$421,423.01	\$357,229.12	\$377,165.03	\$403,377.64	\$354,719.16
Other Building Expenses						
10E110 2621 3320 00 000000	CONF_MTG_WKSH/CONTINUOUS IMP	\$4,000.00	\$1,103.52	\$4,000.00	\$1,464.81	\$815.00
40E110 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$500.00	-\$1,799.65	\$500.00	-\$7,845.02	-\$46.91
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$4,500.00	-\$696.13	\$4,500.00	-\$6,380.21	\$768.09
10	Education Fund	\$5,798,249.94	\$5,504,147.64	\$5,549,635.72	\$5,917,130.13	\$5,734,613.97
20	Building & Grounds Fund	\$421,423.01	\$357,229.12	\$377,165.03	\$403,377.64	\$354,719.16
40	Transportation	\$500.00	-\$1,799.65	\$500.00	-\$7,845.02	-\$46.91
50 & 51	IMRF/FICA/Medicare	\$184,085.02	\$178,155.52	\$187,966.21	\$176,444.12	\$176,769.19
	Grand Total	\$6,404,257.97	\$6,037,732.63	\$6,115,266.96	\$6,489,106.87	\$6,266,055.41
IMRF, Social Security and Medicare						
51E110 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$80.62	\$0.00	\$125.86	\$7.72
51E110 1252 2120 00 000000	IMRF/READING IMPROVE	\$3,564.64	\$5,592.24	\$3,211.79	\$5,087.92	\$5,163.19
51E110 1220 2120 00 000000	IMRF/INCLUSION	\$16,486.31	\$8,764.71	\$8,283.04	\$12,452.04	\$8,382.89
51E110 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.04
51E110 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$0.00	\$6,011.38	\$5,577.20	\$0.00	\$4,931.89
51E110 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$0.00	\$6,011.38	\$5,577.20	\$0.00	\$4,931.89
51E110 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,829.36	\$5,287.01	\$6,669.35	\$4,932.36	\$4,508.46
51E110 2222 2120 00 000000	IMRF/LMC	\$2,808.24	\$2,871.07	\$2,644.80	\$2,559.22	\$2,354.52
51E110 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,950.48	\$5,850.66	\$5,987.54	\$5,361.42	\$5,201.73
51E110 2660 2120 00 000000	IMRF/TECH SVCS	\$2,141.27	\$2,123.16	\$1,926.87	\$2,309.35	\$2,188.31
51E110 2540 2120 00 000000	IMRF/O&M	\$28,193.23	\$24,539.50	\$25,776.70	\$27,108.99	\$23,867.33
51E110 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	\$64,973.53	\$67,131.73	\$65,654.49	\$59,937.16	\$61,533.89
50E110 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$1,017.73	\$0.00	\$784.05	\$413.15
50E110 1252 2130 00 000000	FICA/READING IMPROVE	\$2,400.95	\$3,094.42	\$2,315.48	\$4,703.52	\$3,388.79
50E110 1220 2130 00 000000	FICA/INCLUSION	\$11,104.30	\$6,203.29	\$5,971.49	\$8,520.67	\$5,817.83
50E110 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.69
50E110 1222 2130 00 000000	FICA/INSTRUCTIONAL	\$0.00	\$3,840.91	\$4,020.77	\$0.00	\$3,275.64
50E110 1222 2130 00 000000	FICA/INSTRUCTIONAL	\$0.00	\$3,840.91	\$4,020.77	\$0.00	\$3,275.64
50E110 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,926.35	\$3,046.96	\$4,808.14	\$3,105.92	\$2,867.37
50E110 2222 2130 00 000000	FICA/LMC	\$1,891.48	\$1,324.66	\$1,906.71	\$1,396.18	\$1,202.58
50E110 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,007.93	\$3,760.57	\$4,316.60	\$3,692.53	\$3,628.79

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
50E110 2560 2130 00 000000	FICA/FOOD SVCS	\$4,243.59	\$2,664.61	\$4,743.00	\$2,800.84	\$3,545.86
50E110 2660 2130 00 000000	FICA/TECH SVCS	\$1,442.25	\$1,404.01	\$1,389.14	\$1,611.45	\$1,405.06
50E110 2540 2130 00 000000	FICA/O&M	\$18,989.46	\$14,504.82	\$18,583.20	\$17,225.49	\$15,057.93
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$48,006.31	\$44,702.89	\$52,075.30	\$43,840.65	\$43,875.95
50E110 1100 2140 00 000000	MEDICARE/GEN INST	\$39,190.85	\$36,895.99	\$37,619.67	\$42,442.23	\$41,455.29
50E110 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$561.51	\$725.11	\$541.52	\$751.05	\$794.96
50E110 1220 2140 00 000000	MEDICARE/INCLUSION	\$9,662.35	\$7,866.38	\$8,173.16	\$9,317.56	\$8,369.29
50E110 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.63
50E110 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$0.00	\$898.35	\$940.34	\$0.00	\$767.49
50E110 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$0.00	\$898.35	\$940.34	\$0.00	\$767.49
50E110 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,309.22	\$1,115.10	\$1,195.80	\$1,130.74	\$744.58
50E110 1800 2140 00 000000	MEDICARE/ESL	\$1,517.73	\$1,261.22	\$1,461.89	\$1,207.42	\$1,164.34
50E110 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,548.59	\$1,418.85	\$1,491.62	\$1,421.10	\$1,559.22
50E110 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,155.48	\$908.99	\$1,352.97	\$810.75	\$958.16
50E110 2140 2140 00 000000	MEDICARE/PSYCH	\$2,299.28	\$2,116.88	\$2,214.67	\$2,033.29	\$1,882.85
50E110 2150 2140 00 000000	MEDICARE/SPEECH	\$1,627.81	\$2,032.13	\$2,174.04	\$2,228.67	\$2,232.81
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	\$1,965.65	\$1,622.77	\$1,913.17	\$1,591.81	\$1,491.63
50E110 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,495.88	\$4,091.88	\$4,437.03	\$4,545.55	\$4,370.98
50E110 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$992.45	\$748.41	\$1,109.25	\$780.78	\$950.75
50E110 2660 2140 00 000000	MEDICARE/TECH SVCS	\$337.30	\$328.22	\$324.88	\$376.86	\$328.57
50E110 2540 2140 00 000000	MEDICARE/O&M	\$4,441.08	\$3,392.27	\$4,346.07	\$4,028.50	\$3,521.57
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$71,105.18	\$66,320.90	\$70,236.42	\$72,666.31	\$71,359.35

Churchill Elementary School
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	54.15	56.75	(2.60)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	5.00	5.00	0.00
Instructional Aide	17.00	18.50	(1.50)
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	1.00	1.34	(0.34)
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	86.65	91.09	(4.44)

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$6,205,657	\$6,375,290	(\$169,633)
200 Benefits	\$1,546,969	\$1,348,590	\$198,379
300 Services	\$11,500	\$11,000	\$500
400 Supplies	\$74,554	\$71,054	\$3,500
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,000	\$1,000	\$0
TOTAL	\$7,839,680	\$7,806,934	\$32,746

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
General Instruction						
10E120 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,008,521.45	\$2,066,829.63	\$2,064,208.90	\$2,391,688.17	\$2,213,671.96
10E120 1100 1110 00 430000	CERT SALARIES/GEN INST/TITLE I	\$95,863.00	\$92,336.00	\$92,336.00	\$141,118.60	\$155,923.42
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	\$45,000.00	\$41,889.97	\$46,000.00	\$36,785.33	\$45,088.61
10E120 1100 1200 00 000000	SUB SALARIES/GEN INST	\$120,000.00	\$101,145.77	\$140,000.00	\$148,414.05	\$128,954.26
10E120 1251 1110 00 430000	CERT SALARIES/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$37,949.00
10E120 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$130,616.85	\$115,887.36	\$127,204.35	\$91,533.39	\$91,102.19
10E120 1100 2113 00 000000	TRS/GEN INST	\$11,649.42	\$12,537.24	\$11,972.41	\$30,071.91	\$13,513.05
10E120 1100 2113 00 430000	TRS/GEN INST/TITLE I	\$556.01	\$535.44	\$535.55	\$0.00	\$904.38
10E120 1100 2114 00 000000	THIS/GEN INST	\$13,457.09	\$14,481.62	\$13,830.20	\$17,881.56	\$15,609.46
10E120 1100 2114 00 430000	THIS/GEN INST/TITLE I	\$642.28	\$618.71	\$618.65	\$0.00	\$1,044.76
10E120 1100 2115 00 430000	TRS FED/GEN INST/TITLE I	\$9,586.30	\$9,521.27	\$9,547.54	\$0.00	\$16,533.35
10E120 1251 2113 00 430000	TRS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$220.11
10E120 1251 2114 00 430000	THIS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$254.20
10E120 1251 2115 00 430000	TRS FED/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022.60
10E120 1100 2210 00 000000	LIFE INS/GEN INST	\$1,382.33	\$1,530.58	\$1,508.57	\$1,661.23	\$1,584.22
10E120 1100 2220 00 000000	MEDICAL INS/GEN INST	\$349,796.06	\$354,406.08	\$323,784.86	\$409,401.34	\$337,666.20
10E120 1100 2230 00 000000	DENTAL INS/GEN INST	\$9,969.41	\$10,850.13	\$10,320.87	\$11,626.81	\$10,136.95
10E120 1100 2210 00 430000	LIFE INS/GEN INST/TITLE I	\$63.12	\$63.12	\$63.12	\$90.58	\$118.36
10E120 1100 2220 00 430000	MEDICAL INS/GEN INST/TITLE I	\$35,449.56	\$30,897.51	\$30,247.08	\$0.00	\$37,098.98
10E120 1100 2230 00 430000	DENTAL INS/GEN INST/TITLE I	\$519.24	\$502.35	\$499.80	\$689.14	\$855.44
10E120 1251 2210 00 430000	LIFE INS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$34.19
10E120 1251 2220 00 430000	MEDICAL INS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$9,127.18
10E120 1251 2230 00 430000	DENTAL INS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$248.49
10E120 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$252.48	\$245.68	\$252.48	\$208.77	\$156.85
10E120 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$24,788.52	\$21,295.96	\$0.00	\$25,641.44	\$30,235.48
10E120 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$519.24	\$552.51	\$499.80	\$809.28	\$1,124.40
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	\$27,362.53	\$40,825.00	\$31,329.99	\$30,461.05
10E120 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$4,500.00	\$4,447.27	\$4,500.00	\$2,979.62	\$2,997.79
10E120 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$1,200.00	\$1,186.66	\$1,200.00	\$1,010.39	\$1,102.71
10E120 1100 4100 15 000000	SUPPLIES/MATH/GEN INST	\$600.00	\$599.37	\$600.00	\$683.24	\$599.85
10E120 1100 4100 16 000000	SUPPLIES/LITERACY/GEN INST	\$600.00	\$857.27	\$600.00	\$598.00	\$597.94
10E120 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$3,000.00	\$2,617.93	\$3,000.00	\$2,891.94	\$1,976.43
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	\$748.92	\$750.00	\$702.70	\$325.00
10E120 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$1,000.00	\$299.98	\$1,000.00	\$988.93	\$955.53
10E120 1100 4400 00 000000	PERIODICALS/GEN INST	\$1,000.00	\$883.61	\$1,000.00	\$1,294.84	\$677.82
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	\$2,912,107.37	\$2,915,130.47	\$2,926,905.18	\$3,350,101.25	\$3,192,872.21
Special Education						
10E120 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$496,846.00	\$536,674.97	\$553,244.00	\$590,322.01	\$494,063.03
10E120 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$227,149.65	\$296,101.23	\$269,853.67	\$273,413.21	\$220,157.57
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	\$2,881.71	\$3,109.60	\$3,208.82	\$3,317.66	\$2,863.19
10E120 1220 2114 00 000000	THIS/INCLUSION	\$3,328.87	\$3,592.24	\$3,706.73	\$3,832.69	\$3,307.42
10E120 1220 2210 00 000000	LIFE INS/INCLUSION	\$883.68	\$1,008.31	\$978.36	\$972.57	\$896.53
10E120 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$109,537.92	\$86,026.30	\$68,184.12	\$100,235.74	\$79,259.42
10E120 1220 2230 00 000000	DENTAL INS/INCLUSION	\$4,673.16	\$4,948.74	\$4,498.20	\$6,471.55	\$4,918.31
10E120 1220 2210 00 430000	LIFE INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E120 1220 2220 00 430000	MEDICAL INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 2230 00 430000	DENTAL INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 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	\$845,300.99	\$931,461.39	\$903,673.90	\$978,565.43	\$805,465.47
Enrichment						
10E120 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$143,727.00	\$138,539.00	\$138,439.00	\$132,933.00	\$126,608.00
10E120 1650 2113 00 000000	TRS/GIFTED SVCS	\$833.62	\$802.99	\$802.95	\$770.40	\$733.68
10E120 1650 2114 00 000000	THIS/GIFTED SVCS	\$962.97	\$927.57	\$927.54	\$889.93	\$847.67
10E120 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E120 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$14,517.36	\$12,653.19	\$12,386.76	\$11,479.92	\$10,350.79
10E120 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$160,623.31	\$153,488.22	\$153,119.17	\$146,617.09	\$139,037.52
Language Programs						
10E120 1800 1110 00 000000	CERT SALARIES/ESL	\$1,298,097.00	\$1,249,323.00	\$1,226,823.00	\$1,134,575.16	\$1,100,658.31
10E120 1800 1130 00 000000	AIDE SALARIES/ESL	\$58,626.75	\$56,841.89	\$57,835.05	\$51,918.36	\$62,838.40
10E120 1810 1110 00 000000	CERT SALARIES/BILINGUAL	\$82,519.00	\$79,583.00	\$79,483.00	\$31,493.35	\$31,153.00
10E120 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$30,507.75	\$27,986.03	\$29,388.45	-\$2,088.53	\$21,987.67
10E120 1810 1110 00 430000	CERT SALARIES/BILINGUAL/TITLE	\$0.00	\$0.00	\$0.00	\$87,651.17	\$68,593.00
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	\$61,343.10	\$60,496.72	\$60,496.80	\$84,998.55	\$36,899.62
10E120 1830 1130 00 490900	AIDE SALARIES/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
10E120 3100 1130 00 490900	AIDE SALAIRES/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1800 2113 00 000000	TRS/ESL	\$7,528.96	\$7,237.88	\$7,115.57	\$15,635.60	\$6,375.64
10E120 1800 2114 00 000000	THIS/ESL	\$8,697.25	\$8,359.93	\$8,219.71	\$7,591.70	\$7,365.40
10E120 1810 2113 00 000000	TRS/BILINGUAL	\$0.00	\$461.04	\$0.00	\$182.10	\$180.08
10E120 1810 2114 00 000000	THIS/BILINGUAL	\$0.00	\$532.56	\$0.00	\$797.62	\$208.03
10E120 1810 2114 00 430000	THIS/BILINGUAL/TITLE I	\$552.88	\$0.00	\$532.54	\$0.00	\$459.60
10E120 1810 2115 00 430000	TRS FED/BILINGUAL/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$7,270.78
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	\$1,136.08	\$1,136.16	\$1,053.17	\$1,058.00
10E120 1800 2220 00 000000	MEDICAL INS/ESL	\$292,704.48	\$245,169.22	\$216,378.84	\$235,788.84	\$180,463.61
10E120 1800 2230 00 000000	DENTAL INS/ESL	\$7,788.60	\$7,428.64	\$6,997.20	\$5,302.48	\$5,795.00
10E120 1810 2210 00 000000	LIFE INS/BILINGUAL	\$126.24	\$126.20	\$126.24	\$291.81	\$82.74
10E120 1810 2220 00 000000	MEDICAL INS/BILINGUAL	\$35,449.56	\$27,671.14	\$19,185.36	\$0.00	\$6,904.60
10E120 1810 2230 00 000000	DENTAL INS/BILINGUAL	\$1,038.48	\$1,002.24	\$999.60	\$2,222.70	\$593.00
10E120 1810 2210 00 430000	LIFE INS/BILINGUAL/TITLE I	\$126.24	\$126.16	\$126.24	\$0.00	\$153.45
10E120 1810 2220 00 430000	MEDICAL INS/BILINGUAL/TITLE I	\$22,545.60	\$19,368.98	\$19,369.08	\$0.00	\$21,528.44
10E120 1810 2230 00 430000	DENTAL INS/BILINGUAL/TITLE I	\$1,038.48	\$999.78	\$999.60	\$0.00	\$1,103.29
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$1,909,826.53	\$1,793,850.49	\$1,735,212.44	\$1,657,714.08	\$1,561,671.66
Social Work						
10E120 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$233,961.00	\$225,553.00	\$222,853.00	\$213,929.00	\$203,747.00
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	\$1,356.97	\$1,307.06	\$1,292.55	\$1,240.29	\$1,181.06
10E120 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,567.54	\$1,509.79	\$1,493.12	\$1,432.78	\$1,364.61
10E120 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$126.24	\$126.24	\$126.24	\$126.24	\$126.24
10E120 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$25,873.92	\$15,780.06	\$13,507.32	\$14,381.98	\$18,810.66
10E120 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$1,038.48	\$608.93	\$499.80	\$480.72	\$455.73
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$263,924.15	\$244,885.08	\$239,772.03	\$231,591.01	\$225,685.30

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
Health Services						
10E120 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$16,359.75	\$16,634.60	\$15,757.75	\$31,511.80	\$19,247.49
10E120 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$53,254.20	\$47,089.41	\$68,533.86	\$71,771.42	\$43,170.54
10E120 2130 2113 00 000000	TRS/HEALTH SVCS	\$94.89	\$96.38	\$91.39	\$38.96	\$111.43
10E120 2130 2114 00 000000	THIS/HEALTH SVCS	\$109.61	\$111.31	\$105.58	\$45.00	\$128.67
10E120 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$78.90	\$78.96	\$100.36	\$101.92	\$80.49
10E120 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$5,621.31	\$4,899.51	\$4,796.34	\$9,729.11	\$0.00
10E120 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$649.05	\$627.99	\$624.75	\$789.30	\$436.89
10E120 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$2,500.00	\$1,937.34	\$2,000.00	\$1,729.60	\$1,499.40
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$78,667.71	\$71,475.50	\$92,010.03	\$115,717.11	\$64,674.91
Psychologist Services						
10E120 2140 1110 00 000000	CERT SALARIES/PSYCH	\$99,292.00	\$95,739.00	\$95,639.00	\$91,866.00	\$87,496.00
10E120 2140 2113 00 000000	TRS/PSYCH	\$575.89	\$554.64	\$554.71	\$532.32	\$506.88
10E120 2140 2114 00 000000	THIS/PSYCH	\$665.26	\$640.80	\$640.78	\$614.86	\$585.59
10E120 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E120 2140 2220 00 000000	MEDICAL INS/PSYCH	\$35,449.56	\$30,897.51	\$30,247.08	\$28,032.48	\$25,275.26
10E120 2140 2230 00 000000	DENTAL INS/PSYCH	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$136,565.07	\$128,397.42	\$127,644.49	\$121,589.50	\$114,361.11
Speech Pathologists						
10E120 2150 1110 00 000000	CERT SALARIES/SPEECH	\$174,707.00	\$223,339.28	\$209,079.40	\$233,617.99	\$177,769.67
10E120 2150 2113 00 000000	TRS/SPEECH	\$1,013.30	\$1,293.86	\$1,212.66	\$1,353.80	\$1,031.10
10E120 2150 2114 00 000000	THIS/SPEECH	\$1,170.54	\$1,494.73	\$1,400.83	\$1,563.88	\$1,191.15
10E120 2150 2210 00 000000	LIFE INS/SPEECH	\$126.24	\$164.16	\$164.11	\$189.36	\$184.10
10E120 2150 2220 00 000000	MEDICAL INS/SPEECH	\$32,636.64	\$28,497.99	\$27,906.60	\$26,070.72	\$20,438.05
10E120 2150 2230 00 000000	DENTAL INS/SPEECH	\$1,038.48	\$1,004.70	\$999.60	\$961.44	\$892.62
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$210,692.20	\$255,794.72	\$240,763.20	\$263,757.19	\$201,506.69
Learning Resouce Center						
10E120 2222 1110 00 000000	CERT SALARIES/LMC	\$95,863.00	\$92,436.00	\$92,336.00	\$88,697.00	\$84,478.00
10E120 2222 1130 00 000000	AIDE SALARIES/LMC	\$34,438.95	\$33,369.50	\$33,169.50	\$32,014.31	\$28,583.58
10E120 2222 2113 00 000000	TRS/LMC	\$556.01	\$535.45	\$535.55	\$513.84	\$489.36
10E120 2222 2114 00 000000	THIS/LMC	\$642.28	\$618.72	\$618.65	\$593.52	\$565.40
10E120 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$126.20	\$123.57
10E120 2222 2220 00 000000	EMP MEDICAL INS/MEDIA	\$14,686.20	\$12,530.69	\$12,530.76	\$11,002.14	\$0.00
10E120 2222 2230 00 000000	DENTAL INS/LMC	\$1,038.48	\$1,002.24	\$999.60	\$935.94	\$436.89
10E120 2222 4100 00 000000	SUPPLIES/LMC	\$1,500.00	\$1,537.82	\$1,538.19	\$1,413.27	\$2,476.33
10E120 2222 4190 00 000000	SMALL EQUIP/LMC	\$1,000.00	\$1,000.00	\$1,000.00	\$611.20	\$700.00
10E120 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$4,500.00	\$4,414.74	\$4,461.81	\$4,279.52	\$2,021.00
10E120 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$579.00	\$523.53	\$579.00	\$808.02	\$579.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$154,930.16	\$148,094.89	\$147,895.30	\$140,994.96	\$120,453.13
Administrative Services						
10E120 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$215,202.54	\$237,088.08	\$237,088.08	\$237,782.48	\$218,286.63
10E120 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$64,425.60	\$98,174.29	\$96,049.25	\$93,492.34	\$85,865.37
10E120 2410 2100 00 000000	403B ADMIN/PRINCIPAL OFF	\$0.00	\$0.00	\$23,000.00	\$22,999.92	\$0.00
10E120 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$26,129.92	\$28,061.28	\$28,096.62	\$23,520.11	\$25,662.43
10E120 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,612.99	\$2,091.35	\$2,809.66	\$2,214.60	\$2,158.82
10E120 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,683.93	\$1,347.93	\$1,810.67	\$1,427.17	\$1,391.20
10E120 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$1,945.23	\$1,557.06	\$2,091.64	\$1,648.60	\$1,607.24
10E120 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,526.16	\$1,427.81	\$1,418.40	\$1,416.40	\$1,359.81
10E120 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$86,091.72	\$82,360.86	\$86,163.72	\$40,532.40	\$62,442.31
10E120 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$2,076.96	\$1,937.08	\$1,999.20	\$1,441.93	\$1,812.19

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ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E120 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$1,500.00	\$999.32	\$1,000.00	\$423.89	\$473.00
10E120 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$3,500.00	\$2,466.23	\$3,000.00	\$2,306.15	\$1,289.18
10E120 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,000.00	\$449.00	\$1,000.00	\$0.00	\$804.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$407,695.05	\$457,960.29	\$485,527.24	\$429,205.99	\$403,152.18
Food Service						
10E120 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$99,225.00	\$92,151.57	\$107,100.00	\$126,180.76	\$84,009.09
10E120 2560 2113 00 000000	TRS/FOOD SVCS	\$0.00	\$78.55	\$0.00	\$85.94	\$73.34
10E120 2560 2114 00 000000	THIS/FOOD SVCS	\$0.00	\$90.56	\$0.00	\$99.05	\$84.59
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$99,225.00	\$92,320.68	\$107,100.00	\$126,365.75	\$84,167.02
Technology Services						
10E120 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$21,772.66	\$18,693.00	\$24,180.00	\$23,338.05	\$22,331.43
10E120 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$25.08	\$31.56	\$31.68	\$31.68
10E120 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$5,370.78	\$4,960.14	\$6,265.38	\$967.80	\$0.00
10E120 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$259.62	\$197.98	\$249.90	\$40.08	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$27,434.62	\$23,876.20	\$30,726.84	\$24,377.61	\$22,363.11
Custodial Services						
20E120 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$298,337.58	\$354,264.17	\$288,192.34	\$291,616.67	\$258,437.46
20E120 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$370.83	\$315.60	\$318.23	\$315.60
20E120 2540 2220 00 000000	MEDICAL INS/O&M	\$69,673.92	\$83,374.74	\$81,067.08	\$77,605.31	\$65,722.50
20E120 2540 2230 00 000000	DENTAL INS/O&M	\$2,076.96	\$2,624.58	\$2,499.00	\$2,423.63	\$2,279.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$370,404.06	\$440,634.32	\$372,074.02	\$371,963.84	\$326,755.20
Other Building Expenses						
10E120 2621 3320 00 000000	CONF_MTG_WKSH/CONTINUOUS IMP	\$5,000.00	\$4,693.58	\$5,000.00	\$5,107.54	\$1,515.87
10E120 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,000.00	\$905.94	\$1,000.00	\$999.11	\$1,000.00
10E120 2900 4100 00 430000	SUPPLIES/HOMELESS/TITLE I	\$1,500.00	\$296.35	\$1,500.00	\$0.00	\$0.00
10E120 3000 4100 00 430000	SUPPLIES/COMMUNITY/TITLE I	\$5,000.00	\$4,966.56	\$2,500.00	\$1,555.46	\$0.00
40E120 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$5,000.00	-\$5,707.70	\$5,000.00	\$3,625.81	\$355.92
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$17,500.00	\$5,154.73	\$15,000.00	\$11,287.92	\$2,871.79
10	Education Fund	\$7,219,492.14	\$7,227,597.78	\$7,200,349.82	\$7,594,259.08	\$6,937,926.18
20	Building & Grounds Fund	\$370,404.06	\$440,634.32	\$372,074.02	\$371,963.84	\$326,755.20
40	Transportation	\$5,000.00	-\$5,707.70	\$5,000.00	\$3,625.81	\$355.92
50 & 51	IMRF/FICA/Medicare	\$244,783.35	\$264,379.35	\$252,510.60	\$247,123.43	\$216,110.15
	Grand Total	\$7,839,679.55	\$7,926,903.75	\$7,829,934.44	\$8,216,972.16	\$7,481,147.45
IMRF, Social Security and Medicare						
51E120 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$222.18	\$0.00	\$145.31	\$183.69
51E120 1220 2120 00 000000	IMRF/INCLUSION	\$20,909.13	\$26,739.78	\$23,207.42	\$23,558.50	\$19,000.45
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	\$12,023.28	\$10,727.02	\$10,939.57	\$7,875.18	\$7,890.40
51E120 1800 2120 00 000000	IMRF/ESL	\$5,396.59	\$11,161.61	\$4,973.81	\$4,477.48	\$5,433.78
51E120 1810 2120 00 000000	IMRF/BILINGUAL	\$2,808.24	\$2,581.32	\$2,527.41	\$7,146.89	\$1,847.04
51E120 1810 2120 00 430000	IMRF/BILINGUAL/TITLE I	\$5,646.63	\$5,593.08	\$5,202.72	\$0.00	\$3,170.71
51E120 1830 2120 00 490900	IMRF/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$25.41	\$0.00
51E120 3100 2120 00 490900	IMRF/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E120 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,902.05	\$4,372.61	\$5,893.91	\$6,189.84	\$3,721.55
51E120 2222 2120 00 000000	IMRF/LMC	\$3,170.11	\$3,084.07	\$2,852.58	\$2,759.52	\$2,470.47
51E120 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,930.38	\$9,045.94	\$8,260.24	\$8,050.89	\$7,429.19
51E120 2660 2120 00 000000	IMRF/TECH SVCS	\$2,004.17	\$1,690.70	\$2,079.48	\$2,007.29	\$1,936.63

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
51E120 2540 2120 00 000000	IMRF/O&M	\$27,461.97	\$32,414.03	\$24,784.54	\$25,063.76	\$22,430.86
51E120 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$367.88	\$0.00	\$282.42	\$327.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$90,252.55	\$108,000.22	\$90,721.68	\$87,582.49	\$75,842.33
50E120 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$562.95	\$0.00	\$629.00	\$769.93
50E120 1220 2130 00 000000	FICA/INCLUSION	\$14,083.28	\$18,123.47	\$16,730.93	\$17,936.02	\$13,449.21
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	\$8,098.24	\$6,510.92	\$7,886.67	\$5,079.06	\$4,777.34
50E120 1800 2130 00 000000	FICA/ESL	\$3,634.86	\$2,243.64	\$3,585.77	\$2,313.63	\$3,339.96
50E120 1810 2130 00 000000	FICA/BILINGUAL	\$1,891.48	\$1,682.42	\$1,822.08	\$5,469.71	\$1,330.99
50E120 1810 2130 00 430000	FICA/BILINGUAL/TITLE I	\$3,803.27	\$3,530.82	\$3,750.80	\$0.00	\$2,226.08
50E120 1830 2130 00 490900	FICA/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$13.54	\$0.00
50E120 3100 2130 00 490900	FICA/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E120 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,301.76	\$2,842.57	\$4,249.10	\$4,214.54	\$2,609.60
50E120 2222 2130 00 000000	FICA/LMC	\$2,135.21	\$1,735.40	\$2,056.51	\$1,677.36	\$1,664.53
50E120 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$3,994.39	\$5,963.84	\$5,955.05	\$5,681.94	\$5,226.34
50E120 2560 2130 00 000000	FICA/FOOD SVCS	\$6,151.95	\$4,853.27	\$6,640.20	\$6,903.09	\$4,425.20
50E120 2660 2130 00 000000	FICA/TECH SVCS	\$1,349.90	\$1,110.72	\$1,499.16	\$1,437.26	\$1,384.65
50E120 2540 2130 00 000000	FICA/O&M	\$18,496.93	\$20,061.39	\$17,867.93	\$16,321.24	\$14,658.63
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$66,941.28	\$69,221.41	\$72,044.20	\$67,676.39	\$55,862.46
50E120 1100 2140 00 000000	MEDICARE/GEN INST	\$29,123.56	\$29,952.53	\$29,931.03	\$36,983.76	\$32,581.13
50E120 1100 2140 00 430000	MEDICARE/GEN INST/TITLE I	\$1,390.01	\$1,149.93	\$1,338.87	\$0.00	\$2,084.54
50E120 1220 2140 00 000000	MEDICARE/INCLUSION	\$10,497.94	\$11,660.31	\$11,934.92	\$12,070.82	\$9,988.91
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	\$0.00	\$496.28
50E120 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,893.94	\$1,539.41	\$1,844.46	\$1,210.54	\$1,132.80
50E120 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$2,084.04	\$1,979.53	\$2,007.37	\$1,901.09	\$1,800.68
50E120 1800 2140 00 000000	MEDICARE/ESL	\$19,672.49	\$17,661.66	\$18,627.54	\$16,239.57	\$15,978.41
50E120 1810 2140 00 000000	MEDICARE/BILINGUAL	\$1,638.89	\$1,367.37	\$1,578.64	\$2,716.29	\$728.95
50E120 1810 2140 00 430000	MEDICARE/BILINGUAL/TITLE I	\$889.47	\$828.02	\$877.20	\$0.00	\$1,417.63
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	\$0.00	\$0.00	\$3.17	\$0.00
50E120 3100 2140 00 490900	MEDICARE/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E120 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$3,392.43	\$3,170.38	\$3,231.37	\$3,001.69	\$2,823.25
50E120 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,009.40	\$872.18	\$1,222.23	\$1,072.66	\$889.47
50E120 2140 2140 00 000000	MEDICARE/PSYCH	\$1,439.73	\$1,106.88	\$1,386.77	\$1,061.25	\$1,029.44
50E120 2150 2140 00 000000	MEDICARE/SPEECH	\$2,533.25	\$3,064.26	\$3,031.65	\$3,227.87	\$2,509.23
50E120 2222 2140 00 000000	MEDICARE/LMC	\$1,889.38	\$1,746.27	\$1,819.83	\$1,678.60	\$1,615.59
50E120 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,054.61	\$4,790.01	\$4,830.49	\$4,734.60	\$4,373.63
50E120 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,438.76	\$1,317.40	\$1,552.95	\$1,809.37	\$1,203.31
50E120 2660 2140 00 000000	MEDICARE/TECH SVCS	\$315.70	\$259.76	\$350.61	\$336.22	\$323.86
50E120 2540 2140 00 000000	MEDICARE/O&M	\$4,325.89	\$4,691.82	\$4,178.79	\$3,817.05	\$3,428.25
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$87,589.52	\$87,157.72	\$89,744.72	\$91,864.55	\$84,405.36

Forest Glen Elementary School
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	51.83	52.43	(0.60)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	19.50	19.00	0.50
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	83.43	83.53	(0.10)

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$6,583,903	\$6,399,939	\$183,964
200 Benefits	\$1,593,494	\$1,402,435	\$191,059
300 Services	\$9,425	\$9,425	\$0
400 Supplies	\$60,940	\$58,090	\$2,850
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,500	\$1,500	\$0
TOTAL	\$8,249,262	\$7,871,389	\$377,873

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
General Instruction						
10E130 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,777,848.45	\$2,738,484.46	\$2,738,050.90	\$2,790,549.89	\$2,645,439.91
10E130 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$34,500.00	\$28,062.28	\$39,500.00	\$33,012.87	\$26,056.61
10E130 1100 1200 00 000000	SUB SALARIES/GEN INST	\$140,000.00	\$128,502.03	\$165,000.00	\$182,894.01	\$134,825.90
10E130 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$110,387.55	\$105,133.83	\$106,415.40	\$102,480.45	\$101,030.80
10E130 1100 2113 00 000000	TRS/GEN INST	\$16,111.52	\$16,458.19	\$15,880.70	\$16,999.13	\$16,079.49
10E130 1100 2114 00 000000	THIS/GEN INST	\$18,611.58	\$19,012.36	\$18,344.94	\$19,653.22	\$18,574.37
10E130 1100 2210 00 000000	LIFE INS/GEN INST	\$1,761.05	\$1,824.65	\$1,824.17	\$1,879.23	\$1,812.11
10E130 1100 2220 00 000000	MEDICAL INS/GEN INST	\$408,922.22	\$359,849.39	\$327,114.50	\$325,342.39	\$324,242.25
10E130 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,527.13	\$11,873.02	\$11,320.47	\$10,828.23	\$10,622.17
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	\$56,146.32	\$48,004.83	\$48,771.00	\$49,130.20	\$38,447.83
10E130 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$1,557.72	\$1,499.67	\$1,499.40	\$1,441.53	\$1,356.60
10E130 1100 3140 00 000000	PURCH SVCS/GEN INST	\$450.00	\$0.00	\$450.00	\$1,800.00	\$185.00
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	-\$1,276.34	\$275.00	\$970.00	\$0.00
10E130 1100 4100 00 000000	SUPPLIES/GEN INST	\$32,500.00	\$31,164.37	\$30,000.00	\$26,872.73	\$25,912.31
10E130 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$4,500.00	\$4,480.62	\$4,500.00	\$2,414.96	\$2,699.92
10E130 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$773.64	\$800.00	\$800.00	\$810.71
10E130 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$600.00	\$421.57	\$600.00	\$600.00	\$399.35
10E130 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$2,000.00	\$613.14	\$2,000.00	\$0.00	\$47.28
10E130 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$1,000.00	\$953.87	\$1,000.00	\$997.65	\$586.72
10E130 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$1,000.00	\$1,176.62	\$1,000.00	\$996.48	\$655.72
10E130 1100 4210 00 000000	CONSUMABLES/GEN INST	\$4,500.00	\$792.00	\$4,500.00	\$0.00	\$4,172.07
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	\$3,625,187.91	\$3,497,993.44	\$3,519,035.84	\$3,569,852.21	\$3,354,146.36
Pre-K						
10E130 1125 1110 00 000000	CERT SALARIES/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$90,406.38	\$87,222.49
10E130 1125 1110 00 370507	CERT SALARIES/PRE-K RISK/PFA	\$327,243.00	\$315,326.42	\$315,202.50	\$285,247.88	\$271,964.88
10E130 2210 1110 00 370507	CERT SALARIES/IMPROVE SVC/PFA	\$0.00	\$0.00	\$0.00	\$2,803.15	\$30,870.45
10E130 3000 1110 00 370507	CERT SALARIES/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$6,015.66	\$31,428.55
10E130 1125 2113 00 000000	TRS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$108.55	\$504.72
10E130 1125 2114 00 000000	THIS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$602.16	\$583.18
10E130 1125 2113 00 370507	TRS/PRE-K RISK/PFA	\$1,898.01	\$1,826.36	\$1,828.17	\$1,654.33	\$1,575.82
10E130 1125 2114 00 370507	THIS/PRE-K RISK/PFA	\$2,192.53	\$2,109.67	\$2,111.86	\$1,910.91	\$1,819.92
10E130 2210 2113 00 370507	TRS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$16.26	\$179.04
10E130 2210 2114 00 370507	THIS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$18.78	\$206.86
10E130 3000 2113 00 370507	TRS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$182.28
10E130 3000 2114 00 370507	THIS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$210.62
10E130 1125 2210 00 000000	LIFE INS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$97.19	\$91.94
10E130 1125 2220 00 000000	MEDICAL INS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$22,506.85
10E130 1125 2230 00 000000	DENTAL INS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$500.75	\$655.33
10E130 1125 2210 00 370507	LIFE INS/PRE-K RISK/PFA	\$252.48	\$252.48	\$252.48	\$220.80	\$211.60
10E130 1125 2220 00 370507	MEDICAL INS/PRE-K RISK/PFA	\$56,835.72	\$48,188.37	\$36,304.68	\$69,407.00	\$48,939.89
10E130 1125 2230 00 370507	DENTAL INS/PRE-K RISK/PFA	\$1,817.34	\$1,255.83	\$1,499.40	\$1,542.19	\$1,529.10
10E130 2210 2210 00 370507	LIFE INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$31.51
10E130 2210 2220 00 370507	MEDICAL INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$31.61
10E130 3000 2220 00 370507	MEDICAL INS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 3000 2230 00 370507	DENTAL INS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	Subtotal-Pre-K	\$390,239.08	\$368,959.13	\$357,199.09	\$460,551.99	\$500,746.64
Special Education						
10E130 1220 1110 00 000000	CERT SALARIES/STUDENT SVCS	\$512,268.00	\$490,748.00	\$487,630.00	\$402,522.81	\$465,003.57
10E130 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$106,483.63	\$140,508.19	\$113,431.50	\$146,526.20	\$137,250.15
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	\$0.00
10E130 1225 1110 00 000000	CERT SALARIES/ECE	\$0.00	\$0.00	\$0.00	\$133,137.74	\$124,720.53
10E130 1225 1110 00 370507	CERT SALARIES/ECE/PFA	\$137,187.00	\$202,396.42	\$132,139.50	\$0.00	\$0.00
10E130 1225 1130 00 000000	AIDE SALARIES/ECE	\$425,170.20	\$385,904.33	\$395,822.70	\$348,580.07	\$315,927.46
10E130 1225 1130 00 460000	AIDE SALARIES/ECE/IDEA PREK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1220 2113 00 000000	TRS/INCLUSION	\$2,971.15	\$2,842.80	\$2,828.25	\$2,332.71	\$2,694.75
10E130 1220 2114 00 000000	THIS/INCLUSION	\$3,432.20	\$3,283.77	\$3,267.12	\$2,694.97	\$3,113.45
10E130 1225 2113 00 000000	TRS/ECE	\$0.00	\$0.00	\$0.00	\$772.18	\$722.69
10E130 1225 2114 00 000000	THIS/ECE	\$0.00	\$0.00	\$0.00	\$891.97	\$834.89
10E130 1225 2113 00 370507	TRS/ECE/PFA	\$795.68	\$1,172.53	\$766.41	\$0.00	\$0.00
10E130 1225 2114 00 370507	THIS/ECE/PFA	\$919.15	\$1,354.19	\$885.33	\$0.00	\$0.00
10E130 1220 2210 00 000000	LIFE INS/INCLUSION	\$568.08	\$624.40	\$568.08	\$577.84	\$620.52
10E130 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$142,125.84	\$105,340.82	\$102,240.48	\$92,457.52	\$88,372.31
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	\$4,153.92	\$3,824.79	\$3,498.60	\$2,983.72	\$3,119.47
10E130 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1225 2210 00 000000	LIFE INS/ECE	\$789.00	\$829.32	\$757.44	\$836.96	\$811.44
10E130 1225 2220 00 000000	MEDICAL INS/ECE	\$94,816.20	\$143,075.02	\$123,418.56	\$153,922.66	\$105,720.81
10E130 1225 2230 00 000000	DENTAL INS/ECE	\$4,673.16	\$5,418.97	\$3,998.40	\$4,995.21	\$4,436.84
10E130 1225 2210 00 370507	LIFE INS/ECE/PFA	\$126.24	\$97.08	\$126.24	\$0.00	\$0.00
10E130 1225 2220 00 370507	MEDICAL INS/ECE/PFA	\$32,047.20	\$23,995.75	\$15,008.64	\$0.00	\$0.00
10E130 1225 2230 00 370507	DENTAL INS/ECE/PFA	\$778.86	\$651.68	\$499.80	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 & 1225	Subtotal-Special Education	\$1,469,305.52	\$1,512,068.06	\$1,386,887.05	\$1,293,232.56	\$1,253,348.88
Enrichment						
10E130 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$110,386.00	\$106,424.00	\$106,324.00	\$112,184.00	\$106,847.00
10E130 1650 2113 00 000000	TRS/GIFTED SVCS	\$640.24	\$616.59	\$616.68	\$650.14	\$619.20
10E130 1650 2114 00 000000	THIS/GIFTED SVCS	\$739.59	\$712.32	\$712.37	\$750.96	\$715.20
10E130 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$63.12	\$55.23	\$63.12
10E130 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$14,517.36	\$12,653.19	\$12,386.76	\$10,044.93	\$10,796.58
10E130 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$519.24	\$502.35	\$499.80	\$420.63	\$455.73
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$126,865.55	\$120,971.57	\$120,602.73	\$124,105.89	\$119,496.83
Language Programs						
10E130 1800 1110 00 000000	CERT SALARIES/ESL	\$246,188.00	\$237,329.00	\$237,129.00	\$227,728.00	\$215,842.61
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	\$1,427.89	\$1,375.25	\$1,375.35	\$1,319.57	\$1,250.75
10E130 1800 2114 00 000000	THIS/ESL	\$1,649.46	\$1,588.77	\$1,588.76	\$1,524.47	\$1,444.75
10E130 1800 2210 00 000000	LIFE INS/ESL	\$126.24	\$126.24	\$126.24	\$126.24	\$123.61
10E130 1800 2220 00 000000	MEDICAL INS/ESL	\$27,149.28	\$27,009.87	\$26,989.80	\$25,361.28	\$26,904.31
10E130 1800 2230 00 000000	DENTAL INS/ESL	\$1,038.48	\$1,004.70	\$999.60	\$961.44	\$892.62
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 FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
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	\$277,579.35	\$268,433.83	\$268,208.75	\$257,021.00	\$246,458.65
Social Work						
10E130 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$208,370.00	\$200,903.00	\$200,703.00	\$192,775.96	\$176,487.69
10E130 2110 1110 00 370507	CERT SALARIES/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2110 2113 00 000000	TRS/SOCIAL WORK	\$1,208.55	\$1,164.23	\$1,164.08	\$1,116.85	\$1,021.90
10E130 2110 2113 00 370507	TRS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,396.08	\$1,344.71	\$1,344.71	\$1,290.22	\$1,180.45
10E130 2110 2114 00 370507	THIS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$126.24	\$126.24	\$126.24	\$126.24	\$120.98
10E130 2110 2210 00 370507	LIFE INS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$35,449.56	\$30,897.51	\$30,247.08	\$38,544.66	\$50,550.52
10E130 2110 2220 00 370507	MEDICAL INS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
10E130 2110 2230 00 370507	DENTAL INS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$247,069.67	\$234,938.04	\$234,084.91	\$234,334.65	\$229,798.43
Health Services						
10E130 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$32,766.36	\$31,875.91	\$31,560.87	\$30,944.05	\$19,247.74
10E130 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$56,511.00	\$50,164.87	\$50,164.87	\$48,141.53	\$45,849.04
10E130 2130 2113 00 000000	TRS/HEALTH SVCS	\$190.04	\$184.75	\$183.05	\$179.32	\$111.42
10E130 2130 2114 00 000000	THIS/HEALTH SVCS	\$219.53	\$213.32	\$211.46	\$207.69	\$128.83
10E130 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$83.95	\$84.00	\$83.95	\$84.00	\$80.50
10E130 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$4,790.73	\$5,209.38	\$6,844.46	\$6,343.39	\$0.00
10E130 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$171.35	\$165.69	\$164.93	\$158.64	\$0.00
10E130 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,654.81	\$1,750.00	\$1,632.35	\$1,480.85
10E130 2130 4190 00 000000	SMALL EQUIP/HEALTH SVCS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$96,782.97	\$89,552.73	\$91,263.59	\$87,690.97	\$66,898.38
Psychologist Services						
10E130 2140 1110 00 000000	CERT SALARIES/PSYCH	\$135,287.80	\$130,410.00	\$130,310.00	\$125,133.00	\$73,210.00
10E130 2140 2113 00 000000	TRS/PSYCH	\$784.67	\$755.80	\$755.80	\$725.05	\$424.08
10E130 2140 2114 00 000000	THIS/PSYCH	\$906.43	\$873.06	\$873.08	\$837.60	\$489.84
10E130 2140 2210 00 000000	LIFE INS/PSYCH	\$100.99	\$126.24	\$100.99	\$126.24	\$60.49
10E130 2140 2220 00 000000	MEDICAL INS/PSYCH	\$21,269.74	\$30,897.51	\$18,148.25	\$28,032.48	\$0.00
10E130 2140 2230 00 000000	DENTAL INS/PSYCH	\$830.78	\$1,004.70	\$799.68	\$961.44	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$159,180.41	\$164,067.31	\$150,987.80	\$155,815.81	\$74,621.30
Speech Pathologists						
10E130 2150 1110 00 000000	CERT SALARIES/SPEECH	\$350,315.00	\$293,518.55	\$303,853.00	\$301,316.95	\$304,461.00
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	\$2,031.83	\$1,700.09	\$1,762.35	\$1,745.43	\$1,763.76
10E130 2150 2114 00 000000	THIS/SPEECH	\$2,347.11	\$1,964.01	\$2,035.82	\$2,016.22	\$2,037.37
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	\$252.48	\$227.04	\$227.23	\$252.48	\$241.96
10E130 2150 2220 00 000000	MEDICAL INS/SPEECH	\$63,240.12	\$49,583.19	\$48,574.66	\$47,741.64	\$38,122.93
10E130 2150 2230 00 000000	DENTAL INS/SPEECH	\$1,557.72	\$1,406.49	\$1,399.44	\$1,442.16	\$1,310.67
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 FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
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	\$419,744.26	\$348,399.37	\$357,852.50	\$354,514.88	\$347,937.69
Learning Resouce Center						
10E130 2222 1110 00 000000	CERT SALARIES/LMC	\$105,966.00	\$102,167.00	\$102,067.00	\$98,034.00	\$93,370.00
10E130 2222 1130 00 000000	AIDE SALARIES/LMC	\$37,660.35	\$36,822.61	\$36,322.65	\$35,403.05	\$32,509.25
10E130 2222 2113 00 000000	TRS/LMC	\$614.60	\$592.08	\$591.99	\$568.08	\$541.00
10E130 2222 2114 00 000000	THIS/LMC	\$709.97	\$683.79	\$683.85	\$656.16	\$624.88
10E130 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$126.20	\$123.57
10E130 2222 2220 00 000000	MEDICAL INS/LMC	\$24,645.72	\$35,655.32	\$44,431.08	\$41,734.85	\$37,982.54
10E130 2222 2230 00 000000	DENTAL INS/LMC	\$1,038.48	\$1,002.24	\$999.60	\$961.23	\$889.09
10E130 2222 4100 00 000000	SUPPLIES/LMC	\$800.00	\$625.14	\$629.13	\$819.67	\$794.21
10E130 2222 4190 00 000000	SMALL EQUIP/LMC	\$650.00	\$572.41	\$572.41	\$711.81	\$641.35
10E130 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$7,500.00	\$7,089.31	\$7,416.52	\$6,465.49	\$6,804.83
10E130 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$540.00	\$297.35	\$521.94	\$489.63	\$455.53
10E130 2222 4400 00 000000	PERIODICALS/LMC	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$180,251.37	\$185,633.45	\$194,362.41	\$186,020.16	\$174,736.25
Administrative Services						
10E130 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$311,469.90	\$297,989.51	\$297,989.51	\$285,911.07	\$272,946.13
10E130 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$73,243.10	\$72,292.56	\$70,541.95	\$68,425.50	\$62,476.99
10E130 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$35,650.87	\$43,053.51	\$34,119.84	\$29,550.17	\$30,743.93
10E130 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$3,565.09	\$2,946.96	\$3,411.98	\$2,827.68	\$2,699.51
10E130 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$2,297.50	\$1,899.36	\$2,198.83	\$1,822.32	\$1,739.75
10E130 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,654.01	\$2,194.07	\$2,540.03	\$2,105.27	\$2,009.76
10E130 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,747.68	\$1,695.54	\$1,564.32	\$1,570.56	\$1,571.49
10E130 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$122,614.80	\$105,677.22	\$104,748.12	\$94,932.65	\$75,699.73
10E130 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,557.72	\$1,502.16	\$1,499.40	\$1,441.95	\$1,360.09
10E130 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,500.00	\$920.88	\$1,500.00	\$1,029.00	\$1,029.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$556,300.66	\$530,171.77	\$520,113.98	\$489,616.17	\$452,276.38
Food Service						
10E130 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$58,555.00	\$49,441.31	\$57,920.00	\$49,130.79	\$54,245.28
10E130 2560 2113 00 000000	TRS/FOOD SVCS	\$110.00	\$128.50	\$110.00	\$124.93	\$131.32
10E130 2560 2114 00 000000	THIS/FOOD SVCS	\$150.00	\$148.00	\$150.00	\$143.89	\$151.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$58,815.00	\$49,717.81	\$58,180.00	\$49,399.61	\$54,528.16
Technology Services						
10E130 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$21,772.66	\$19,784.20	\$24,180.00	\$23,337.81	\$22,331.19
10E130 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$24.89	\$31.56	\$31.44	\$31.44
10E130 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$5,370.78	\$4,960.14	\$6,265.38	\$967.76	\$0.00
10E130 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$259.62	\$197.79	\$249.90	\$40.04	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$27,434.62	\$24,967.02	\$30,726.84	\$24,377.05	\$22,362.63
Custodial Services						
20E130 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$264,324.17	\$301,573.10	\$257,680.40	\$274,397.59	\$251,078.42
20E130 2540 2210 00 000000	LIFE INS/O&M	\$290.35	\$287.77	\$290.35	\$290.40	\$285.14
20E130 2540 2220 00 000000	MEDICAL INS/O&M	\$71,485.18	\$61,029.33	\$61,413.43	\$55,510.02	\$48,185.40
20E130 2540 2230 00 000000	DENTAL INS/O&M	\$1,869.26	\$1,799.93	\$1,799.28	\$1,730.64	\$1,590.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$337,968.96	\$364,669.13	\$321,183.46	\$331,928.65	\$301,138.96
Other Building Expenses						

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E130 2621 3320 00 000000	CONF MTG WKSH/CONTINUOUS IMP	\$5,000.00	\$3,265.07	\$5,000.00	\$3,432.74	\$1,884.07
10E130 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$2,500.00	\$1,624.70	\$2,500.00	\$1,758.30	\$4,229.13
40E130 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$3,700.00	\$10,850.25	\$3,700.00	\$2,906.86	\$3,663.42
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$11,200.00	\$15,740.02	\$11,200.00	\$8,097.90	\$9,776.62
10	Education Fund	\$7,642,256.34	\$7,400,763.30	\$7,297,005.49	\$7,291,723.99	\$6,903,469.78
20	Building & Grounds Fund	\$337,968.96	\$364,669.13	\$321,183.46	\$331,928.65	\$301,138.96
40	Transportation	\$3,700.00	\$10,850.25	\$3,700.00	\$2,906.86	\$3,663.42
50 & 51	IMRF/FICA/Medicare	\$265,336.64	\$257,222.26	\$249,499.69	\$239,114.54	\$227,221.23
	Grand Total	\$8,249,261.95	\$8,033,504.94	\$7,871,388.64	\$7,865,674.04	\$7,435,493.39
IMRF, Social Security and Medicare						
51E130 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$261.49	\$0.00	\$655.55	\$147.59
51E130 1252 2120 00 000000	IMRF/READING IMPROVE	\$10,161.17	\$9,718.02	\$9,151.72	\$8,404.02	\$8,681.06
51E130 1220 2120 00 000000	IMRF/INCLUSION	\$9,801.82	\$12,992.75	\$9,755.11	\$12,632.35	\$11,857.61
51E130 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E130 1225 2120 00 000000	IMRF/ECE	\$39,136.92	\$35,661.96	\$34,040.75	\$30,007.36	\$27,318.05
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	\$5,201.84	\$4,658.49	\$4,314.18	\$4,155.89	\$3,952.19
51E130 2222 2120 00 000000	IMRF/LMC	\$3,466.64	\$3,401.77	\$3,123.75	\$3,051.19	\$2,809.36
51E130 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$6,742.03	\$6,663.26	\$6,066.61	\$5,894.00	\$5,403.14
51E130 2660 2120 00 000000	IMRF/TECH SVCS	\$2,004.17	\$1,789.04	\$2,079.48	\$2,007.20	\$1,936.54
51E130 2540 2120 00 000000	IMRF/O&M	\$24,331.04	\$27,522.34	\$22,160.51	\$23,572.61	\$21,808.70
51E130 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$26.45	\$0.00	\$9.41	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$100,845.62	\$102,695.57	\$90,692.11	\$90,389.58	\$83,914.24
50E130 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$2,651.46	\$0.00	\$966.67	\$1,382.28
50E130 1252 2130 00 000000	FICA/READING IMPROVE	\$6,844.03	\$5,502.40	\$6,597.75	\$5,947.18	\$5,580.45
50E130 1220 2130 00 000000	FICA/INCLUSION	\$6,601.99	\$7,622.93	\$7,032.75	\$7,950.09	\$7,640.62
50E130 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E130 1225 2130 00 000000	FICA/ECE	\$26,360.55	\$21,694.78	\$24,541.01	\$19,157.75	\$18,521.98
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	\$3,503.68	\$3,110.15	\$3,110.22	\$3,125.23	\$2,842.56
50E130 2222 2130 00 000000	FICA/LMC	\$2,334.94	\$1,786.79	\$2,252.00	\$1,692.49	\$1,534.77
50E130 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,541.07	\$3,490.07	\$4,373.60	\$3,429.19	\$3,673.04
50E130 2560 2130 00 000000	FICA/FOOD SVCS	\$3,630.41	\$1,691.02	\$3,591.04	\$1,713.13	\$1,960.90
50E130 2660 2130 00 000000	FICA/TECH SVCS	\$1,349.90	\$1,175.65	\$1,499.16	\$1,437.21	\$1,384.43
50E130 2540 2130 00 000000	FICA/O&M	\$16,388.10	\$17,607.56	\$15,976.18	\$16,121.35	\$14,799.60
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$71,554.67	\$66,332.81	\$68,973.71	\$61,540.29	\$59,320.63
50E130 1100 2140 00 000000	MEDICARE/GEN INST	\$40,278.80	\$40,099.21	\$39,701.74	\$41,821.45	\$38,964.48
50E130 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,600.62	\$1,291.65	\$1,543.02	\$1,239.89	\$1,320.54
50E130 1125 2140 00 000000	MEDICARE/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$4,986.02	\$1,146.03
50E130 1125 2140 00 370507	MEDICARE/PRE-K RISK/PFA	\$4,745.02	\$4,198.72	\$4,570.44	\$0.00	\$3,589.51
50E130 1220 2140 00 000000	MEDICARE/INCLUSION	\$8,971.90	\$8,686.32	\$8,715.39	\$7,545.42	\$8,375.32
50E130 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E130 1225 2140 00 000000	MEDICARE/ECE	\$6,164.97	\$6,330.15	\$5,739.43	\$6,189.85	\$5,897.71
50E130 1225 2140 00 370507	MEDICARE/ECE/PFA	\$1,989.21	\$1,331.02	\$1,916.02	\$0.00	\$0.00
50E130 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,600.60	\$1,489.58	\$1,541.70	\$1,597.15	\$1,511.09
50E130 1800 2140 00 000000	MEDICARE/ESL	\$3,569.73	\$3,300.15	\$3,438.37	\$3,166.10	\$2,973.58
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 FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
50E130 2110 2140 00 370507	MEDICARE/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E130 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$3,021.37	\$2,719.78	\$2,910.19	\$2,543.83	\$2,240.95
50E130 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,294.52	\$1,159.39	\$1,185.02	\$1,099.46	\$943.80
50E130 2140 2140 00 000000	MEDICARE/PSYCH	\$1,961.67	\$1,677.80	\$1,889.50	\$1,616.85	\$1,061.53
50E130 2150 2140 00 000000	MEDICARE/SPEECH	\$5,079.57	\$3,925.61	\$4,405.87	\$3,996.03	\$4,122.57
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	\$0.00	\$447.60
50E130 2222 2140 00 000000	MEDICARE/LMC	\$2,082.58	\$1,809.57	\$2,006.65	\$1,683.85	\$1,590.84
50E130 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$5,578.34	\$5,081.09	\$5,343.71	\$4,893.53	\$4,785.90
50E130 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$849.05	\$700.98	\$839.84	\$698.95	\$774.23
50E130 2660 2140 00 000000	MEDICARE/TECH SVCS	\$315.70	\$274.96	\$350.61	\$336.00	\$323.82
50E130 3000 2140 00 370507	MEDICARE/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$455.69
50E130 2540 2140 00 000000	MEDICARE/O&M	\$3,832.70	\$4,117.90	\$3,736.37	\$3,770.29	\$3,461.17
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$92,936.35	\$88,193.88	\$89,833.87	\$87,184.67	\$83,986.36

Kindergarten Center
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	1.00	1.00	0.00
GEEA			
Certified Teacher	26.25	23.65	2.60
AFSCME			
Clerical	1.00	1.00	0.00
Food Service	3.00	3.00	0.00
Instructional Aide	6.00	4.00	2.00
Custodial	3.00	3.00	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	0.00	0.00	0.00
TOTAL STAFF	41.25	36.65	4.60

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$2,972,553	\$2,588,845	\$383,708
200 Benefits	\$719,735	\$576,196	\$143,539
300 Services	\$9,000	\$11,500	(\$2,500)
400 Supplies	\$58,129	\$122,079	(\$63,950)
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$750	\$1,000	(\$250)
TOTAL	\$3,760,166	\$3,299,620	\$460,546

Kindergarten Center

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
General Instruction						
10E140 1100 1110 00 000000	CERT SALARIES/GEN INST	\$1,369,535.00	\$1,313,669.13	\$1,305,626.29	\$0.00	\$0.00
10E140 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$10,000.00	\$10,171.25	\$10,000.00	\$0.00	\$0.00
10E140 1100 1200 00 000000	SUB SALARIES/GEN INST	\$35,000.00	\$97,867.68	\$30,000.00	\$0.00	\$0.00
10E140 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$37,783.20	\$34,833.60	\$36,445.50	\$0.00	\$0.00
10E140 1100 2113 00 000000	TRS/GEN INST	\$7,943.30	\$7,933.27	\$7,572.63	\$0.00	\$0.00
10E140 1100 2114 00 000000	THIS/GEN INST	\$9,175.88	\$9,164.27	\$8,747.70	\$0.00	\$0.00
10E140 1100 2210 00 000000	LIFE INS/GEN INST	\$1,009.92	\$946.80	\$946.80	\$0.00	\$0.00
10E140 1100 2220 00 000000	MEDICAL INS/GEN INST	\$224,990.52	\$182,827.29	\$171,191.88	\$0.00	\$0.00
10E140 1100 2230 00 000000	DENTAL INS/GEN INST	\$6,230.88	\$5,840.73	\$5,497.80	\$0.00	\$0.00
10E140 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$63.12	\$63.08	\$63.12	\$0.00	\$0.00
10E140 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$10,741.56	\$9,228.11	\$9,228.12	\$0.00	\$0.00
10E140 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$519.24	\$499.89	\$499.80	\$0.00	\$0.00
10E140 1100 4100 00 000000	SUPPLIES/GEN INST	\$35,800.00	\$48,073.71	\$60,000.00	\$0.00	\$0.00
10E140 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$3,500.00	\$4,391.44	\$5,000.00	\$0.00	\$0.00
10E140 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$2,000.00	\$4,597.89	\$5,000.00	\$0.00	\$0.00
10E140 1100 4100 15 000000	SUPPLIES/MATH/GEN INST	\$500.00	\$0.00	\$5,000.00	\$0.00	\$0.00
10E140 1100 4100 16 000000	SUPPLIES/LITERACY/GEN INST	\$2,000.00	\$14,157.26	\$15,000.00	\$0.00	\$0.00
10E140 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$1,500.00	\$9,722.86	\$10,000.00	\$0.00	\$0.00
10E140 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$750.00	\$0.00	\$2,500.00	\$0.00	\$0.00
10E140 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
10E140 1100 4400 00 000000	PERIODICALS/GEN INST	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
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	\$1,759,542.63	\$1,753,988.26	\$1,691,819.64	\$0.00	\$0.00
Special Education						
10E140 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$239,268.00	\$171,203.00	\$171,003.00	\$0.00	\$0.00
10E140 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$176,535.45	\$109,855.58	\$110,974.50	\$0.00	\$0.00
10E140 1220 2113 00 000000	TRS/INCLUSION	\$1,387.75	\$991.75	\$991.82	\$0.00	\$0.00
10E140 1220 2114 00 000000	THIS/INCLUSION	\$1,603.10	\$1,145.70	\$1,145.72	\$0.00	\$0.00
10E140 1220 2210 00 000000	LIFE INS/INCLUSION	\$504.96	\$325.44	\$315.60	\$0.00	\$0.00
10E140 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$48,056.52	\$36,968.50	\$34,145.64	\$0.00	\$0.00
10E140 1220 2230 00 000000	DENTAL INS/INCLUSION	\$2,076.96	\$1,791.54	\$1,499.40	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$469,432.74	\$322,281.51	\$320,075.68	\$0.00	\$0.00
Language Programs						
10E140 1800 1110 00 000000	CERT SALARIES/ESL	\$205,019.00	\$107,539.43	\$152,973.00	\$0.00	\$0.00
10E140 1800 1130 00 000000	AIDE SALARIES/ESL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 1800 2113 00 000000	TRS/ESL	\$1,189.11	\$622.62	\$887.24	\$0.00	\$0.00
10E140 1800 2114 00 000000	THIS/ESL	\$1,373.63	\$719.10	\$1,024.92	\$0.00	\$0.00
10E140 1800 2210 00 000000	LIFE INS/ESL	\$126.24	\$86.79	\$126.24	\$0.00	\$0.00
10E140 1800 2220 00 000000	MEDICAL INS/ESL	\$39,305.88	\$26,377.80	\$33,682.80	\$0.00	\$0.00
10E140 1800 2230 00 000000	DENTAL INS/ESL	\$1,038.48	\$252.39	\$499.80	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$248,052.34	\$135,598.13	\$189,194.00	\$0.00	\$0.00
Social Work						
10E140 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$79,271.00	\$76,454.00	\$76,354.00	\$0.00	\$0.00
10E140 2110 2113 00 000000	TRS/SOCIAL WORK	\$459.77	\$442.81	\$442.85	\$0.00	\$0.00
10E140 2110 2114 00 000000	THIS/SOCIAL WORK	\$531.12	\$511.63	\$511.57	\$0.00	\$0.00
10E140 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$63.12	\$63.12	\$63.12	\$0.00	\$0.00
10E140 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$16,997.88	\$9,755.94	\$8,721.24	\$0.00	\$0.00
10E140 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$519.24	\$502.35	\$499.80	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$97,842.13	\$87,729.85	\$86,592.58	\$0.00	\$0.00
Health Services						

Kindergarten Center

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E140 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$16,359.75	\$15,782.39	\$15,757.75	\$0.00	\$0.00
10E140 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$53,254.20	\$47,092.15	\$47,049.30	\$0.00	\$0.00
10E140 2130 2113 00 000000	TRS/HEALTH SVCS	\$94.89	\$91.26	\$91.39	\$0.00	\$0.00
10E140 2130 2114 00 000000	THIS/HEALTH SVCS	\$109.61	\$105.57	\$105.58	\$0.00	\$0.00
10E140 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$78.90	\$78.72	\$78.90	\$0.00	\$0.00
10E140 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$24,098.79	\$20,196.55	\$20,670.42	\$0.00	\$0.00
10E140 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$649.05	\$627.78	\$624.75	\$0.00	\$0.00
10E140 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$3,000.00	\$4,638.93	\$5,000.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$97,645.19	\$88,613.35	\$89,378.09	\$0.00	\$0.00
Psychologist Services						
10E140 2140 1110 00 000000	CERT SALARIES/PSYCH	\$74,721.00	\$72,072.00	\$71,972.00	\$0.00	\$0.00
10E140 2140 2113 00 000000	TRS/PSYCH	\$433.38	\$417.40	\$417.44	\$0.00	\$0.00
10E140 2140 2114 00 000000	THIS/PSYCH	\$500.63	\$482.17	\$482.21	\$0.00	\$0.00
10E140 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$63.12	\$0.00	\$0.00
10E140 2140 2220 00 000000	MEDICAL INS/PSYCH	\$24,308.16	\$21,186.72	\$20,740.80	\$0.00	\$0.00
10E140 2140 2230 00 000000	DENTAL INS/PSYCH	\$519.24	\$502.35	\$499.80	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$100,545.53	\$94,723.76	\$94,175.37	\$0.00	\$0.00
Speech Pathologists						
10E140 2150 1110 00 000000	CERT SALARIES/SPEECH	\$171,228.00	\$110,267.70	\$110,127.60	\$0.00	\$0.00
10E140 2150 2113 00 000000	TRS/SPEECH	\$993.12	\$638.86	\$638.74	\$0.00	\$0.00
10E140 2150 2114 00 000000	THIS/SPEECH	\$1,147.23	\$737.91	\$737.85	\$0.00	\$0.00
10E140 2150 2210 00 000000	LIFE INS/SPEECH	\$126.24	\$88.32	\$88.37	\$0.00	\$0.00
10E140 2150 2220 00 000000	MEDICAL INS/SPEECH	\$24,788.52	\$21,732.72	\$21,296.04	\$0.00	\$0.00
10E140 2150 2230 00 000000	DENTAL INS/SPEECH	\$519.24	\$502.35	\$499.80	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$198,802.35	\$133,967.86	\$133,388.40	\$0.00	\$0.00
Learning Resouce Center						
10E140 2222 1110 00 000000	CERT SALARIES/LMC	\$91,948.00	\$88,565.00	\$88,565.00	\$0.00	\$0.00
10E140 2222 2113 00 000000	TRS/LMC	\$533.30	\$513.61	\$513.68	\$0.00	\$0.00
10E140 2222 2114 00 000000	THIS/LMC	\$616.05	\$593.28	\$593.39	\$0.00	\$0.00
10E140 2222 2210 00 000000	LIFE INS/LMC	\$63.12	\$63.12	\$63.12	\$0.00	\$0.00
10E140 2222 2220 00 000000	MEDICAL INS/LMC	\$10,151.40	\$8,900.13	\$8,721.24	\$0.00	\$0.00
10E140 2222 2230 00 000000	DENTAL INS/LMC	\$519.24	\$502.35	\$499.80	\$0.00	\$0.00
10E140 2222 4100 00 000000	SUPPLIES/LMC	\$2,000.00	\$2,389.40	\$2,500.00	\$0.00	\$0.00
10E140 2222 4190 00 000000	SMALL EQUIP/LMC	\$1,000.00	\$999.76	\$1,000.00	\$0.00	\$0.00
10E140 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$2,000.00	\$2,882.36	\$3,000.00	\$0.00	\$0.00
10E140 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$579.00	\$575.60	\$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
2222	Subtotal-LRC	\$109,410.11	\$105,984.61	\$106,035.23	\$0.00	\$0.00
Administrative Services						
10E140 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$145,948.80	\$140,574.35	\$140,574.35	\$0.00	\$0.00
10E140 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$39,181.60	\$39,080.64	\$37,736.80	\$0.00	\$0.00
10E140 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$16,857.57	\$16,782.24	\$16,227.13	\$0.00	\$0.00
10E140 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$1,685.76	\$1,390.32	\$1,622.71	\$0.00	\$0.00
10E140 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,086.38	\$895.92	\$1,045.75	\$0.00	\$0.00
10E140 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$1,254.95	\$1,035.12	\$1,208.02	\$0.00	\$0.00
10E140 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$919.20	\$853.74	\$812.16	\$0.00	\$0.00
10E140 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$61,383.72	\$55,740.84	\$55,740.84	\$0.00	\$0.00
10E140 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,038.48	\$999.76	\$999.60	\$0.00	\$0.00
10E140 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
10E140 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
10E140 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$750.00	\$0.00	\$1,000.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kindergarten Center

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
2410	Subtotal-Administrative Services	\$273,606.46	\$257,352.93	\$261,467.36	\$0.00	\$0.00
Food Service						
10E140 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$65,630.00	\$55,323.97	\$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
2560	Subtotal-Food Service	\$65,630.00	\$55,323.97	\$57,950.00	\$0.00	\$0.00
Technology Services						
		\$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	\$161,869.52	\$168,443.17	\$125,735.48	\$0.00	\$0.00
20E140 2540 2210 00 000000	LIFE INS/O&M	\$189.36	\$178.84	\$189.36	\$0.00	\$0.00
20E140 2540 2220 00 000000	MEDICAL INS/O&M	\$48,830.04	\$38,810.70	\$37,592.28	\$0.00	\$0.00
20E140 2540 2230 00 000000	DENTAL INS/O&M	\$1,557.72	\$937.35	\$1,499.40	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$212,446.64	\$208,370.06	\$165,016.52	\$0.00	\$0.00
Other Building Expenses						
10E140 2621 3320 00 000000	CONF_MTG_WKSHIP/CONTINUOUS IMP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
10E140 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
40E140 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$2,500.00	\$1,795.13	\$5,000.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal - Other	\$8,500.00	\$1,795.13	\$11,000.00	\$0.00	\$0.00
10	Education Fund	\$3,426,509.47	\$3,035,564.23	\$3,036,076.35	\$0.00	\$0.00
20	Building & Grounds Fund	\$212,446.64	\$208,370.06	\$165,016.52	\$0.00	\$0.00
40	Transportation	\$2,500.00	\$1,795.13	\$5,000.00	\$0.00	\$0.00
50 & 51	IMRF/FICA/Medicare	\$118,710.09	\$98,431.90	\$93,526.48	\$0.00	\$0.00
	Grand Total	\$3,760,166.20	\$3,344,161.32	\$3,299,619.35	\$0.00	\$0.00
IMRF, Social Security and Medicare						
51E140 1220 2120 00 000000	IMRF/INCLUSION	\$16,250.09	\$10,129.42	\$9,543.81	\$0.00	\$0.00
51E140 1252 2120 00 000000	IMRF/READING IMPROVE	\$3,477.94	\$3,218.14	\$3,134.31	\$0.00	\$0.00
51E140 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,902.05	\$4,372.84	\$4,046.24	\$0.00	\$0.00
51E140 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$3,606.67	\$3,600.57	\$3,245.36	\$0.00	\$0.00
51E140 2540 2120 00 000000	IMRF/O&M	\$14,900.09	\$15,462.37	\$10,813.25	\$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	\$43,136.84	\$36,783.34	\$30,782.97	\$0.00	\$0.00
50E140 1220 2130 00 000000	FICA/INCLUSION	\$10,945.20	\$6,580.34	\$6,880.42	\$0.00	\$0.00
50E140 1252 2130 00 000000	FICA/READING IMPROVE	\$2,342.56	\$2,093.81	\$2,259.62	\$0.00	\$0.00
50E140 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,301.76	\$2,505.73	\$2,917.06	\$0.00	\$0.00
50E140 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$2,429.26	\$2,266.84	\$2,339.68	\$0.00	\$0.00
50E140 2560 2130 00 000000	FICA/FOOD SVCS	\$4,069.06	\$1,707.40	\$3,592.90	\$0.00	\$0.00
50E140 2540 2130 00 000000	FICA/O&M	\$10,035.91	\$9,896.66	\$7,795.60	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Social Security	\$33,123.75	\$25,050.78	\$25,785.28	\$0.00	\$0.00
50E140 1100 2140 00 000000	MEDICARE/GEN INST	\$19,858.26	\$19,575.96	\$18,931.58	\$0.00	\$0.00
50E140 1220 2140 00 000000	MEDICARE/INCLUSION	\$6,029.15	\$3,989.93	\$4,088.67	\$0.00	\$0.00
50E140 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$547.86	\$490.59	\$528.46	\$0.00	\$0.00
50E140 1800 2140 00 000000	MEDICARE/ESL	\$2,972.78	\$1,414.27	\$2,218.11	\$0.00	\$0.00
50E140 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,149.43	\$1,077.88	\$1,107.13	\$0.00	\$0.00
50E140 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,009.40	\$782.51	\$910.70	\$0.00	\$0.00
50E140 2140 2140 00 000000	MEDICARE/PSYCH	\$1,083.45	\$916.12	\$1,043.59	\$0.00	\$0.00
50E140 2150 2140 00 000000	MEDICARE/SPEECH	\$2,482.81	\$1,425.24	\$1,596.85	\$0.00	\$0.00

Kindergarten Center

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
50E140 2222 2140 00 000000	MEDICARE/LMC	\$1,333.25	\$1,261.06	\$1,284.19	\$0.00	\$0.00
50E140 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$2,684.39	\$2,555.66	\$2,585.51	\$0.00	\$0.00
50E140 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$951.64	\$793.97	\$840.28	\$0.00	\$0.00
50E140 2540 2140 00 000000	MEDICARE/O&M	\$2,347.11	\$2,314.59	\$1,823.16	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Medicare	\$42,449.51	\$36,597.78	\$36,958.23	\$0.00	\$0.00

Hadley Jr. High School
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	3.00	3.00	0.00
GEEA			
Certified Teacher	94.67	93.27	1.40
AFSCME			
Clerical	3.00	3.00	0.00
Food Service	1.00	1.00	0.00
Instructional Aide	14.00	11.00	3.00
Custodial	8.00	9.00	(1.00)
Exempt			
Director/Manager	1.00	1.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.67	1.50	0.17
Tech Specialist	1.00	1.00	0.00
TOTAL STAFF	127.34	123.77	3.57

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$11,382,943	\$10,873,941	\$509,002
200 Benefits	\$2,831,812	\$2,572,802	\$259,010
300 Services	\$146,763	\$141,526	\$5,237
400 Supplies	\$170,491	\$156,010	\$14,481
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$7,175	\$7,175	\$0
TOTAL	\$14,539,184	\$13,751,456	\$787,729

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
General Instruction						
10E200 1100 1110 00 000000	CERT SALARIES/GEN INST	\$6,619,240.20	\$6,436,315.43	\$6,148,478.90	\$5,981,941.22	\$5,856,381.71
10E200 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$132,500.00	\$128,992.01	\$142,500.00	\$125,609.70	\$106,283.58
10E200 1100 1120 37 000000	EXTRA DUTY/HADLEY U/GEN INST	\$4,500.00	\$3,946.21	\$6,500.00	\$4,867.95	\$5,559.36
10E200 1100 1200 00 000000	SUB SALARIES/GEN INST	\$185,000.00	\$166,056.57	\$265,000.00	\$288,242.54	\$210,651.31
10E200 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$0.00	\$0.00	\$0.00	-\$1,637.31	-\$2,011.18
10E200 1100 2113 00 000000	TRS/GEN INST	\$38,391.59	\$37,118.12	\$35,661.18	\$34,567.44	\$35,558.13
10E200 1100 2114 00 000000	THIS/GEN INST	\$44,348.91	\$44,664.72	\$41,194.81	\$42,130.56	\$41,199.32
10E200 1100 2210 00 000000	LIFE INS/GEN INST	\$4,317.41	\$4,316.64	\$4,317.41	\$4,143.06	\$4,059.03
10E200 1100 2220 00 000000	MEDICAL INS/GEN INST	\$1,259,496.62	\$1,148,260.49	\$1,144,442.81	\$1,011,675.04	\$909,955.64
10E200 1100 2230 00 000000	DENTAL INS/GEN INST	\$30,219.77	\$30,664.78	\$31,187.52	\$29,655.65	\$27,499.50
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	\$10,167.02	\$12,520.99	\$8,396.15	\$10,916.09
10E200 1100 3190 24 000000	JUDGE OFFICIALS/BAND/GEN INST	\$675.00	\$850.00	\$850.00	\$675.00	\$675.00
10E200 1100 3230 00 000000	EQUIP REPAIR/GEN INST	\$26,000.00	\$24,345.32	\$24,483.99	\$20,953.35	\$23,152.27
10E200 1100 3255 24 000000	EQUIP LEASE/BAND/GEN INST	\$4,000.00	\$0.00	\$1,000.00	\$3,342.00	\$0.00
10E200 1100 3313 00 141100	FIELD TRIPS/GEN INST	\$21,500.00	\$19,367.15	\$27,720.11	\$6,377.92	\$23,223.20
10E200 1100 3320 00 000000	CONF MTG WKSH/GEN INST	\$2,053.00	\$2,504.00	\$3,453.00	\$2,274.00	\$8,827.65
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	\$121,902.32	\$114,427.71	\$122,298.38	\$100,241.75	\$107,293.62
10E200 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$8,837.68	\$6,114.43	\$8,332.63	\$7,526.11	\$8,242.60
10E200 1100 4200 00 000000	TEXTBOOKS/GEN INST	\$4,500.00	\$1,279.89	\$1,279.89	\$728.65	\$2,375.98
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	\$1,701.00	\$2,600.00	\$1,217.00	\$1,030.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$8,521,382.50	\$8,181,091.49	\$8,023,821.62	\$7,672,927.78	\$7,380,872.81
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	\$1,063,812.00	\$753,336.00	\$747,786.00	\$620,301.75	\$702,909.17
10E200 1222 1110 00 000000	CERT SALARIES/INSTRUCTIONAL	\$0.00	\$281,502.00	\$281,202.00	\$270,016.00	\$166,397.00
10E200 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$398,525.40	\$156,395.48	\$158,121.60	\$153,109.30	\$156,079.57
10E200 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	-\$117.31	\$0.00	-\$63.87	\$0.00
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	\$0.00	\$167,606.01	\$137,373.60	\$155,533.14	\$122,215.19
10E200 1222 1130 00 462000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,170.11	\$4,364.53	\$4,337.16	\$3,593.94	\$4,073.41
10E200 1220 2114 00 000000	THIS/INCLUSION	\$7,127.54	\$5,041.87	\$5,010.17	\$4,151.79	\$4,705.43
10E200 1222 2113 00 000000	TRS/INSTRUCTIONAL	\$0.00	\$1,631.13	\$1,630.97	\$1,563.42	\$964.00
10E200 1222 2114 00 000000	THIS/INSTRUCTIONAL	\$0.00	\$1,884.02	\$1,884.05	\$1,806.23	\$1,113.59
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	\$1,578.00	\$875.59	\$883.68	\$835.78	\$957.64
10E200 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$424,512.24	\$257,954.56	\$257,474.04	\$217,465.07	\$220,608.64

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E200 1220 2230 00 000000	DENTAL INS/INCLUSION	\$10,904.04	\$6,955.86	\$6,997.20	\$6,368.13	\$6,826.26
10E200 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1222 2210 00 000000	LIFE INS/INSTRUCTIONAL	\$0.00	\$504.76	\$441.84	\$504.76	\$341.76
10E200 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$0.00	\$126,799.14	\$116,071.92	\$120,175.81	\$79,916.83
10E200 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$0.00	\$4,006.32	\$3,498.60	\$3,844.71	\$2,230.38
10E200 1222 2210 00 462000	LIFE INS/INSTRUCTIONAL/IDEA FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1222 2220 00 462000	MEDICAL INS/INSTRUCTIONAL/IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1222 2230 00 462000	DENTAL INS/INSTRUCTIONAL/IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$1,912,629.33	\$1,768,739.96	\$1,722,712.83	\$1,559,205.96	\$1,469,338.87
Athletics						
10E200 1510 1120 00 000000	EXTRA DUTY/ATHLETICS	\$125,000.00	\$121,867.58	\$127,000.00	\$106,558.96	\$115,552.00
10E200 1510 2113 00 000000	TRS/ATHLETICS	\$725.00	\$573.86	\$736.60	\$512.64	\$553.94
10E200 1510 2114 00 000000	THIS/ATHLETICS	\$837.50	\$663.20	\$850.90	\$592.31	\$639.87
10E200 1510 3140 39 000000	PURCH SVCS/DRAMA	\$1,475.00	\$600.00	\$1,475.00	\$1,475.00	\$450.00
10E200 1510 3190 00 000000	JUDGE OFFICIALS/ATHLETICS	\$11,500.00	\$10,838.00	\$11,857.73	\$10,837.15	\$8,067.00
10E200 1510 4100 00 000000	SUPPLIES/ATHLETICS	\$8,925.00	\$7,463.53	\$8,790.20	\$5,945.73	\$5,650.60
10E200 1510 4190 00 000000	SMALL EQUIP/ATHLETICS	\$2,700.00	\$2,709.80	\$2,709.80	\$2,641.20	\$6,591.21
10E200 1510 6400 00 000000	DUES & FEES/ATHLETICS	\$3,275.00	\$3,006.09	\$2,900.00	\$3,224.00	\$2,115.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	Subtotal-Enrichment	\$154,437.50	\$147,722.06	\$156,320.23	\$131,786.99	\$139,619.62
Enrichment						
10E200 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$147,757.00
10E200 1650 2113 00 000000	TRS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$856.42
10E200 1650 2114 00 000000	THIS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$989.28
10E200 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$52.60
10E200 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,928.80
10E200 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$376.80
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$0.00	\$0.00	\$0.00	\$0.00	\$164,960.90
Language Programs						
10E200 1800 1110 00 000000	CERT SALARIES/ESL	\$388,300.00	\$392,139.00	\$391,839.00	\$376,273.00	\$358,369.00
10E200 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$32,787.30	\$31,986.10	\$31,586.10	\$30,703.00	\$27,959.35
10E200 1800 2113 00 000000	TRS/ESL	\$2,252.14	\$2,272.61	\$2,272.67	\$2,180.62	\$2,076.72
10E200 1800 2114 00 000000	THIS/ESL	\$2,601.61	\$2,625.38	\$2,625.32	\$2,519.09	\$2,399.00
10E200 1800 2210 00 000000	LIFE INS/ESL	\$189.36	\$181.47	\$189.36	\$189.36	\$186.73
10E200 1800 2220 00 000000	MEDICAL INS/ESL	\$60,693.00	\$50,034.24	\$50,757.48	\$47,041.20	\$43,550.60
10E200 1800 2230 00 000000	DENTAL INS/ESL	\$1,557.72	\$1,442.13	\$1,499.40	\$1,442.16	\$1,348.35
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	\$488,444.25	\$480,744.01	\$480,832.45	\$460,411.51	\$435,952.83
Social Work & Guidance Counselor						
10E200 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$286,813.00	\$276,560.00	\$276,260.00	\$265,374.00	\$258,142.00
10E200 2120 1110 00 000000	CERT SALARIES/GUIDANCE	\$296,324.00	\$301,149.10	\$293,686.09	\$288,967.40	\$275,221.50
10E200 2110 2113 00 000000	TRS/SOCIAL WORK	\$1,663.52	\$1,602.32	\$1,602.31	\$1,537.30	\$1,495.46
10E200 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,921.65	\$1,850.87	\$1,850.94	\$1,775.96	\$1,727.57
10E200 2120 2113 00 000000	TRS/GUIDANCE	\$1,718.68	\$1,744.85	\$1,703.38	\$1,674.30	\$1,594.56
10E200 2120 2114 00 000000	THIS/GUIDANCE	\$1,985.37	\$2,015.66	\$1,967.70	\$1,934.05	\$1,842.06

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E200 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$189.36	\$189.36	\$189.36	\$189.36	\$184.10
10E200 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$64,484.28	\$56,203.89	\$55,020.60	\$50,992.32	\$54,436.71
10E200 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$1,557.72	\$1,507.05	\$1,499.40	\$1,442.16	\$1,329.51
10E200 2120 2210 00 000000	LIFE INS/GUIDANCE	\$189.36	\$189.36	\$189.36	\$189.36	\$181.47
10E200 2120 2220 00 000000	MEDICAL INS/GUIDANCE	\$58,685.28	\$51,450.81	\$50,416.92	\$55,328.64	\$49,294.08
10E200 2120 2230 00 000000	DENTAL INS/GUIDANCE	\$1,557.72	\$1,004.70	\$1,499.40	\$961.44	\$1,250.58
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 & 2120	Subtotal-Social Work	\$717,089.93	\$695,467.97	\$685,885.46	\$670,366.29	\$646,699.60
Health Services						
10E200 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$66,525.64	\$64,939.09	\$64,078.13	\$0.00	\$3,205.45
10E200 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$86,576.76	\$72,117.56	\$69,009.30	\$72,089.16	\$101,653.21
10E200 2130 2113 00 000000	TRS/HEALTH SVCS	\$385.85	\$376.16	\$371.65	\$287.25	\$18.01
10E200 2130 2114 00 000000	THIS/HEALTH SVCS	\$445.72	\$434.68	\$429.32	\$333.18	\$20.80
10E200 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$147.49	\$105.36	\$136.97	\$128.00	\$102.81
10E200 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$9,726.63	\$10,576.53	\$13,896.34	\$17,740.42	\$7,845.02
10E200 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$347.89	\$336.66	\$334.87	\$495.22	\$304.20
10E200 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$3,500.00	\$2,229.30	\$2,500.00	\$3,213.84	\$2,490.49
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$167,655.98	\$151,115.34	\$150,756.58	\$94,287.07	\$115,639.99
Psychologist Services						
10E200 2140 1110 00 000000	CERT SALARIES/PSYCH	\$77,784.00	\$155,748.00	\$81,954.00	\$78,735.95	\$113,723.40
10E200 2140 2113 00 000000	TRS/PSYCH	\$451.15	\$902.32	\$475.33	\$456.09	\$659.01
10E200 2140 2114 00 000000	THIS/PSYCH	\$521.15	\$1,042.29	\$549.09	\$526.88	\$761.23
10E200 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$131.50	\$63.12	\$63.12	\$115.72
10E200 2140 2220 00 000000	MEDICAL INS/PSYCH	\$0.00	\$22,581.19	\$8,721.24	\$8,290.08	\$8,362.95
10E200 2140 2230 00 000000	DENTAL INS/PSYCH	\$0.00	\$1,047.98	\$499.80	\$480.72	\$832.53
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$78,819.42	\$181,453.28	\$92,262.58	\$88,552.84	\$124,454.84
Speech Pathologists						
10E200 2150 1110 00 000000	CERT SALARIES/SPEECH	\$80,548.00	\$91,658.48	\$91,558.44	\$107,854.00	\$107,881.71
10E200 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA	\$43,964.40	\$28,372.32	\$28,372.36	\$0.00	\$0.00
10E200 2150 2113 00 000000	TRS/SPEECH	\$467.18	\$531.12	\$531.04	\$625.01	\$625.07
10E200 2150 2113 00 462000	TRS/SPEECH/IDEA	\$254.99	\$164.41	\$164.56	\$0.00	\$0.00
10E200 2150 2114 00 000000	THIS/SPEECH	\$539.67	\$613.43	\$613.44	\$721.83	\$722.17
10E200 2150 2114 00 462000	THIS/SPEECH/IDEA	\$294.56	\$190.08	\$190.09	\$0.00	\$0.00
10E200 2150 2210 00 000000	LIFE INS/SPEECH	\$63.12	\$84.00	\$75.74	\$120.98	\$120.98
10E200 2150 2210 00 462000	LIFE INS/SPEECH/IDEA	\$37.87	\$42.24	\$25.25	\$0.00	\$0.00
10E200 2150 2220 00 000000	MEDICAL INS/SPEECH	\$14,517.36	\$12,653.19	\$12,386.76	\$11,479.92	\$10,350.79
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	\$140,687.16	\$134,309.27	\$133,917.68	\$120,801.74	\$119,700.72
Learning Resouce Center						
10E200 2222 1110 00 000000	CERT SALARIES/LMC	\$161,221.00	\$155,389.00	\$155,289.00	\$149,101.00	\$142,006.00
10E200 2222 1130 00 000000	AIDE SALARIES/LMC	\$31,231.20	\$30,284.60	\$30,084.60	\$29,069.75	\$26,194.35
10E200 2222 2113 00 000000	TRS/LMC	\$935.08	\$900.72	\$900.68	\$864.24	\$823.02
10E200 2222 2114 00 000000	THIS/LMC	\$1,080.18	\$1,040.40	\$1,040.44	\$998.40	\$950.82
10E200 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$126.20	\$123.57
10E200 2222 2220 00 000000	MEDICAL INS/LMC	\$29,203.56	\$25,183.88	\$24,917.52	\$23,093.29	\$28,514.03
10E200 2222 2230 00 000000	DENTAL INS/LMC	\$1,038.48	\$1,002.24	\$999.60	\$961.23	\$889.09
10E200 2222 3230 00 000000	EQUIP REPAIR/LMC	\$250.00	\$233.91	\$250.00	\$144.23	\$0.00

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E200 2222 4100 00 000000	SUPPLIES/LMC	\$1,000.00	\$642.27	\$642.27	\$974.71	\$716.29
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	\$7,972.30	\$8,000.00	\$7,864.98	\$6,865.90
10E200 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$986.00	\$948.00	\$957.19	\$986.00	\$979.40
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	\$235,071.74	\$223,723.52	\$223,207.54	\$214,184.03	\$208,062.47
Administrative Services						
10E200 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$379,210.75	\$400,272.93	\$400,272.93	\$361,308.61	\$365,004.88
10E200 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$129,516.00	\$129,764.02	\$126,746.80	\$123,468.95	\$114,860.75
10E200 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$44,773.59	\$47,370.16	\$46,559.96	\$37,614.45	\$41,610.62
10E200 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$4,477.36	\$3,958.56	\$4,656.00	\$3,573.36	\$3,609.84
10E200 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$2,885.41	\$2,551.43	\$3,000.53	\$2,302.92	\$2,326.56
10E200 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$3,333.14	\$2,947.20	\$3,466.13	\$2,660.15	\$2,687.51
10E200 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$2,423.76	\$2,328.80	\$2,048.40	\$2,150.32	\$2,081.52
10E200 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$147,537.36	\$127,123.71	\$125,884.92	\$113,827.02	\$105,385.02
10E200 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$3,115.44	\$2,994.39	\$2,998.80	\$2,884.26	\$2,739.42
10E200 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$2,500.00	\$8,092.07	\$13,991.52	\$2,374.27	\$1,499.31
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	\$1,306.59	\$1,675.00	\$973.17	\$1,155.74
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$722,272.81	\$728,709.86	\$731,800.99	\$653,137.48	\$642,961.17
Food Service						
10E200 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$138,025.00	\$135,005.73	\$140,600.00	\$129,972.54	\$125,319.78
10E200 2560 2113 00 000000	TRS/FOOD SVCS	\$425.00	\$491.36	\$425.00	\$426.84	\$422.22
10E200 2560 2114 00 000000	THIS/FOOD SVCS	\$500.00	\$565.96	\$500.00	\$491.71	\$486.39
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$138,950.00	\$136,063.05	\$141,525.00	\$130,891.09	\$126,228.39
Technology Services						
10E200 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$59,077.39	\$63,643.42	\$56,901.00	\$54,605.26	\$52,004.94
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	\$14,686.20	\$12,530.88	\$12,530.76	\$11,613.36	\$10,823.28
10E200 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$519.24	\$499.92	\$499.80	\$480.72	\$452.16
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$74,345.95	\$76,737.34	\$69,994.68	\$66,762.46	\$63,343.50
Custodial Services						
20E200 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$596,460.65	\$649,192.64	\$621,741.61	\$604,328.66	\$557,206.76
20E200 2540 2210 00 000000	LIFE INS/O&M	\$568.08	\$624.96	\$631.20	\$630.96	\$617.90
20E200 2540 2220 00 000000	MEDICAL INS/O&M	\$136,506.12	\$122,968.88	\$124,206.48	\$98,185.92	\$88,619.58
20E200 2540 2230 00 000000	DENTAL INS/O&M	\$4,153.92	\$4,449.88	\$4,498.20	\$3,845.76	\$3,636.12
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$737,688.77	\$777,236.36	\$751,077.49	\$706,991.30	\$650,080.36
Other Building Expenses						
10E200 2621 3140 00 000000	PURCH SVCS/CONTINUOUS IMP	\$12,950.00	\$425.00	\$3,424.00	\$12,402.20	\$3,284.51
10E200 1100 3140 26 192001	PURCH SVCS/ORCHESTRA/GEN INST	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10E200 1100 3140 24 192001	PURCH SVCS/BAND/GEN INST/JCS G	\$1,860.00	\$1,620.00	\$1,860.00	\$0.00	\$9,500.00
10E200 1100 4190 24 192001	SMALL EQUIP/BAND/GEN INST/JCS	\$640.00	\$639.95	\$640.00	\$0.00	\$0.00
10E000 1100 3140 00 192001	PURCHASED SERVICES/JCS GRANT	\$1,000.00	\$5,400.00	\$1,000.00	\$6,300.00	\$9,800.00
10E000 1100 4190 00 192001	SMALL EQUIPMENT/JCS GRANT	\$9,000.00	\$1,000.00	\$9,000.00	\$1,959.00	\$1,063.17
40E200 2550 3312 00 000000	ATHLETIC TRIPS/TRANSPORT	\$25,000.00	\$8,801.43	\$25,000.00	\$2,878.41	\$22,905.90

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
40E200 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$21,500.00	\$26,701.84	\$15,500.00	\$87,606.21	\$24,721.34
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$74,450.00	\$47,088.22	\$58,924.00	\$113,645.82	\$73,774.92
10	Education Fund	\$13,379,736.58	\$12,917,462.10	\$12,631,461.64	\$11,886,476.44	\$11,663,983.39
20	Building & Grounds Fund	\$737,688.77	\$777,236.36	\$751,077.49	\$706,991.30	\$650,080.36
40	Transportation	\$46,500.00	\$35,503.27	\$40,500.00	\$90,484.62	\$47,627.24
50 & 51	IMRF/FICA/Medicare	\$375,258.33	\$355,527.73	\$343,416.43	\$325,044.55	\$313,060.45
	Grand Total	\$14,539,183.68	\$14,085,729.46	\$13,766,455.56	\$13,008,996.91	\$12,674,751.44
IMRF, Social Security and Medicare						
51E200 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$810.48	\$0.00	\$494.09	\$278.24
51E200 1100 2120 37 000000	IMRF/HADLEY U/GEN INST	\$0.00	\$42.28	\$0.00	\$69.27	\$178.22
51E200 1220 2120 00 000000	IMRF/INCLUSION	\$36,684.26	\$14,457.76	\$13,598.46	\$13,197.55	\$13,488.59
51E200 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	-\$11.13	\$0.00	-\$5.58	\$0.00
51E200 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$0.00	\$15,494.56	\$11,814.13	\$13,405.92	\$10,559.25
51E200 1222 2120 00 462000	IMRF/INSTRUCTIONAL/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E200 1252 2120 00 000000	IMRF/READING IMPROVE	\$0.00	\$0.00	\$0.00	-\$141.96	-\$173.75
51E200 1510 2120 00 000000	IMRF/ATHLETICS	\$0.00	\$619.65	\$0.00	\$612.04	\$686.23
51E200 1810 2120 00 000000	IMRF/BILINGUAL	\$3,018.07	\$2,955.18	\$2,716.40	\$2,646.13	\$2,416.20
51E200 2130 2120 00 000000	IMRF/HEALTH SVCS	\$7,969.39	\$6,701.21	\$5,934.80	\$6,216.36	\$7,488.26
51E200 2222 2120 00 000000	IMRF/LMC	\$2,874.83	\$2,798.87	\$2,587.28	\$2,505.66	\$2,262.77
51E200 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$11,921.95	\$11,945.25	\$10,900.22	\$10,630.27	\$9,940.31
51E200 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$741.40	\$0.00	\$1,059.44	\$691.12
51E200 2660 2120 00 000000	IMRF/TECH SVCS	\$5,438.07	\$5,841.39	\$4,893.49	\$4,696.11	\$4,508.84
51E200 2540 2120 00 000000	IMRF/O&M	\$54,904.20	\$59,611.09	\$53,469.78	\$51,938.64	\$48,261.10
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$122,810.78	\$122,007.99	\$105,914.56	\$107,323.94	\$100,585.38
50E200 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$1,400.94	\$0.00	\$319.55	\$640.44
50E200 1100 2130 37 000000	FICA/HADLEY U/GEN INST	\$0.00	\$24.77	\$0.00	\$42.46	\$111.85
50E200 1220 2130 00 000000	FICA/INCLUSION	\$24,708.57	\$7,946.12	\$9,803.54	\$7,793.71	\$8,060.92
50E200 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	-\$4.34	\$0.00	-\$2.43	\$0.00
50E200 1222 2130 00 000000	FICA/INSTRUCTIONAL/IDEA PREK	\$0.00	\$9,943.36	\$8,517.16	\$9,143.67	\$7,290.86
50E200 1222 2130 00 462000	FICA/INSTRUCTIONAL/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E200 1252 2130 00 000000	FICA/READING IMPROVE	\$0.00	\$0.00	\$0.00	-\$34.57	-\$58.82
50E200 1510 2130 00 000000	FICA/ATHLETICS	\$1,000.00	\$1,368.60	\$1,000.00	\$969.79	\$1,191.56
50E200 1810 2130 00 000000	FICA/BILINGUAL	\$2,032.81	\$1,983.13	\$1,958.34	\$1,903.52	\$1,733.46
50E200 2130 2130 00 000000	FICA/HEALTH SVCS	\$5,367.76	\$4,463.54	\$4,278.58	\$4,591.82	\$6,239.50
50E200 2222 2130 00 000000	FICA/LMC	\$1,936.33	\$1,723.22	\$1,865.25	\$1,663.85	\$1,209.90
50E200 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$8,029.99	\$7,772.67	\$7,858.30	\$7,436.22	\$7,003.38
50E200 2560 2130 00 000000	FICA/FOOD SVCS	\$8,557.55	\$3,074.29	\$8,717.20	\$3,423.76	\$3,161.50
50E200 2660 2130 00 000000	FICA/TECH SVCS	\$3,662.80	\$3,820.54	\$3,527.86	\$3,279.66	\$3,129.82
50E200 2540 2130 00 000000	FICA/O&M	\$36,980.56	\$38,472.55	\$38,547.98	\$35,930.37	\$33,155.51
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$92,276.38	\$81,989.39	\$86,074.21	\$76,461.38	\$72,869.88
50E200 1100 2140 00 000000	MEDICARE/GEN INST	\$95,978.98	\$90,756.58	\$89,152.94	\$86,390.68	\$84,376.10
50E200 1100 2140 37 000000	MEDICARE/HADLEY U/GEN INST	\$0.00	\$53.22	\$0.00	\$66.31	\$73.28
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	\$21,203.89	\$11,782.89	\$13,135.66	\$10,098.30	\$11,296.92
50E200 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	-\$1.06	\$0.00	-\$0.58	\$0.00

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
50E200 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$0.00	\$5,908.65	\$6,069.35	\$5,587.07	\$3,828.37
50E200 1222 2140 00 462000	MEDICARE/INSTRUCTIONAL/IDEA FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E200 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$0.00	\$0.00	\$0.00	-\$10.10	-\$14.92
50E200 1510 2140 00 000000	MEDICARE/ATHLETICS	\$1,600.00	\$1,686.03	\$1,600.00	\$1,482.36	\$1,610.69
50E200 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.54
50E200 1800 2140 00 000000	MEDICARE/ESL	\$5,630.35	\$5,396.98	\$5,681.67	\$5,174.11	\$4,896.55
50E200 1810 2140 00 000000	MEDICARE/BILINGUAL	\$475.42	\$463.88	\$458.00	\$445.26	\$405.37
50E200 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$4,158.79	\$3,716.86	\$4,005.77	\$3,575.95	\$3,407.94
50E200 2120 2140 00 000000	MEDICARE/GUIDANCE	\$4,296.70	\$4,041.76	\$4,258.45	\$3,825.69	\$3,653.03
50E200 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$2,219.98	\$1,923.94	\$1,929.77	\$1,650.80	\$1,497.88
50E200 2140 2140 00 000000	MEDICARE/PSYCH	\$1,127.87	\$2,203.84	\$1,188.33	\$1,125.61	\$1,630.78
50E200 2150 2140 00 000000	MEDICARE/SPEECH	\$1,167.95	\$1,298.17	\$1,327.60	\$1,534.98	\$1,540.48
50E200 2150 2140 00 462000	MEDICARE/SPEECH/IDEA	\$637.48	\$411.36	\$411.40	\$0.00	\$0.00
50E200 2222 2140 00 000000	MEDICARE/LMC	\$2,790.56	\$2,624.07	\$2,687.92	\$2,521.80	\$2,317.88
50E200 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$7,376.54	\$7,508.95	\$7,641.79	\$6,830.63	\$6,821.09
50E200 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$2,001.36	\$1,863.11	\$2,038.70	\$1,790.40	\$1,718.14
50E200 2660 2140 00 000000	MEDICARE/TECH SVCS	\$856.62	\$893.52	\$825.06	\$766.99	\$731.96
50E200 2540 2140 00 000000	MEDICARE/O&M	\$8,648.68	\$8,997.60	\$9,015.25	\$8,402.97	\$7,754.11
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$160,171.17	\$151,530.35	\$151,427.66	\$141,259.23	\$139,605.19

Central Services Office
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	11.00	12.00	(1.00)
GEEA			
Certified Teacher	0.00	0.00	0.00
AFSCME			
Clerical	5.00	5.00	0.00
Food Service	0.00	0.00	0.00
Instructional Aide	0.00	0.00	0.00
Custodial	3.40	4.00	(0.60)
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	29.40	31.00	(1.60)

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$3,376,730	\$3,346,122	\$30,608
200 Benefits	\$1,395,121	\$1,274,839	\$120,282
300 Services	\$11,775,415	\$11,377,591	\$397,824
400 Supplies	\$3,108,032	\$4,384,256	(\$1,276,224)
500 Capital Outlay	\$3,802,371	\$12,227,360	(\$8,424,988)
600 Other - Dues/Fees/Tuition	\$4,837,512	\$5,209,181	(\$371,669)
TOTAL	\$28,295,181	\$37,819,349	(\$9,524,167)

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
Teaching Learning and Accountability						
10E000 2212 1150 00 000000	ADMIN SALARIES/CURR DEVELOP	\$170,000.00	\$190,548.98	\$190,548.98	\$180,615.15	\$172,424.97
10E000 2114 1190 00 000000	EXEMPT SALARIES/REGISTRAR	\$56,805.64	\$54,917.00	\$54,717.00	\$52,700.04	\$53,393.52
10E000 2212 1160 00 000000	SECRETARIAL SAL/CURR DEV	\$55,141.35	\$53,711.02	\$53,111.02	\$50,765.40	\$46,550.70
10E000 2212 1190 00 000000	EXEMPT SALARIES/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2626 1120 00 000000	EXTRA DUTY/CIT	\$4,500.00	\$5,700.00	\$4,500.00	\$3,440.00	\$5,472.00
10E000 2212 2110 00 000000	TRS ADMIN/CURR DEVELOP	\$19,236.26	\$23,720.97	\$21,169.68	\$18,599.67	\$19,421.43
10E000 2212 2112 00 000000	THIS ADMIN/CURR DEVELOP	\$1,923.63	\$1,884.48	\$2,116.97	\$1,786.32	\$1,705.20
10E000 2212 2113 00 000000	TRS/CURR DEVELOP	\$1,239.67	\$1,984.82	\$1,364.27	\$1,630.99	\$1,585.10
10E000 2212 2114 00 000000	THIS/CURR DEVELOP	\$1,432.03	\$2,296.86	\$1,575.96	\$1,886.00	\$1,832.95
10E000 2114 2210 00 000000	LIFE INS/REGISTRAR	\$63.12	\$63.12	\$63.12	\$63.12	\$68.37
10E000 2114 2220 00 000000	MEDICAL INS/REGISTRAR	\$24,788.52	\$21,296.16	\$21,296.04	\$20,243.28	\$20,119.60
10E000 2114 2230 00 000000	DENTAL INS/REGISTRAR	\$519.24	\$499.92	\$499.80	\$480.72	\$489.84
10E000 2212 2210 00 000000	LIFE INS/CURR DEVELOP	\$941.04	\$935.78	\$877.92	\$877.92	\$878.20
10E000 2212 2220 00 000000	MEDICAL INS/CURR DEVELOP	\$77,882.40	\$66,612.72	\$66,612.36	\$62,292.00	\$57,805.15
10E000 2212 2230 00 000000	DENTAL INS/CURR DEVELOP	\$1,038.48	\$999.84	\$999.60	\$961.44	\$906.31
10E000 1100 3140 00 000000	PURCH SVCS/GEN INST	\$38,500.00	\$33,270.65	\$55,000.00	\$51,294.00	\$26,230.00
10E000 1100 3255 24 000000	EQUIP LEASE/BAND/GEN INST	\$6,000.00	\$4,208.00	\$6,000.00	\$1,205.00	\$3,543.54
10E000 1100 4100 00 000000	SUPPLIES/GEN INST	\$49,000.00	\$46,898.45	\$49,000.00	\$28,168.33	\$23,869.52
10E000 1100 4100 26 000000	SUPPLIES/ORCHESTRA/GEN INST	\$2,500.00	\$1,456.28	\$2,500.00	\$2,086.29	\$1,563.48
10E000 1100 4100 27 000000	SUPPLIES/BAND/GEN INST	\$2,500.00	\$1,694.28	\$1,801.00	\$107.98	\$675.32
10E000 1100 4100 00 499800	SUPPLIES/GEN INST/ESSER CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,500.00	\$1,100.70	\$4,500.00	\$836.28	\$2,448.00
10E000 1100 4210 00 000000	CONSUMABLES/GEN INST	\$85,000.00	\$41,488.54	\$135,000.00	\$133,020.05	\$113,225.90
10E000 1100 4220 00 000000	SUPP MTLs FOR TEXTS/DIST	\$230,000.00	\$906,266.49	\$959,149.00	\$426,512.02	\$13,475.71
10E000 2210 3140 00 370507	PURCH SVCS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,160.62
10E000 2212 1122 00 000000	SUMMER WORK/CURR DEVELOP	\$5,000.00	\$1,540.00	\$10,000.00	\$7,460.00	\$10,250.00
10E000 2212 1123 00 000000	COMMITTEE WORK/CURR DEVELOP	\$14,500.00	\$15,630.00	\$12,000.00	\$11,700.00	\$7,680.00
10E000 2212 3140 00 000000	PURCH SVCS/CURR DEVELOP	\$15,000.00	\$0.00	\$35,000.00	\$12,500.00	\$18,500.00
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 WKSHIP/CURR DEVELOP	\$10,000.00	\$10,453.08	\$12,000.00	\$5,490.59	\$5,611.83
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	\$422.33	\$1,100.00	\$242.02	\$340.56
10E000 2212 4100 33 000000	SUPPLIES/PBL/CURR DEVELOP	\$750.00	\$46.94	\$750.00	\$0.00	\$0.00
10E000 2212 6400 00 000000	DUES & FEES/CURR DEVELOP	\$500.00	\$0.00	\$500.00	\$292.00	\$186.00
10E000 2213 3140 00 000000	PURCH SVCS/STAFF DEV	\$22,500.00	\$22,304.60	\$45,000.00	\$4,549.00	-\$741.00
10E000 2230 3140 00 000000	PURCH SVCS/TEST SVCS	\$25,000.00	\$21,313.87	\$25,000.00	\$18,220.00	\$23,204.22
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-TLA	\$925,361.38	\$1,533,265.88	\$1,774,252.72	\$1,100,025.61	\$629,555.80
Language Programs						
10E000 1800 1150 00 000000	ADMIN SALARIES/ESL	\$129,778.49	\$125,000.00	\$125,000.00	\$131,356.48	\$125,399.98
10E000 1800 1160 00 000000	OFFICE SUP STAFF/ESL	\$43,244.02	\$41,769.07	\$41,650.12	\$37,204.48	\$31,661.66
10E000 1600 1122 21 000000	SUMMER WORK/SUMMER SCHOOL/FLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$335.20	\$584.25
10E000 3100 1130 00 490900	LIPLEP/PARENT LIAISON	\$28,214.55	\$26,095.88	\$29,797.95	\$29,361.49	\$28,028.72
10E000 1800 2100 00 000000	403B ADMIN/ESL	\$24,500.00	\$23,500.08	\$23,500.00	\$22,999.92	\$22,494.02
10E000 1800 2110 00 000000	TRS ADMIN/ESL	\$15,258.31	\$14,686.79	\$14,686.81	\$15,265.92	\$14,626.93
10E000 1800 2112 00 000000	THIS ADMIN/ESL	\$1,525.83	\$1,468.56	\$1,468.68	\$1,526.64	\$1,462.74
10E000 1800 2113 00 000000	TRS/ESL	\$983.31	\$1,009.18	\$946.48	\$1,020.55	\$979.60
10E000 1800 2114 00 000000	THIS/ESL	\$1,135.90	\$1,166.01	\$1,093.35	\$1,178.91	\$1,131.66
10E000 1800 2210 00 000000	LIFE INS/ESL	\$831.84	\$799.94	\$662.40	\$771.33	\$675.11

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E000 1800 2220 00 000000	MEDICAL INS/ESL	\$18,477.48	\$13,007.52	\$10,140.96	\$11,567.68	\$0.00
10E000 1800 2230 00 000000	DENTAL INS/ESL	\$519.24	\$541.58	\$499.80	\$451.18	\$395.64
10E000 3100 2210 00 000000	LIFE INS/FAMILY LIAISON	\$63.12	\$26.56	\$63.12	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1100 4100 21 000000	SUPPLIES/FOREIGN LANG/GEN INST	\$6,000.00	\$9,253.08	\$9,500.00	\$3,032.25	\$1,718.65
10E000 1100 4190 21 000000	SMALL EQUIP/FOREIGN LANG/GEN I	\$500.00	\$0.00	\$1,000.00	\$826.58	\$343.85
10E000 1125 4100 00 000000	SUPPLIES/PRE-K RISK	\$1,500.00	\$0.00	\$2,500.00	\$52.00	\$0.00
10E000 1125 4110 00 000000	FOOD SUPPLIES/PRE-K DIST	\$1,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
10E000 1600 4100 21 000000	SUPPLIES/SUMMER SCHOOL/FLES	\$300.00	\$0.00	\$300.00	\$0.00	-\$283.35
10E000 1800 1120 00 000000	EXTRA DUTY/ESL	\$9,500.00	\$11,030.00	\$7,500.00	\$6,330.00	\$6,630.00
10E000 1800 3140 00 000000	PURCH SVCS/ESL	\$35,000.00	\$35,659.68	\$52,000.00	\$26,881.71	\$30,081.82
10E000 1800 3320 00 000000	CONF_MTG_WKSHP/ESL	\$3,500.00	\$2,050.00	\$3,500.00	\$5,000.00	\$825.00
10E000 1800 4100 00 000000	SUPPLIES/ESL	\$5,000.00	\$829.83	\$8,000.00	\$2,370.38	\$2,832.62
10E000 1800 4190 00 000000	SMALL EQUIP/ESL	\$1,500.00	\$32.94	\$2,500.00	\$986.00	\$3,323.20
10E000 1800 6400 00 000000	DUES & FEES/ESL	\$1,000.00	\$60.00	\$1,000.00	\$0.00	\$0.00
10E000 1810 4100 00 000000	SUPPLIES/BILINGUAL	\$2,000.00	\$595.22	\$4,000.00	\$2,171.72	\$2,832.43
10E000 1830 3140 00 490900	PURCH SVCS/TITLE III/LIPLEP	\$5,620.00	\$5,775.00	\$5,775.00	\$0.00	\$0.00
10E000 1830 4100 00 490900	SUPPLIES/TITLE III/LIPLEP	\$3,000.00	\$2,626.23	\$3,575.00	\$7,167.56	\$5,058.60
10E000 2213 3320 21 000000	CONF_MTG_WKSHP/FLES/STAFF DEV	\$3,500.00	\$0.00	\$1,000.00	\$2,730.00	\$995.00
10E000 2214 3140 00 490900	PURCH SVCS/PROF DEV/LIPLEP	\$8,185.45	\$0.00	\$1,520.00	\$6,750.00	\$8,300.00
10E000 3100 3140 00 490900	PROF SVCS/LIPLEPS	\$1,100.00	\$600.00	\$1,100.00	\$0.00	\$210.76
10E000 3100 4100 00 490900	SUPPLIES/GRANT SVC/LIPLEP	\$1,000.00	\$514.63	\$1,000.00	\$950.49	\$1,351.61
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$359,237.54	\$318,097.78	\$362,779.67	\$318,288.47	\$291,660.50
Special Education						
10E000 1220 1240 00 000000	HOMEBOUND TUTOR/INCLUSION	\$6,500.00	\$600.00	\$6,500.00	\$460.00	\$2,327.20
10E000 1224 1110 00 000000	CERT SALARIES/CROSS CAT	\$0.00	\$0.00	\$0.00	\$77,155.00	\$71,045.00
10E000 2130 1150 00 000000	ADMIN SALARIES/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2330 1120 00 000000	EXTRA DUTY/SPEC ED SVCS	\$9,000.00	\$10,561.02	\$9,000.00	\$20,833.20	\$6,730.00
10E000 2330 1150 00 000000	ADMIN SALARIES/SPEC ED SVCS	\$158,688.89	\$289,314.32	\$289,314.32	\$277,587.50	\$265,000.00
10E000 2330 1160 00 000000	OFFICE SUP STAFF/SPEC ED SVCS	\$53,509.50	\$52,026.22	\$51,536.10	\$76,542.46	\$45,114.30
10E000 3100 1130 00 370507	AIDE SALARIES/COMM SVCS/PFA	\$28,473.90	\$32,347.60	\$27,422.85	\$0.00	\$0.00
10E000 1224 2113 00 000000	TRS/CROSS CAT	\$0.00	\$0.00	\$0.00	\$446.96	\$411.46
10E000 1224 2114 00 000000	THIS/CROSS CAT	\$0.00	\$0.00	\$0.00	\$516.21	\$475.38
10E000 2330 2100 00 000000	403B ADMIN/SPEC ED SVCS	\$24,500.00	\$23,500.08	\$23,500.00	\$22,760.84	\$22,499.98
10E000 2330 2110 00 000000	TRS ADMIN/SPEC ED SVCS	\$18,117.58	\$35,813.11	\$33,261.85	\$30,441.62	\$30,802.43
10E000 2330 2112 00 000000	THIS ADMIN/SPEC ED SVCS	\$1,811.76	\$3,093.83	\$3,326.19	\$2,970.50	\$2,843.43
10E000 2330 2113 00 000000	TRS/SPEC ED SVCS	\$1,167.58	\$2,039.70	\$2,143.54	\$2,035.23	\$1,871.39
10E000 2330 2114 00 000000	THIS/SPEC ED SVCS	\$1,348.75	\$2,356.25	\$2,476.16	\$2,351.10	\$2,161.94
10E000 1224 2210 00 000000	LIFE INS/CROSS CAT	\$0.00	\$0.00	\$0.00	\$63.12	\$60.49
10E000 1224 2220 00 000000	MEDICAL INS/CROSS CAT	\$0.00	\$0.00	\$0.00	\$28,032.48	\$25,275.26
10E000 1224 2230 00 000000	DENTAL INS/CROSS CAT	\$0.00	\$0.00	\$0.00	\$480.72	\$436.89
10E000 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$941.04	\$1,686.28	\$1,529.52	\$1,619.66	\$1,398.82
10E000 2330 2220 00 000000	MEDICAL INS/SPEC ED SVCS	\$75,430.68	\$73,457.28	\$73,457.16	\$77,052.84	\$61,270.24
10E000 2330 2230 00 000000	DENTAL INS/SPEC ED SVCS	\$1,038.48	\$999.84	\$999.60	\$1,332.89	\$866.64
10E000 3100 2210 00 370507	LIFE INS/COMM SVCS/PFA	\$63.12	\$63.08	\$63.12	\$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	\$519.24	\$499.89	\$499.80	\$0.00	\$0.00
10E000 1217 4100 00 000000	SUPPLIES/ELEM SELF-CONTAINED	\$2,500.00	\$245.40	\$2,500.00	\$2,708.14	\$1,607.39

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E000 1218 4100 00 000000	SUPPLIES/HADLEY SELF-CONTAINED	\$1,000.00	\$531.68	\$1,000.00	\$100.81	\$685.73
10E000 1219 4100 00 000000	SUPPLIES/EC SELF-CONTAINED	\$1,000.00	\$437.20	\$1,000.00	\$0.00	\$820.17
10E000 1219 4190 00 000000	SMALL EQUIP/EC SELF-CONTAINED	\$100.00	\$100.00	\$100.00	\$0.00	\$188.49
10E000 1220 3141 00 000000	HOSPITAL TUTORING/INCLUSION	\$23,000.00	\$20,836.00	\$25,000.00	\$24,072.02	\$7,520.70
10E000 1224 3330 00 000000	CONTRACT TRAVEL/CROSS CAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1220 4100 00 000000	SUPPLIES/INCLUSION	\$2,200.00	\$942.37	\$2,036.10	\$2,090.75	\$5,119.86
10E000 1220 4700 00 000000	SOFTWARE/INCLUSION	\$4,000.00	\$2,163.46	\$9,000.00	\$8,909.25	\$6,405.66
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	\$1,274.17	\$1,276.67	\$762.90	\$1,403.33
10E000 2130 3140 00 000000	PURCH SVCS/HEALTH SVCS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$2,000.00	\$2,163.90	\$2,163.90	\$46.70	\$1,614.00
10E000 2140 3140 00 000000	PURCH SVCS/PSYCH	\$5,000.00	\$687.50	\$7,500.00	\$0.00	\$1,708.30
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	\$5,000.00	\$2,352.23	\$8,000.00	\$7,418.76	\$7,281.51
10E000 2150 4100 00 000000	SUPPLIES/SPEECH	\$6,000.00	\$5,840.22	\$5,500.00	\$5,143.99	\$2,381.67
10E000 2330 3140 00 000000	PURCH SVCS/SPEC ED SVCS	\$65,000.00	\$22,263.53	\$49,183.37	\$106,894.43	\$51,397.17
10E000 2330 3320 00 000000	CONF_MTG_WKSHP/SPEC ED SVCS	\$7,500.00	\$15,882.96	\$16,263.00	\$22,314.09	\$9,534.00
10E000 2330 4100 00 000000	SUPPLIES/SPEC ED SVCS	\$8,000.00	\$5,793.92	\$7,723.33	\$1,455.92	\$5,957.42
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	\$2,071.95	\$2,071.00	\$844.47	\$3,690.23
10E000 2330 6400 00 000000	DUES & FEES/SPEC ED SVCS	\$2,000.00	\$2,182.63	\$2,182.63	\$0.00	\$200.00
		\$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	\$518,410.52	\$614,026.62	\$668,030.21	\$805,444.56	\$648,106.48
Superintendent Office						
10E000 2320 1150 00 000000	ADMIN SALARIES/SUPERINTENDENT	\$270,000.00	\$239,004.50	\$234,495.00	\$229,326.92	\$239,634.96
10E000 2320 1160 00 000000	OFFICE SUP STAFF/SUPERINTENDEN	\$2,000.00	\$0.00	\$2,000.00	\$32,903.76	\$25,691.44
10E000 2320 1190 00 000000	EXEMPT SALARIES/SUPERINTENDENT	\$101,264.87	\$98,622.50	\$97,722.50	\$89,613.25	\$85,131.79
10E000 2320 2100 00 000000	403B ADMIN/SUPERINTENDENT	\$0.00	\$5,000.16	\$0.00	\$0.00	\$23,335.92
10E000 2320 2110 00 000000	TRS ADMIN/SUPERINTENDENT	\$38,226.70	\$28,734.95	\$30,714.67	\$22,680.74	\$33,163.75
10E000 2320 2112 00 000000	THIS ADMIN/SUPERINTENDENT	\$2,912.64	\$2,413.16	\$2,551.60	\$2,268.07	\$2,600.88
10E000 2320 2113 00 000000	TRS/SUPERINTENDENT	\$1,877.03	\$1,555.37	\$1,644.36	\$1,461.82	\$1,676.16
10E000 2320 2114 00 000000	THIS/SUPERINTENDENT	\$2,168.30	\$1,796.71	\$1,899.52	\$1,688.58	\$1,936.32
10E000 2320 2210 00 000000	LIFE INS/SUPERINTENDENT	\$941.04	\$1,416.51	\$877.92	\$877.92	\$877.92
10E000 2320 2220 00 000000	MEDICAL INS/SUPERINTENDENT	\$64,990.80	\$55,453.20	\$55,452.96	\$51,659.76	\$35,704.56
10E000 2320 2230 00 000000	DENTAL INS/SUPERINTENDENT	\$1,038.48	\$999.84	\$999.60	\$961.44	\$904.32
10E000 2310 2312 00 000000	BENEFIT ADMIN FEES/BOARD SVCS	\$55,000.00	-\$7,832.21	\$60,000.00	\$55,822.46	\$36,545.06
10E000 2310 2340 00 000000	THIS PREM RETIRED/BOARD SVCS	\$50,000.00	\$50,510.20	\$50,000.00	\$45,909.64	\$47,169.95
10E000 2310 3110 00 000000	CONTRACT SVCS/BOARD SVCS	\$105,000.00	\$60,564.02	\$105,000.00	\$94,894.41	\$72,601.14
10E000 2310 3180 00 000000	LEGAL SERVICES/BOARD SVCS	\$115,000.00	\$61,561.95	\$150,000.00	\$73,056.82	\$113,086.40
10E000 2310 3320 00 000000	CONF_MTG_WKSHP/BOARD SVCS	\$12,000.00	\$11,884.79	\$11,750.00	\$2,835.04	\$6,874.15
10E000 2310 4100 00 000000	SUPPLIES/BOARD SVCS	\$5,000.00	\$3,091.22	\$3,750.00	\$2,806.17	\$3,088.32
10E000 2310 6400 00 000000	DUES & FEES/BOARD SVCS	\$15,000.00	\$13,975.23	\$17,500.00	\$13,489.93	\$12,923.00
10E000 2320 3110 00 000000	CONTRACT SVCS/SUPERINTENDENT	\$2,500.00	\$0.00	\$4,000.00	\$2,643.39	\$2,016.76
10E000 2320 3320 00 000000	CONF_MTG_WKSHP/SUPERINTENDENT	\$15,000.00	\$13,427.28	\$15,000.00	\$5,555.27	\$9,411.37
10E000 2320 4100 00 000000	SUPPLIES/SUPERINTENDENT	\$6,000.00	\$3,882.28	\$6,000.00	\$2,131.26	\$2,094.45
10E000 2320 6400 00 000000	DUES & FEES/SUPERINTENDENT	\$5,500.00	\$3,933.81	\$7,500.00	\$3,729.18	\$3,520.00
10E000 2621 3320 00 000000	CONF_MTG_WKSHP/CONTINUOUS IMP	\$8,500.00	\$5,447.32	\$10,000.00	\$7,113.75	\$8,833.64
10E000 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$7,500.00	\$2,601.33	\$8,500.00	\$2,234.95	\$7,184.86
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/GECRC	\$9,500.00	\$7,858.45	\$9,500.00	\$6,670.92	\$6,937.18
	60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	Subtotal-Superintendent	\$896,919.85	\$665,902.57	\$886,858.13	\$752,335.45	\$782,944.30

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
Fiscal Services						
10E000 2510 1150 00 000000	ADMIN SALARIES/FFO ADMIN	\$212,135.99	\$204,324.26	\$204,324.26	\$197,950.26	\$188,974.00
10E000 2520 1150 00 000000	ADMIN SALARIES/FISCAL SVCS	\$105,496.36	\$101,614.50	\$101,614.50	\$55,780.76	\$110,984.00
10E000 2520 1160 00 000000	OFFICE SUP STAFF/FISCAL SVCS	\$46,355.92	\$44,648.17	\$44,648.17	\$31,936.33	\$25,144.57
10E000 2520 1150 00 430000	ADMIN SALARIES/FISCAL SVCS/TIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2520 1190 00 000000	EXEMPT SALARIES/FISCAL SVCS	\$121,125.01	\$123,482.85	\$114,901.80	\$158,421.59	\$133,820.01
40E000 2550 1190 00 000000	EXEMPT SALARIES/TRANSPORT	\$5,680.56	\$442.37	\$5,471.70	\$5,428.06	\$5,039.95
10E000 2510 2100 00 000000	403B ADMIN/FFO ADMIN	\$24,500.00	\$23,500.70	\$23,500.00	\$22,999.92	\$22,500.00
10E000 2510 2110 00 000000	TRS ADMIN/FFO ADMIN	\$26,145.20	\$24,186.84	\$24,415.28	\$21,852.23	\$22,546.09
10E000 2510 2112 00 000000	THIS ADMIN/FFO ADMIN	\$2,340.36	\$2,253.13	\$2,253.21	\$2,185.20	\$2,091.36
10E000 2510 2113 00 000000	TRS/FFO ADMIN	\$1,508.23	\$1,452.24	\$1,452.07	\$1,408.32	\$1,347.84
10E000 2510 2114 00 000000	THIS/FFO ADMIN	\$1,742.26	\$1,677.37	\$1,677.39	\$1,626.96	\$1,557.12
10E000 2510 2210 00 000000	LIFE INS/FFO ADMIN	\$877.92	\$872.66	\$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	\$519.24	\$499.92	\$499.80	\$480.72	\$452.16
10E000 2520 2110 00 000000	TRS ADMIN/FISCAL SVCS	\$0.00	\$0.00	\$0.00	\$736.72	\$13,344.91
10E000 2520 2112 00 000000	THIS ADMIN/FISCAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.52
10E000 2520 2113 00 000000	TRS/FISCAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$707.51
10E000 2520 2114 00 000000	THIS/FISCAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$817.20
10E000 2520 2210 00 000000	LIFE INS/FISCAL SVCS	\$246.17	\$252.48	\$246.17	\$230.72	\$766.23
10E000 2520 2220 00 000000	MEDICAL INS/FISCAL SVCS	\$71,379.32	\$64,074.24	\$61,049.17	\$50,832.00	\$72,724.58
10E000 2520 2230 00 000000	DENTAL INS/FISCAL SVCS	\$2,025.04	\$1,999.68	\$1,949.22	\$1,756.70	\$1,710.76
10E000 2520 2210 00 430000	LIFE INS/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2520 2220 00 430000	MEDICAL INS/FISCAL SVCS/TITLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2520 2230 00 430000	DENTAL INS/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 2550 2210 00 000000	LIFE INS/TRANSPORT	\$6.31	\$0.00	\$6.31	\$5.98	\$5.72
40E000 2550 2220 00 000000	MEDICAL INS/TRANSPORT	\$3,544.96	\$0.00	\$3,024.71	\$2,686.40	\$2,012.36
40E000 2550 2230 00 000000	DENTAL INS/TRANSPORT	\$51.92	\$0.00	\$49.98	\$46.00	\$41.36
10E000 2310 3170 00 000000	AUDIT SERVICES/BOARD SVCS	\$38,000.00	\$34,900.00	\$43,000.00	\$31,700.00	\$19,800.00
10E000 2310 3801 00 000000	PROPERTY INSURANCE/BOARD SVCS	\$251,884.00	\$214,613.00	\$227,113.00	\$217,339.00	\$195,760.39
10E000 2310 3803 00 000000	WORK COMP INSURANCE/BOARD SVCS	\$183,694.00	\$147,810.00	\$208,008.00	\$190,760.00	\$177,640.00
10E000 2310 3806 00 000000	BOND PREM INSURANCE/BOARD SVCS	\$5,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$7,115.00
10E000 2310 3810 00 000000	STUDENT INSURANCE/BOARD SVCS	\$16,047.00	\$16,168.00	\$16,168.00	\$16,215.00	\$16,326.00
10E000 2510 3320 00 000000	CONF_MTG_WKSHP/ FFO ADMIN	\$5,500.00	\$3,746.44	\$3,250.00	\$2,666.06	\$0.00
10E000 2510 6400 00 000000	DUES & FEES/FFO ADMIN	\$750.00	\$270.00	\$750.00	\$539.00	\$675.00
10E000 2520 3110 00 000000	CONTRACT SVCS/FISCAL SVCS	\$3,000.00	\$1,750.00	\$4,500.00	\$1,790.70	\$1,803.70
10E000 2520 3252 00 000000	POSTAGE LEASE/FISCAL SVCS	\$4,000.00	\$3,526.80	\$5,000.00	\$3,489.24	\$3,489.24
10E000 2520 3320 00 000000	CONF_MTG_WKSHP/FISCAL SVCS	\$2,500.00	\$1,695.36	\$3,500.00	\$1,977.88	\$349.57
10E000 2520 3410 00 000000	POSTAGE/FISCAL SVCS	\$7,000.00	\$6,144.68	\$7,250.00	\$6,447.10	\$6,344.41
10E000 2520 3500 00 000000	LEGAL NOTICES/FISCAL SVCS	\$1,000.00	\$653.00	\$1,200.00	\$653.00	\$859.98
10E000 2520 4100 00 000000	SUPPLIES/FISCAL SVCS	\$6,000.00	\$4,490.04	\$7,000.00	\$3,222.14	\$5,916.68
10E000 2520 4190 00 000000	SMALL EQUIP/FISCAL SVCS	\$300.00	\$99.99	\$500.00	\$0.00	\$0.00
10E000 2520 5500 00 000000	EQUIPMENT/FISCAL SVCS	\$500.00	\$0.00	\$750.00	\$0.00	\$0.00
10E000 2520 6400 00 000000	DUES & FEES/FISCAL SVCS	\$2,200.00	\$19,242.07	\$2,100.00	\$22,770.62	\$2,074.60
10E000 2520 6410 00 000000	BANK FEES/FISCAL SVCS	\$3,800.00	\$2,910.47	\$5,000.00	\$3,741.72	\$2,018.51
10E000 2560 3150 00 000000	FOOD MANAGEMENT FEES/FOOD SVCS	\$925,000.00	\$908,259.57	\$950,000.00	\$872,786.50	\$787,821.64
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	\$0.00	\$0.00	\$0.00
10E000 2560 4100 00 000000	SUPPLIES/FOOD SVCS	\$2,500.00	\$913.02	\$2,500.00	\$1,888.29	\$2,104.63
10E000 2560 5500 00 000000	EQUIPMENT/FOOD SVCS	\$22,500.00	\$19,452.52	\$30,000.00	\$0.00	\$13,950.00
10E000 2560 6400 00 000000	DUES & FEES/FOOD SVCS	\$4,000.00	\$3,828.00	\$4,000.00	\$3,716.00	\$3,627.00
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

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 & 2520	Subtotal-Fiscal Services	\$2,110,855.77	\$1,990,754.37	\$2,123,487.54	\$1,953,881.92	\$1,856,176.40
Communications						
10E000 2630 1150 00 000000	ADMIN SALARIES/COMMUNICATIONS	\$157,494.33	\$151,694.73	\$151,694.73	\$145,546.07	\$138,946.13
10E000 2630 1190 00 000000	EXEMPT SALARIES/COMMUNICATIONS	\$100,890.85	\$97,674.15	\$97,174.15	\$93,743.60	\$89,203.43
10E000 2630 2210 00 000000	LIFE INS/COMMUNICATIONS	\$941.04	\$911.78	\$785.28	\$854.16	\$793.68
10E000 2630 2220 00 000000	MEDICAL INS/COMMUNICATIONS	\$75,430.68	\$64,506.24	\$64,506.12	\$60,289.68	\$41,621.28
10E000 2630 2230 00 000000	DENTAL INS/COMMUNICATIONS	\$1,038.48	\$999.84	\$999.60	\$961.44	\$904.32
10E000 2630 3140 00 000000	PURCH SVCS/COMMUNICATIONS	\$2,500.00	\$0.00	\$3,500.00	\$2,559.00	\$115.97
10E000 2630 3320 00 000000	CONF_MTG_WKSHP/COMMUNICATIONS	\$3,000.00	\$3,115.64	\$2,150.00	\$1,675.00	\$1,963.45
10E000 2630 3610 00 000000	PUBLICATIONS/COMMUNICATIONS	\$40,000.00	\$20,271.97	\$60,000.00	\$47,710.91	\$27,467.20
10E000 2630 4100 00 000000	SUPPLIES/COMMUNICATIONS	\$10,000.00	\$4,596.98	\$2,500.00	\$1,020.00	\$5,467.28
10E000 2630 4190 00 000000	SMALL EQUIP/INFO SVCS	\$0.00	\$0.00	\$0.00	\$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	\$3,000.00	\$3,176.37	\$2,500.00	\$2,375.00	\$2,123.12
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630	Subtotal-Communications	\$394,295.38	\$346,947.70	\$385,809.88	\$356,734.86	\$308,605.86
Human Resources						
10E000 2640 1110 00 110000	CERT SALARIES/HR/RETIRE INCENT	\$75,700.00	\$116,750.00	\$89,750.00	\$112,888.14	\$192,064.89
10E000 2640 1150 00 000000	ADMIN SALARIES/HR	\$208,952.32	\$188,245.33	\$188,245.33	\$180,615.15	\$172,424.97
10E000 2640 1190 00 000000	EXEMPT SALARIES/HR	\$168,424.23	\$153,321.50	\$152,821.50	\$146,536.54	\$139,673.70
10E000 2640 2110 00 000000	TRS ADMIN/HR	\$25,480.48	\$23,987.60	\$20,941.84	\$18,599.67	\$19,421.43
10E000 2640 2112 00 000000	THIS ADMIN/HR	\$2,308.87	\$1,911.12	\$2,094.18	\$1,786.32	\$1,705.20
10E000 2640 2113 00 000000	TRS/HR	\$1,487.94	\$1,231.68	\$1,349.59	\$1,151.28	\$1,160.64
10E000 2640 2114 00 000000	THIS/HR	\$1,718.82	\$1,422.96	\$1,559.00	\$1,329.84	\$1,279.71
10E000 2640 2210 00 000000	LIFE INS/HR	\$1,004.16	\$998.90	\$941.04	\$941.04	\$930.52
10E000 2640 2220 00 000000	MEDICAL INS/HR	\$92,102.28	\$78,684.24	\$78,684.24	\$73,266.96	\$65,078.56
10E000 2640 2230 00 000000	DENTAL INS/HR	\$1,557.72	\$1,499.76	\$1,499.40	\$1,442.16	\$1,281.12
10E000 1100 3330 00 000000	CONTRACT TRAVEL/GEN INST	\$3,000.00	\$2,142.00	\$3,000.00	\$2,773.80	\$2,063.25
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	\$0.00
10E000 2110 3330 00 000000	CONTRACT TRAVEL/SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$120.60	\$58.95
10E000 2130 3330 00 000000	CONTRACT TRAVEL/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$347.06	\$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	\$110,000.00	\$116,200.00	\$65,000.00	\$64,040.00	\$66,030.00
10E000 2213 3140 00 493200	PURCH SVCS/STAFF DEV/TITLE 2	\$37,024.00	\$21,111.05	\$61,725.00	\$91,017.42	\$137,682.36
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	\$10,263.50	\$7,500.00	\$11,449.67	\$3,111.90
10E000 2310 4130 00 000000	RECOG EVENT MTLs/BOARD SVCS	\$13,000.00	\$12,480.19	\$12,500.00	\$393.81	\$10,916.72
10E000 2640 3140 00 000000	PURCH SVCS/HR	\$45,000.00	\$38,109.39	\$55,000.00	\$55,515.87	\$49,754.95
10E000 2640 3320 00 000000	CONF_MTG_WKSHP/HR	\$8,500.00	\$10,008.50	\$7,000.00	\$6,846.67	\$2,823.97
10E000 2640 3501 00 000000	ADVERTISEMENTS/HR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2640 4100 00 000000	SUPPLIES/HR	\$12,000.00	\$9,001.30	\$13,500.00	\$11,870.11	\$11,504.00
10E000 2640 4100 05 000000	SUPPLIES/WELLNESS/HR	\$25,000.00	\$29,632.23	\$25,000.00	\$26,135.39	\$10,689.50
10E000 2640 4190 00 000000	SMALL EQUIP/HR	\$200.00	\$0.00	\$200.00	\$0.00	\$317.98
10E000 2640 6400 00 000000	DUES & FEES/HR	\$750.00	\$275.00	\$1,000.00	\$329.02	\$378.48
10E000 2640 6420 00 000000	BACKGROUND CHECK FEES/HR	\$2,750.00	\$2,457.00	\$3,000.00	\$1,847.75	\$1,399.75
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	\$843,960.82	\$819,733.25	\$792,811.12	\$811,744.27	\$891,752.55
Technology Services						

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E000 2660 1150 00 000000	ADMIN SALARIES/TECH SVCS	\$328,321.38	\$317,136.00	\$316,236.00	\$309,312.97	\$295,286.85
10E000 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$64,922.32	\$64,917.76	\$62,536.50	\$60,003.87	\$48,314.05
10E000 2660 1291 00 000000	SUMMER WORKERS/TECH SVCS	\$12,000.00	\$7,014.11	\$12,000.00	\$10,501.50	\$11,713.44
10E000 2660 2110 00 000000	TRS ADMIN/TECH	\$0.00	\$1,996.18	\$15,379.12	\$13,846.23	\$14,883.52
10E000 2660 2112 00 000000	THIS ADMIN/TECH	\$0.00	\$0.00	\$1,537.91	\$1,310.88	\$1,251.60
10E000 2660 2113 00 000000	TRS/TECH	\$0.00	\$0.00	\$991.10	\$844.80	\$806.64
10E000 2660 2114 00 000000	THIS/TECH	\$0.00	\$0.00	\$1,144.89	\$976.07	\$931.68
10E000 2660 2210 00 000000	LIFE INS/TECH SVCS	\$997.68	\$964.10	\$1,601.04	\$1,743.61	\$1,599.83
10E000 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$92,698.56	\$80,122.08	\$79,298.16	\$80,452.86	\$57,492.17
10E000 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$2,076.96	\$1,999.68	\$1,999.20	\$1,902.85	\$1,676.76
10E000 2660 3110 00 000000	CONTRACT SVCS/TECH SVCS	\$75,000.00	\$66,518.45	\$90,000.00	\$58,512.72	\$4,159.80
10E000 2660 3140 00 000000	PURCH SVCS/TECH SVCS	\$13,500.00	\$4,859.40	\$10,000.00	\$7,495.00	\$1,961.25
10E000 2660 3230 00 000000	EQUIP REPAIR/TECH SVCS	\$75,000.00	\$82,705.98	\$85,000.00	\$59,558.00	\$23,153.00
10E000 2660 3254 00 000000	TECH EQUIP LEASE/TECH SVCS	\$52,500.00	\$47,864.55	\$57,570.00	\$41,069.03	\$57,786.44
10E000 2660 3258 00 000000	COPIER_PRINTER/TECH SVCS	\$85,000.00	\$68,787.65	\$95,000.00	\$75,156.86	\$93,225.69
10E000 2660 3330 00 000000	CONTRACT TRAVEL/TECH SVCS	\$3,500.00	\$2,594.61	\$3,500.00	\$1,886.91	\$1,926.94
10E000 2660 3320 00 000000	CONF_MTG_WKSHP/TECH SVCS	\$1,000.00	\$450.00	\$1,000.00	\$0.00	\$758.00
10E000 2660 4100 00 000000	SUPPLIES/TECH SVCS	\$7,500.00	\$6,710.00	\$7,500.00	\$6,155.81	\$7,170.59
10E000 2660 4190 00 000000	SMALL EQUIP/TECH SVCS	\$495,000.00	\$422,173.15	\$440,000.00	\$124,833.31	\$110,112.26
10E000 2660 4190 00 499800	SMALL EQUIP/TECH SVCS/ESSER	\$0.00	\$0.00	\$0.00	\$175,540.00	\$175,344.10
10E000 2660 4700 00 000000	SOFTWARE/TECH SVCS	\$920,000.00	\$1,380,360.33	\$1,325,000.00	\$920,753.57	\$759,047.21
10E000 2660 4700 00 499800	SOFTWARE/TECH SVCS/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2660 5500 00 000000	EQUIPMENT/TECH SVCS	\$415,000.00	\$827,693.35	\$830,000.00	\$237,531.88	\$633,307.56
10E000 2660 6400 00 000000	DUES & FEES/TECH SVCS	\$2,500.00	\$1,404.00	\$3,000.00	\$2,431.00	\$1,035.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$2,646,516.90	\$3,386,271.38	\$3,440,293.92	\$2,191,819.73	\$2,302,944.38
Buildings and Grounds						
20E000 2540 1150 00 000000	ADMIN SALARIES/O&M	\$164,356.35	\$158,304.06	\$158,304.06	\$155,669.78	\$145,000.00
20E000 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$274,002.73	\$300,880.66	\$297,833.35	\$285,843.84	\$256,566.28
20E000 2540 1291 00 000000	SUMMER WORKERS/O&M	\$18,500.00	\$20,126.18	\$18,000.00	\$18,778.41	\$11,076.10
20E000 2540 2210 00 000000	LIFE INS/O&M	\$1,092.53	\$1,058.29	\$911.28	\$1,020.22	\$909.28
20E000 2540 2220 00 000000	MEDICAL INS/O&M	\$62,229.38	\$50,841.39	\$44,089.01	\$50,519.28	\$38,310.96
20E000 2540 2230 00 000000	DENTAL INS/O&M	\$2,284.66	\$1,970.47	\$1,699.32	\$2,045.52	\$1,561.24
10E000 2540 3400 00 000000	TELEPHONE SVCS/O&M	\$32,000.00	\$32,000.00	\$27,500.00	\$15,175.00	\$15,700.00
20E000 2540 3201 00 000000	HVAC REPAIRS/O&M	\$115,000.00	\$117,721.24	\$120,000.00	\$100,070.16	\$89,888.52
20E000 2540 3202 00 000000	ELECTRICAL REPAIRS/O&M	\$8,500.00	\$12,209.84	\$12,500.00	\$5,999.80	\$4,911.26
20E000 2540 3203 00 000000	PLUMBING REPAIRS/O&M	\$10,500.00	\$898.87	\$17,000.00	\$16,254.42	\$6,692.71
20E000 2540 3210 00 000000	DISPOSAL SERVICES/O&M	\$65,000.00	\$67,291.61	\$60,000.00	\$57,092.94	\$44,524.77
20E000 2540 3220 00 000000	CONTRACT MAINTENANCE/O&M	\$650,000.00	\$649,941.29	\$660,000.00	\$645,080.70	\$557,749.45
20E000 2540 3221 00 000000	LAUNDRY SERVICES/O&M	\$10,000.00	\$5,435.26	\$5,000.00	\$15,053.36	\$11,332.63
20E000 2540 3230 00 000000	EQUIP REPAIR/O&M	\$4,500.00	\$3,298.64	\$6,500.00	\$6,310.31	\$2,123.05
20E000 2540 3231 00 000000	SYSTEMS REPAIR/O&M	\$20,000.00	\$19,043.45	\$20,000.00	\$18,663.66	\$9,036.26
20E000 2540 3232 00 000000	VEHICLE REPAIRS/O&M	\$5,000.00	\$6,933.60	\$10,000.00	\$4,641.61	\$4,787.87
20E000 2540 3240 00 000000	ARCHITECT_ENGINEER FEES/O&M	\$30,000.00	\$62,769.43	\$72,000.00	\$18,947.98	\$784.15
20E000 2540 3257 00 000000	STORAGE LEASE/O&M	\$26,500.00	\$26,029.60	\$26,000.00	\$23,942.00	\$21,892.00
20E000 2540 3260 00 000000	TESTING & INSPECTIONS/O&M	\$10,000.00	\$7,559.16	\$12,000.00	\$10,283.04	\$6,715.09
20E000 2540 3320 00 000000	CONF_MTG_WKSHP/O&M	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
20E000 2540 3400 00 000000	TELEPHONE SVCS/O&M	\$170,000.00	\$170,295.94	\$170,000.00	\$166,365.98	\$186,746.23
20E000 2540 3700 00 000000	WATER_SEWER SERVICES/O&M	\$75,000.00	\$76,034.83	\$65,000.00	\$59,906.68	\$48,803.52
20E000 2540 4100 00 000000	SUPPLIES/O&M	\$90,000.00	\$71,060.46	\$95,000.00	\$89,438.69	\$94,487.70
20E000 2540 4160 00 000000	CUSTODIAL SUPPLIES/O&M	\$167,500.00	\$166,106.72	\$173,000.00	\$155,468.83	\$123,772.59
20E000 2540 4190 00 000000	SMALL EQUIP/O&M	\$15,000.00	\$4,344.41	\$5,000.00	\$22,337.04	\$2,386.95

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
20E000 2540 4640 00 000000	GASOLINE/O&M	\$14,000.00	\$12,085.16	\$14,000.00	\$9,611.24	\$11,643.43
20E000 2540 4650 00 000000	NATURAL GAS/O&M	\$120,000.00	\$116,181.31	\$115,000.00	\$103,895.49	\$73,980.15
20E000 2540 4660 00 000000	ELECTRICITY/O&M	\$420,000.00	\$379,843.59	\$425,000.00	\$393,064.01	\$313,347.18
20E000 2540 5500 00 000000	EQUIPMENT/O&M	\$30,000.00	\$22,164.00	\$35,000.00	\$22,822.50	\$48,141.51
20E000 2540 5510 00 000000	VEHICLES/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20E000 2560 3230 00 000000	EQUIP REPAIR/FOOD SVCS	\$10,000.00	\$11,896.46	\$9,000.00	\$13,737.97	\$8,301.70
20E000 2560 4190 00 000000	SMALL EQUIP/FOOD SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20E000 2560 5500 00 000000	EQUIPMENT/FOOD SVCS	\$15,000.00	\$13,289.60	\$15,000.00	\$13,413.72	\$765.03
20E001 2540 4190 00 000000	SMALL EQUIP/CSO/O&M	\$7,500.00	\$4,645.26	\$12,500.00	\$5,615.36	\$2,565.82
20E001 2540 5300 00 000000	BUILDING IMPROVEMENTS/CSO/O&M	\$25,000.00	\$24,727.50	\$25,000.00	\$24,948.24	\$21,274.27
20E001 2540 5400 00 000000	SITE IMPROVEMENTS/CSO/O&M	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$9,250.00
20E001 2540 5500 00 000000	EQUIPMENT/CSO/O&M	\$20,000.00	\$5,925.00	\$25,000.00	\$12,670.60	\$31,093.43
20E100 2540 4190 00 000000	SMALL EQUIP/LINCOLN/O&M	\$5,000.00	\$4,689.32	\$5,000.00	\$5,064.00	\$2,275.94
20E100 2540 5300 00 000000	BUILDING IMPROVEMENTS/LINCOLN	\$70,000.00	\$237,045.74	\$237,050.00	\$54,909.08	\$33,466.97
20E100 2540 5400 00 000000	SITE IMPROVEMENTS/LINCOLN/O&M	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,280.00
20E100 2540 5500 00 000000	EQUIPMENT/LINCOLN/O&M	\$45,000.00	\$26,476.11	\$45,000.00	\$43,297.00	\$26,653.73
20E110 2540 4190 00 000000	SMALL EQUIP/FRANKLIN/O&M	\$12,500.00	\$9,797.74	\$12,500.00	\$11,778.02	\$0.00
20E110 2540 5300 00 000000	BUILDING IMPROVEMENTS/FRANKLIN	\$55,000.00	\$54,999.12	\$55,000.00	\$44,412.27	\$24,694.85
20E110 2540 5400 00 000000	SITE IMPROVEMENTS/FRANKLIN/O&M	\$2,500.00	\$2,450.01	\$2,500.00	\$2,500.00	\$0.00
20E110 2540 5500 00 000000	EQUIPMENT/FRANKLIN/O&M	\$35,000.00	\$34,830.35	\$35,000.00	\$28,872.68	\$16,830.36
20E120 2540 4190 00 000000	SMALL EQUIP/CHURCHILL/O&M	\$5,000.00	\$5,202.49	\$5,000.00	\$4,999.60	\$1,344.00
20E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/CHURCHIL	\$55,000.00	\$54,106.70	\$55,000.00	\$38,730.91	\$54,637.34
20E120 2540 5400 00 000000	SITE IMPROVEMENTS/CHURCHILL	\$15,000.00	\$14,962.00	\$15,000.00	\$8,365.00	\$1,406.25
20E120 2540 5500 00 000000	EQUIPMENT/CHURCHILL/O&M	\$45,000.00	\$41,459.78	\$45,000.00	\$43,231.97	\$28,254.01
20E130 2540 4190 00 000000	SMALL EQUIP/FOREST GLEN/O&M	\$11,500.00	\$3,211.40	\$11,500.00	\$5,510.81	\$0.00
20E130 2540 5300 00 000000	BUILDING IMPROVEMENTS/FOREST G	\$35,000.00	\$34,401.62	\$35,000.00	\$23,018.30	\$15,617.36
20E130 2540 5400 00 000000	SITE IMPROVEMENTS/FOREST GLEN	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
20E130 2540 5500 00 000000	EQUIPMENT/FOREST GLEN/O&M	\$35,000.00	\$26,705.01	\$35,000.00	\$32,527.89	\$10,048.55
20E140 2540 4190 00 000000	SMALL EQUIP/K CENTER/O&M	\$10,500.00	\$587.68	\$20,000.00	\$0.00	\$0.00
20E140 2540 5300 00 000000	BUILDING IMPROVEMENTS/K CENTER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
20E140 2540 5400 00 000000	SITE IMPROVEMENTS/K CENTER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20E140 2540 5500 00 000000	EQUIPMENT/K CENTER/O&M	\$35,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
20E200 2540 4190 00 000000	SMALL EQUIP/HADLEY/O&M	\$10,000.00	\$2,314.66	\$10,000.00	\$9,999.48	\$9,979.96
20E200 2540 5300 00 000000	BUILDING IMPROVEMENTS/HADLEY	\$70,000.00	\$69,983.71	\$70,000.00	\$64,999.89	\$59,036.66
20E200 2540 5400 00 000000	SITE IMPROVEMENTS/HADLEY/O&M	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
20E200 2540 5500 00 000000	EQUIPMENT/HADLEY/O&M	\$85,000.00	\$82,547.17	\$85,000.00	\$137,737.27	\$48,682.90
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-B&G	\$3,365,965.65	\$3,338,683.89	\$3,646,887.02	\$3,109,142.55	\$2,543,330.01
Debt Service						
30E000 5220 3191 00 000000	BOND SERVICE FEES/GENERAL BOND	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$900.00
30E000 5220 6200 00 000000	BOND INTEREST/GENERAL BOND	\$544,662.00	\$301,206.26	\$602,412.00	\$958,618.78	\$709,912.52
30E000 5320 6100 00 000000	BOND PRINCIPAL/GENERAL BOND	\$1,210,000.00	\$1,155,000.00	\$1,155,000.00	\$1,100,000.00	\$1,050,000.00
30E000 5375 5350 00 000000	CAPITAL PROJECT LEASE/INTEREST	\$65,350.13	\$88,163.61	\$88,163.63	\$109,876.60	\$130,529.36
30E000 5380 5350 00 000000	CAPITAL PROJECT LEASE/PRINCIPA	\$585,000.00	\$557,000.00	\$557,000.00	\$530,000.00	\$504,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Debt Service	\$2,406,012.13	\$2,101,369.87	\$2,403,575.63	\$2,698,945.38	\$2,395,341.88
Transportation						
40E000 2550 3310 00 000000	REG TRANSPORTATION/TRANSPORT	\$4,901,275.00	\$3,890,986.75	\$3,473,000.00	\$1,668,253.13	\$1,216,307.49
40E000 2550 3310 00 370507	REG TRANSPORTATION/PFA	\$88,786.16	\$151,016.22	\$141,394.00	\$133,098.90	\$115,786.00
40E000 2550 3310 00 389400	REG TRANSPORTATION/HOMELESS	\$95,000.00	\$75,288.72	\$85,000.00	\$111,518.67	\$30,708.00
40E000 2550 3310 00 430000	REG TRANSPORTATION/TITLE 1	\$0.00	\$7,185.00	\$7,185.00	\$4,584.00	\$820.00
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	\$0.00

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ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
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	\$2,688,082.00	\$2,356,588.16	\$2,274,140.00	\$1,756,914.33	\$1,285,343.65
40E000 2550 3317 00 000000	REG TRANS - CHOICE/TRANSPORT	\$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	\$7,773,143.16	\$6,481,064.85	\$5,980,719.00	\$3,674,369.03	\$2,648,965.14
Capital Projects						
60E000 2530 5200 00 000000	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$1,335,305.80	\$6,400.00
60E000 2540 5300 00 000000	BUILDING IMPROVEMENTS/DISTRICT	\$0.00	\$24,800.00	\$24,800.00	\$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	\$0.00	\$48,992.00	\$48,992.00	\$0.00	\$0.00
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	\$201,590.39	\$1,213,786.04	\$1,307,644.00	\$2,101,254.98	\$1,310,460.81
60E120 2540 4100 00 000000	SUPPLIES/CHURCHILL/O&M	\$0.00	\$102,188.82	\$180,800.00	\$1,115,828.27	\$0.00
60E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/CHURCHIL	\$516,147.25	\$7,898,192.97	\$8,029,775.00	\$15,064,311.28	\$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	\$0.00	\$0.00	\$267,011.61	\$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	\$1,483,874.00	\$1,688,038.00	\$1,670,100.00	\$806,781.00	\$67,500.00
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	\$0.00	\$14,545.00	\$16,158.00	\$493,155.99	\$2,175,960.84
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Capital Projects	\$2,201,611.64	\$10,990,542.83	\$11,278,269.00	\$21,183,648.93	\$3,560,321.65
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	\$6,250.00	\$2,442.69	\$13,750.00	\$29,822.68	\$5,641.00
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	\$30,000.00	\$26,442.33	\$35,000.00	\$16,862.38	\$5,046.77
10E000 1100 4100 00 430000	SUPPLIES/GEN INST/TITLE I	\$4,000.00	\$3,450.00	\$4,000.00	\$5,236.45	\$3,862.97
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	\$4,000.00	\$1,313.29	\$8,000.00	\$9,018.87	\$16,322.35
10E000 1251 4100 00 430000	SUPPLIES/TITLE I	\$5,000.00	\$6,878.99	\$10,781.00	\$4,588.30	\$341.30
10E000 1800 4100 03 430000	SUPPLIES/ESL/TECH/TITLE I	\$1,580.00	\$7,906.08	\$14,000.00	\$11,475.00	\$5,861.85
10E000 1912 6700 00 000000	TUITION PAYABLE/SPED PRIVATE	\$1,700,000.00	\$1,621,902.23	\$1,500,000.00	\$1,512,983.12	\$1,236,464.42
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	\$8,783.64	\$10,000.00	\$39,729.44	\$0.00
10E000 2130 3140 00 499900	PURCH SVCS/MENTAL HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$341.66	\$233,751.00
10E000 2130 3230 00 000000	EQUIP REPAIR/HEALTH SVCS	\$500.00	\$269.00	\$500.00	\$475.00	\$880.05
10E000 2150 3330 00 000000	CONTRACT TRAVEL/SPEECH	\$0.00	\$0.00	\$0.00	\$180.90	\$58.95
10E000 2214 1120 00 462000	EXTRA DUTY/PROF DEV/IDEA FLOW	\$45,000.00	\$23,140.00	\$22,000.00	\$17,240.00	\$6,840.00

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ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E000 2330 3140 00 460000	PURCH SVCS/SPEC ED SVCS/IDEA P	\$25,304.00	\$499.90	\$19,073.00	\$862.40	\$850.00
10E000 2330 3140 00 462000	PURCH SVCS/SPEC ED SVCS/IDEA F	\$80,000.00	\$63,841.40	\$80,000.00	\$47,798.49	\$11,615.88
10E000 2330 3259 00 000000	COMP LICENSES/SPEC ED SVCS	\$500.00	\$13,338.77	\$13,500.00	\$0.00	\$189.60
10E000 2330 3320 00 462000	CONF_MTG_WKSHP/SPEC ED SVCS/ID	\$0.00	\$0.00	\$0.00	\$19,244.67	\$12,036.36
10E000 2330 4100 00 462000	SUPPLIES/SPEC ED SVCS/IDEA FLO	\$225,752.00	\$73,729.46	\$125,000.00	\$140,125.85	\$3,862.84
10E000 2330 4100 03 462000	SUPPLIES/SPEC ED SVCS/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.46
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_WKSHP/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	\$553.00	\$0.00	\$1,748.00	\$0.00	\$0.00
10E300 3700 3320 00 493200	CONF_MTG_WKSHP/COMM SVCS/TITLE	\$11,520.00	\$7,672.90	\$11,132.00	\$12,072.00	\$0.00
10E000 3700 4100 00 462000	PROPORTIONATE SHARE SUPPLIES	\$2,000.00	\$477.48	\$10,000.00	\$0.00	\$0.00
10E000 4220 6700 00 000000	SPEC ED SVCS/STUDENT SVCS	\$880,262.00	\$770,879.10	\$1,310,000.00	\$1,057,627.10	\$545,227.22
10E000 4220 6700 00 462000	SPEC ED SVCS/STUDENT SVCS/IDEA	\$458,838.00	\$1,145,035.77	\$591,736.00	\$776,886.00	\$1,037,111.00
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	\$0.00	\$8,260,000.00	\$33,260,000.00	\$26,300,000.00	\$3,850,000.00
10E300 2213 3320 00 493200	CONF_MTG_WKSHP/ST PETS/TITLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$9,095.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$3,491,559.00	\$12,038,003.03	\$37,040,720.00	\$30,002,570.31	\$6,989,426.02
10	Education Fund	\$12,209,833.42	\$21,744,560.21	\$47,493,990.49	\$38,299,853.74	\$14,709,772.90
20	Building & Grounds Fund	\$3,333,965.65	\$3,306,683.89	\$3,619,387.02	\$3,093,967.55	\$2,527,630.01
30	Debt	\$2,406,012.13	\$2,101,369.87	\$2,403,575.63	\$2,698,945.38	\$2,395,341.88
40	Transportation	\$7,782,426.91	\$6,481,507.22	\$5,989,271.70	\$3,682,535.47	\$2,656,064.53
50 & 51	IMRF/FICA/Medicare	\$361,331.56	\$362,138.36	\$316,354.50	\$300,199.11	\$256,620.29
60	Capital Projects	\$2,201,611.64	\$10,990,542.83	\$11,278,269.00	\$21,183,648.93	\$3,560,321.65
61	Referendum Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total	\$28,295,181.31	\$44,986,802.38	\$71,100,848.34	\$69,259,150.18	\$26,105,751.26
IMRF, Social Security and Medicare						
51E000 2114 2120 00 000000	IMRF/REGISTRAR	\$5,228.96	\$5,037.65	\$4,705.66	\$4,531.92	\$4,582.77
51E000 2130 2120 00 000000	IMRF/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E000 2212 2120 00 000000	IMRF/CURR DEVELOP	\$5,075.76	\$4,936.52	\$4,567.55	\$4,394.40	\$4,035.94
51E000 1800 2120 00 000000	IMRF/ESL	\$3,980.61	\$3,857.76	\$3,581.91	\$3,200.94	\$2,781.89
51E000 2330 2120 00 000000	IMRF/SPEC ED SVCS	\$4,925.55	\$5,015.06	\$4,432.10	\$6,597.32	\$3,911.50
51E000 2320 2120 00 000000	IMRF/SUPERINTENDENT	\$9,321.43	\$9,049.05	\$8,404.14	\$10,534.09	\$9,612.10
51E000 2520 2120 00 000000	IMRF/FISCAL SVCS	\$25,650.46	\$24,742.64	\$22,930.71	\$21,172.68	\$13,686.06
51E000 2520 2120 00 430000	IMRF/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E000 2630 2120 00 000000	IMRF/COMMUNICATIONS	\$31,572.54	\$30,262.15	\$28,550.58	\$28,027.10	\$20,325.92
51E000 2640 2120 00 000000	IMRF/HR	\$15,503.45	\$14,065.03	\$13,142.65	\$12,601.74	\$12,110.47
51E000 2660 2120 00 000000	IMRF/TECH SVCS	\$42,975.09	\$41,791.28	\$21,222.44	\$20,367.41	\$19,147.97
51E000 2540 2120 00 000000	IMRF/O&M	\$48,478.46	\$62,400.90	\$46,687.10	\$46,202.98	\$35,974.40
51E000 3100 2120 00 000000	IMRF/FAMILY LIAISON	\$2,597.15	\$1,157.72	\$2,562.62	\$28.39	\$51.83
51E000 3100 2120 00 370507	IMRF/FAMILY LIAISON/PFA	\$2,621.02	\$2,671.11	\$2,358.37	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$197,930.48	\$204,986.87	\$163,145.83	\$157,658.97	\$126,220.85
50E000 2114 2130 00 000000	FICA/REGISTRAR	\$3,521.95	\$2,735.19	\$3,392.45	\$2,628.63	\$2,708.98
50E000 2130 2130 00 000000	FICA/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2212 2130 00 000000	FICA/CURR DEVELOP	\$3,418.76	\$2,420.29	\$3,292.88	\$2,377.22	\$2,279.54
50E000 1800 2130 00 000000	FICA/ESL	\$2,681.13	\$2,403.67	\$2,582.31	\$2,062.29	\$1,939.92
50E000 2330 2130 00 000000	FICA/SPEC ED SVCS	\$3,317.59	\$2,481.92	\$3,195.24	\$3,821.23	\$2,100.21
50E000 2320 2130 00 000000	FICA/SUPERINTENDENT	\$6,278.42	\$5,974.47	\$6,058.80	\$7,319.77	\$6,622.88

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
50E000 2520 2130 00 000000	FICA/FISCAL SVCS	\$17,276.79	\$14,901.45	\$16,531.44	\$13,814.64	\$8,942.20
50E000 2520 2130 00 430000	FICA/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2630 2130 00 000000	FICA/COMMUNICATIONS	\$16,019.88	\$15,268.58	\$15,429.87	\$14,652.76	\$14,014.85
50E000 2640 2130 00 000000	FICA/HR	\$10,442.30	\$8,351.30	\$9,474.93	\$8,058.90	\$7,929.21
50E000 2660 2130 00 000000	FICA/TECH SVCS	\$24,381.11	\$22,988.97	\$15,299.90	\$13,949.15	\$13,514.55
50E000 2540 2130 00 000000	FICA/O&M	\$27,178.26	\$29,491.35	\$28,280.52	\$28,037.06	\$25,553.76
50E000 3100 2130 00 000000	FICA/FAMILY LIAISON	\$1,749.30	\$818.35	\$1,847.47	\$20.78	\$36.23
50E000 3100 2130 00 370507	FICA/FAMILY LIAISON/PFA	\$1,765.38	\$1,992.59	\$1,700.22	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$118,030.88	\$109,828.13	\$107,086.03	\$96,742.43	\$85,642.33
50E000 2114 2140 00 000000	MEDICARE/REGISTRAR	\$823.68	\$639.62	\$793.40	\$614.66	\$633.66
50E000 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2210 2140 00 000000	MEDICARE/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2212 2140 00 000000	MEDICARE/CURR DEVELOP	\$3,264.55	\$5,137.58	\$3,533.07	\$4,303.60	\$4,185.77
50E000 1800 2140 00 000000	MEDICARE/ESL	\$2,508.83	\$2,528.39	\$2,416.43	\$2,479.50	\$2,365.45
50E000 1224 2140 00 000000	MEDICARE/CROSS CAT	\$0.00	\$0.00	\$0.00	\$928.52	\$858.21
50E000 2330 2140 00 000000	MEDICARE/SPEC ED SVCS	\$3,076.88	\$4,870.43	\$4,942.33	\$5,202.90	\$4,424.09
50E000 2320 2140 00 000000	MEDICARE/SUPERINTENDENT	\$5,383.34	\$4,847.37	\$4,817.15	\$5,027.10	\$5,004.30
50E000 2510 2140 00 000000	MEDICARE/FFO ADMIN	\$3,075.97	\$2,950.80	\$2,962.70	\$2,858.16	\$2,731.20
50E000 2520 2140 00 000000	MEDICARE/FISCAL SVCS	\$4,040.54	\$3,485.00	\$3,866.22	\$3,230.62	\$3,609.12
50E000 2520 2140 00 430000	MEDICARE/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2630 2140 00 000000	MEDICARE/COMMUNICATIONS	\$3,746.59	\$3,571.00	\$3,608.60	\$3,426.77	\$3,277.48
50E000 2640 2140 00 000000	MEDICARE/HR	\$5,471.96	\$4,666.71	\$4,945.47	\$4,487.17	\$4,345.69
50E000 2640 2140 00 110000	MEDICARE/HR/RETIRE INCENTIVE	\$1,097.65	\$1,692.89	\$1,301.38	\$1,499.31	\$2,344.67
50E000 2660 2140 00 000000	MEDICARE/TECH SVCS	\$5,702.03	\$5,376.48	\$5,492.20	\$5,177.48	\$4,992.78
50E000 2540 2140 00 000000	MEDICARE/O&M	\$6,356.21	\$6,897.08	\$6,613.99	\$6,557.06	\$5,976.21
50E000 3100 2140 00 000000	MEDICARE/FAMILY LIAISON	\$409.11	\$191.41	\$432.07	\$4.86	\$8.48
50E000 3100 2140 00 370507	MEDICARE/FAMILY LIAISON	\$412.87	\$468.60	\$397.63	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$45,370.20	\$47,323.36	\$46,122.64	\$45,797.71	\$44,757.11

Date: August 17, 2026

Title: Personnel Report-Final

Contact: Dr. David Bruno, Assistant Superintendent for Human Resources

Strategic Priority Goal 1: Foster Growth-Focused Academic Excellence District 41 will provide a rigorous and innovative learning environment to ensure all students achieve excellence and are prepared to thrive in a global society.

Employment - Pending successful completion of the onboarding process & background check

Name	Employment Type	Position	Location	Placement/ Salary	Effective Date
Begum, Erramunnisa	Exempt	Lunchroom/Playground Supervisor	Churchill Elementary	\$22.50 per hour	Aug 19, 2026
Bell, Amber	Supplemental Pay	Girls Flag Football	Forest Glen Elementary	Group V, Step II/ \$660.00	Aug 13, 2026
Bello, Elena	Exempt	Lunchroom/Playground Supervisor	Kindergarten Center	\$22.50 per hour	Aug 21, 2026
Byrne, Sarah	Exempt	Lunchroom/Playground Supervisor	Kindergarten Center	\$22.50 per hour	Aug 21, 2026
Blank, Emily	Supplemental Pay	Cross Country Coach	Hadley Jr High	Group III, Step I \$1,650.00	Aug 13, 2026
Brown, Emma	AFSCME	Special Education Paraeducator	Hadley Jr High	\$22.87 per hour	Aug 13, 2026
Doyle, McKenna	GEEA	Special Education Teacher	Churchill Elementary	BA/ \$62,628.00	Aug 13, 2026
Fruit, Lee	Exempt	Lunchroom/Playground Supervisor	Forest Glen Elementary	\$22.50 per hour	Aug 19, 2026
Lermer, Calla	GEEA	Science/Social Studies Teacher	Hadley Jr High	BA/\$60,705.00	Aug 13, 2026
Hill, Jason	GEEA	Kindergarten Teacher	Kindergarten Center	BA/ \$61,733.00	Aug 13, 2026
Hughes, Ryan	AFSCME	Library Media Paraeducator	Abraham Lincoln Elementary	\$18.96 per hour	Aug 13, 2026
Panther, Kara	AFSCME	Special Education Paraeducator	Abraham Lincoln Elementary	\$22.87 per hour	Aug 13, 2026
Pascente Micele, Tami	Exempt	Lunchroom/Playground Supervisor	Kindergarten Center	\$22.50 per hour	Aug 21, 2026

Prifti, Kozeta	AFSCME	Special Education Paraeducator	Kindergarten Center	\$18.99 per hour	Aug 13, 2026
Marttinen, Ariana	GEEA	Special Education Teacher	Kindergarten Center	BA/ \$61,733.00	Aug 13, 2026
Ricci, Kathryn	Substitute	Long Term Substitute Teacher	Hadley Jr High	\$260.00 per day	Aug 17, 2026
Root, Claudia	Substitute	Long Term Substitute Teacher	Churchill Elementary	\$285.00 per day Hard to Fill Rate	Aug 13, 2026
Salazar, Adrianna	AFSCME	Special Education Paraeducator	Hadley Jr High	\$18.99 per hour	Aug 13, 2026
Suarez Ramos, Melanie	AFSCME	School Secretary	Churchill Elementary	\$18.96 per hour	Aug 13, 2026
Twaddell, Hannah	GEEA	Kindergarten Teacher	Kindergarten Center	BA/\$60,705.00	Aug 13, 2026
Umme, Salma	Exempt	Lunchroom/Playground Supervisor	Churchill Elementary	\$22.50 per hour	Aug 19, 2026
Uribe Espana, Vicky	AFSCME	Bilingual Home Liaison	Central Services	\$20.67 per hour	Aug 13, 2026
Varzino, Francesca	GEEA	Kindergarten Teacher	Abraham Lincoln Elementary	BA/\$60,705.00	Aug 13, 2026
Vichio, Maria	Supplemental Pay	Kindness Club Sponsor	Hadley Jr High	Group V/ Step II \$660.00	Aug 13, 2026
Wahlgren, Cara	GEEA	Special Education Teacher	Ben Franklin Elementary	MA/ \$70,145.00	Aug 13, 2026

Resignation				
Name	Employment Type	Position	Location	Effective Date
Di Giovanni, Amy	AFSCME	Early Childhood Paraeducator	Forest Glen Elementary	Sep 4, 2026
Cervone, Amber	AFSCME	Special Education Paraeducator	Abraham Lincoln Elementary	Jun 8, 2026
Elddine, Selina	AFSCME	Reading/Math Paraeducator	Ben Franklin Elementary	Jun 8, 2026

Resignation Partial FTE Position				
Name	Employment Type	Position	Location	Effective Date
Cruz, Naydelin	Exempt	Lunchroom/Playground Supervisor	Abraham Lincoln Elementary	Jun 8, 2026
Devito, Patricia	Exempt	Lunchroom/Playground Supervisor	Churchill Elementary	Jun 8, 2026
Fruit, Lee	Exempt	Lunchroom/Playground Supervisor	Churchill Elementary	Jun 8, 2026
Gallardo, Gabriela	Exempt	Lunchroom/Playground Supervisor	Churchill Elementary	Jun 8, 2026
May, Elizabeth	Exempt	Lunchroom/Playground Supervisor	Ben Franklin Elementary	Jun 8, 2026
Miotti, Kelly	Supplemental Pay	Cross Country Coach	Abraham Lincoln Elementary	Jun 8, 2026
Valerio, Jessica	Exempt	Lunchroom/Playground Supervisor	Forest Glen Elementary	Jun 8, 2026
Umme, Salma	Exempt	Lunchroom/Playground Supervisor	Forest Glen Elementary	Jun 8, 2026
Resignation and Retirement				
Name	Employment Type	Position	Location	Effective Date
Devine, Robert	AFSCME	Courier	Central Services	Jun 24, 2026

Recommendation: It is recommended that the Board accept the actions included in this Personnel Report as presented.

Glen Ellyn School District 41
Assets for Disposal June 2026

Asset Tag	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	QTY	Working Order	Obsolete Y/N?	Disposal
N/A	CSO	N/A	ELMO	1551983	1	N	N	Yes
22000527	CSO	N/A	Dynabook Dock	Y1017339DK	1	N	N	Yes
22000512	CSO	N/A	Dynabook Dock	Y1017355DK	1	N	N	Yes
N/A	CSO	N/A	Dynabook Dock	32013078DK	1	N	N	Yes
N/A	CSO	N/A	Scan Shell 800DX Scanner	4172021010036.00	1	N	N	Yes
26000038	CSO	CH	Chromebook 3110 2-in-1	B1YC974	1	N	N	Yes
26000286	CSO	CH	Chromebook 3110 2-in-2	F8CP374	1	N	N	Yes
N/A	CSO	N/A	HP E24m G4 Monitor Stand	M57252-001	1	N	N	Yes
24000568	CSO	Hadley	Chromebook 3110	CG5XGV3	1	N	N	Yes
N/A	CSO	CH	Chromebook 3100	H86CZW2	1	N	N	Yes
N/A	CSO	CH	Chromebook 3100	82Z9ZW2	1	N	N	Yes
N/A	CSO	Hadley	Chromebook 3100	1JTNZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	9P3Z793	1	N	N	Yes
N/A	CSO	CH	Chromebook 3100	5NHBZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	4S89ZW2	1	N	N	Yes
25000462	CSO	AL	Chromebook 3110	H2XSR14	1	N	N	Yes
26000702	CSO	BF	Chromebook 3110	31QCC54	1	N	N	Yes
25000350	CSO	CH	Chromebook 3110	9MTSR14	1	N	N	Yes
N/A	CSO	AL	Chromebook 3100	64248	1	N	N	Yes
N/A	CSO	AL	Chromebook 3100	2TKNZW2	1	N	N	Yes
N/A	CSO	CH	Acer Chromebook	NXH99AA00802705ADE7611	1	N	N	Yes
N/A	CSO	AL	Chromebook 3100	8Z47ZW2	1	N	N	Yes
25000271	CSO	BF	Chromebook 3110	J4C9Y14	1	N	N	Yes
25000007	CSO	BF	Chromebook 3110	6YYRR14	1	N	N	Yes
25000607	CSO	CH	Chromebook 3110	2W6TR14	1	N	N	Yes
N/A	CSO	BF	Chromebook 3100	7V4RX33	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	5T1JZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	GYN57Y2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	GCSLZW2	1	N	N	Yes
N/A	CSO	CH	Chromebook 3100	D8XBZW2	1	N	N	Yes
N/A	CSO	AL	Chromebook 3100	DRVDZW2	1	N	N	Yes

Glen Ellyn School District 41
Assets for Disposal June 2026

N/A	CSO	BF	Chromebook 3100	3KRCZW2	1	N	N	Yes
N/A	CSO	BF	Chromebook 3100	D6YV7Y2	1	N	N	Yes
24000686	CSO	Hadley	Chromebook 3110	8VSCDF3	1	N	N	Yes
25000125	CSO	Hadley	Chromebook 3110	9DQSR14	1	N	N	Yes
24000220	CSO	Hadley	Chromebook 3110	1KTBD3	1	N	N	Yes
24000093	CSO	Hadley	Chromebook 3110	93YXGV3	1	N	N	Yes
25000431	CSO	Hadley	Chromebook 3110	CCGJR14	1	N	N	Yes
24000710	CSO	Hadley	Chromebook 3110	1A428W3	1	N	N	Yes
24000302	CSO	Hadley	Chromebook 3110	6NTBDF3	1	N	N	Yes
24000625	CSO	Hadley	Chromebook 3110	3XCGDF3	1	N	N	Yes
24000764	CSO	Hadley	Chromebook 3110	DVGCDF3	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	BS8GZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	HGLRZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	7ZNBZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	BZ17Y33	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	76K5ZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	d1KBZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	6JDQZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	JWYRR14	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	B9V6ZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	11NVZW2	1	N	N	Yes
24000176	CSO	FG	Chromebook 3110	1A404W3	1	N	N	Yes
24000338	CSO	Hadley	Chromebook 3110	8XWBDF3	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	88YR6Y2	1	N	N	Yes
25000247	CSO	BF	Chromebook 3110	FXLKR14	1	N	N	Yes
N/A	CSO	FG	Chromebook 3110	2H73V44	1	N	N	Yes
N/A	CSO		Chromebook 3110	3ZDSX33	1	N	N	Yes
24000245	CSO	Hadley	Chromebook 3110	B8PW8W3	1	N	N	Yes
N/A	CSO	CH	Chromebook 3100	FHJMZW2	1	N	N	Yes
24000266	CSO	Hadley	Chromebook 3110	849CDF3	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	2NHKZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	GN36Y33	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	779HZW2	1	N	N	Yes
25000467	CSO	CH	Chromebook 3110	79TSR14	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	F31PZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	4ZBWZW2	1	N	N	Yes
N/A	CSO	FG	Chromebook 3100	562JZW2	1	N	N	Yes
N/A	HA	Hadley	Chromebook 3100 2 in 1	7KXFZW2	1	N	N	Yes
23000124	HA	Hadley	Chromebook 3100 2 in 1	CKL0JK3	1	N	N	Yes

Glen Ellyn School District 41
Assets for Disposal June 2026

N/A	HA	Hadley	Chromebook 3100 2 in 1	23ZQX33	1	N	N	Yes
23000342	HA	HAdley	Chromebook 3100 2 in 1	5MF0JK3	1	N	N	Yes
N/A	HA	Hadley	Chromebook 3100 2 in 1	CP75Y33	1	N	N	Yes
N/A	HA	Hadley	Chromebook 3100 2 in 1	5PNZ793	1	N	N	Yes
N/A	HA	Hadley	Chromebook 3100 2 in 1	4SWCZW2	1	N	N	Yes
N/A	HA	Hadley	Chromebook 3100 2 in 1	1VDXHK3	1	N	N	Yes
N/A	HA	Hadley	Chromebook 3100 2 in 1	JS5BZW2	1	N	N	Yes

Glen Ellyn School District 41
Assets for Disposal July 2026

Asset Tag	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	QTY	Working Order	Obsolete Y/N?	Disposal
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	24SSZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	BBNQ6Y2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	32NNZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	HTCB6Y2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	5NCQHK3	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	9FYCR73	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	2RQ7ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	5FG6ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	51WBZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	3QMSX33	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	5RMDZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	C1XCZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	7L4JZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	9LR7ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	H4L4ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	J6B4Y33	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	CG4RZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	7P6R6Y2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	BSXY793	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	GWHJZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	4YZDZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	BWTQ7Y2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	BVRLZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	53647Y2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	GNMDR73	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	4H1QZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	B9K5ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	5S34Y33	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	F4JCZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	6PXLH63	1	N	N	Y

Glen Ellyn School District 41
Assets for Disposal July 2026

NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	BLKHZW2	1	N	N	Y
NA	CSO	Hadley	Dell Chromebook 3100 2-in-1	1HDSZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	BHXFZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	CSVKZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	BPQBZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	7FJD893	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	283X693	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	14FLZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	96DSZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	83JZYW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	C4Y7ZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	PRD1234	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	FV17Y33	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	CYSJZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	56SLQ73	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	4QDSZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	5C8DZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	CGCHZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	1VXYHK3	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	6TX5Y33	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	6QLQX33	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	H94TZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	3YDQG73	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	B280ZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	7G7QZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	9HDSZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	HXY9ZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	FFM5Y33	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	CPD4ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	8FRNZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	2J38ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	1T7SX33	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	4ZCBZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	H379ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	GVZJZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	FTPVZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	HRRCZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	1YJ7ZW2	1	N	N	Y

Glen Ellyn School District 41
Assets for Disposal July 2026

NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	H325Y33	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	H2JMZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	C4SSX33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	136NZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	136NZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	BWN57Y2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	FQMSX33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	9XGZ793	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	J6R47Y2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	F0GNZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	3N3QZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	50ZLZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	3QR1ZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	10BTZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	JHR1ZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	6DBNZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	9GW4Y33	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	JGCTZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	CS0R6Y2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	5X357Y2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	7FCBZW2	1	N	N	Y
NA	CSO	Hadley	Dell Chromebook 3100 2-in-1	B98W7Y2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	C5X8ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	86YCZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	3LBCZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	BKLSX33	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	C38JZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	1S67ZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	HHCBBZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	BKLSX37	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	7FSRZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	D74JZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	2CBMZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	FVDLZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	HR21JK3	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	GRCHZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	GVTQZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	GRXPZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	13NNZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	J1T37Y2	1	N	N	Y

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NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	47Y3Y33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	5NXPZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	5G957Y2	1	N	N	Y
NA	CSO	Hadley	Dell Chromebook 3100 2-in-1	4JMMZW2	1	N	N	Y
NA	CSO	AL	HP ProBook 650 G4	5CG9117W17	1	N	N	Y
240001424	CSO	AL	HP E24M G4 Monitor	C9C23314V2	1	N	N	Y
240001449	CSO	BF	HP E24M G4 Monitor	CNC23717FG	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	9LQBZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	5GYHZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	H065Y33	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	H0YTMF2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	1779ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	7H9PZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	8SVKQ73	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	J8VQZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	4KPKZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	HJ0BZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	3S75Y33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	5NDRZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	79WNZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	J1CRQ73	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	1MFBR73	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	11Y47Y2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	3D20ZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	6Q547Y2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	D34G893	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	6ZH4Y33	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	H4FDZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	G5HQQZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	5LXW7Y2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	H0KP6Y2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	FFWNZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	J91QZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	C0PPZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	4C2SZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	2W0R6Y2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100 2-in-1	D5VPX33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	CRXRZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	28WJL63	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	CPLVZW2	1	N	N	Y

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NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	84BTZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	5N2SX33	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	4MBCZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	91S6ZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	89GNZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	DBRV7Y2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	BH0SZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	H0KFZW2	1	N	N	Y
NA	CSO	Hadley	Dell Chromebook 3100 2-in-1	1SJKL63	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	H4Y3Y33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	304TZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	BRKCZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	HDXFZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	BYKPZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	5LW4Y33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	GTP7ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100 2-in-1	5BBBZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	JSXV7Y2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	CYV8ZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	JCM9693	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	GPL9ZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	HG1VZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100 2-in-1	2GV6Y33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	JD7SZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	GN55ZW2	1	N	N	Y
24000610	CSO	Hadley	Dell Chromebook 3100 2-in-1	FQ9CDF3	1	N	N	Y
24000587	CSO	Hadley	Dell Chromebook 3100 2-in-1	CQQBDf3	1	N	N	Y
24000398	CSO	Hadley	Dell Chromebook 3100 2-in-1	C4TCDF3	1	N	N	Y
NA	CSO	Hadley	Dell Chromebook 3100	9NYSZW2	1	N	N	Y
24000014	CSO	Hadley	Dell Chromebook 3100 2-in-1	D3ZXGV3	1	N	N	Y
NA	CSO	BF	Dell Chromebook 3100 2-in-1	9196ZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	5DDHZW2	1	N	N	Y
NA	CSO	BF	Dell Chromebook 3100 2-in-1	FZB6Y33	1	N	N	Y
NA	CSO	BF	Dell Chromebook 3100 2-in-1	J6WHZW2	1	N	N	Y
NA	CSO	AL	Dell Chromebook 3100 2-in-1	4PN6ZW2	1	N	N	Y
NA	CSO	BF	Dell Chromebook 3100 2-in-1	4PMSX33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	DVWLZW2	1	N	N	Y
NA	CSO	AL	Dell Chromebook 3100 2-in-1	FH7VZW2	1	N	N	Y
NA	CSO	AL	Dell Chromebook 3100 2-in-1	G6Y3Y33	1	N	N	Y
NA	CSO	BF	Dell Chromebook 3100 2-in-1	6MQ3Y33	1	N	N	Y

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NA	CSO	Churchill	Dell Chromebook 3100 2-in-1	8WPZYW2	1	N	N	Y
NA	CSO	BF	Dell Chromebook 3100 2-in-1	87V6ZW2	1	N	N	Y
NA	CSO	CSO	APC SRT1500RMSLA UPS	NA	1	N	Y	Y
NA	CSO	CSO	APC SRT48RMBP Battery Pack	NA	1	N	Y	Y
NA	CSO	NA	Dell Chromebook 3100 2-in-1	JGTYGV3	1	N	N	Y
NA	CSO	NA	Dell Chromebook 3100	3VDWHK3	1	N	N	Y
NA	CSO	Hadley	Dell Chromebook 3100 2-in-1	H0SCDF3	1	N	N	Y
NA	CSO	Hadley	Dell Chromebook 3100	CXMXGV3	1	N	N	Y
NA	CSO	Hadley	Dell Chromebook 3100	HG9CDF3	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	5N44Y33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	9765Y33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	2ZXPZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	C3SHZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100	HGN6ZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	DMCPZW2	1	N	N	Y
NA	CSO	Lincoln	Acer Chromebook	99AA00802705981	1	N	N	Y
NA	CSO	Lincoln	Acer Chromebook	99AA00802704FC2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	HXCPZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	3HT6ZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	BR5NZW2	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100	4JMMZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100	CDRNZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	71NVZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	BZSQX33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	704DZW2	1	N	N	Y
NA	CSO	Ben Franklin	Dell Chromebook 3100	HVB6Y33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	8PDSZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	3VMKL63	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	87V6ZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100	FH7VZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	DVWLZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	4PMSX33	1	N	N	Y
NA	CSO	Hadley	Dell Chromebook 3100	B98W7Y2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100	4PN6ZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	529QZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	81QRX33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	8WPZYW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	6MQ3Y33	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	DDF9ZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	B0BJZW2	1	N	N	Y

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NA	CSO	Churchill	Dell Chromebook 3100	5TTNZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	5RT0893	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	C87LZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	9ZF4ZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100	2QNRZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	98WJZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	6LJRZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	2GHKZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100	G6Y3Y33	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	J6WHZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	FZB6Y33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	5DDHZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	9196ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	D536ZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	HXT0893	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	700FZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100	97LQZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	7SMSX33	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100	CBNHZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100	9DP5ZW2	1	N	N	Y
NA	CSO	Lincoln	Dell Chromebook 3100	D2HZ793	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	3165Y33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	8Y3QZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	JP34Y33	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	5XT0893	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	89KHZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	HHRPZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	F1ZLZW2	1	N	N	Y
NA	CSO	Churchill	Dell Chromebook 3100	HD8GZW2	1	N	N	Y
NA	CSO	Hadley	Dell Chromebook	5CD0289MP3	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	CFBVZW2	1	N	N	Y
NA	CSO	Franklin	Dell Chromebook 3100	4TDWHK3	1	N	N	Y
NA	CSO	Forest Glen	Dell Chromebook 3100	6L89ZW2	1	N	N	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54QJ	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54H4	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP53NJ	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54ZR	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP53RC	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP538K	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54RT	1	Y	Y	Y

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NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP53GQ	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP537Y	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54LC	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP545D	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP52ZY	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54HQ	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54MX	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP52Q0	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54C0	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54C1	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54ZX	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54V7	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54J8	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54SD	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54ZN	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP52XJ	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP549M	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP5358	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP5335	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54X7	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP52Q4	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP52PK	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP532N	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54PB	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP53NN	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP53H0	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54GN	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54ZL	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54TK	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP54GC	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP55PX	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP557V	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP55WM	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP53J8	1	Y	Y	Y
NA	Hadley	Hadley	Aruba Switch J9774A	CN89FP52R2	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CD91172S2	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117W7B	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117T6Y	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG91172D4	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117QHC	1	Y	Y	Y

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NA	CSO	CSO	HP Probook 650 G4	5CG9115G3X	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117X1P	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117Q2Y	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117VBM	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9386DVN	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117P9R	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117Q0L	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117WQV	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117NSP	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9115PVQ	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117VBX	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117SR3	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117PFR	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG911810V	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9118030	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117ZHJ	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117QSP	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117WHF	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117ZY0	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117PNW	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117W9P	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117W9R	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117MM2	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117Z80	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117VKR	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117Y28	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117Q02	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117W2L	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117QYZ	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117XRW	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG91171K4	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117V86	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117LM8	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9115LYS	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117MVL	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG911717J	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117XSG	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117WVT	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117ZFW	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117S27	1	Y	Y	Y

Glen Ellyn School District 41
Assets for Disposal July 2026

NA	CSO	CSO	HP Probook 650 G4	5CG9117PQW	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117Q1Z	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117TYR	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9115G9D	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117TSX	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117YTH	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117NFR	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117ZQN	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG91180FW	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117NBX	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117PVW	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117YQG	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117ZFN	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9115FWB	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117WLH	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG911803W	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117XP3	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117TRP	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117TDS	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG91181T7	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9115D15	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117QVC	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117WJN	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117TMV	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG911800S	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117PJG	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117LNF	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117XJ0	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117X7W	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117ND0	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117V00	1	Y	Y	Y
NA	CSO	CSO	HP Probook 650 G4	5CG9117ZVK	1	Y	Y	Y
NA	CSO	CSO	Dell Chromebook	5CD9193QJH	1	N	Y	Y
NA	CSO	FG	Dell Chromebook	5CD9198R12	1	N	Y	Y
NA	CSO	FG	Dell Chromebook	5CD921F8W7	1	N	Y	Y
NA	HA	HA	Panasonic PT-MZ670L Projector	DD9340028	1	N	N	Y
NA	HA	HA	NEC NP-PA653UL Projector	7400004EA	1	N	N	Y
NA	FG	CSO	Dell Chromebook 3100	7X7PZW2	1	N	N	Y

Glen Ellyn School District 41
FOIA Report
June 1-30, 2026

Date Received	Date of Response	Request Summary	FOIA Officer Time	Admin Time	Attorney Contacted
5.19.26	Ext 5.27.26 6.02.26	<u>Request:</u>Mike Powers requested: " records related to construction, renovation, maintenance, and service work planned, in progress, or completed during the current calendar year for any building owned, operated, or leased by your district. Specifically, please provide any available records, including bid documents, bid tabulations, contracts, proposals, and board approvals, for work involving the following scopes: • HVAC (heating, ventilation, and air conditioning), including exhaust systems • Roofing work, including architectural sheet metal used for weatherproofing and/or ornamental purposes • Gutters and downspouts • Installation and/or replacement of lockers • Installation and/or replacement of toilet partitions • Kitchen renovations or upgrades • Current HVAC service or maintenance contracts For any projects that have been awarded or are under contract, please include: • Name of the general contractor and any subcontractors • Copies of executed contracts or agreements " <u>Response:</u> Extension <u>Response:</u> Responsive records provided <u>Appeal:</u>None at this time			NO
5.22.26	Ext 6.01.26 6.08.26	<u>Request:</u> Michael Connor requested: " complete copies of all records described below pertaining to my employment as a substitute teacher with Glen Ellyn School District 41. Records Requested: 1. All personnel records, evaluations, and employment documents pertaining to Michael Connor, substitute teacher, District 41 2. All written complaints, incident reports, memoranda, emails, or other correspondence — internal or external — referencing Michael Connor that were used to determine, justify, or support any probationary status, assignment restriction, or adverse employment action against me 3. All documentation reviewed or relied upon by any District 41 administrator, including	7 HRs	6 hrs	Yes

Glen Ellyn School District 41
FOIA Report
June 1-30, 2026

		the principal of Hadley School, in concluding that it was “too risky” to retain Michael Connor on the substitute staff in an unrestricted capacity 4. All records related to the restriction of my assignments to Kindergarten classrooms only — including the administrative basis, policy, or complaint that triggered that restriction 5. All communications — emails, text messages, memoranda, and meeting notes — between any District 41 staff members regarding my employment status, conduct, or assignment restrictions 6. All records related to any student incident, complaint, or report involving me or that were used in any employment determination 7. The current GEEA collective bargaining agreement, including any provisions, addenda, or side letters pertaining to substitute teachers and their rights to union representation and legal counsel “ <u>Response:</u> Extension <u>Response:</u> Responsive records provided <u>Appeal:</u>None at this time			
6.03.26	6.22.26	<u>Request:</u>Daniel Cramer requested: “1. Utility statements or invoices for district-owned or district-operated facilities for the most recent consecutive 12-month period readily available, including electricity, natural gas, fuel oil/propane, and water, where applicable. 2. The most recent final copy of each of the following, if completed, received, or adopted on or after January 1, 2020: • Facility condition assessment, building condition assessment, deferred maintenance report, facility master plan, long-range facility plan, or capital improvement/investment plan relating to district facilities; and • Energy audit, energy assessment, ASHRAE audit, energy-conservation-measure study, performance-contracting feasibility assessment, or similar facility-energy report. “ <u>Response:</u> Responsive records provided <u>Appeal:</u>None at this time	1hr	4 hr	No

Glen Ellyn School District 41
FOIA Report
June 1-30, 2026

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Glen Ellyn School District 41
FOIA Report
July 1- July 31, 2026

Date Received	Date of Response	Request Summary	FOIA Officer Time	Admin Time	Attorney Contacted
6.26.26	7.02.26	<u>Request</u>:Burcu Yilmaz requested: "existing student directory information designated by the District as releasable directory information under the Family Educational Rights and Privacy Act (FERPA) and District policy for currently enrolled high school students." To the extent such information has been designated as directory information and is maintained by the District, we respectfully request existing records containing the following fields: • Student First Name • Student Last Name • Student High School • Student Graduation Year (or Grade Level, if Graduation Year is maintained instead) • Parent/Guardian Email Address(es) <u>Response</u>: No Responsive Records <u>Appeal</u>: None at this time	.25	0hr	No
7.29.26	7.31.26	<u>Request</u>: Vivian Palicki requested: "I am looking for a plan that directs the leadership team to implement the full-day kindergarten program from half-day". <u>Response</u>: Responsive records provided <u>Appeal</u>:None at this time	1 hr	NA	NA

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				07/31/2026		LIQ Account Balance	\$2,568,187.34	3.565%	\$1.000	2,568,187.340	\$2,568,187.34
MAX				07/31/2026		MAX Account Balance	\$26,686,616.47	3.579%	\$1.000	26,686,616.470	\$26,686,616.47
							\$29,254,803.81			29,254,803.810	\$29,254,803.81

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	8.779%	\$2,568,187.34	LIQ Account
MAX	91.221%	\$26,686,616.47	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/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

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



Report: Glen Ellyn Accounting
Account: 53-Glen Ellyn SD #41 (96403)
As of: 08/05/2026

Settle Date	CUSIP	Description	Coupon Rate	Final Maturity	Coupon Frequency	Face Amount	Original Cost Basis
---	CCYUSD	Cash	0.000	08/05/2026	---	4,920.47	4,920.47
---	CCYUSD	Receivable	0.000	08/05/2026	---	1,203.71	1,203.71
---	91282CLX7	UNITED STATES TREASURY	4.125	11/15/2027	Semi-Annual	1,750,000.00	1,746,418.75
---	262006208	BNY DREYFUS GVT CM INST	3.560	08/05/2026	---	1,553,539.66	1,553,539.66
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
09/29/2023	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
10/04/2023	59013KXD3	Merrick Bank	5.000	10/05/2026	Monthly	245,000.00	245,000.00
10/20/2023	666613MJ0	Northpointe Bank	5.100	10/20/2026	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	91282CFM8	UNITED STATES TREASURY	4.125	09/30/2027	Semi-Annual	750,000.00	749,700.00
11/21/2024	91282CFU0	UNITED STATES TREASURY	4.125	10/31/2027	Semi-Annual	750,000.00	749,700.00
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	91282CJK8	UNITED STATES TREASURY	4.625	11/15/2026	Semi-Annual	750,000.00	756,675.00
11/21/2024	91282CJP7	UNITED STATES TREASURY	4.375	12/15/2026	Semi-Annual	750,000.00	753,300.00
11/21/2024	91282CKE0	UNITED STATES TREASURY	4.250	03/15/2027	Semi-Annual	750,000.00	751,575.00
11/21/2024	91282CKJ9	UNITED STATES TREASURY	4.500	04/15/2027	Semi-Annual	750,000.00	755,925.00
11/21/2024	91282CKR1	UNITED STATES TREASURY	4.500	05/15/2027	Semi-Annual	750,000.00	756,150.00
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
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
10/31/2025	48135NB88	JPMORGAN CHASE FINANCIAL COMPANY LLC	3.700	07/31/2028	Annual	1,000,000.00	1,000,000.00
12/15/2025	32110YW35	First National Bank of America	3.600	12/15/2028	Monthly	245,000.00	245,000.00
12/15/2025	74432QCC7	PRUDENTIAL FINANCIAL INC	3.878	03/27/2028	Semi-Annual	500,000.00	500,750.00
12/15/2025	427866BH0	HERSHEY CO	4.250	05/04/2028	Semi-Annual	500,000.00	506,000.00
12/15/2025	494368BY8	KIMBERLY-CLARK CORP	3.950	11/01/2028	Semi-Annual	500,000.00	503,100.00
12/16/2025	56065GCS5	MainStreet Bank	3.900	12/18/2028	Monthly	208,000.00	208,000.00
12/16/2025	240361QH1	DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	2.740	02/01/2028	Semi-Annual	500,000.00	490,265.00
12/19/2025	724468AV5	The Pitney Bowes Bank Inc.	3.600	12/19/2028	Semi-Annual	245,000.00	245,000.00
12/19/2025	152577DL3	Central Bank	3.950	12/19/2028	Monthly	245,000.00	245,000.00
12/23/2025	32022RB55	1st Financial Bank USA	3.600	12/22/2028	Monthly	245,000.00	245,000.00
12/29/2025	805508CP1	Sawyer Savings Bank	3.850	12/29/2028	Once at Maturity	245,000.00	245,000.00
12/30/2025	74277ACC0	Prism Bank	3.900	12/29/2028	Monthly	245,000.00	245,000.00
12/30/2025	318520AZ6	First Federal Savings and Loan Association of Lora	3.600	12/29/2028	Monthly	245,000.00	245,000.00
12/30/2025	15118R3T2	Celtic Bank Corporation	3.600	12/29/2028	Monthly	245,000.00	245,000.00
03/11/2026	26155DBF5	Dream First Bank, N.A.	3.750	03/12/2029	Monthly	245,000.00	245,000.00
03/19/2026	17290GE94	Citibank, N.A.	3.800	03/19/2029	Monthly	245,000.00	245,000.00
---	---	---	4.081	09/27/2027	---	23,437,663.84	23,417,007.97

Monthly Summary Report Overview Revenue & Expenditures July 2026

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 1.6% versus 1.42% of the budget from a year ago.

Revenues are greater in the areas of:

- Personal Property Taxes (19.92% versus 15.85%)
- Food Service (2.5% versus 1.85%)
- Student Fees (18.94% versus 18.04%)
- Donations/Misc Revenue (52.15% versus 47.04%)
- Unrestricted State Funds (0% versus 0%)
- Restricted State Funds (0% versus 0%)
- Federal Funds (8.13% versus 0%)

Revenues are less in the areas of:

- Property Taxes (.84% versus .87%)
- Tuition (0% versus 0%)
- Interest Earnings (5.3% versus 6.95%)
- Fund Transfers (0% versus 0%)

Expenditures:

To date, expressed as a percent of the district budget, expenditures year to date are 4.63% versus 7.3% of the budget from a year ago.

Expenditures are greater in the areas of:

- Salaries (1.4% versus 1.38%)
- Dues & Fees (25.39% versus 15.08%)
- Principal/Interest Payments (15.5% versus 0%)
- Tuition (2.8% versus 2.41%)

Expenditures are less in the areas of:

- Purchased Services (10.65% versus 10.93%)
- Benefits (2.36% versus 2.49%)
- Supplies/Materials (11.69% versus 15.2%)
- Capital Outlay (10.4% versus 32.44%)
- Fund Transfers (0% versus 0%)

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report
Comparing July 2026 Fiscal Year to Date to July 2025

Revenues

Function	Category	July-25	Fiscal Year to Date July 2025	Revenue Budget 2025-2026	Percent of Budget Received	July-26	Fiscal Year to Date July 2026	Revenue Budget 2026-2027	Percent of Budget Received
All Funds									
1100	Property Taxes	\$522,051	\$522,051	\$59,889,187	0.87%	\$500,396	\$500,396	\$59,889,187	0.84%
1200	Personal Property Taxes	\$ 245,180	\$245,180	\$1,546,951	15.85%	\$308,129	\$308,129	\$1,546,951	19.92%
1300	Tuition	\$0	\$0	\$73,000	0.00%	\$0	\$0	\$73,000	0.00%
1500	Interest Earnings	\$199,996	\$199,996	\$2,878,950	6.95%	\$152,600	\$152,600	\$2,878,950	5.30%
1600	Food Services	\$8,329	\$8,329	\$450,000	1.85%	\$11,239	\$11,239	\$450,000	2.50%
1700	Student Fees	\$54,084	\$54,084	\$299,850	18.04%	\$56,797	\$56,797	\$299,850	18.94%
1900	Donations/Misc Revenue	\$70,189	\$70,189	\$149,200	47.04%	\$77,801	\$77,801	\$149,200	52.15%
3000	Unrestricted State Funds	\$0	\$0	\$2,642,513	0.00%	\$0	\$0	\$2,642,513	0.00%
3100	Restricted State Funds	\$0	\$0	\$2,120,790	0.00%	\$0	\$0	\$2,120,790	0.00%
4000	Federal Funds	\$0	\$0	\$1,602,463	0.00%	\$130,349	\$130,349	\$1,602,463	8.13%
7000	Fund Transfers	\$0	\$0	\$5,760,000	0.00%	\$0	\$0	\$5,760,000	0.00%
Grand Total		\$1,099,829	\$1,099,829	\$77,412,905	1.42%	\$1,237,310	\$1,237,310	\$77,412,905	1.60%

Expenditures

Object		July-25	Fiscal Year to Date July 2025	Expenditure Budget 2025-2026	Percent of Budget Expended	July-26	Fiscal Year to Date July 2026	Expenditure Budget 2026-2027	Percent of Budget Expended
All Funds									
100	Salaries	\$549,978	\$549,978	\$39,812,301	1.38%	\$556,563	\$556,563	\$39,812,301	1.40%
200	Benefits	\$238,622	\$238,622	\$9,598,703	2.49%	\$226,625	\$226,625	\$9,598,703	2.36%
300	Purchased Services	\$1,025,068	\$1,025,068	\$9,380,599	10.93%	\$998,667	\$998,667	\$9,380,599	10.65%
400	Supplies/Materials	\$966,836	\$966,836	\$6,362,227	15.20%	\$743,929	\$743,929	\$6,362,227	11.69%
500	Capital Outlay	\$3,452,152	\$3,452,152	\$10,642,254	32.44%	\$1,107,033	\$1,107,033	\$10,642,254	10.40%
640-642	Dues & Fees	\$9,167	\$9,167	\$60,800	15.08%	\$15,438	\$15,438	\$60,800	25.39%
610/620	Principal/Interest Payments	\$0	\$0	\$1,757,412	0.00%	\$272,331	\$272,331	\$1,757,412	15.50%
670/690	Tuition	\$78,590	\$78,590	\$3,263,525	2.41%	\$91,359	\$91,359	\$3,263,525	2.80%
660/666	Fund Transfers	\$0	\$0	\$5,760,000	0.00%	\$ -	\$0	\$5,760,000	0.00%
Grand Total		\$6,320,412	\$6,320,412	\$86,637,821	7.30%	\$4,011,945	\$4,011,945	\$86,637,821	4.63%

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 \$6,596,576.87 for the period of June 6, 2026 through July 31, 2026.

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: August 17, 2026

President

Secretary

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 \$2,971,570.37 for the period of August 1, 2026 through August 9, 2026.

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: August 17, 2026

President

Secretary

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
569061	06/18/2026	AMERICAN TAXI DISPAT	-7,396.70	HOMELESS TRANSPORTATION
570773	06/11/2026	AMAZON CAPITAL SERVI	595.32	Multiple Invoices
570774	06/11/2026	A RELIABLE PRINTING	726.00	Hadley Promotion programs
570775	06/11/2026	ADVENTIST GLENOAKS T	8,416.96	Outplacement Tuition
570776	06/11/2026	AMERICAN CAPITAL FIN	712.47	Copier(1) Lease Sch AE 2024245170 Annual Payment Invoice# 23374
570777	06/11/2026	BOB'S DAIRY SERVICE	287.15	MILK SERVICE - CH
570778	06/11/2026	CLIENTFIRST CONSULTI	2,722.50	Multiple Invoices
570779	06/11/2026	COMCAST	34.85	WIFI 06/05-07/04/26
570780	06/11/2026	COMMUNITY CONSOLIDAT	3,013.95	HOMELESS TRANSPORTATION APR MAY
570781	06/11/2026	DISCOUNT SCHOOL SUPP	887.46	PreK School Supplies
570782	06/11/2026	FLINN SCIENTIFIC INC	375.05	These are supplies from Flin Scientific that 6th Grade Science Needs. We need chemicals for our chemistry unit and the graduated cylinders will help us in many labs we do.
570783	06/11/2026	FOLLETT CONTENT SOLU	578.41	books for library
570784	06/11/2026	FRANCZEK RADELET	2,252.00	April 2026 Billing
570785	06/11/2026	FRH PRODUCTIONS	420.00	BPAC Guest speaker
570786	06/11/2026	GAME ONE	2,036.33	Multiple Invoices
570787	06/11/2026	HOWARD INDUSTRIES, I	87.50	Yealink T33G Wall Mounts (10) Quote# TT12 1541532.00
570788	06/11/2026	LANGUAGE LINE SERVIC	632.60	translation services for May
570789	06/11/2026	MENARDS	88.77	PKG TAPE BULK, CEMENT, RIVETS
570790	06/11/2026	MULLEN COUGHLIN LLC	6,726.50	CYBER INCIDENT LEGAL FEES
570791	06/11/2026	NEUCO	1,770.84	1/4hp 208/203v 1100/900 MOTOR - QTY 3
570792	06/11/2026	NICOR GAS	2,461.76	Multiple Invoices
570793	06/11/2026	ORKIN LLC	1,180.66	Multiple Invoices
570794	06/11/2026	OVERDRIVE	9.42	Overdrive Invoice
570795	06/11/2026	PUSHCOIN	3,158.76	MONTHLY FEES - MAY
570796	06/11/2026	PYONE LLC	40.00	translation services
570797	06/11/2026	SELSOR'S PUMPING SER	400.00	AL HYDROJETTED THE FLOOR DRAIN IN THE SIDEWALKS BY DOORS 33 & 34
570798	06/11/2026	SOUTH SIDE CONTROL S	186.72	Multiple Invoices
570799	06/11/2026	TERRACE SUPPLY COMPA	44.23	NITROGEN 80 CF ALUMINUM
570800	06/11/2026	THE COVE SCHOOL	14,937.12	Multi Inv Outplace Tuition
570801	06/11/2026	THOMSON REUTERS - WE	910.69	ONLINE/SOFTWARE SUBSCRIPTION
570802	06/11/2026	VILLAGE OF GLEN ELLY	8,119.01	Multiple Invoices
570803	06/11/2026	VT SERVICES INC	995.00	Multiple Invoices
570804	06/11/2026	WASTE MANAGEMENT WES	3,768.30	Multiple Invoices
570805	06/11/2026	WILSON LANGUAGE TRAI	1,580.00	Multiple Invoices
570806	06/15/2026	AFSCME	1,975.19	Multiple Invoices
570807	06/18/2026	AMAZON CAPITAL SERVI	332.26	Multiple Invoices
570808	06/18/2026	ACACIA ACADEMY	4,479.44	Outplacement Tuition
570809	06/18/2026	AMERICAN TAXI DISPAT	2,250.00	HOMELESS TRANSPORTATION
570810	06/18/2026	BRIDGES FOR LANGUAGE	1,369.97	Multiple Invoices
570811	06/18/2026	CDW GOVERNMENT	12,240.00	Multiple Invoices
570812	06/18/2026	COMPASS LEARNING	480.00	Hospital Tutoring
570813	06/18/2026	CYCLONE ENERGY GROUP	17,000.00	WELL PV - CHURCHILL FDK
570814	06/18/2026	DUPAGE FEDERATION ON	3,226.62	translation services for May

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
570817	06/18/2026	FIRST STUDENT INC	792,608.92	Multiple Invoices
570818	06/18/2026	HYDE PARK DAY SCHOOL	13,685.00	Multiple Invoices
570819	06/18/2026	KLETT WORLD LANGUAGE	6,856.00	FLES Pilot
570820	06/18/2026	LEARNWELL	595.84	Multiple Invoices
570821	06/18/2026	LITTLE FRIENDS INC	10,662.12	Outplacement Tuition
570822	06/18/2026	MIDWEST SUBURBAN SUP	500.00	McHugh Summer 2026 Conference
570823	06/18/2026	ORKIN LLC	901.41	Multiple Invoices
570824	06/18/2026	PACE SYSTEMS INC	7,794.00	Promethean Panels (3) 75inch/Radix/VESA Mounts Quote# 607434
570825	06/18/2026	QUEST FOOD MANAGEMEN	81,512.62	FOOD SERVICE - MAY
570826	06/18/2026	SPLASHTOP	1,924.38	Splashtop Renewal 26-27 Quote# 00092658
570827	06/18/2026	SWEETWATER	1,242.94	PA System and speaker stands for general music class and Ben Franklin assemblies.
570828	06/18/2026	TRANSLATION SMART	100.00	translation services for T3
570829	06/18/2026	WEST CHICAGO ELEMENT	1,045.00	HOMELESS TRANSPORTATION
570830	06/18/2026	WIGHT & COMPANY	2,906.89	FDK CENTER - CH
570831	06/18/2026	AMERICAN TAXI DISPAT	7,396.70	HOMELESS TRANSPORTATION
570832	06/30/2026	AFSCME	1,058.12	Multiple Invoices
570833	06/25/2026	AMAZON CAPITAL SERVI	377.86	Cart for supplies
570834	06/25/2026	ACACIA ACADEMY	471.52	Outplacement Tuition
570835	06/25/2026	BUSINESS SOLVER	41.25	June service fees
570836	06/25/2026	CITADEL INFORMATION	586.60	RECORDS DESTRUCTION
570837	06/25/2026	COMMONWEALTH EDISON	149.85	CH ELECTRIC 05/12-06/11/26
570838	06/25/2026	CORRECT ELECTRIC	735.00	HD REPLACE HDMI WALL PLATE
570839	06/25/2026	COUGHLAN COMPANIES L	2,656.08	Spanish instructional materials
570840	06/25/2026	FIRST STUDENT INC	11,097.29	Multiple Invoices
570841	06/25/2026	FRESHWORKS INC	2,329.44	Freshworks B&G Additional Licences Invoice# FWINV24020
570842	06/25/2026	GREEN ASSOCIATES	438.75	PROJ-MISC MISC CONSULTING
570843	06/25/2026	IDENTITY GRAPHICS, L	5,037.21	2026 ANNUAL REPORT MAILING SERVICES
570844	06/25/2026	ILLINOIS STATE POLIC	108.00	May background checks
570845	06/25/2026	IMPERIAL DADE	18.22	CUSTODIAL SUPPLIES FG
570846	06/25/2026	LEARNWELL	85.12	Hospital Tutoriing
570847	06/25/2026	NEXTERA ENERGY SERVI	1,365.68	GAS 05/01-05/31/2026
570848	06/25/2026	NICOR GAS	167.01	CH DAMAGED A 5/8 NON-METALLIC SERVICE W/ BACKHOE
570849	06/25/2026	OPENTEXT	112.04	Open Text May 2026 Invoice# 2606870717
570850	06/25/2026	ORKIN LLC	1,966.13	Multiple Invoices
570851	06/25/2026	QUINLAN & FABISH MUS	279.46	Multiple Invoices
570852	06/25/2026	SIGN IDENTITY	134.50	3 x 8 KINDERGARTEN CENTER GRAD BANNER
570853	06/25/2026	SOUTH SIDE CONTROL S	34.93	ROUND CAPACITOR 440VAC 55/55MFD
570854	06/25/2026	ULINE	631.45	BIN CART W/ 11 x 5.5 x 5 BINS
570855	06/25/2026	UP-RIGHT CONSTRUCTIO	24,680.00	Multiple Invoices
570856	06/25/2026	VILLA PARK ELECTRICA	974.00	Multiple Invoices
202500466	06/10/2026	CSG FORTE PAYMENTS,	751.46	MONTHLY FEE - MAY
202500467	06/15/2026	ILL MUNICIPAL RETIRE	50,832.78	Multiple Invoices
202500468	06/15/2026	ILLINOIS DEPT OF REV	68,098.21	Multiple Invoices
202500469	06/15/2026	INTERNAL REV SERVICE	225,511.54	Multiple Invoices

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
202500470	06/15/2026	T H I S	21,094.42	Multiple Invoices
202500471	06/15/2026	TEACHERS RETIREMENT	129,630.35	Multiple Invoices
202500472	06/15/2026	OMNI	50,605.31	Multiple Invoices
202500473	06/15/2026	EXPERT PAY	847.00	Payroll accrual
202500474	06/15/2026	TEACHERS RETIREMENT	5,244.09	Multiple Invoices
202500475	06/15/2026	WEBSTER BANK, N.A.	6,955.28	Multiple Invoices
202500476	06/15/2026	T H I S	-636.22	Multiple Invoices
202500477	06/15/2026	TEACHERS RETIREMENT	-3,884.72	Multiple Invoices
202500478	06/17/2026	TEACHERS RETIREMENT	1,369.06	Adjustments - FLEX BEN
202500479	06/30/2026	ILL MUNICIPAL RETIRE	30,481.79	Multiple Invoices
202500480	06/30/2026	ILLINOIS DEPT OF REV	64,894.97	Multiple Invoices
202500481	06/30/2026	INTERNAL REV SERVICE	212,793.55	Multiple Invoices
202500482	06/30/2026	T H I S	22,121.29	Multiple Invoices
202500483	06/30/2026	TEACHERS RETIREMENT	135,825.31	Multiple Invoices
202500484	06/30/2026	OMNI	48,497.77	Multiple Invoices
202500485	06/30/2026	EXPERT PAY	847.00	Payroll accrual
202500486	06/30/2026	TEACHERS RETIREMENT	5,172.40	Multiple Invoices
202500487	06/30/2026	WEBSTER BANK, N.A.	6,531.61	Multiple Invoices
202500488	06/30/2026	ILLINOIS DEPT OF REV	3,774.45	Payroll accrual
202500489	06/30/2026	INTERNAL REV SERVICE	12,394.61	Multiple Invoices
202500490	06/30/2026	T H I S	1,408.46	Multiple Invoices
202500491	06/30/2026	TEACHERS RETIREMENT	8,594.21	Multiple Invoices
202500492	06/30/2026	OMNI	4,148.00	Multiple Invoices
Totals for checks			2,205,284.42	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	924,980.83	0.00	209,129.19	1,134,110.02
20	Operations & Maintenance Fund	55,728.15	0.00	51,416.41	107,144.56
40	Transportation Fund	36.88	0.00	810,015.16	810,052.04
50	Social Security/Medicare Fund	80,469.15	0.00	0.00	80,469.15
51	Ill Municipal Retirement Fund	53,601.76	0.00	0.00	53,601.76
60	Capital Projects Fund	0.00	0.00	19,906.89	19,906.89
***	Fund Summary Totals ***	1,114,816.77	0.00	1,090,467.65	2,205,284.42

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
570857	07/01/2026	AMERICAN CAPITAL FIN	7,507.99	Copiers (3) Lease Sch AF 2025070080 Annual Payment Invoice# 23375
570858	07/01/2026	CDW GOVERNMENT	28,159.00	Multiple Invoices
570859	07/01/2026	CHICAGO VOICE AND DA	135,486.68	Hadley Cabling Project 266027 Chicago Voice and Data Authority Invoice# 4968
570860	07/01/2026	CLIC	426,625.00	Multiple Invoices
570861	07/01/2026	CORRECT ELECTRIC	73,900.00	CH TIME & MATERIAL IP INTERCOM SYSTEMS
570862	07/01/2026	DIDAX CORP	2,794.37	Multiple Invoices
570863	07/01/2026	DISCOVERY EDUCATION	76,116.00	DiscoveryEd/Mystery Science 26-29 Renewal Quote# Q-613708
570864	07/01/2026	EDPUZZLE, INC.	9,393.00	EdPuzzle Renewal 26-27 Quote# 00146586
570865	07/01/2026	EMBRACE EDUCATION	19,347.51	SPED software Renewal 26-27Invoice# EMB-679
570866	07/01/2026	FIRST BANK CHICAGO	39,644.09	Copiers Schedule AD 2023125088 Annual Payment Invoice# 23373
570867	07/01/2026	FRONTLINE TECHNOLOGI	1,314.99	Frontline Hiring quarterly fees
570868	07/01/2026	GREAT MINDS LLC	71,149.66	Multiple Inv - math books
570869	07/01/2026	HUMANEX VENTURES	21,500.00	HUMANEX INSIGHTeX & GREEN ARC 07/01/2026 - 06/30/2027
570870	07/01/2026	IESA	350.00	26-27 IESA dues
570871	07/01/2026	INSTRUCTURE INC	30,480.52	LearnPlatform Renewal Invoice# INV679629
570872	07/01/2026	MATH LEARNING CENTER	3,564.00	Math
570873	07/01/2026	MUSIC FIRST	1,600.00	MusicFirst Renewal 26-27 Quote# 00035764
570874	07/01/2026	PACE SYSTEMS INC	7,614.00	Replacement UPS Batteries for MDFs and IDFs. Quote 60771
570875	07/01/2026	PERFORMANCE SERVICES	370,968.50	FG Basement Reno
570876	07/01/2026	RAPTOR TECHNOLOGIES,	1,459.50	Multiple Invoices
570877	07/01/2026	RED ROVER TECHNOLOGI	15,520.32	Red Rover Absence Management Subscription
570878	07/01/2026	SKYWARD INC	73,081.92	Multiple Invoices
570879	07/01/2026	SWANK MOVIE LICENSIN	2,934.00	LICENSE 07/01/2026 - 06/30/2027
570880	07/01/2026	THE POSITIVITY PROJE	3,995.00	SEL Curriculum
570881	07/01/2026	THEMES & VARIATIONS	1,000.00	MusicPlay Renewal 26-27 Quote# 20260602-135040379
570882	07/01/2026	VISTA LEARNING, NFP	17,508.45	EvaluWise license through 2031
202600001	07/01/2026	MICHIGAN STATE UNIVE	164,792.25	Bond principal/payment
202600002	07/01/2026	ZIONS FIRST NATIONAL	450.00	ANNUAL PAYING AGENT FEE
202600003	07/01/2026	ZIONS FIRST NATIONAL	272,331.26	BOND INTEREST PAYMENT
Totals for checks			1,880,588.01	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	998,146.00	998,146.00
30	Debt Service Fund	0.00	0.00	437,573.51	437,573.51
60	Capital Projects Fund	0.00	0.00	444,868.50	444,868.50
***	Fund Summary Totals ***	0.00	0.00	1,880,588.01	1,880,588.01

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
570883	07/09/2026	AMAZON CAPITAL SERVI	967.78	Multiple Invoices
570884	07/09/2026	AMERICAN TAXI DISPAT	3,257.45	HOMELESS TRANSPORTATION
570885	07/09/2026	ARMBRUST PLUMBING IN	5,571.26	Plumbing work at CH for new staff lounge #136522086
570886	07/09/2026	AUTOMATIC BUILDING C	525.00	COMM ISSUE IN CSO
570887	07/09/2026	BJOREM SPEECH PUBLIC	1,020.00	Annual Subscription - Digital Download
570888	07/09/2026	BUILDING WINGS, LLC	3,568.42	Technology Subscription - Readtopia
570889	07/09/2026	CAREY ELECTRIC CONTR	41,905.00	FQC #576 PAYMENT #25
570890	07/09/2026	COMPLETE FENCE	13,862.00	CH 12'H BLACK VINYL CHAIN LINK FENCING - WEST END
570891	07/09/2026	CONSOLIDATED FLOORIN	25,114.00	Multiple Invoices
570892	07/09/2026	CORRECT ELECTRIC	435.00	HD TROUBLESHOOT ALERT STROBES 06/16/2026
570893	07/09/2026	CT MECHANICAL LLC	71,485.00	FQC #576 PAYMENT #25
570894	07/09/2026	DIRECT ENERGY BUSINE	34,901.87	Multiple Invoices
570895	07/09/2026	DOHERTY CONSTRUCTION	14,977.00	FQC #576 PAYMENT #25
570896	07/09/2026	E&K OF CHICAGO INC	10,920.00	FQC #576 PAYMENT #25
570897	07/09/2026	EDCLUB INC	4,080.00	Edclub Typing Club Renewal 26-27 Quote# 647240
570898	07/09/2026	ELIM CHRISTIAN SERVI	5,562.00	Outplacement Tuition
570899	07/09/2026	EMBRACE EDUCATION	13,476.23	Embrace Usage
570900	07/09/2026	EVERWAY LLC	9,764.79	Instruction Materials
570901	07/09/2026	EVERYDAY SPEECH LLC	11,519.76	Digital Subscription Renewal
570902	07/09/2026	FOX VALLEY FIRE & SA	579.95	Multiple Invoices
570903	07/09/2026	FQC	32,643.00	FQC #576 PAYMENT #25
570904	07/09/2026	FRANCZEK RADELET	3,601.50	May 2026 Billing
570905	07/09/2026	GARCIA, RAYMUNDO	50.82	MILEAGE REIMBURSEMENT
570906	07/09/2026	GIANT STEPS	4,569.07	Outplacement Tuition
570907	07/09/2026	GLENBARD TWP HS DIST	2,396.81	PUSHCOIN BALANCE TRANSFER
570908	07/09/2026	GoSTRENGTHS INC.	697.00	GoZen License and Membership
570909	07/09/2026	GRACENOTES LLC	135.00	Gracenotes 26-27
570910	07/09/2026	GREAT MINDS LLC	19,302.92	Multiple Invoices
570911	07/09/2026	IDENTITY GRAPHICS, L	3,413.15	ENVELOPES & POSTAGE
570912	07/09/2026	ILLINOIS ASSN OF SCH	16,509.00	Multiple Invoices
570913	07/09/2026	ILLINOIS ASSN OF SCH	2,288.85	2026-2027 IASA & AASA Membership Dues - J. McHugh
570914	07/09/2026	IMPERIAL DADE	30.33	CUSTODIAL SUPPLIES FG
570915	07/09/2026	INFOBIP INC.	2,777.93	PHONE SERVICE - JUL Account #: GLENELLY5428
570916	07/09/2026	KONICA MINOLTA BUSIN	4,818.20	Multiple Invoices
570917	07/09/2026	LA FORCE	25,932.00	FQC #576 PAYMENT #25
570918	07/09/2026	LAUREATE DAY SCHOOL	10,201.20	Outplacement Tuition
570919	07/09/2026	LEND	6,090.00	2026-2027 LEND Dues
570920	07/09/2026	LESSONPIX INC	1,543.75	LessonPix Group Surbscription Renewal
570921	07/09/2026	MARQUARDT SCHOOL DIS	387.00	HOMELESS TRANSPORTATION
570922	07/09/2026	MATH LEARNING CENTER	12,279.60	Math
570923	07/09/2026	MCGRAW HILL LLC	20,690.52	Multiple Invoices
570924	07/09/2026	MCGRAW-HILL SCHOOL E	303.98	Spec Ed Curriculum Materials
570925	07/09/2026	MHS INC	137.50	Psychologist Assessment Forms
570926	07/09/2026	MINI MALL STORAGE	1,014.00	UNIT 1033 07/14/26-08/13/26
570927	07/09/2026	MINI MALL STORAGE	1,231.00	UNIT 1019 07/22/26-08/21/26
570928	07/09/2026	NAVIGATE360, LLC	3,481.28	2026-27 PBIS Rewards
570929	07/09/2026	NEW LEADER ACADEMY I	10,934.56	Outplacement Tuition

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
570930	07/09/2026	NICOR GAS	166.36	Multiple Invoices
570931	07/09/2026	OLIVE GROVE LANDSCAP	37,017.13	Multiple Invoices
570932	07/09/2026	OMNI	396.00	403(b) COMPLIANCE & REMITTING SERVICES
570933	07/09/2026	ORKIN LLC	516.05	HD BED BUG SERV 07/07
570934	07/09/2026	PARKLAND PREP ACADEM	5,008.40	Outplacement Tuition
570935	07/09/2026	PORTER PIPE	179.18	PLUMBING SUPPLIES
570936	07/09/2026	PRIME ARCHITECTURAL	5,529.00	FQC #576 PAYMENT #25
570937	07/09/2026	PROFESSIONAL PAVING	2,210.00	CH ASPHALT PATCHING
570938	07/09/2026	PSNI, LLC	7,650.00	Health Center Software Subscription
570939	07/09/2026	PTC WIZARD	1,500.00	PTC WIZARD ANNUAL SUBSCRIPTION
570940	07/09/2026	PUSHCOIN	2,730.54	MONTHLY FEES - JUN
570941	07/09/2026	READ NATURALLY	1,040.00	Read Live Licenses
570942	07/09/2026	RESEARCH INSTITUTE F	7,056.00	SMARTS Connect ES and MS Renewal
570943	07/09/2026	RINGCENTRAL INC.	118,521.32	PHONE SERVICE
570944	07/09/2026	ROBERTS, WILLIAM	25.52	MILEAGE REIMBURSEMENT MAR & JUL 2026
570945	07/09/2026	ROCHESTER 100 INC.	7,305.00	Nicky's 10-1 Folder Red Coverm - All Red #10-1-51 Hadley Folders for Students
570946	07/09/2026	SEAL OF ILLINOIS	3,915.67	Outplacement Tuition
570947	07/09/2026	SEEDS OF LEARNING, L	3,234.00	Licenesing and Digital Download - SPARQ-EF
570948	07/09/2026	SHAPE AMERICA	458.00	Multiple Invoices
570949	07/09/2026	SHERWIN WILLIAMS CO	686.06	Multiple Invoices
570950	07/09/2026	SHRED-IT	2,459.18	JUN DISPOSAL
570951	07/09/2026	SLP TOOLKIT LLC	2,700.00	SLP Toolkit Yearly Plan
570952	07/09/2026	SOARING EAGLE ACADEM	2,607.75	June ESY 2026 private tuition
570953	07/09/2026	SOUTH SIDE CONTROL S	324.54	Multiple Invoices
570954	07/09/2026	SUMMIT SCHOOL	8,184.24	Outplacement Tuition
570955	07/09/2026	T-MOBILE	554.46	CELL PHONES 05/21-06/20/26
570956	07/09/2026	THE DAVEY TREE EXPER	2,250.00	HD TREE PRUNING
570957	07/09/2026	THE DIGITAL SLP, LLC	2,327.00	Digital SLP Annual License
570958	07/09/2026	THE INFORMED SLP, LL	1,222.00	Speech Assessment Membership
570959	07/09/2026	THOMSON REUTERS - WE	910.69	ONLINE/SOFTWARE SUBSCRIPTION CHARGES
570960	07/09/2026	THRIVING STUDENTS CO	17,476.94	Software Access for Psychologists and Social Workers Platform
570961	07/09/2026	UP-RIGHT CONSTRUCTIO	2,495.00	Additional silt fence required by the County for house demo #26013
570962	07/09/2026	US GAMES INC	249.00	Fitness Gram 26-27 Renewal Quote# 21687548
570963	07/09/2026	VASILE, DANIEL	28.93	MILEAGE REIMBURSEMENT
570964	07/09/2026	VILLAGE OF GLEN ELLY	6,216.14	Multiple Invoices
570965	07/09/2026	WILSON LANGUAGE TRAI	1,580.00	Professional Development - 2 staff members
202600004	07/01/2026	EYEMED	5,226.61	VISION - JUL 2026
202600005	07/01/2026	EYEMED	23.58	VISION - JUL 2026
202600006	07/02/2026	EDUCATIONAL BENEFIT	903,364.42	JUL - MEDICAL, DENTAL, LIFE, AD&D
202600007	07/02/2026	RELIANCE STANDARD LI	386.15	JUL - VOL LONG TERM

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				DISABILITY
202600008	07/02/2026	RELIANCE STANDARD LI	5,123.44	JUL - LONG TERM DISABILTIY
202600009	07/07/2026	TEACHERS RETIREMENT	553.42	Adjustments - FLEX BEN
202600012	06/30/2026	T H I S	3,730.88	EMPLOYER PAID HEALTH
				INSURANCE
202600013	06/26/2026	WEBSTER BANK, N.A.	477.00	SERVICE FEES - DCA, FSA
Totals for checks			1,636,568.08	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	844,253.94	2,396.81	253,373.86	1,100,024.61
20	Operations & Maintenance Fund	69,430.33	0.00	247,024.76	316,455.09
40	Transportation Fund	439.93	0.00	3,644.45	4,084.38
60	Capital Projects Fund	0.00	0.00	216,004.00	216,004.00
***	Fund Summary Totals ***	914,124.20	2,396.81	720,047.07	1,636,568.08

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
570812	08/07/2026	COMPASS LEARNING	-480.00	Hospital Tutoring
571033	08/07/2026	COMPASS HEALTH CENTE	480.00	Hospital Tutoring
571034	08/07/2026	ACTIVE INTERNET TECH	6,820.00	07/01/2026 - 06/30/2027
571036	08/07/2026	ARMBRUST PLUMBING IN	12,846.28	Multiple Invoices
571037	08/07/2026	AUTOMATIC BUILDING C	1,635.00	Multiple Invoices
571038	08/07/2026	BAKHAREBA, ALI ABDUL	114.00	REFUND OF FEE ACCOUNT
571039	08/07/2026	CAREY ELECTRIC CONTR	49,725.00	FQC #576 PAYMENT #26
571041	08/07/2026	CDW GOVERNMENT	190,762.30	Multiple Invoices
571042	08/07/2026	CENGAGE LEARNING	4,209.56	nat geo materials
571043	08/07/2026	CLIENTFIRST CONSULTI	292.50	Client First E-Rate Inquiry Consulting Invoice# 19873
571044	08/07/2026	COOP ASSN FOR SPEC E	48,576.69	Multiple Invoices
571045	08/07/2026	CORRECT ELECTRIC	21,851.00	Annual ROE required for Fire Alarm inspections at all locations #26279
571046	08/07/2026	CT MECHANICAL LLC	104,122.00	FQC #576 PAYMENT #26
571048	08/07/2026	CYBOR FIRE PROTECTIO	2,403.00	Multiple Invoices
571049	08/07/2026	DECKER EQUIPMENT	2,971.01	HD POWDER COATED STEEL
571050	08/07/2026	DIRECT ENERGY BUSINE	8,999.67	Multiple Invoices
571051	08/07/2026	DOHERTY CONSTRUCTION	53,100.00	FQC #576 PAYMENT #26
571052	08/07/2026	E&K OF CHICAGO INC	7,551.00	FQC #576 PAYMENT #26
571053	08/07/2026	ELIM CHRISTIAN SERVI	8,652.00	Outplacement Tuition
571054	08/07/2026	ENCYCLOPEDIA BRITTAN	2,758.00	Britannica Renewal 26-27 Quote# Q-106203-1
571055	08/07/2026	EVERWAY LLC	1,350.00	Professional Development
571056	08/07/2026	FIRST STUDENT INC	320,265.75	JUN GEN ED & SPED TRANSPORTATION
571057	08/07/2026	FQC	36,262.00	FQC #576 PAYMENT #26
571058	08/07/2026	G.P. MAINTENANCE SER	14,250.00	FQC #576 PAYMENT #26
571059	08/07/2026	GAME ONE	1,530.82	Multiple Invoices
571060	08/07/2026	GARCIA, RAYMUNDO	44.15	MILEAGE REIMBURSEMENT
571061	08/07/2026	GIANT STEPS	7,476.66	Outplacement Tuition - July
571062	08/07/2026	HARGRAVE BUILDERS IN	32,331.00	FQC #576 PAYMENT #26
571063	08/07/2026	HMH EDUCATION COMPAN	32,469.33	Multiple Invoices
571064	08/07/2026	HOWARD INDUSTRIES, I	2,200.00	Gumdrop Cases for Chromebooks Quote# AR& 1670058.00
571065	08/07/2026	IDENTITY GRAPHICS, L	7,825.00	Multiple Invoices
571066	08/07/2026	ILLINOIS STATE POLIC	189.00	June background checks
571067	08/07/2026	IMPERIAL DADE	2,927.26	Multiple Invoices
571068	08/07/2026	INFOBIP INC.	2,778.67	PHONE SERVICE Account #: GLENELLY5428
571069	08/07/2026	JAMF	3,825.00	Jamf Renewal 26-27 Invoice# 90664945
571070	08/07/2026	KANE COUNTY EXCAVATI	5,100.00	Work at Kinder Center. Ecavation, and playground chips for expanded play area
571071	08/07/2026	KONICA MINOLTA BUSIN	4,402.00	Multiple Invoices
571072	08/07/2026	LARSON EQUIPMENT & F	17,142.96	Multiple Invoices
571073	08/07/2026	LEN'S ACE HARDWARE	35.82	TUBING/HOSES
571074	08/07/2026	LOGISOFT COMPUTER PR	459.80	Adobe VIP MP Acrobat Sign Solutions (220) Quote# 128702
571075	08/07/2026	MENARDS	87.90	PEEL STOP PRIMR TRPL THCK
571076	08/07/2026	MINI MALL STORAGE	1,014.00	UNIT 1033 08/14/26-09/13/26
571077	08/07/2026	NELSON FIRE PROTECTI	9,500.00	FQC #576 PAYMENT #26
571078	08/07/2026	NICOR GAS	150.57	Multiple Invoices
571079	08/07/2026	OFFICE DEPOT	85.90	Office Supplies

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
571080	08/07/2026	OLIVE GROVE LANDSCAP	26,465.00	Multiple Invoices
571081	08/07/2026	ORKIN LLC	516.05	HD BED BUG SERV 08/05
571082	08/07/2026	OTIS ELEVATOR INC	784.41	Multiple Invoices
571083	08/07/2026	PAUL H. BROOKES PUBL	499.90	Software Annual Subscription for Preschool Program
571084	08/07/2026	PD MONSTER, LLC	7,425.00	Professional Development
571085	08/07/2026	PERFORMANCE SERVICES	750,130.70	FG PROJECT 20P-K25-4158
571086	08/07/2026	PRIME ARCHITECTURAL	32,300.00	FQC #576 PAYMENT #26
571087	08/07/2026	PROFESSIONAL PAVING	6,655.00	Concrete curb at Kinder Center playground area #PS-inv113686
571088	08/07/2026	PUSHCOIN	2,721.60	MONTHLY FEES - JUL
571089	08/07/2026	REGIONAL OFFICE OF E	6,600.00	PD
571090	08/07/2026	RUSH DAY SCHOOL	282.90	Multiple Invoices
571091	08/07/2026	SEAL OF ILLINOIS	3,203.73	Outplacement Tuition - July 2026 - ESY
571092	08/07/2026	SHERWIN WILLIAMS CO	541.83	Multiple Invoices
571093	08/07/2026	SHRED-IT	979.18	JUL DISPOSAL
571094	08/07/2026	SIGN IDENTITY	9,820.20	4/16/2026 School / staff supplies
571095	08/07/2026	SKYWARD INC	3,000.00	SOFTWARE LICENSES 07/01/2026 - 06/30/2027, REMAINING BALANCE DUE
571096	08/07/2026	SOARING EAGLE ACADEM	11,474.10	Outplacement Tuition
571097	08/07/2026	T-MOBILE	554.55	CELL PHONES 06/21-07/20/26
571098	08/07/2026	TEACHTOWN	55,891.52	Encore Student Subscription, training, and clasroom workbooks
571099	08/07/2026	TERRA SERVICES, INC.	10,108.00	FQC #576 PAYMENT #26
571100	08/07/2026	THE COVE SCHOOL	7,779.75	Outplacement Tuition
571101	08/07/2026	THE DAVEY TREE EXPER	4,950.00	Storm damage at FG, tree removal
571102	08/07/2026	THOMSON REUTERS - WE	910.69	ONLINE/SOFTWARE SUBSCRIPTION CHARGES
571103	08/07/2026	TOUCHMATH	2,000.00	Professional Development
571104	08/07/2026	TSI COMMERCIAL FLOOR	41,081.00	FQC #576 PAYMENT #26
571105	08/07/2026	UNIVERSITY OF NORTH	540.00	Professional Development
571106	08/07/2026	UP-RIGHT CONSTRUCTIO	9,926.00	Multiple Invoices
571107	08/07/2026	VASILE, DANIEL	18.49	MILEAGE REIMBURSEMENT
571108	08/07/2026	VT SERVICES INC	790.00	Chromebook Repairs Invoice# 212904
571109	08/07/2026	WAGNER, ALIDA	4.25	WALLET ACCOUNT
571110	08/07/2026	WAREHOUSE DIRECT	2,633.93	Multiple Invoices
571111	08/07/2026	WHEATON COLLEGE	1,080.00	GRADUATION, AV MEDIA & POLICE SUPPORT
571112	08/07/2026	AMAZON CAPITAL SERVI	645.02	Multiple Invoices
571114	08/07/2026	AMAZON CAPITAL SERVI	9,270.88	Multiple Invoices
202600033	07/28/2026	WEBSTER BANK, N.A.	474.25	SERVICE FEES - DCS,FSA,HRA
202600037	08/01/2026	RELIANCE STANDARD LI	5,102.69	AUG - LONG TERM DISABILTIY
202600038	08/03/2026	EDUCATIONAL BENEFIT	911,563.14	AUG - MEDICAL, DENTAL, LIFE, AD&D
202600039	08/01/2026	RELIANCE STANDARD LI	386.15	AUG - VOL LONG TERM DISABILITY
202600043	08/06/2026	EYEMED	23.58	VISION - AUG 2026
202600044	08/06/2026	EYEMED	5,251.19	VISION - AUG 2026
202600045	08/06/2026	T H I S	4,980.88	EMPLOYER PAID HEALTH

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				INSURANCE
202600046	08/06/2026	TEACHERS RETIREMENT	1,112.21	Adjustments - FLEX BEN
Totals for checks			2,971,570.37	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	855,432.99	118.25	452,174.29	1,307,725.53
20	Operations & Maintenance Fund	66,453.83	0.00	129,569.63	196,023.46
40	Transportation Fund	439.93	0.00	320,265.75	320,705.68
60	Capital Projects Fund	0.00	0.00	1,147,115.70	1,147,115.70
***	Fund Summary Totals ***	922,326.75	118.25	2,049,125.37	2,971,570.37

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

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Billing Account 022636	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	07/17/2026
Account Limit	50,000.00	Minimum Payment	20,689.36
Account Balance	20,689.36		

* Balance for this account includes transactions incurred by individual card accounts

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
653294815	05/25/2026	05/25/2026		AUTOMATIC PYMT RECEIVED			N			-34,817.17

Transaction Count: 1

Statement Summary

Purchases	20,689.36	Fees	0.00	Payments	-34,817.17	Previous Balance	34,817.17
Cash Advances	0.00			Adjustments	0.00	Total Credits	-36,137.62
Other Charges	0.00					Total Debits	22,009.81
						New Account Balance	20,689.36

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Baig, Faisal	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	643.37		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
654036324	05/28/2026	05/27/2026	5732	BAMBU LAB STORE AUSTIN TX	094680		N	SST	3.00 (e)	51.97
								CST	0.96 (e)	
								LST	0.00 (e)	
655222542	06/04/2026	06/03/2026	5734	1PASSWORD TORONTO ON	045628		N		0.00	19.95
656024226	06/09/2026	06/08/2026	4814	ZOOM.COM 888-799-9666 SAN JOSE CA	065890	A07963235	N		0.00	485.90

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
657286655	06/17/2026	06/16/2026	7372	BACKBLAZE INC SAN MATEO CA	057562		N	SST	5.00 (e)	85.55
								CST	0.00 (e)	
								LST	0.60 (e)	

Transaction Count: 4

Statement Summary

Purchases	643.37	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	643.37
						New Account Balance	643.37

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Bruno, David	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	193.20		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
656623966	06/12/2026	06/11/2026	7299	CUSTOMLANYARDS.COM HOUSTON TX	070773		N		0.00	173.20
657286653	06/17/2026	06/16/2026	5734	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	044363		N		0.00	20.00

Transaction Count: 2

Statement Summary

Purchases	193.20	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	193.20
						New Account Balance	193.20

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Burke, Jeffrey	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	325.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
656199688	06/10/2026	06/09/2026	7399	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	006522	202370078503	N		28.87	325.00

Transaction Count: 1

Statement Summary

Purchases	325.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	325.00
						New Account Balance	325.00

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Devine, Robert	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	2,240.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
653332043	05/25/2026	05/22/2026	2741	PY CHEROKEE ROSE EMBR ALGONQUIN IL	029422	1735	N		0.00	2,240.00

Transaction Count: 1

Statement Summary

Purchases	2,240.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	2,240.00
						New Account Balance	2,240.00

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Diveley, Stephen	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	208.20		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
654875307	06/02/2026	06/01/2026	5999	MIDWEST AWARDS AURORA IL	098240	PO 152778238786	N		15.87	208.20

Transaction Count: 1

Statement Summary

Purchases	208.20	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	208.20
						New Account Balance	208.20

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Klespitz, Scott	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	772.66		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
655375617	06/05/2026	06/04/2026	5814	SQ DAIRY QUEEN LOMBARD IL	005063	00023058430245213	N		42.93	481.28
657286574	06/17/2026	06/15/2026	3780	WDW DISNEY RES LAKE BUENA VI FL	048436		N		0.00	291.38

Transaction Count: 2

Statement Summary

Purchases	772.66	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	772.66
						New Account Balance	772.66

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Krehbiel, Erika	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	721.70		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
655222468	06/04/2026	06/03/2026	8641	INSPRA YORKVILLE IL	019862	000000121425067	N	SST	17.16 (e)	300.00
								CST	5.49 (e)	
								LST	2.75 (e)	
655222469	06/04/2026	06/03/2026	8641	INSPRA YORKVILLE IL	066147	000000121425237	N	SST	17.16 (e)	300.00
								CST	5.49 (e)	
								LST	2.75 (e)	
655869558	06/08/2026	06/05/2026	8699	SQ GLEN ELLYN LIONS C GLEN ELLYN IL	029290	00023058430245281	N		2.70	92.70

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
656407934	06/11/2026	06/11/2026	7333	STK SHUTTERSTOCK	8666633954 NY	055188	N	SST	1.69 (e)	1.90 (e)	29.00
								CST	0.00 (e)		
								LST	0.20 (e)		

Transaction Count: 4

Statement Summary

Purchases	721.70	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	721.70
						New Account Balance	721.70

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Love, Angelica	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	-985.02		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
655869481	06/08/2026	06/05/2026	3509	MARRIOTT HOTEL & CONFE NORMAL IL	096502	2014918	N		0.00	-167.42
657568295	06/18/2026	06/17/2026	3509	MARRIOTT HOTEL & CONFE NORMAL IL	094882	1541218	N		0.00	-333.76
657568372	06/18/2026	06/17/2026	3509	MARRIOTT HOTEL & CONFE NORMAL IL	081861	2022937	N		0.00	-334.84
657568296	06/18/2026	06/17/2026	3509	MARRIOTT HOTEL & CONFE NORMAL IL	015764	2014934	N		0.00	-149.00

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Statement Summary

Purchases	-985.02	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-985.02
Other Charges	0.00					Total Debits	0.00
						New Account Balance	-985.02

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	McHugh, Jeffrey	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	8,021.43		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
653332123	05/25/2026	05/24/2026	5734	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	033651		N		0.00	20.00
654875308	06/02/2026	06/01/2026	8299	IASB SPRINGFIELD IL	091483		N	SST	341.78 (e)	587.87 (e)
								CST	191.40 (e)	
								LST	54.69 (e)	
655869557	06/08/2026	06/04/2026	3000	UNITED 01647022023883 HOUSTON TX	021368		N		0.00	32.24
656199765	06/10/2026	06/09/2026	8299	IASB SPRINGFIELD IL	027052		N	SST	44.18 (e)	75.98 (e)
								CST	24.74 (e)	
								LST	7.07 (e)	

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
656199689	06/10/2026	06/09/2026	5812	TST DITKAS GRILL WHEATON IL	056249		N	SST	66.00 (e)	73.92 (e)	1,129.99
								CST	0.00 (e)		
								LST	7.92 (e)		

Transaction Count: 5

Statement Summary

Purchases	8,021.43	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	8,021.43
						New Account Balance	8,021.43

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Neukirch, Diana	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	1,198.99		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
654177650	05/29/2026	05/27/2026	8220	UNIV OF COLORADO EVENT DENVER CO	092495	2026VirtualSummer	N	SST	10.63 (e)	33.53 (e)	400.00
								CST	18.87 (e)		
								LST	4.03 (e)		
654177726	05/29/2026	05/27/2026	8220	UNIV OF COLORADO EVENT DENVER CO	059559	2026VirtualSummer	N	SST	10.63 (e)	33.53 (e)	400.00
								CST	18.87 (e)		
								LST	4.03 (e)		
656407933	06/11/2026	06/10/2026	8299	AVENTURAS IN LEARNING CHICAGO IL	097278		N	SST	16.95 (e)	27.80 (e)	299.00
								CST	3.39 (e)		
								LST	7.46 (e)		

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
657286654	06/17/2026	06/16/2026	8299	TBL THE COMPREHENSIBL NEW YORK NY	057323		N	SST	3.67 (e)	8.15 (e)
								CST	4.13 (e)	
								LST	0.34 (e)	

Transaction Count: 4

Statement Summary

Purchases	1,198.99	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,198.99
						New Account Balance	1,198.99

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Scarmardo, David	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	404.28		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
653088210	05/22/2026	05/20/2026	5542	CASEYS #6446 LOMBARD IL	963045		N	SST 7.50 (e) CST 2.40 (e) LST 0.90 (e)	10.79 (e)	130.73
653088211	05/22/2026	05/22/2026	7542	TOMMYS-EXPRESS HOLLAND MI	049199		N		0.00	37.99
654036323	05/28/2026	05/27/2026	5999	SP UNITED STATES FLAG NEW STANTON PA	022809		N		18.88	247.68
654177649	05/29/2026	05/27/2026	5999	SP UNITED STATES FLAG NEW STANTON PA	022809		N	SST -1.07 (e) CST 0.00 (e) LST 0.00 (e)	-1.07 (e)	-18.88

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
655869479	06/08/2026	06/04/2026	5542	CASEYS #6446 LOMBARD IL	058150		N	SST	6.78 (e)	9.76 (e)	118.22
								CST	2.17 (e)		
								LST	0.81 (e)		
657225812	06/16/2026	06/15/2026	5542	SPEEDWAY 43532 GLEN ELLYN IL	014053	NONE	N		0.84	117.34	
657286573	06/17/2026	06/15/2026	5999	SP UNITED STATES FLAG NEW STANTON PA	022809		N	SST	-12.95 (e)	-12.95 (e)	-228.80
								CST	0.00 (e)		
								LST	0.00 (e)		

Transaction Count: 7

Statement Summary

Purchases	404.28	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-247.68
Other Charges	0.00					Total Debits	651.96
						New Account Balance	404.28

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Sierra, Jesse	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	3,305.83		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo				General Ledger Codes							
653088214	05/22/2026	05/20/2026	5542	CASEYS #6939 GLENDALE HEIG IL	035790		N	SST	3.63 (e)	4.07 (e)	62.16
								CST	0.00 (e)		
								LST	0.44 (e)		
653332122	05/25/2026	05/22/2026	5542	CASEYS #6939 GLENDALE HEIG IL	017743		N	SST	7.89 (e)	8.83 (e)	135.00
								CST	0.00 (e)		
								LST	0.95 (e)		
653332121	05/25/2026	05/22/2026	5532	DISCOUNT-TIRE-CO ILC-1 GLENDALEHEIGH IL	026419	0-28-2	N		111.49	1,619.08	

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
653735879	05/26/2026	05/26/2026	5942	AMAZON MKTPL JN8ZK1A93 SEATTLE WA	093353	111-1530795-69322	N		0.00	306.02
655222467	06/04/2026	06/02/2026	5200	THE HOME DEPOT #1943 CAROL STREAM IL	001306	SHOP	N		0.00	30.91
655375618	06/05/2026	06/03/2026	5542	CASEYS #6939 GLENDALE HEIG IL	003366		N	SST	5.98 (e)	102.39
								CST	0.00 (e)	
								LST	0.72 (e)	
656407857	06/11/2026	06/09/2026	5542	CASEYS #6939 GLENDALE HEIG IL	018588		N	SST	3.10 (e)	53.15
								CST	0.00 (e)	
								LST	0.37 (e)	
656784474	06/15/2026	06/11/2026	5200	THE HOME DEPOT #1943 CAROL STREAM IL	018016	BF	N		0.00	40.82

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
657286652	06/17/2026	06/17/2026	5942	AMAZON MKTPL TJ35R8N53 SEATTLE WA	098224	111-5035902-66746	N		0.00	956.30

Transaction Count: 9

Statement Summary

Purchases	3,305.83	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	3,305.83
						New Account Balance	3,305.83

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Tellez, Javier	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	3,135.35		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
653088212	05/22/2026	05/21/2026	5532	DISCOUNT-TIRE-CO ILC-1 GLENDALEHEIGH IL	082633	0-44-3	N		0.00	1,204.00
653088213	05/22/2026	05/21/2026	5074	SUPPLYHOUSE.COM 8887574774 NY	062662	31VFSEMW	N		0.00	411.80
653332119	05/25/2026	05/22/2026	5542	BP#9639022GLEN ELLYQPS GLEN ELLYN IL	009021		N		11.55	151.56
654650849	06/01/2026	05/29/2026	5200	THE HOME DEPOT #1943 CAROL STREAM IL	095648	SHOP	N		6.50	87.75

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
654650925	06/01/2026	05/29/2026	5200	THE HOME DEPOT #1943 CAROL STREAM IL	020740	SHOP 05 29 26	N		0.00	81.25
654650924	06/01/2026	05/29/2026	5200	THE HOME DEPOT #1943 CAROL STREAM IL	010757	SHOP	N		-6.50	-87.75
655869480	06/08/2026	06/06/2026	5942	AMAZON MKTPL 2U9UU8YV3 SEATTLE WA	068827	111-3857435-36346	N		0.00	151.01
656199687	06/10/2026	06/08/2026	5200	THE HOME DEPOT #1943 CAROL STREAM IL	027805	6/8/26	N		0.00	23.33
656407856	06/11/2026	06/09/2026	5200	THE HOME DEPOT #1917 GLENDALE HTS IL	071649	SHOP 692026	N		0.00	259.00
657286575	06/17/2026	06/17/2026	5942	AMAZON MKTPL 852979TB3 SEATTLE WA	049872	111-3466813-50498	N		0.00	157.40

Account Statement

Reporting Period: 05/21/2026 -- 06/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
657286651	06/17/2026	06/17/2026	5942	AMAZON MKTPL IR3OJ24Z3 SEATTLE WA	056749	111-3631934-51450	N		0.00	696.00

Transaction Count: 11

Statement Summary

Purchases	3,135.35	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-87.75
Other Charges	0.00					Total Debits	3,223.10
						New Account Balance	3,135.35

Reporting Period: 05/21/2026 -- 06/20/2026

Account Information

Name	Thiese, Brian	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	06/20/2026	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	504.37		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
653332120	05/25/2026	05/23/2026	5992	THE GREEN BRANCH GLEN ELLYN IL	059695		N	SST	23.36 (e)	26.17 (e)	400.00
								CST	0.00 (e)		
								LST	2.80 (e)		
655222466	06/04/2026	06/03/2026	5542	SHELL 57444090401 GLEN ELLYN IL	033753		N		0.00	104.37	

Transaction Count: 2

Statement Summary

Purchases	504.37	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	504.37
						New Account Balance	504.37

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Account Information

Name	Billing Account 022636	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2026	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	08/16/2026
Account Limit	50,000.00	Minimum Payment	22,748.44
Account Balance	22,748.44		

* Balance for this account includes transactions incurred by individual card accounts

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
658680844	06/25/2026	06/25/2026		AUTOMATIC PYMT RECEIVED			N			-20,689.36

Transaction Count: 1

Statement Summary

Purchases	22,748.44	Fees	0.00	Payments	-20,689.36	Previous Balance	20,689.36
Cash Advances	0.00			Adjustments	0.00	Total Credits	-20,829.04
Other Charges	0.00					Total Debits	22,888.12
						New Account Balance	22,748.44

Reporting Period: 06/21/2026 -- 07/20/2026

Account Information

Name	Baig, Faisal	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2026	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	589.08		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
660284377	07/06/2026	07/03/2026	5734	1PASSWORD TORONTO ON	073918		N		0.00	19.95
660881204	07/09/2026	07/08/2026	4814	ZOOM.COM 888-799-9666 SAN JOSE CA	006403	A07963235	N		0.00	485.90
662096399	07/17/2026	07/16/2026	7372	BACKBLAZE INC SAN MATEO CA	032446		N	SST	4.86 (e)	83.23
								CST	0.00 (e)	
								LST	0.58 (e)	

Transaction Count: 3

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Statement Summary							
Purchases	589.08	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	589.08
						New Account Balance	589.08

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Account Information

Name	Bruno, David	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	3,765.82		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
658627168	06/24/2026	06/23/2026	4121	UBER TRIP 8005928996 CA	004372	ZQEYLESC	N		0.00	37.22
658627167	06/24/2026	06/23/2026	5812	TST BEACON HILLS IN AK OMAHA NE	027090	eeHxQMXv5nUQs12dT	N	SST	3.71 (e)	71.12
								CST	0.00 (e)	
								LST	0.00 (e)	
658963042	06/26/2026	06/25/2026	4121	UBER TRIP 8005928996 CA	073916	2MQPP2FL	N		0.00	29.97
658963041	06/26/2026	06/25/2026	4121	UBER TRIP 8005928996 CA	031602	EROAOHEX	N		0.00	32.41

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
659207157	06/29/2026	06/25/2026	3690	COURTYARD BY MARRIOTT OMAHA NE	078857	96723	N		0.00	524.66
659207156	06/29/2026	06/25/2026	3690	COURTYARD BY MARRIOTT OMAHA NE	055965	96722	N		0.00	530.66
659207233	06/29/2026	06/27/2026	3509	MARRIOTT CRYSTAL GATEW 866-435- 7627 VA	071242	3099652	N		0.00	770.05
659207155	06/29/2026	06/27/2026	7523	AIRWAYS PARKING CORPOR CHICAGO IL	083771		N	SST CST LST	4.54 (e) 0.91 (e) 2.00 (e)	7.44 (e) 80.00
659207234	06/29/2026	06/27/2026	3509	MARRIOTT CRYSTAL GATEW 866-435- 7627 VA	068883	3099694	N		0.00	770.05

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
659207154	06/29/2026	06/27/2026	5812	TST MAKERS UNION METZ ARLINGTON VA	067718		N	SST	3.47 (e)	4.84 (e)
								CST	0.00 (e)	
								LST	1.37 (e)	
659207235	06/29/2026	06/27/2026	4121	UBER TRIP 8005928996 CA	034100	O2IAPTVY	N		0.00	25.97
660693545	07/08/2026	07/07/2026	7399	ILLINOIS ASSOCIATION O GENEVA IL	077764	IN-8055	N		14.00	350.00
660881203	07/09/2026	07/07/2026	3066	SOUTHWES 5262177786732 DALLAS TX	001673		N		0.00	290.40
662096398	07/17/2026	07/16/2026	5734	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	059877		N		0.00	20.00
662382096	07/20/2026	07/16/2026	5411	JEWEL OSCO 0283 WHEATON IL	009612		N		4.21	100.08

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
662382095	07/20/2026	07/16/2026	5411	JEWEL OSCO 0283 WHEATON IL	049787		N		0.82	47.75

Transaction Count: 16

Statement Summary

Purchases	3,765.82	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	3,765.82
						New Account Balance	3,765.82

Reporting Period: 06/21/2026 -- 07/20/2026

Account Information

Name	Diveley, Stephen	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2026	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	942.56		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
658963043	06/26/2026	06/25/2026	3509	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	093914	3053055	N		0.00	942.56

Transaction Count: 1

Statement Summary

Purchases	942.56	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	942.56
						New Account Balance	942.56

Reporting Period: 06/21/2026 -- 07/20/2026

Account Information

Name	Klespitz, Scott	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	764.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
661347084	07/13/2026	07/10/2026	4789	MEARS CONNECT ORLANDO FL	030752		N		1.00	34.56
661446766	07/14/2026	07/12/2026	5814	GREAT AMER BAG B14 ORD CHICAGO IL	097389	8338	N		1.96	17.54
661446765	07/14/2026	07/12/2026	3780	WDW CORONADO SPRING LAKE BUENA VI FL	076593		N		0.00	582.76
661446767	07/14/2026	07/12/2026	5812	SFS AT CORONADO SPRING LK BUENA VIS FL	090708		N	SST	1.73 (e)	1.87 (e) 30.67
								CST	0.00 (e)	
								LST	0.14 (e)	

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
661446749	07/14/2026	07/13/2026	5812	THE BOATHOUSE LAKE BUENA VI FL	008626		N		2.90	48.47
661647489	07/15/2026	07/14/2026	5812	TST HOMECOMIN ORLANDO LAKE BUENA VI FL	050209	81GgFT22RPSt2xYoy	N	SST	2.82 (e)	50.00
								CST	0.00 (e)	
								LST	0.23 (e)	

Transaction Count: 6

Statement Summary

Purchases	764.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	764.00
						New Account Balance	764.00

Reporting Period: 06/21/2026 -- 07/20/2026

Account Information

Name	Krehbiel, Erika	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	4,075.14		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
658452396	06/23/2026	06/22/2026	2741	IN IDENTITY GRAPHICS, GLEN ELLYN IL	081950	6499	N		0.00	97.50
658452472	06/23/2026	06/22/2026	2741	IN IDENTITY GRAPHICS, GLEN ELLYN IL	001136	6659	N		0.00	3,948.64
661347154	07/13/2026	07/11/2026	7333	STK SHUTTERSTOCK 8666633954 NY	033273		N	SST	1.69 (e)	1.90 (e)
								CST	0.00 (e)	
								LST	0.20 (e)	29.00

Transaction Count: 3

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Statement Summary

Purchases	4,075.14	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	4,075.14
						New Account Balance	4,075.14

Reporting Period: 06/21/2026 -- 07/20/2026

Account Information

Name	Love, Angelica	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2026	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	638.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
659880794	07/03/2026	07/01/2026	2741	PY ONE STONE APPAREL GARDENA CA	071145		N	SST	37.27 (e)	638.00
								CST	0.00 (e)	
								LST	4.47 (e)	

Transaction Count: 1

Statement Summary

Purchases	638.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	638.00
						New Account Balance	638.00

Reporting Period: 06/21/2026 -- 07/20/2026

Account Information

Name	McHugh, Jeffrey	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2026	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	3,945.26		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
658627170	06/24/2026	06/23/2026	4121	UBER TRIP 8005928996 CA	060324	O6PSP2II	N		0.00	8.00
658627169	06/24/2026	06/23/2026	4121	UBER TRIP 8005928996 CA	089423	O6PSP2II	N		0.00	40.42
658627171	06/24/2026	06/23/2026	5812	PUTTSHACK OAKBROOK OAK BROOK IL	073624		N	SST	12.21 (e)	210.00
								CST	0.98 (e)	
								LST	1.47 (e)	
658823638	06/25/2026	06/23/2026	5812	FRONTERA GRILL B11 ORD CHICAGO IL	093526		N		0.00	22.35

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
658823714	06/25/2026	06/24/2026	5734	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	042647		N		0.00	20.00
658963044	06/26/2026	06/25/2026	5814	SQ STREETBITES LLC WASHINGTON DC	037813	00023058430246677	N		1.50	16.50
659207237	06/29/2026	06/25/2026	5812	TST MUNI WASHINGTON DC	040207	UC8FHzb0P/Ke bPQB	N		4.00	52.00
659207236	06/29/2026	06/26/2026	5812	TEDS MONTANA GRILL 41 ARLINGTON VA	067187		N		16.42	273.68
659207314	06/29/2026	06/27/2026	4121	UBER TRIP 8005928996 CA	037572	VBEK2NYV	N		0.00	45.53
659207313	06/29/2026	06/27/2026	5999	DC ART DIST MKT @DCA 4 ARLINGTON VA	062042		N		0.98	17.29

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
659769891	07/02/2026	07/01/2026	5812	TST THE HEN HOUSE OF W WHEATON IL	054284	98SyBv/7XCOaM3ZTb	N		3.80	61.62
659880795	07/03/2026	07/02/2026	8699	SP MID-AMERICAN SUPERI SAVAGE MN	070845		N	SST	60.27 (e)	73.41 (e)
								CST	0.00 (e)	
								LST	13.15 (e)	
660484977	07/07/2026	07/06/2026	5812	GLEN OAK GLEN ELLYN IL	033294		N	SST	3.31 (e)	3.70 (e)
								CST	0.00 (e)	
								LST	0.40 (e)	
660484978	07/07/2026	07/07/2026	5812	CAFE ZUPAS SANDY UT	081228		N	SST	15.12 (e)	23.23 (e)
								CST	0.00 (e)	
								LST	8.11 (e)	
660693547	07/08/2026	07/07/2026	5814	DD/BR #310168 Q35 ARLINGTON HGT IL	065467		N	SST	1.08 (e)	1.56 (e)
								CST	0.00 (e)	
								LST	0.48 (e)	

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
660693546	07/08/2026	07/08/2026	5812	TST PUTTSHACK - OAK B WARRENVILLE IL	019530	Gos0io3q2Q2EeYRhN	N		9.61	163.21
661446785	07/14/2026	07/13/2026	5812	RESERVE 22 AT THE VILL GLEN ELLYN IL	096336	1	N	SST	14.60 (e)	250.00
								CST	0.00 (e)	
								LST	1.75 (e)	
661446768	07/14/2026	07/13/2026	5814	SQ CANTIGNY GOLF WHEATON IL	084539	00023058430248218	N		44.60	500.00
661446769	07/14/2026	07/13/2026	7999	AXETHROWINGLOUNGE HOFFMAN ESTAT IL	035716		N	SST	48.89 (e)	844.77
								CST	7.82 (e)	
								LST	5.87 (e)	
661775730	07/16/2026	07/15/2026	7523	SPOTHERO 844-356-8054 CHICAGO IL	054908		N	SST	3.37 (e)	59.36
								CST	0.67 (e)	
								LST	1.48 (e)	

Transaction Count: 20

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Statement Summary

Purchases	3,945.26	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	3,945.26
						New Account Balance	3,945.26

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Account Information

Name	Scarmardo, David	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2026	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	442.29		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				Memo	General Ledger Codes					
658143332	06/22/2026	06/22/2026	7542	TOMMYS-EXPRESS HOLLAND MI	004972		N		0.00	37.99
658962968	06/26/2026	06/25/2026	5542	SPEEDWAY 43532 GLEN ELLYN IL	010201	NONE	N		0.80	108.88
659550724	07/01/2026	06/30/2026	5542	SPEEDWAY 43532 GLEN ELLYN IL	008136	NONE	N		0.64	85.82
661065204	07/10/2026	07/08/2026	5542	CASEYS #6446 LOMBARD IL	073838		N	SST	5.85 (e)	8.42 (e) 101.98
								CST	1.87 (e)	
								LST	0.70 (e)	

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
662096321	07/17/2026	07/15/2026	5542	CASEYS #6446 LOMBARD IL	062424		N	SST	6.17 (e)	107.62
								CST	1.97 (e)	
								LST	0.74 (e)	

Transaction Count: 5

Statement Summary

Purchases	442.29	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	442.29
						New Account Balance	442.29

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Account Information

Name	Sierra, Jesse	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2026	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	616.95		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
658143333	06/22/2026	06/18/2026	5542	CASEYS #6939 GLENDALE HEIG IL	030975		N	SST	3.81 (e)	4.27 (e)	65.29
								CST	0.00 (e)		
								LST	0.46 (e)		

658962969	06/26/2026	06/24/2026	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	059478	shop	N			0.00	65.90

658962970	06/26/2026	06/24/2026	5542	CASEYS #6939 GLENDALE HEIG IL	014190		N	SST	5.30 (e)	5.93 (e)	90.68
								CST	0.00 (e)		
								LST	0.64 (e)		

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
661347085	07/13/2026	07/09/2026	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	062401	ch	N		0.00	11.76
661647509	07/15/2026	07/13/2026	5542	CASEYS #6939 GLENDALE HEIG IL	089723		N	SST	3.78 (e)	64.64
								CST	0.00 (e)	
								LST	0.45 (e)	
662096323	07/17/2026	07/15/2026	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	030249	hadley	N		0.00	9.96
662096324	07/17/2026	07/15/2026	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	013895	hadley	N		0.00	60.77
662382018	07/20/2026	07/16/2026	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	028351	hadley	N		0.00	54.02

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
662382094	07/20/2026	07/20/2026	5942	AMAZON MKTPL EI92H7FO3 SEATTLE WA	072993	114-2308305-31914	N		0.00	193.93

Transaction Count: 9

Statement Summary

Purchases	616.95	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	616.95
						New Account Balance	616.95

Reporting Period: 06/21/2026 -- 07/20/2026

Account Information

Name	Tellez, Javier	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2026	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	3,356.88		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
658627091	06/24/2026	06/22/2026	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	070071	06222026	N		0.00	48.03
660484976	07/07/2026	07/06/2026	5542	SPEEDWAY 43532 GLEN ELLYN IL	035082	NONE	N		0.87	103.47
661065280	07/10/2026	07/08/2026	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	048873	070826	N		0.00	93.09
660881202	07/09/2026	07/09/2026	5942	AMAZON MKTPL LE5J219O3 SEATTLE WA	026835	114-3000389-30146	N		0.00	212.54

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
660881201	07/09/2026	07/09/2026	5942	AMAZON MKTPL K34UP6UJ3 SEATTLE WA	095066	114-1977212-92290	N		0.00	39.98
661065283	07/10/2026	07/09/2026	5942	AMAZON MKTPL C28PQ2T63 SEATTLE WA	076072	114-0393954-36986	N		0.00	93.99
661065282	07/10/2026	07/09/2026	5942	AMAZON.COM 8G4LK9VY3 SEATTLE WA	010136	114-2491578-04754	N		0.00	31.86
661065284	07/10/2026	07/09/2026	5942	AMAZON.COM 237DB8RA3 SEATTLE WA	009598	114-1427149-22538	N		0.00	346.16
661065281	07/10/2026	07/09/2026	5942	AMAZON MKTPL 3Z5NW1UC3 SEATTLE WA	047917	114-4872353-86458	N		0.00	126.94
661065360	07/10/2026	07/10/2026	5942	AMAZON MKTPL XU1GP9A33 SEATTLE WA	091903	114-6481329-29394	N		0.00	38.97

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
661647491	07/15/2026	07/13/2026	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	019509	071326	N		0.00	37.57
661647490	07/15/2026	07/13/2026	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	096476	071326	N		0.00	21.46
661775729	07/16/2026	07/16/2026	5942	AMAZON MKTPL H41VZ7YS3 SEATTLE WA	068101	114-1960726-02954	N		0.00	2,162.82

Transaction Count: 13

Statement Summary									
Purchases	3,356.88	Fees	0.00	Payments	0.00	Previous Balance	0.00		
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00		
Other Charges	0.00					Total Debits	3,356.88		
						New Account Balance	3,356.88		

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Account Information

Name	Thiese, Brian	Corporation	Glen Ellyn Sch Dist 41
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2026	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	3,612.46		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
659880793	07/03/2026	07/03/2026	5732	ABT.COM GLENVIEW IL	034908	5280159113	N	SST	133.30 (e)	2,362.00
								CST	37.32 (e)	
								LST	58.65 (e)	
661647508	07/15/2026	07/13/2026	5200	THE HOME DEPOT #1943 CAROL STREAM IL	067544	071326	N		0.00	614.20
661647492	07/15/2026	07/13/2026	5200	THE HOME DEPOT #1943 CAROL STREAM IL	038886	071326	N		0.00	712.50
662096322	07/17/2026	07/15/2026	5200	THE HOME DEPOT #1943 CAROL STREAM IL	014997	071526	N		0.00	63.44

Account Statement

Reporting Period: 06/21/2026 -- 07/20/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
662382017	07/20/2026	07/16/2026	5200	THE HOME DEPOT #1943 CAROL STREAM IL	091265	071326	N		0.00	-139.68

Transaction Count: 5

Statement Summary

Purchases	3,612.46	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-139.68
Other Charges	0.00					Total Debits	3,752.14
						New Account Balance	3,612.46

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
570966	07/15/2026	AFSCME	985.25	Payroll accrual
570967	07/31/2026	AMAZON CAPITAL SERVI	4,501.39	Multiple Invoices
570968	07/31/2026	AMAZON CAPITAL SERVI	5,191.94	Multiple Invoices
570969	07/31/2026	B & F CONSTRUCTION C	866.25	B&F Construction Code Services for the Summer project at FDK B&F Construction Code Services 2420 Vantage DR Elgin, IL 60124 847-428-7010
570970	07/31/2026	CDW GOVERNMENT	60,557.40	Multiple Invoices
570971	07/31/2026	CHICAGO VOICE AND DA	43,585.87	Chicago Voice Data Structured Cabling Invoice# 4999
570972	07/31/2026	CLARE WOODS ACADEMY	19,255.82	Outplacement Tuition
570973	07/31/2026	COMCAST	34.85	WIFI 07/05-08/04/26
570974	07/31/2026	COMMONWEALTH EDISON	152.07	CH ELECTRIC 06/11-07/13/26
570975	07/31/2026	CORRECT ELECTRIC	17,144.00	Multiple Invoices
570976	07/31/2026	CRISIS PREVENTION IN	4,118.88	Multiple Invoices
570977	07/31/2026	DIOMEDE, LISA	990.00	REIMBURSE FOR FENCE REPLACEMENT
570978	07/31/2026	DIRECT ENERGY BUSINE	24,527.03	Multiple Invoices
570979	07/31/2026	DUPAGE FEDERATION ON	229.89	translation services for June
570980	07/31/2026	EATON CORP	7,208.42	Eaton UPS Maintenance Contract 26-27 Quote# W262130435Q
570981	07/31/2026	EMBRACE EDUCATION	781.54	Embrace Invoice#EMB-1185 IL Embraces
570982	07/31/2026	EXPLOREK12, INC.	87,881.74	Multiple Invoices
570983	07/31/2026	FIRST STUDENT INC	61,617.25	Multiple Invoices
570984	07/31/2026	FOLLETT CONTENT SOLU	146.96	books for library
570985	07/31/2026	FOX VALLEY FIRE & SA	359.05	Multiple Invoices
570986	07/31/2026	GREAT MINDS PBC	9,262.33	math materials for Dual
570987	07/31/2026	HYDE PARK DAY SCHOOL	3,272.50	Outplacement Tuition
570988	07/31/2026	IDENTATRONICS C/O BA	562.99	Prox cards for new school year
570989	07/31/2026	IMPERIAL DADE	4,576.96	Multiple Invoices
570990	07/31/2026	JOHNSON CONTROLS SEC	1,275.00	Multiple Invoices
570991	07/31/2026		232.90	REFUND OF WALLET ACCOUNTS
570992	07/31/2026	LAKESHORE LEARNING M	4,941.00	Assesment Program Subscription
570993	07/31/2026	LANGUAGE LINE SERVIC	102.80	translation services
570994	07/31/2026	LEN'S ACE HARDWARE	73.94	BOLTS/NUTS/SCREWS
570995	07/31/2026	LEXIA LEARNING SYSTE	27,800.00	Lexia Core5 Reading (3Yr 26-29) Quote# Q-727758-1
570996	07/31/2026	LITTLE FRIENDS INC	8,885.10	Outplacement Tuition
570997	07/31/2026	LRP MEDIA GROUP	4,134.00	Professional Development
570998	07/31/2026	MASTERLIBRARY LLC	2,132.10	MasterLibrary ML Schedules Renewal 26-27 Invoice# 25-16342
570999	07/31/2026	MCGAVOCK, DEBORAH	51.69	MILEAGE REIMBURSEMENT
571000	07/31/2026	MENARD CONSULTING IN	3,000.00	GASB 75 ACTUARIAL VALUATION FOR FISCAL YEAR 2026
571001	07/31/2026		24.50	REFUND OF WALLET ACCOUNT
571002	07/31/2026	NCS PEARSON	11,031.55	Online Digital Subscription
571003	07/31/2026	NEWSELA INC.	8,077.50	Generation Genius Renewal 26-27 Quote# Q-176998
571004	07/31/2026	NEXTERA ENERGY SERVI	313.46	GAS 06/01-06/30/2026
571005	07/31/2026	NICOR GAS	2,190.58	Multiple Invoices

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
571006	07/31/2026	OPENTEXT	117.41	OpenText June 2026 Invoice# 2607870717
571007	07/31/2026	ORKIN LLC	1,966.13	Multiple Invoices
571008	07/31/2026	OTIS ELEVATOR INC	389.88	HD 08/01-10/31/2026 MAINTENANCE
571009	07/31/2026	PACE SYSTEMS INC	2,082.00	55" Promethean Panel for AL124 Quote# 607790
571010	07/31/2026	PARENTSQUARE, INC.	22,225.00	ParentSquare Engage Premium Invoice# 2024-29512
571011	07/31/2026	QUEST FOOD MANAGEMEN	27,381.38	FOOD SERVICE - JUN
571012	07/31/2026	REGIONAL OFFICE OF E	44.00	ROE Background check
571013	07/31/2026	RENAISSANCE LEARNING	24,131.20	Multiple Invoices
571014	07/31/2026	SCHOLASTIC	1,483.38	dual materials
571015	07/31/2026	SELSOR'S PUMPING SER	850.00	PUMP KITCHEN GREASE TRAP, PUMP LIFT STATION INSIDE BASEMENT DOOR 12
571016	07/31/2026	SHERWIN WILLIAMS CO	776.91	Multiple Invoices
571017	07/31/2026	SIGN IDENTITY	288.00	CUSTOM DIGITAL PRINT BANNER - 60 x 96 STAFF LOUNGE BANNER
571018	07/31/2026	SLP TOOLKIT LLC	225.00	Online yearly subscription
571019	07/31/2026	SMARTPASS INC.	1,548.22	SmartPass Renewal 26-27 Invoice# INV271539
571020	07/31/2026	TEACHING STRATEGIES,	4,000.00	Online Assessment Portfolios - EC Learning
571021	07/31/2026	TEACHTOWN	6,375.00	Online Subscription
571022	07/31/2026	THE ART OF EDUCATION	8,202.00	Art of Education Curriculum Suite Subscription 26-27 (6 Teachers)
571023	07/31/2026	THE DAVEY TREE EXPER	4,250.00	Storm damage at BF Tree Removals
571024	07/31/2026	THERMOSYSTEMS	1,226.00	HD HVAC REPAIRS
571025	07/31/2026	TOUCHMATH	40,729.40	Technology Subscription
571026	07/31/2026	VETERANS FLOORS INC	3,720.00	HD CLEAN & REFINISH GYM FLOORS, APPLY 1 COAT BLACK PAINT
571027	07/31/2026	VT SERVICES INC	3,025.00	Chromebook repairs Invoice# 212881
571028	07/31/2026	WAREHOUSE DIRECT	2,367.25	Multiple Invoices
571029	07/31/2026	WASTE MANAGEMENT WES	3,940.76	Multiple Invoices
571030	07/31/2026	WIGHT & COMPANY	9,443.39	FDK CENTER - CH
571031	07/31/2026	WILSON LANGUAGE TRAI	918.00	Assessment Materials
202600010	07/30/2026	TEACHERS RETIREMENT	553.42	Adjustments - FLEX BEN
202600014	06/30/2026	TEACHERS RETIREMENT	2,382.71	JULIE ANNE ZUKAUSKAS
202600015	07/15/2026	ILL MUNICIPAL RETIRE	27,204.28	Multiple Invoices
202600016	07/15/2026	ILLINOIS DEPT OF REV	12,400.97	Multiple Invoices
202600017	07/15/2026	INTERNAL REV SERVICE	57,161.08	Multiple Invoices
202600018	07/15/2026	T H I S	1,529.17	Multiple Invoices
202600019	07/15/2026	TEACHERS RETIREMENT	9,330.85	Multiple Invoices
202600020	07/15/2026	OMNI	6,147.03	Multiple Invoices
202600021	07/15/2026	WEBSTER BANK, N.A.	800.24	Multiple Invoices
202600022	06/30/2026	TEACHERS RETIREMENT	1,199.11	BETH A. EWOLDT
202600023	07/13/2026	ILL MUNICIPAL RETIRE	1.34	ADJ ROUNDING
202600024	07/10/2026	CSG FORTE PAYMENTS,	275.93	MONTHLY FEE - JUN
202600025	07/28/2026	TEACHERS RETIREMENT	1,112.21	Adjustments - FLEX BEN
202600026	07/31/2026	ILL MUNICIPAL RETIRE	27,524.33	Multiple Invoices
202600027	07/31/2026	ILLINOIS DEPT OF REV	12,208.18	Multiple Invoices

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
202600028	07/31/2026	INTERNAL REV SERVICE	56,349.41	Multiple Invoices
202600029	07/31/2026	T H I S	1,570.62	Multiple Invoices
202600030	07/31/2026	TEACHERS RETIREMENT	9,583.76	Multiple Invoices
202600031	07/31/2026	OMNI	6,247.03	Multiple Invoices
202600032	07/31/2026	WEBSTER BANK, N.A.	800.24	Multiple Invoices
202600034	07/31/2026	ILL MUNICIPAL RETIRE	535.61	Multiple Invoices
202600035	07/31/2026	ILLINOIS DEPT OF REV	100.14	Payroll accrual
202600036	07/31/2026	INTERNAL REV SERVICE	519.72	Multiple Invoices
202600040	05/20/2026	BMO MASTERCARD	34,817.17	BMO STATEMENT 05/20
Totals for checks			874,136.36	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	106,339.03	257.40	489,939.99	596,536.42
20	Operations & Maintenance Fund	58,301.69	0.00	69,912.83	128,214.52
40	Transportation Fund	0.00	0.00	61,617.25	61,617.25
50	Social Security/Medicare Fund	29,382.77	0.00	0.00	29,382.77
51	Ill Municipal Retirement Fund	36,974.42	0.00	1.34	36,975.76
60	Capital Projects Fund	0.00	0.00	21,409.64	21,409.64
***	Fund Summary Totals ***	230,997.91	257.40	642,881.05	874,136.36

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

Glen Ellyn School District 41
Summary of Bills and Payroll
July 2026

Fund	Expenditures	Payroll	Total Expenditures
Education	\$ 1,726,678	\$ 423,768	\$2,150,446
Operations & Maintenance	317,038	293,094	610,131
Debt Service	437,574	-	437,574
Transportation	65,185	-	65,185
Social Security	-	29,383	29,383
IMRF	-	36,944	36,944
Capital Projects	682,282	-	682,282
Working Cash	-	-	-
Tort	-	-	-
TOTAL	\$ 3,228,757	\$ 783,188	4,011,945

Glen Ellyn School District 41
Treasurer's Report - Statement of Cash & Investments
Jul-26

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 (Information Only)</i>
	<i>FY27 Beginning Balance</i>	<i>July</i>	July - June	<i>July</i>	July - June	YTD	7/31/2026	
Education	\$46,397,787	\$1,144,964	\$1,144,964	\$2,150,446	\$2,150,446	(\$754,451)	\$44,637,854	\$21,878,000
Operations and Maintenance	(\$2,684,500)	\$3,135	\$3,135	\$610,131	\$610,131	\$6	(\$3,291,490)	\$0
Debt Service	\$1,202,596	\$17,134	\$17,134	\$437,574	\$437,574	\$0	\$782,156	\$0
Transportation	\$968,753	\$26,166	\$26,166	\$65,185	\$65,185	(\$440)	\$929,294	\$0
Social Security	\$2,505,351	\$20,587	\$20,587	\$29,383	\$29,383	\$0	\$2,496,555	\$0
IMRF	\$1,961,008	\$12,909	\$12,909	\$36,944	\$36,944	\$0	\$1,936,974	\$0
Capital Projects	\$3,402,043	\$9,574	\$9,574	\$682,282	\$682,282	\$0	\$2,729,335	\$0
Working Cash	\$769,053	\$2,723	\$2,723	\$0	\$0	\$0	\$771,777	\$0
Tort	\$28,740	\$117	\$117	\$0	\$0	\$0	\$28,857	\$0
Totals	\$54,550,832	\$1,237,310	\$1,237,310	\$4,011,945	\$4,011,945	(\$754,886)	\$51,021,312	\$21,878,000

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

**Regular Board Meeting Minutes
Hadley Jr. High School
June 15, 2026**

Call to Order

The June 15, 2026, regular Board meeting was called to order at 6:32 p.m.

Roll Call

The following Board members were in attendance: Katie LaDow, Amy Becker, Julie Hill, Jason Loebach, and Dr. Robert Bruno. Ted Estes and Dr. Martelli were not in attendance.

Also in Attendance: Superintendent Dr. Jeff McHugh, Assistant Superintendent of Human Resources Dr. David Bruno, Assistant Superintendent of Finance, Facilities and Operations Eric DePorter, Chief Communications Officer Erika Krehbiel and Director of Instructional Technology and Innovation Faisal Baig.

Public Hearing on the 2025-2026 Fiscal Year Amended Budget: The public hearing on the 2025-2026 Amended Budget was called to order at 6:33 p.m. Dr. Bruno noted that The 2025-2026 amended budget has been on file and conveniently available for public inspection beginning April 20, 2026, and not verbal or written comments were presented. No public comment was present and the hearing closed at 6:34 p.m.

Celebrations and Recognitions

Dr. McHugh recognized and welcomed members from the Superintendent Community Advisory Committee and the Superintendent Student Advisory Committee. He highlighted the roles and responsibilities of the committees and provided examples of how their input supported several district initiatives throughout the past school year. Committee members reflected on their experiences and appreciation for the opportunity to participate and provide their perspectives.

Public Participation

Lauren Price shared her experiences as a parent of a student with special needs. She was supportive of upcoming changes in the district and encouraged the Board and administration to expand staffing as she believes there are some inadequacies with paraprofessionals. She urged the district to prioritize staffing and resources in the budget to address achievement gaps and ensure students with disabilities receive the support necessary to make meaningful progress and succeed.

Steve Vondrak raised concerns about exterior lighting at the older portions of district schools. He encouraged the Board to review nighttime illumination needs and consider whether current lighting adequately addresses security needs. He also encouraged the district to consider improved lighting solutions that balance safety with responsible lighting practices, including dark-sky principles adopted by other local organizations.

Superintendent's Report:

Dr. McHugh reported on the following:

- Hadley Promotion
- The District Title I Plan
- Strategic Plan Timeline
- Instructional Technology Update
- Special Education Update
- 4th of July Parade.

Board members discussed the importance of maintaining flexibility around staffing and the special education structure as implementation continues. They noted that ongoing conversations throughout the year will be helpful as administration responds to emerging needs. They also expressed their appreciation hearing directly from the community and acknowledged that these priorities will take time and resources but emphasized the district's commitment to addressing them and making meaningful progress over the next year.

Board Reports

- Mr. Loebach, Ms. Becker, and Mrs. LaDow all reported on their experience at 8th grade graduation.
- Mrs. Hill attended the spring chorus concert.
- Mrs. LaDow attended the PEP meeting
- Dr. Bruno shared several student writing samples.

Discussion Items

Auditor Contract Renewal: In 2023, District 41 entered into a three-year agreement with Lauterbach & Amen, LLP for auditing services, which concluded with the fiscal year 2024-2025 audit. The firm annually audits the District's finances, prepares required financial reports, and reviews the administration's Management Discussion and Analysis Report. Lauterbach & Amen specializes in school district audits and is familiar with District 41's operations. The proposed three-year renewal includes fees representing a \$900 annual increase. Later in the meeting the administration will recommend that the Board authorize Mr. DePorter to enter into a new agreement with Lauterbach & Amen for auditing services for fiscal years 2026 through 2028.

Facility Use Agreement Between Glen Ellyn District 41 and the Glen Ellyn Park District For the Park District's Before and After School Childcare Program: Dr. McHugh shared that the three-year agreement with the Glen Ellyn Park District includes revenue sharing and will be monitored throughout its term. The district will also survey families about before- and after-school programming to better understand community needs. Board members expressed support for the agreement and emphasized the importance of parent feedback in guiding future decisions. The agreement will be presented for action later in the meeting.

Action Items

Consent Agenda: Board members Loebach motioned and Becker seconded to approve the consent agenda which included:

- *Employment recommendations, resignations, leave requests and resignations and retirements*
- *Donations*
- *Disposal of Property*
- *Freedom of Information Act (FOIA) Report*
- *Investment Schedule*
- *Monthly Revenue/Expenditure Summary Report*

- *School District Payment Order*
- *Summary of Bills and Payroll*
- *Treasurer's Report*
- *Summer Bills Resolution*
- *May 18, 2026 open and closed session minutes*

Roll Call

Aye: Loebach, Hill, Becker, LaDow, and Bruno

Nay: None

Absent: Estes, Martelli

Motion passed

Recommendations

Supplemental Pay Recommendation for 2026-2027 SY: *Board members Loebach motioned and Becker to approve the administration's recommendation for supplemental pay positions for the 2026-2027 school year as outlined in the Board report.*

Roll Call

Aye: Loebach, Hill, Becker, LaDow, and Bruno

Nay: None

Absent: Estes, Martelli

Motion passed

Building Nurse Market Adjustment Pay Increase: Administration regularly reviews labor market trends, compensation data, and recruitment and retention challenges to ensure District 41's salary structures remain competitive and aligned with current market conditions. Their recent review of compensation data for the district's Registered Nurses is now below many neighboring and comparable districts. The administration is recommending a pay rate increase in order to remain competitive and continue attracting and retaining high-quality nursing staff.

Board members Loebach motioned and Becker seconded to approve an increase of \$3.00 per hour for current building Registered Nurse staff and adjust the starting rate for registered nurses to \$35.00/hour as outlined in the Board report.

Roll Call

Aye: Loebach, Hill, Becker, LaDow, and Bruno

Nay: None

Absent: Estes, Martelli

Motion passed

Special Education Resources, 2026-2027: *Board members Loebach motioned and Becker seconded to approve the special education Specialized Programs professional development and curriculum resources: Unique Learning System (Everway), TeachTown EnCORE, and Read 180/Math 180 (HMH) for the at a total of \$96,633.11 to be funded with the 2026-2027 IDEA Grant budget and outline in the Board report.*

Roll Call

Aye: Loebach, Hill, Becker, LaDow, and Bruno

Nay: None

Absent: Estes, Martelli

Motion passed

Auditor Contract Renewal: Board members Loebach motioned and Becker seconded to authorize Eric DePorter, Assistant Superintendent of Finance, Facilities and Operations to enter into an agreement with Lauterbach & Amen, LLP for auditing services for fiscal years 2026, 2027 and 2028 as presented.

Facility Use Agreement Between Glen Ellyn District 41 and the Glen Ellyn Park District For the Park District's Before and After School Childcare Program: Board members Loebach motioned and Becker seconded to approve the facility use agreement between the Glen Ellyn District 41 and the Glen Ellyn Park District as presented.

Roll Call

Aye: Loebach, Hill, Becker, LaDow, and Bruno

Nay: None

Absent: Estes, Martelli

Motion passed

Approve FY 2025-2026 Amended Budget: Board members Loebach motioned and Becker seconded to approve the 2025-2026 Fiscal Year Amended Budget as presented.

Roll Call

Aye: Loebach, Hill, Becker, LaDow, and Bruno

Nay: None

Absent: Estes, Martelli

Motion passed

Board Governance

Board Recognition: Dr. McHugh recognized Board members for their accomplishments with the Illinois Association School Board (IASB) Board Leader recognition program.

Board Conference: Dr. Bruno shared that he and Board member Julie Hill have been asked to attend the 2026 COSSBA Federal Advocacy Conference in Washington DC as they did last year. Board members shared their perspectives on this request and agreed to support it.

Upcoming Meetings

- August 17, 2026, Regular Board of Education Meeting, 6:30 p.m.
- August 29, 2026, Special Board Workshop Meeting, 9:00 a.m., Central Services Office

Closed session

Board members Loebach motioned and Becker seconded to adjourn to closed session to confidentially discuss Section 2(c)14 review of closed session minutes.

Roll Call

Aye: Loebach, Hill, Becker, LaDow, and Bruno

Nay: None

Absent: Estes, Martelli

Motion passed

Return to Open Session

The Board returned to open session at 7:48 p.m.

Adjournment

At 7:49 p.m. Board members Loebach motioned and Becker seconded to adjourn the June 15, 2026, regular Board meeting. Approved by unanimous vote.

Respectfully submitted,
Nancy Mogk
Board Recording Secretary

Dr. Robert Bruno, Board President

Julie Hill, Board Secretary

Approved: August 17, 2026

August 17, 2026

Closed Session Audio Review – The purpose of this log is to assist with the Board’s semi-annual review of closed meeting audio and determine if any audio recordings should be retained rather than destroyed. **Review Period: June 2024-December 2024**

Planned Timeline – *subject to revision*

1st Review – June 6, 2025 -Superintendent Update

2nd Review – June 16, 2025 -Closed Session Discussion -Board consensus was to destroy audio recordings as presented,

Board Action – August 18, 2025- Consent Agenda Action

Closed Session Held to Discuss:	Dates of Closed Session		
Specific employee(s) or District legal counsel. 5 ILCS 120/2(c)(1).	6/20/24	9/16/24	11/18/24
	12/2/24	12/16/24	
Self-eval, practices and procedures, or professional ethics, when meeting w/ a representative of a statewide assoc. of which the school board is a member 5 ILCS 120/2(c)(13).	8/29/24		
Te placement of individual students in special education programs and other matters relating to individual students 5 ILCS 120/2(c)10).	6/20/24	12/16/24	
Minutes of meetings lawfully closed, whether for purposes of approval or semi-annual review. 5 ILCS 120/2(c)(21)	6/10/24	12/16/24	
Litigation, when an action against, affecting, or on behalf of the District has been filed and is pending before a court or administrative tribunal, or when the Board finds that an action is probable or imminent. 5 ILCS 120/2(c)(11).	6/10/24	9/16/24	

August 17, 2026

Closed Session Minutes Review – The purpose of this log is to assist with the Board's semi-annual review of closed meeting minutes and determine if any minutes should be considered to be released to open minutes.

Review Period: July 2025-December 2025

Planned Timeline – *subject to revision*

1st Review – June 5, 206 -Superintendent Update

2nd Review – June 15, 2026 Closed Session Discussion : Board consensus was to keep all closed session minutes closed.

Board Action – August 17, 2026 Consent Agenda Action

Closed Session Held to Discuss:	Dates of Closed Sessions		
Specific employee(s) or District legal counsel; however, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1), amended by P.A. 99-646.	12/15/25		
Purchase or lease of real property. 5 ILCS 120/2(c)(5).	11/17/25		
Setting of a price for sale or lease of District property. 5 ILCS 120/2(c)(6).	8/18/25		
Litigation, when an action against, affecting, or on behalf of the District has been filed and is pending before a court or administrative tribunal, or when the Board finds that an action is probable or imminent. 5 ILCS 120/2(c)(11).	11/3/25		
Self-eval, practices and procedures, or professional ethics, when meeting w/ a representative of a statewide assoc. of which the school board is a member 5 ILCS 120/2(c)(13).	7/23/25		
Minutes of meetings lawfully closed, whether for purposes of approval or semi-annual review. 5 ILCS 120/2(c)(21).	12/15/25		

Board Report

Date: August 17, 2026

Title: Board Member Conference Expense

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: The Local Government Travel Expense Control Act requires the School Board to adopt a resolution regulating the reimbursement of travel, meal, and lodging expenses for officers and employees. This includes specifying the types of official business for which such expenses are allowed, setting maximum reimbursement limits, and using a standardized submission form with required documentation. These requirements are outlined in Board Policies 2:125 (Board Member Compensation; Expenses) and 5:60 (Expenses).

Policy 2:125 mandates that board members obtain prior Board approval before attending any out-of-district conferences or events. The request must include the purpose, location, dates, estimated costs, and the anticipated benefits to the district.

Discussion: The Consortium of State School Boards Associations will host the Federal Advocacy Conference in Washington, D.C., from September 21-23, 2026. This conference offers board members a valuable opportunity to engage directly with federal policymakers, explore legislative priorities, and advocate for public education alongside leaders from across the country. Featuring expert speakers, policy briefings, and participation from the Illinois Association of School Boards, the event supports the Board's ongoing commitment to advocacy at both the state and federal levels.

With Board approval, Board Member Julie Hill will attend the conference. All travel and related expenses will comply with the guidelines established in Policies 2:125 and 5:60.

Estimated Expenses per Board Member:

- Conference Registration: \$ 975
- Travel (Airfare/Transfers): \$650
- Hotel & Meals: \$1,050
- **Total: \$2,495**

Other Information: The District will make the arrangements for Board members and will reimburse for expenses incurred following the conference.

Budgetary Funding: These expenses will be supported from the 2026-2027 Board Conference/Meeting Budget.

Recommendation: Approve attendance for Board member Julie Hill to attend the Federal Advocacy Conference and authorize related expenses in line with Board policies estimated at \$2,495 to be supported from the 2026-2027 Board Conference/Meeting Budget.

**2026-2027
SCHOOL BOARD CALENDAR
REGULAR MEETINGS**

REVISED 8-17.26

NOTICE IS HEREBY GIVEN that the Board of Education, Glen Ellyn School District 41, DuPage County, Illinois has established the following dates and times for their regular meetings for the 2026-2027 school year. All meetings will begin at 6:30 PM and be held at the Hadley Jr. High School, 240 Hawthorne Blvd, Glen Ellyn Illinois unless otherwise noted.

Monday, August 17, 2026	6:30 PM	Regular Meeting	Hadley Jr. High School
Monday, September 21, 2026	6:30 PM	Regular Meeting	Hadley Jr. High School
Monday, October 5, 2026	6:30 PM	Committee of the Whole Meeting	Hadley Jr. High School
Monday, October 19, 2026	6:30 PM	Regular Meeting	Hadley Jr. High School
Monday, November 16, 2026	6:30 PM	Regular Meeting	Hadley Jr. High School
Monday, December 14, 2026	6:30 PM	Regular Meeting	Hadley Jr. High School
Monday, January 11, 2027	6:30 PM	Regular Meeting	Hadley Jr. High School
Monday, February 1, 2027	6:30 PM	Committee of the Whole Meeting	Hadley Jr. High School
Monday, February 22, 2027	6:30 PM	Regular Meeting	Hadley Jr. High School
Monday, March 15, 2027	6:30 PM	Regular Meeting	Hadley Jr. High School
Monday, April 19, 2027	6:30 PM	Regular Meeting	Hadley Jr. High School
Monday, May 3, 2027 Thursday, May 6, 2027	6:30 PM	Reorganization Meeting Committee of the Whole Meeting	Hadley Jr. High School
Monday, May 17, 2027	6:30 PM	Regular Meeting	Hadley Jr. High School
Monday, June 21, 2027	6:30 PM	Regular Meeting	Hadley Jr. High School

Approved: 4/20/2026

[Revised 8/17/2026](#)

Glen Ellyn District 41 E-Learning Plan 2026-2029

- **Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day:**
 - During e-learning students will follow their daily schedule corresponding to the day of the week the emergency day falls on. Students will be provided access to the Google classroom from the teachers they were assigned to see on the missed day from multiple subject areas that equate to no more than 5 hours of participation. Preschool and Kindergarten students will have access to instruction through a menu of learning opportunities. Teachers will be available for students to access if they need assistance.
 - Elementary students in General Education and Dual Language classrooms will have access to core instruction following their daily schedule during e-learning through live streaming into the classroom or have access to the pre-recorded lessons posted in the class Google Classroom. Students will only have livestreaming or pre-recorded videos for the direct instruction portions of the lessons. Independent work will be assigned for the students on e-learning days to complete without livestream or video. The teacher will be available for students to access if they need assistance.
 - PE/Art/Music/DLS-Students will choose from a learning menu of activities to complete each day during e-learning. Students can access the teacher for any questions relative to the work assigned.
 - FLES-Students will live stream to see and hear the lesson or have access to the pre-recorded lesson. Students can access the teacher for any questions relative to the work assigned.
 - EL Services-Students will livestream in to see and hear the lesson or have access to the pre-recorded lesson. Students can access the teacher for any questions relative to the work assigned.
 - IEP/504 Services- The Special Education team and family will collaborate together on service delivery though livestream or via remote services. This is based on individual student needs. Communication will occur via the case manager.
 - Prek/Early Childhood- Students will receive a matrix from their teacher to complete for the e-learning day.
 - Hadley- students will have access to core instruction following their daily schedule during e-learning through live streaming into the classroom or have access to the pre-recorded lessons posted in the class Google Classroom. Students will only have livestreaming or pre-recorded videos for the direct instruction portions of the lessons. Independent work will be assigned for the students on e-learning days to complete without livestream or video. Students can access the teacher for any questions relative to the work assigned.
 - Exploratories-Students will complete the exploratory e-learning curriculum located in Google classroom each e-learning day. Students can access the teacher for any

questions relative to the work assigned. Teachers may also choose to livestream lessons if applicable.

- EL Services-Students will livestream in to see and hear the lesson or have access to the pre-recorded lesson. Students can access the teacher for any questions relative to the work assigned.
- IEP/504 Services-The Special Education team and family will collaborate together on service delivery through livestream or via remote services. This is based on individual student needs. Communication will occur via the case manager.
- All Guidance Counselors, Reading and Math Coaches as well as Science and Social Studies Coordinators will be assigned by building administration to classrooms for support during the e-learning day.

- **Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program.**

- Elementary students have chromebooks that they take home and have assignments to complete in Google classroom on a regular basis so it is understood that all students have access to the internet and Google classroom. All students will log into a Google Meet with their teacher and be assigned work through Google classroom. SPED co-teachers are typically part of the classroom teachers Google classroom, therefore, they can join the Google Meet, assign their students work through Google Classroom and check it when it gets returned. Another option is to create a separate assignment in Google classroom for just the students on their caseload - this could be the modified assignment that they created based on the classroom teachers assignment or it could be something completely different related to one of the students goals.

- **Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology.**

- Our district has the infrastructure and the professional capacity is in place to support the adoption of e-learning days in place of traditional emergency days. A recent district informal study indicated that 100% at Hadley Junior High have reliable access to the internet based on return of work assigned in Google Classroom and 98% of our Elementary students have access to reliable internet service at home based on a current return or direct contact rate electronic messaging from the school. The school staff will work with individual families to accommodate as needed (e.g. Access to Reduced Rate Programs etc.). If there is a power outage or another issue out of the families control; staff will work with the student/parent to make arrangements for an opportunity for the work to be completed. Parents should reach out to the building principal to make these arrangements.

- **Ensure appropriate learning opportunities for students with special needs**

- Students will be provided services based on their individual remote learning plan (IRLP) during an emergency day. The Special Education team and family will collaborate together on service delivery through remote services. This is based on individual student needs. Communication will occur via the case manager.

- **Monitor and verify each student's electronic participation**

- Each student that logged into the Google Meet with their camera on and microphone (when appropriate) will be counted as present for that period or day.
- **Address the extent to which student participation is within the student's control as to the time, pace, and means of learning**
Student Participation will vary based on the grade level:
 - For Early Childhood and Kindergarten students will have access to instruction through a menu of learning opportunities.
 - For Grades 1-2, students will be engaged for 5 hours all core content areas
 - For Grades 3-4, students will be engaged for 5 hours all core content areas
 - For Grades 5-8, students will be engaged for 5 hours all core content areas
- **Provide effective notice to students and their parents or guardians of the use of particular days for e-learning**
 - Communication will go to parents explaining our e-learning plan for the year and it will be posted on our website.
- **Provide staff and students with adequate training for e-learning days' participation**
 - A Q and A document and Powerpoint were created to explain the e-learning day participation and procedures. Principals will be reviewing the expectations with staff at an upcoming staff meeting. Principals will have a sign-in sheet to indicate that all staff received the information during the staff meeting. Those that are absent on the day of the meeting will need to meet with their building administrator independently to review the information.
- **Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program**
 - All teachers and aides have been assigned a laptop or chromebook for use at school and at home.
 - Parents/students can email their teacher/specialist, do a virtual chat with their teacher in Google, post a question in Google Classroom, or call and leave a voicemail
 - Teachers can retrieve school voicemails remotely.
- **Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day.**
 - An MOU was created and agreed upon during the 2018-19 school year by both AFSCME and GEEA for e-learning. A new e-learning MOU was agreed on for the 2026-2029 school year by GEEA following the requirements according to Illinois School Code.

Approved by the Board of Education:

Notice of Budget Display & Hearing

Notice is hereby given by the Board of Education of School District 41 in the County of DuPage, State of Illinois, that a budget form for said school district for fiscal year 2026-2027 will be on file and conveniently available for public inspection beginning August 18, 2026, on the district website at www.d41.org. A paper copy is available for review by contacting the Finance Office.

Notice is hereby given that a public hearing on said budget will be held at 6:30 p.m. on Monday, September 21, 2026 at Hadley Jr. High, 240 Hawthorne Blvd, Glen Ellyn, IL 60137.

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BUDGET DISPLAY & HEARING RESOLUTION

WHEREAS, Section 17-1 of the School Code of Illinois requires that the Board of Education of each school district under 500,000 inhabitants shall adopt an annual budget within or before the first quarter of each fiscal year.

WHEREAS, the budget in such form shall be made conveniently available for public inspection for at least 30 days prior to final action thereon, and

WHEREAS, notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district,

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Board of Education of School District 41, DuPage County, as follows:

1. The tentative budget for said school district for fiscal 2026-2027 will be on file and conveniently available to public inspection from and after the 17th day of August 2026, on the district website www.d41.org. A paper copy is available for review by contacting the Finance office.
2. The budget hearing on said tentative budget will be held at 6:30 p.m. on Monday, the 21st day of September 2026, at Hadley Jr. High, 240 Hawthorne Blvd, Glen Ellyn, Illinois.
3. The Secretary is authorized and directed to publish a notice concerning the budget display and hearing at least once in local Suburban Life Publications, being a newspaper published within School District 41, substantially as follows:

Legal Notice

Notice is hereby given by the Board of Education of School District 41 in the County of DuPage, State of Illinois, that a tentative budget form for said school district for fiscal 2026-27 will be on file and conveniently available for public inspection beginning August 18, 2026, on the district website at www.d41.org. A paper copy is available for review by contacting the Finance office.

Notice is hereby given that a public hearing on said budget will be held at 6:30 p.m. on Monday, September 21, 2026, at Hadley Jr. High, 240 Hawthorne Blvd, Glen Ellyn, Illinois, in School District 41.

Dated this 17th day of August, 2026.

President, Board of Education
Glen Ellyn School District 41

ATTEST:

Secretary, Board of Education

GLEN ELLYN SCHOOL DISTRICT 41
District Wide Summary
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26				INC/DEC
Teachers	310.20	309.80				0.40
Paraprofessionals	75.00	66.50				8.50
Administrators	23.00	24.00				(1.00)
Directors and Managers	3.00	3.00				0.00
Admin Assistants	7.00	7.00				0.00
Clerical	17.00	17.00				0.00
Nurses	6.67	7.47				(0.80)
Food Service	15.00	15.00				0.00
Tech Specialists	4.00	4.00				0.00
Custodial	34.00	35.60				(1.60)
	0.00	0.00				0.00
TOTAL STAFF	494.87	489.37				5.50

REVENUE DETAIL	FY27 Budget	FY26 Budget	BUDGET CHANGE		FY26 YTD	ACTUAL VARIANCE
Property Taxes	\$62,314,618	\$59,889,187	\$2,425,431		\$60,611,341	\$722,154
CPPRT	\$1,507,767	\$1,546,951	(\$39,184)		\$1,502,168	(\$44,784)
Other Local	\$988,550	\$974,050	\$14,500		\$917,936	(\$56,114)
Interest	\$2,301,250	\$2,878,950	(\$577,700)		\$2,318,503	(\$560,447)
State	\$5,481,736	\$4,899,304	\$582,432		\$5,293,704	\$394,401
Federal	\$1,871,246	\$1,920,986	(\$49,740)		\$2,219,296	\$298,310
TOTAL	\$74,465,167	\$72,109,428	\$2,355,739		\$72,862,949	\$753,521

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	BUDGET CHANGE		FY26 YTD	ACTUAL VARIANCE
100 Salaries	\$40,858,762	\$39,673,386	\$1,185,376		\$40,204,060	\$530,674
200 Benefits	\$10,703,530	\$9,524,523	\$1,179,007		\$9,804,552	\$280,029
300 Services	\$11,969,203	\$11,568,143	\$401,060		\$11,264,418	(\$303,725)
400 Supplies	\$3,580,784	\$4,900,127	(\$1,319,343)		\$4,360,345	(\$539,782)
500 Equipment / Capital	\$3,803,071	\$12,228,060	(\$8,424,988)		\$11,925,022	(\$303,038)
600 Other	\$4,849,437	\$5,221,356	(\$371,919)		\$5,056,122	(\$165,234)
TOTAL	\$75,764,787	\$83,115,594	(\$7,350,807)		\$82,614,518	(\$501,076)

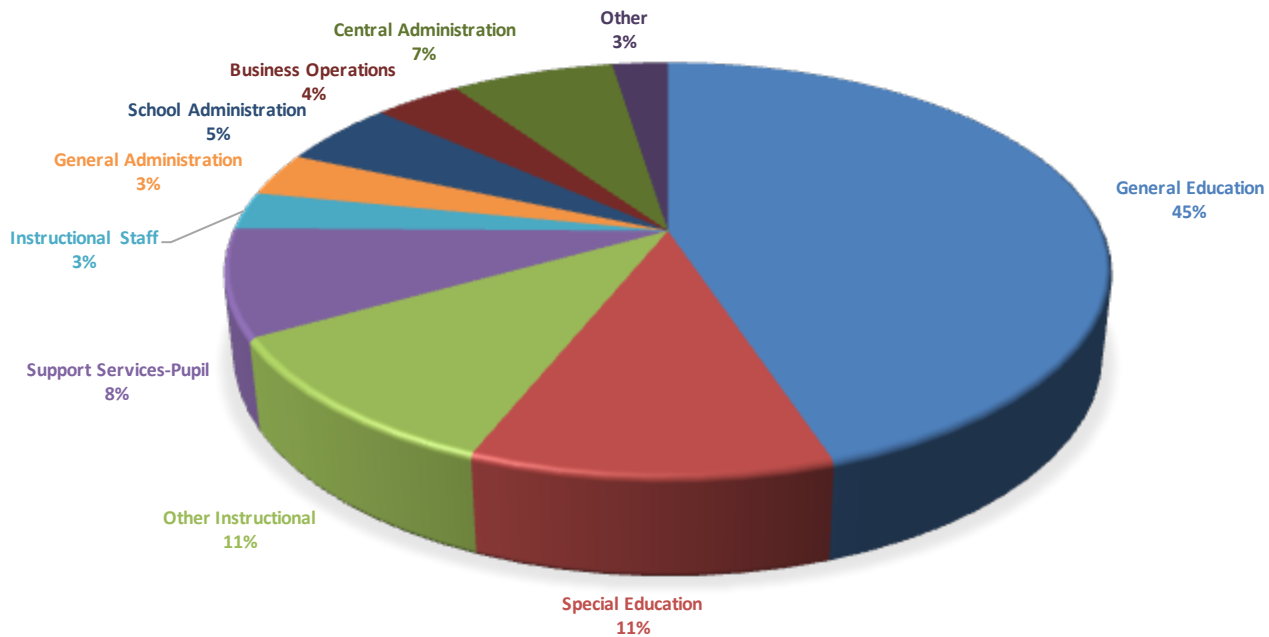
Revenue less Expenditures	(\$1,299,620)	(\$11,006,166)			(\$9,751,570)	
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GLEN ELLYN SCHOOL DISTRICT 41
July 1, 2026 - June 30, 2027 Budget Summary - Cash Basis

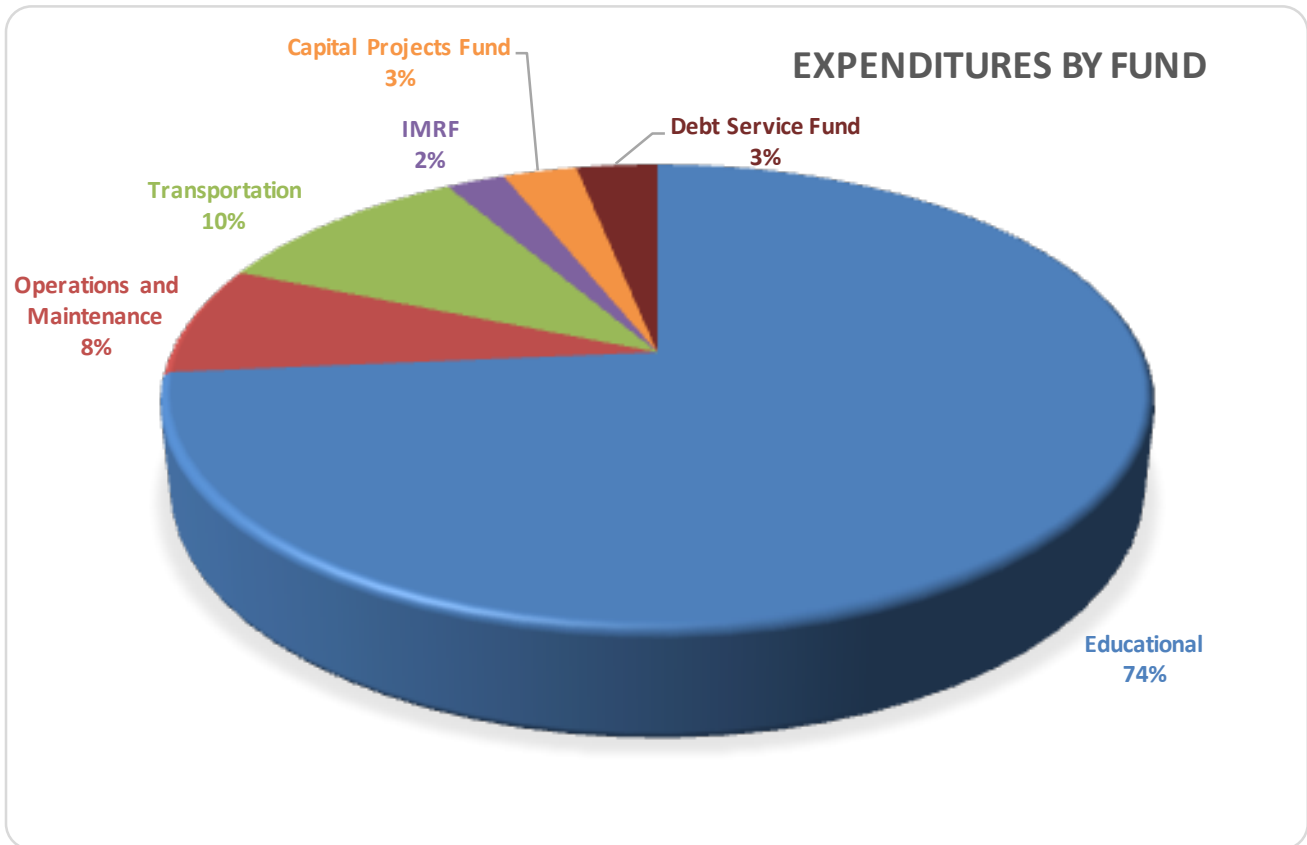
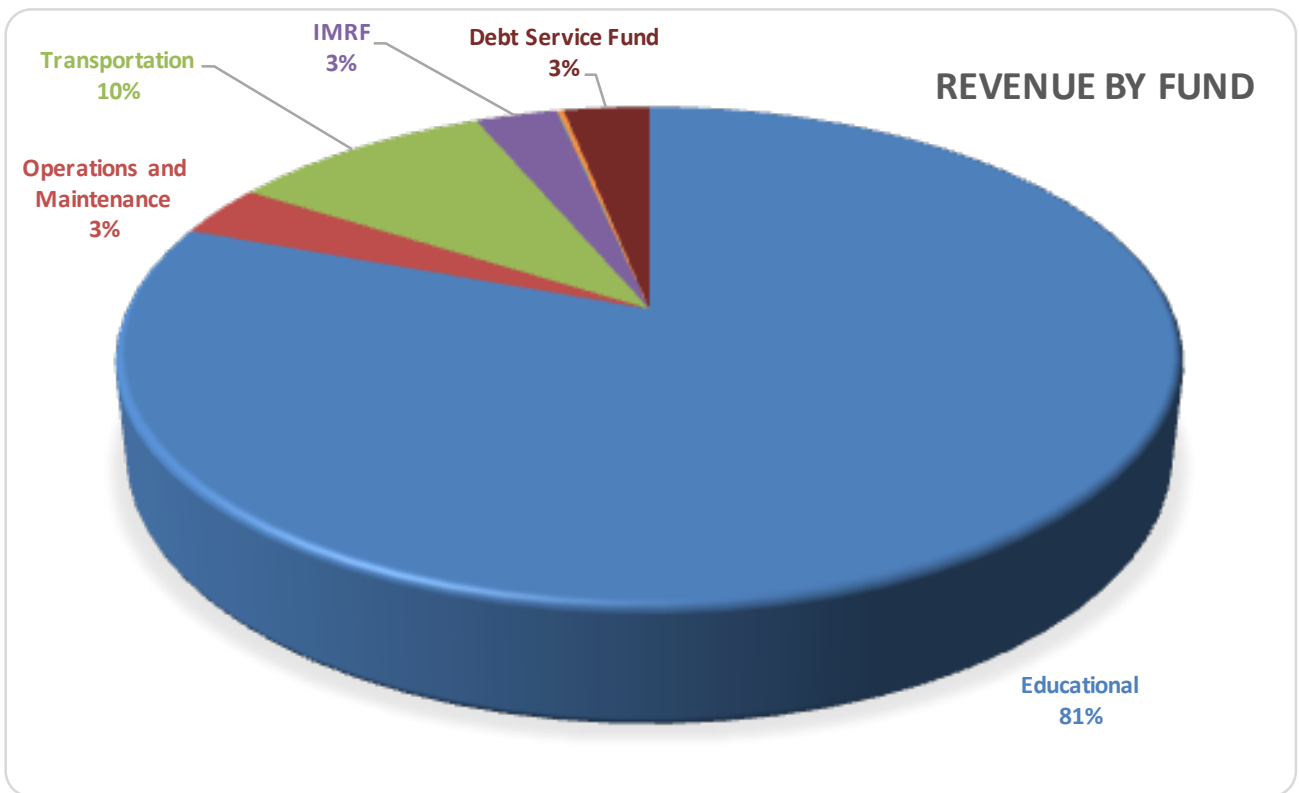
	Education	Operations & Maintenance	Debt Service	Transportation	IMRF Retirement	Capital Projects	Working Cash	Tort	Total FY 2027 Budget	Total FY 2026 Budget
REVENUES										
Local Sources	\$52,218,070	\$2,473,992	\$1,764,727	\$3,858,909	\$1,994,999	\$0	\$1,960	\$1,960	\$62,314,618	\$59,889,187
State Sources	\$1,240,814	\$550,000	\$526,787	\$3,164,134	\$0	\$0	\$0	\$0	\$5,481,736	\$4,763,304
Federal Sources	\$1,871,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,871,246	\$1,602,463
Other Sources	\$4,171,927	\$37,000	\$32,000	\$134,850	\$228,390	\$170,000	\$22,750	\$650	\$4,797,567	\$5,397,951
Total Revenues	\$59,502,057	\$3,060,992	\$2,323,514	\$7,157,894	\$2,223,390	\$170,000	\$24,710	\$2,610	\$74,465,167	\$71,652,905
EXPENDITURES										
<i>Instruction</i>										
Regular Programs	\$25,042,650	\$0	\$0	\$0	\$279,164	\$0	\$0	\$0	\$25,321,814	\$25,108,740
Special Ed Programs	\$6,249,694	\$0	\$0	\$0	\$399,803	\$0	\$0	\$0	\$6,649,497	\$6,142,327
Other Instructional Programs	\$5,986,991	\$0	\$0	\$0	\$85,404	\$0	\$0	\$0	\$6,072,395	\$5,606,075
<i>Support Services</i>										
Pupils	\$4,657,359	\$0	\$0	\$0	\$129,535	\$0	\$0	\$0	\$4,786,893	\$4,445,365
Instructional Staff	\$1,631,275	\$0	\$0	\$0	\$48,097	\$0	\$0	\$0	\$1,679,373	\$1,655,598
General Administration	\$1,897,403	\$0	\$0	\$0	\$32,303	\$0	\$0	\$0	\$1,929,706	\$2,068,814
School Administration	\$2,837,326	\$0	\$0	\$0	\$96,691	\$0	\$0	\$0	\$2,934,018	\$2,917,265
Business	\$2,131,312	\$5,802,494	\$0	\$7,846,627	\$467,165	\$2,201,612	\$0	\$0	\$18,449,210	\$21,985,511
Central	\$3,963,762	\$0	\$0	\$0	\$209,334	\$0	\$0	\$0	\$4,173,097	\$4,886,977
Other Supporting Services	\$23,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,673	\$24,480
<i>Community Services</i>										
Payments to Other Districts and Gov't Units	\$1,339,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,339,100	\$1,834,718
<i>Construction</i>										
Referendum Related Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Debt Service</i>										
Principal	\$0	\$0	\$1,795,000	\$0	\$0	\$0	\$0	\$0	\$1,795,000	\$1,712,000
Interest	\$0	\$0	\$611,012	\$0	\$0	\$0	\$0	\$0	\$611,012	\$691,576
Total Expenditures	\$55,760,545	\$5,802,494	\$2,406,012	\$7,846,627	\$1,747,498	\$2,201,612	\$0	\$0	\$75,764,787	\$79,079,446
OTHER FINANCING SOURCES (USES)										
Transfers In/Other Financing Sources	\$0	\$1,550,000	\$0	\$1,000,000	\$0	\$3,450,000	\$0	\$0	\$6,000,000	\$5,760,000
Transfers Out/Other Financing Uses	(\$6,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,000,000)	(\$5,760,000)
Total Other Financing Sources (Uses)	(\$6,000,000)	\$1,550,000	\$0	\$1,000,000	\$0	\$3,450,000	\$0	\$0	\$0	\$0
Net Change in Fund Balance	(\$2,258,488)	(\$1,191,502)	(\$82,498)	\$311,267	\$475,892	\$1,418,388	\$24,710	\$2,610	(\$1,299,620)	(\$7,426,541)
Fund Balances, Beginning of Year	\$9,977,441	\$1,594,673	\$351,997	\$435,169	\$2,593,486	\$14,430	\$719,600	\$24,352	\$15,711,148	
Fund Balances, End of Year	\$7,718,953	\$403,171	\$269,499	\$746,436	\$3,069,378	\$1,432,818	\$744,310	\$26,962	\$14,411,528	\$15,711,148

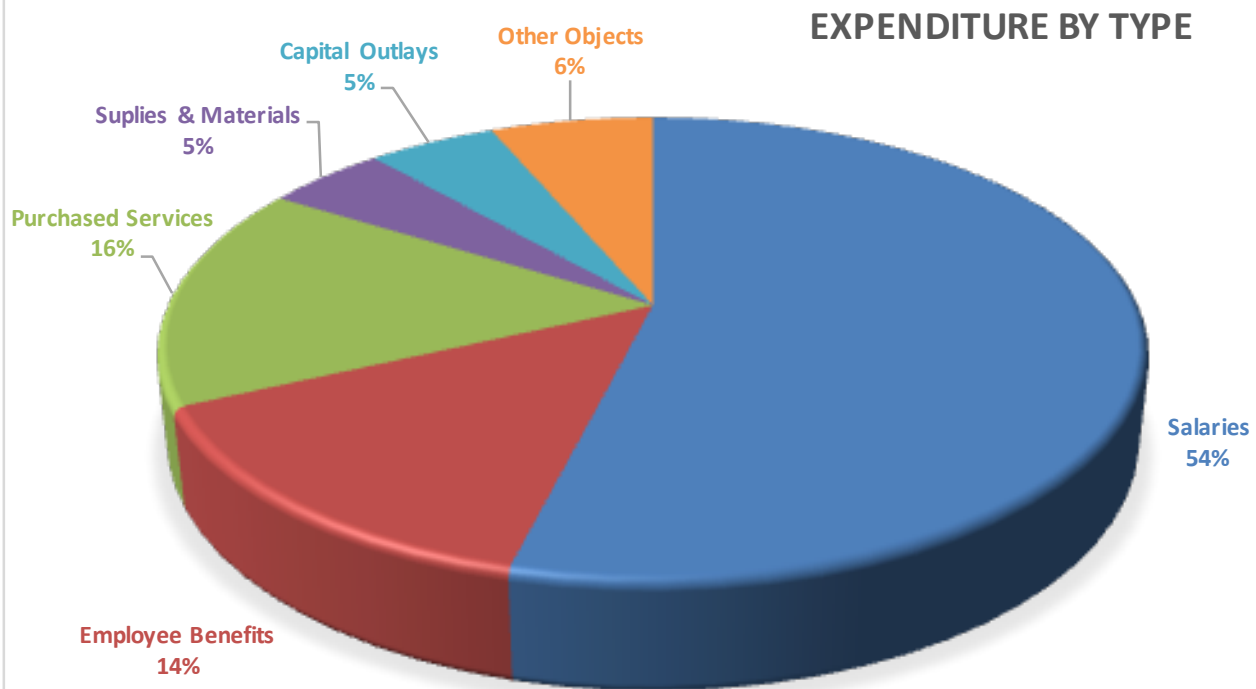
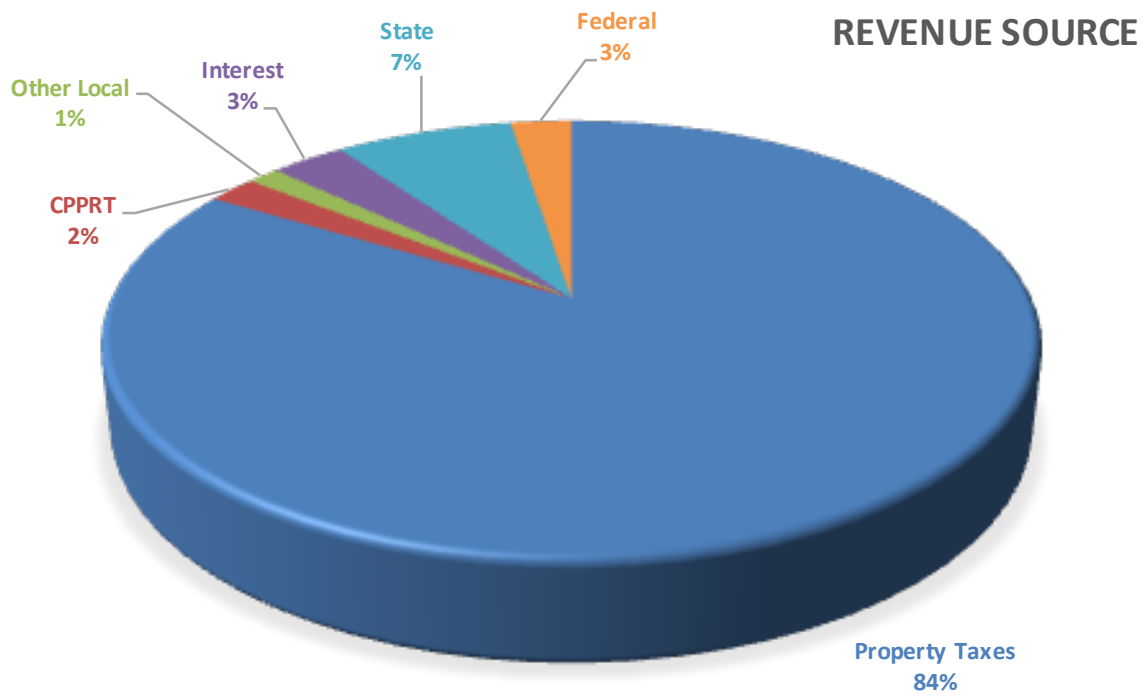
Educational Fund Only - Analysis by Program						
Expenditures	FY 2027 Budget	FY 2026 Budget	% of Total	\$ Δ	% Δ	
General Education	\$ 25,042,650	\$ 24,838,958	44.91%	\$ 203,691	0.82%	
Special Education	\$ 6,249,694	\$ 5,799,867	11.21%	\$ 449,827	7.76%	
Other Instructional	\$ 5,986,991	\$ 5,525,379	10.74%	\$ 461,612	8.35%	
Support Services-Pupil	\$ 4,657,359	\$ 4,318,726	8.35%	\$ 338,633	7.84%	
Instructional Staff	\$ 1,631,275	\$ 1,609,548	2.93%	\$ 21,728	1.35%	
General Administration	\$ 1,897,403	\$ 2,036,965	3.40%	\$ (139,561)	-6.85%	
School Administration	\$ 2,837,326	\$ 2,818,758	5.09%	\$ 18,569	0.66%	
Business Operations	\$ 2,131,312	\$ 2,148,711	3.82%	\$ (17,399)	-0.81%	
Central Administration	\$ 3,963,762	\$ 4,723,690	7.11%	\$ (759,928)	-16.09%	
Other	\$ 1,362,773	\$ 1,859,198	2.44%	\$ (496,425)		
	\$ 55,760,545	\$ 55,679,799	100%	\$ 80,746	0.15%	

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

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	YTD FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
Property Taxes						
10R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 25,852,465	\$ 26,791,241	\$ 25,313,606	\$ 26,191,008	\$ 25,175,072
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 24,637,881	\$ 24,198,077	\$ 25,034,507	\$ 23,735,202	\$ 22,301,243
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	\$ 986,953	\$ 792,956	\$ 758,513	\$ 634,842	\$ 506,584
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	\$ 740,771	\$ 586,536	\$ 606,810	\$ 477,610	\$ 379,247
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 1,594,145	\$ 941,699	\$ 901,508	\$ 857,413	\$ 855,658
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 879,847	\$ 792,171	\$ 819,553	\$ 806,719	\$ 801,301
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 914,673	\$ 922,209	\$ 877,244	\$ 919,395	\$ 910,999
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 850,054	\$ 849,436	\$ 878,797	\$ 858,895	\$ 849,364
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 2,486,107	\$ 1,467,943	\$ 1,405,717	\$ 1,225,546	\$ 1,064,251
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 1,372,802	\$ 1,132,292	\$ 1,171,431	\$ 1,003,382	\$ 867,387
50R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 528,540	\$ 758,078	\$ 725,748	\$ 690,250	\$ 626,631
50R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 1,074,838	\$ 637,728	\$ 659,771	\$ 590,791	\$ 533,199
51R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 390,722	\$ 391,862	\$ 375,127	\$ 373,768	\$ 355,034
51R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 900	\$ 345,327	\$ 357,264	\$ 334,728	\$ 316,916
70R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 1,015	\$ 1,026	\$ 898	\$ 939	\$ 851
70R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 946	\$ 868	\$ 898	\$ 803	\$ 751
80R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 1,015	\$ 1,026	\$ 898	\$ 939	\$ 851
80R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 946	\$ 868	\$ 898	\$ 803	\$ 751
1110	Subtotal-Property Taxes	\$ 62,314,618	\$ 60,611,341	\$ 59,889,187	\$ 58,703,034	\$ 55,546,090
CPPRT						
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	\$ 1,383,377	\$ 1,380,216	\$ 1,425,000	\$ 1,416,173	\$ 2,198,810
51R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	\$ 124,390	\$ 121,951	\$ 121,951	\$ 119,560	\$ 117,216
1230	Subtotal-CPPRT	\$ 1,507,767	\$ 1,502,168	\$ 1,546,951	\$ 1,535,733	\$ 2,316,026
Tuition						
10R000 1311 0000 00 000000	TUITION FROM PARENTS	\$ 73,000	\$ 71,147	\$ 73,000	\$ 72,550	\$ 74,947
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1342 0000 00 000000	SPECIAL ED TUITION	\$ -	\$ -	\$ -	\$ -	\$ -
1300s	Subtotal-Tuition	\$ 73,000	\$ 71,147	\$ 73,000	\$ 72,550	\$ 74,947
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	\$ 1,800,000	\$ 1,828,334	\$ 2,250,000	\$ 2,418,292	\$ 2,570,872
20R000 1510 0000 00 000000	INTEREST INCOME	\$ 37,000	\$ (71,315)	\$ 37,000	\$ 36,779	\$ 42,113
30R000 1510 0000 00 000000	INTEREST INCOME	\$ 32,000	\$ 36,796	\$ 32,000	\$ 31,097	\$ 48,812
40R000 1510 0000 00 000000	INTEREST INCOME	\$ 134,850	\$ 137,691	\$ 130,550	\$ 150,692	\$ 150,692
50R000 1510 0000 00 000000	INTEREST INCOME	\$ 53,000	\$ 97,382	\$ 53,000	\$ 72,270	\$ 51,998
51R000 1510 0000 00 000000	INTEREST INCOME	\$ 51,000	\$ 80,772	\$ 53,000	\$ 64,503	\$ 50,041
60R000 1510 0000 00 000000	INTEREST INCOME	\$ 170,000	\$ 173,310	\$ 300,000	\$ 625,757	\$ 126,856
61R000 1510 0000 00 000000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
70R000 1510 0000 00 000000	INTEREST INCOME	\$ 22,750	\$ 34,300	\$ 22,750	\$ 31,108	\$ 26,984
80R000 1510 0000 00 000000	INTEREST INCOME	\$ 650	\$ 1,233	\$ 650	\$ 1,048	\$ 846

REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	YTD FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
1510	Subtotal-Interest	\$ 2,301,250	\$ 2,318,503	\$ 2,878,950	\$ 3,431,547	\$ 3,069,215
Food Service						
10R000 1610 0000 00 000000	FOOD SALES	\$ 430,000	\$ 370,740	\$ 450,000	\$ 434,788	\$ 401,678
1600s	Subtotal-Food Service	\$ 430,000	\$ 370,740	\$ 450,000	\$ 434,788	\$ 401,678
Student Fees						
10R000 1710 0000 00 000000	LOST TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	\$ 1,500	\$ 1,619	\$ 600	\$ 890	\$ 644
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	\$ 8,500	\$ 8,886	\$ 2,000	\$ 9,911	\$ 1,969
10R000 1721 0000 00 000000	REGISTRATION FEES	\$ 230,000	\$ 223,110	\$ 210,000	\$ 187,940	\$ 218,797
10R000 1723 0000 00 000000	MUSIC FEES	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1730 0000 00 000000	CALCULATOR SALES	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	\$ 11,000	\$ 10,864	\$ 10,000	\$ 9,327	\$ 10,377
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	\$ 13,100	\$ 13,181	\$ 12,000	\$ 11,813	\$ 11,003
10R200 1726 0000 00 000000	FIELD TRIPS	\$ -	\$ 202	\$ -	\$ 66	\$ 21
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	\$ 12,000	\$ 10,866	\$ 9,000	\$ 9,046	\$ 9,911
10R200 1734 0000 00 000000	METHOD BOOKS	\$ -	\$ -	\$ -	\$ -	\$ (95)
10R200 1737 0000 00 000000	YEARBOOK SALES	\$ -	\$ -	\$ -	\$ -	\$ -
10R200 1742 0000 00 000000	CLUB FEES	\$ 3,500	\$ 3,280	\$ 3,500	\$ 2,621	\$ 2,088
10R200 1743 0000 00 000000	SPORTS FEE	\$ 10,500	\$ 10,926	\$ 10,500	\$ 9,458	\$ 9,940
10R200 1744 0000 00 000000	TECHNOLOGY FEE	\$ 36,000	\$ 35,786	\$ 32,000	\$ 30,758	\$ 34,006
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	\$ 10,250	\$ 9,797	\$ 10,250	\$ 8,747	\$ 10,305
1700s	Subtotal-Student Fees	\$ 336,350	\$ 328,518	\$ 299,850	\$ 280,578	\$ 308,968
Other Local						
10R000 1920 0000 00 000000	WELLNESS	\$ 58,450	\$ 61,997	\$ 58,450	\$ 56,730	\$ 54,062
10R000 1923 0000 00 000000	DONATIONS/ROTARY	\$ 750	\$ 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	HR FEES	\$ -	\$ -	\$ 2,000	\$ -	\$ -
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	\$ 90,000	\$ 84,784	\$ 90,000	\$ 72,004	\$ 132,921
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	\$ 147,531	\$ 151,200	\$ 128,735	\$ 188,483
State Funding						
10R000 3001 0000 00 000000	GENERAL STATE AID	\$ -	\$ 1,566,058	\$ 1,565,726	\$ 1,565,502	\$ 2,115,136
20R000 3001 0000 00 000000	GENERAL STATE AID	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -
30R000 3001 0000 00 000000	GENERAL STATE AID	\$ 526,787	\$ 526,787	\$ 526,787	\$ 524,166	\$ 521,558
40R000 3001 0000 00 000000	GENERAL STATE AID	\$ 1,569,134	\$ -	\$ -	\$ -	\$ -
10R000 3100 0000 00 000000	SP ED PRIVATE FAC REIMB	\$ 525,000	\$ 492,056	\$ 370,000	\$ 427,203	\$ 409,795
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	\$ 188	\$ -	\$ -	\$ 11,104	\$ -

REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	YTD FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10R000 3145 0000 00 000000	SP ED SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3305 0000 00 000000	BILINGUAL ED/ESL	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3360 0000 00 000000	FREE LUNCH	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3705 0000 00 370501	PRE-K AT RISK/BIRTH - 3	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3705 0000 00 370507	PRE-SCHOOL FOR ALL	\$ 663,000	\$ 663,000	\$ 663,000	\$ 522,380	\$ 596,284
10R000 3800 0000 00 000000	LIBRARY GRANT	\$ 2,814	\$ 2,814	\$ 2,790	\$ 2,790	\$ 2,832
10R000 3925 0000 00 000000	SCHOOL MAINTENANCE PROJECT GRA	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
40R000 3500 0000 00 000000	REG TRANSPORTATION AID	\$ 630,000	\$ 526,257	\$ 346,000	\$ 190,328	\$ 207,649
40R000 3510 0000 00 000000	SPECIAL ED TRANS AID	\$ 965,000	\$ 916,733	\$ 825,000	\$ 709,078	\$ 853,419
3000s	Subtotal-State Funding	\$ 5,481,736	\$ 5,293,704	\$ 4,899,304	\$ 4,552,551	\$ 4,856,673
Federal Funding						
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4215 0000 00 000000	SPECIAL MILK	\$ 35,000	\$ 34,949	\$ 28,500	\$ 26,012	\$ 23,690
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4225 0000 00 000000	SUMMER FOOD SERVICE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4300 0000 00 000000	TITLE I (CHAPTER 1)	\$ 219,055	\$ 197,060	\$ 257,712	\$ 436,032	\$ 292,284
10R000 4600 0000 00 460000	IDEA PART B PRESCHOOL	\$ 29,857	\$ 1,287	\$ 28,821	\$ 14,511	\$ 36,848
10R000 4620 0000 00 000000	IDEA PART B FLOW THROUGH	\$ 796,670	\$ 1,200,234	\$ 1,105,328	\$ 681,839	\$ 1,554,268
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	\$ 47,120	\$ 36,932	\$ 42,768	\$ 46,084	\$ 63,820
10R000 4920 0000 00 000000	MC KINNEY-VENTO ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	\$ 48,544	\$ 22,996	\$ 72,857	\$ 194,592	\$ 115,055
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	\$ 250,000	\$ 287,442	\$ 45,000	\$ -	\$ -
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	\$ 445,000	\$ 438,396	\$ 340,000	\$ 462,699	\$ 230,503
10R000 4998 0000 00 000000	CARES ESSER ACT GRANT	\$ -	\$ -	\$ -	\$ 175,540	\$ 203,907
10R000 4999 0000 00 000000	MHS GRANT	\$ -	\$ -	\$ -	\$ -	\$ 234,093
4000s	Subtotal-Federal Funding	\$ 1,871,246	\$ 2,219,296	\$ 1,920,986	\$ 2,037,309	\$ 2,754,468
Transfers						
10	Education Fund	\$ 60,052,057	\$ 62,038,521	\$ 61,484,989	\$ 60,956,067	\$ 60,134,420
20	Building & Grounds Fund	\$ 2,510,992	\$ 1,662,555	\$ 1,758,061	\$ 1,700,911	\$ 1,699,072
30	Debt Services	\$ 2,323,514	\$ 2,335,228	\$ 2,314,828	\$ 2,333,553	\$ 2,330,733
40	Transportation	\$ 7,157,894	\$ 4,180,916	\$ 3,878,698	\$ 3,279,027	\$ 3,143,399
50 & 51	IMRF/FICA/Medicare	\$ 2,223,390	\$ 2,433,100	\$ 2,345,862	\$ 2,245,871	\$ 2,051,035
60 & 61	Capital Projects	\$ 170,000	\$ 173,310	\$ 300,000	\$ 625,757	\$ 126,856
70	Working Cash	\$ 24,710	\$ 36,193	\$ 24,545	\$ 32,850	\$ 28,586
80	Tort	\$ 2,610	\$ 3,126	\$ 2,445	\$ 2,790	\$ 2,448
	Grand Total	\$74,465,167	\$72,862,949	\$72,109,428	\$71,176,825	\$69,516,549
	Totals Without Referendum Revenue	\$ 74,465,167	\$ 72,862,949	\$ 72,109,428	\$ 71,176,825	\$ 69,516,549

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2026-2027 Budget	2025-26 YTD Activity	2025-26 Revised Budget	2024-25 FYTD Activity	2023-24 FYTD Activity
10R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	25,852,465.48	26,791,241.35	25,313,605.94	26,191,007.91	25,175,071.70
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	24,637,880.68	24,198,076.95	25,034,507.40	23,735,201.86	22,301,243.34
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	986,953.01	792,955.91	758,512.63	634,842.46	506,583.51
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	740,770.59	586,535.91	606,810.11	477,609.84	379,247.30
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	1,383,377.00	1,380,216.48	1,425,000.00	1,416,173.13	2,198,810.45
10R000 1311 0000 00 000000	TUITION FROM PARENTS	73,000.00	71,147.30	73,000.00	72,550.00	74,947.10
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	-	-	-	-	-
10R000 1342 0000 00 000000	SPECIAL ED TUITION	-	-	-	-	-
10R000 1510 0000 00 000000	INTEREST INCOME	1,800,000.00	1,828,333.91	2,250,000.00	2,418,292.23	2,570,872.12
10R000 1610 0000 00 000000	FOOD SALES	430,000.00	370,739.98	450,000.00	434,788.24	401,677.94
10R000 1710 0000 00 000000	LOST TEXTBOOKS	-	-	-	-	-
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	1,500.00	1,619.23	600.00	890.47	643.75
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	8,500.00	8,886.40	2,000.00	9,911.20	1,969.20
10R000 1721 0000 00 000000	REGISTRATION FEES	230,000.00	223,110.33	210,000.00	187,940.14	218,797.11
10R000 1723 0000 00 000000	MUSIC FEES	-	-	-	-	-
10R000 1730 0000 00 000000	CALCULATOR SALES	-	-	-	-	-
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	11,000.00	10,863.80	10,000.00	9,326.75	10,377.20
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	61,996.89	58,450.00	56,730.47	54,062.05
10R000 1923 0000 00 000000	DONATIONS/ROTARY	750.00	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	HR FEES	-	-	2,000.00	-	-
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	90,000.00	84,783.70	90,000.00	72,004.29	132,921.31
10R000 3001 0000 00 000000	GENERAL STATE AID	-	1,566,057.51	1,565,726.40	1,565,502.16	2,115,136.37
10R000 3100 0000 00 000000	SP ED PRIVATE FAC REIMB	525,000.00	492,056.05	370,000.00	427,202.76	409,795.09
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	-
10R000 3145 0000 00 000000	SP ED SUMMER SCHOOL	-	-	-	-	-
10R000 3305 0000 00 000000	BILINGUAL ED/ESL	-	-	-	-	-
10R000 3360 0000 00 000000	FREE LUNCH	-	-	-	-	-
10R000 3705 0000 00 370501	PRE-K AT RISK/BIRTH - 3	-	-	-	-	-
10R000 3705 0000 00 370507	PRE-SCHOOL FOR ALL	663,000.00	663,000.00	663,000.00	522,380.00	596,284.00
10R000 3800 0000 00 000000	LIBRARY GRANT	2,814.30	2,814.30	2,790.41	2,790.41	2,831.78
10R000 3925 0000 00 000000	SCHOOL MAINTENANCE PROJECT GRA	50,000.00	50,000.00	50,000.00	50,000.00	150,000.00
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	-	-	-	-	-
10R000 4215 0000 00 000000	SPECIAL MILK	35,000.00	34,949.12	28,500.00	26,012.25	23,690.26
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	-	-	-	-	-
10R000 4225 0000 00 000000	SUMMER FOOD SERVICE PROGRAM	190	-	-	-	-

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2026-2027 Budget	2025-26 YTD Activity	2025-26 Revised Budget	2024-25 FYTD Activity	2023-24 FYTD Activity
10R000 4300 0000 00 000000	TITLE I (CHAPTER 1)	219,055.00	197,060.00	257,712.00	436,032.00	292,284.00
10R000 4600 0000 00 460000	IDEA PART B PRESCHOOL	29,857.00	1,287.00	28,821.00	14,511.00	36,848.00
10R000 4620 0000 00 000000	IDEA PART B FLOW THROUGH	796,670.00	1,200,234.00	1,105,328.00	681,839.00	1,554,268.00
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	47,120.00	36,932.00	42,768.00	46,084.00	63,820.00
10R000 4920 0000 00 000000	MC KINNEY-VENTO ALLOCATION	-	-	-	-	-
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	48,544.00	22,996.00	72,857.00	194,592.00	115,055.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	250,000.00	287,442.08	45,000.00	-	-
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	445,000.00	438,396.15	340,000.00	462,698.68	230,503.32
10R000 4998 0000 00 000000	CARES_ ESSER ACT GRANT	-	-	-	175,540.00	203,907.00
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	13,100.00	13,181.15	12,000.00	11,813.45	11,003.30
10R200 1726 0000 00 000000	FIELD TRIPS	-	202.00	-	66.00	21.00
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	12,000.00	10,866.05	9,000.00	9,045.80	9,911.20
10R200 1734 0000 00 000000	METHOD BOOKS	-	-	-	-	(94.50)
10R200 1737 0000 00 000000	YEARBOOK SALES	-	-	-	-	-
10R200 1742 0000 00 000000	CLUB FEES	3,500.00	3,279.85	3,500.00	2,621.00	2,088.00
10R200 1743 0000 00 000000	SPORTS FEE	10,500.00	10,925.96	10,500.00	9,457.95	9,939.80
10R200 1744 0000 00 000000	TECHNOLOGY FEE	36,000.00	35,786.30	32,000.00	30,758.30	34,006.25
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	10,250.00	9,796.95	10,250.00	8,746.85	10,305.27
1-		59,502,057.05	61,488,520.61	60,934,988.89	60,406,066.79	60,134,419.88
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	1,594,144.76	941,699.26	901,507.97	857,412.97	855,657.86
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	879,847.38	792,170.53	819,552.70	806,719.13	801,300.74
20R000 1510 0000 00 000000	INTEREST INCOME	37,000.00	(71,315.29)	37,000.00	36,779.19	42,113.44
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	550,000.00	-
2-		3,060,992.14	2,212,554.50	2,308,060.67	2,250,911.29	1,699,072.04
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	914,673.28	922,208.76	877,243.77	919,394.63	910,998.91
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	850,053.61	849,435.88	878,797.47	858,895.00	849,363.75
30R000 1510 0000 00 000000	INTEREST INCOME	32,000.00	36,796.31	32,000.00	31,097.08	48,812.23
30R000 3001 0000 00 000000	GENERAL STATE AID	526,786.83	526,786.83	526,786.83	524,166.00	521,558.00
3-		2,323,513.72	2,335,227.78	2,314,828.07	2,333,552.71	2,330,732.89
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	2,486,106.71	1,467,942.96	1,405,716.90	1,225,546.46	1,064,251.06
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	1,372,802.40	1,132,291.96	1,171,430.75	1,003,381.99	867,387.40
40R000 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R000 1510 0000 00 000000	INTEREST INCOME	134,850.00	137,691.17	130,550.00	150,692.40	150,692.40
40R000 3001 0000 00 000000	GENERAL STATE AID	1,569,134.40	-	-	-	-
40R000 3500 0000 00 000000	REG TRANSPORTATION AID	630,000.00	526,256.76	346,000.00	190,327.93	207,648.52
40R000 3510 0000 00 000000	SPECIAL ED TRANS AID	965,000.00	916,732.97	825,000.00	709,077.94	853,419.34
40R100 1411 0000 00 000000	FIELD TRIPS	191	-	-	-	-

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2026-2027 Budget	2025-26 YTD Activity	2025-26 Revised Budget	2024-25 FYTD Activity	2023-24 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-		7,157,893.51	4,180,915.82	3,878,697.65	3,279,026.72	3,143,398.72
50R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	528,539.97	758,078.16	725,748.48	690,250.31	626,631.02
50R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	1,074,838.11	637,727.65	659,771.34	590,791.33	533,199.17
50R000 1510 0000 00 000000	INTEREST INCOME	53,000.00	97,382.10	53,000.00	72,269.50	51,998.45
51R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	390,721.76	391,861.78	375,127.14	373,768.20	355,034.15
51R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	899.61	345,327.35	357,263.94	334,728.25	316,915.57
51R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	124,390.22	121,951.20	121,951.20	119,560.00	117,216.00
51R000 1510 0000 00 000000	INTEREST INCOME	51,000.00	80,771.94	53,000.00	64,503.05	50,041.07
5-		2,223,389.67	2,433,100.18	2,345,862.10	2,245,870.64	2,051,035.43
60R000 1510 0000 00 000000	INTEREST INCOME	170,000.00	173,310.04	300,000.00	625,757.18	126,855.90
60R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
60R000 7840 0000 00 000000	INTERFUND TRANSFER	-	5,260,000.00	30,260,000.00	26,300,000.00	3,850,000.00
6-		170,000.00	5,433,310.04	30,560,000.00	26,925,757.18	3,976,855.90
70R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	1,014.86	1,025.81	897.65	939.11	851.40
70R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	945.56	867.66	897.65	802.70	750.97
70R000 1510 0000 00 000000	INTEREST INCOME	22,750.00	34,299.93	22,750.00	31,107.74	26,983.69
70R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
7-		24,710.42	36,193.40	24,545.30	32,849.55	28,586.06
80R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	1,014.86	1,025.81	897.65	939.11	851.40
80R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	945.56	867.66	897.65	802.70	750.97
80R000 1510 0000 00 000000	INTEREST INCOME	650.00	1,232.95	650.00	1,048.25	845.63
8-		2,610.42	3,126.42	2,445.30	2,790.06	2,448.00
Totals		74,465,166.94	78,122,948.75	102,369,427.98	97,476,824.94	73,366,548.92
Referendum	Account Level Description	2026-2027 Budget	2025-26 YTD Activity	2025-26 Revised Budget	2024-25 FYTD Activity	2023-24 FYTD Activity
61R000 1510 0000 00 000000	INTEREST INCOME	-	-	-	-	-
61R000 1999 0000 00 000000	OTHER LOCAL REVENUE/REFERENDUM	-	-	-	-	-
61-		-	-	-	-	-
Grand Total		74,465,166.94	78,122,948.75	102,369,427.98	97,476,824.94	73,366,548.92

Abraham Lincoln Elementary School
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	41.15	41.85	(0.70)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	10.00	7.00	3.00
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	1.00	1.30	(0.30)
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	63.65	61.65	2.00

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$5,271,182	\$5,160,209	\$110,973
200 Benefits	\$1,335,961	\$1,254,881	\$81,080
300 Services	\$10,800	\$10,800	\$0
400 Supplies	\$56,914	\$56,914	\$0
500 Capital Outlay	\$700	\$700	\$0
600 Other - Dues/Fees/Tuition	\$1,500	\$1,500	\$0
TOTAL	\$6,677,057	\$6,485,004	\$192,053

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
General Instruction						
10E100 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,912,442.45	\$2,967,458.61	\$2,938,828.90	\$2,942,586.26	\$2,822,360.48
10E100 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$32,500.00	\$28,538.89	\$38,000.00	\$32,547.15	\$21,140.05
10E100 1100 1200 00 000000	SUB SALARIES/GEN INST	\$102,500.00	\$94,352.10	\$112,500.00	\$112,215.06	\$104,257.83
10E100 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$107,407.70	\$97,474.35	\$69,123.60	\$97,181.98	\$90,363.41
10E100 1100 2113 00 000000	TRS/GEN INST	\$16,892.17	\$17,744.90	\$17,045.21	\$17,686.85	\$16,943.23
10E100 1100 2114 00 000000	THIS/GEN INST	\$19,513.36	\$20,497.85	\$19,690.15	\$20,431.14	\$19,570.91
10E100 1100 2210 00 000000	LIFE INS/GEN INST	\$1,824.17	\$1,880.37	\$1,887.29	\$1,982.40	\$1,852.10
10E100 1100 2220 00 000000	MEDICAL INS/GEN INST	\$537,443.30	\$507,014.67	\$493,880.78	\$496,286.61	\$427,845.48
10E100 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,527.13	\$12,310.66	\$12,320.07	\$13,051.92	\$11,198.08
10E100 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$189.36	\$185.92	\$126.24	\$189.24	\$189.24
10E100 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$63,005.52	\$59,903.77	\$44,692.44	\$53,277.55	\$50,273.81
10E100 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$1,038.48	\$999.78	\$499.80	\$961.02	\$904.40
10E100 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$500.00	-\$800.90	\$500.00	\$543.00	\$507.00
10E100 1100 4100 00 000000	SUPPLIES/GEN INST	\$35,800.00	\$28,881.12	\$35,800.00	\$25,586.51	\$24,716.12
10E100 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$4,000.00	\$3,994.19	\$4,000.00	\$2,085.23	\$1,996.66
10E100 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$2,000.00	\$1,802.81	\$2,000.00	\$434.83	\$511.69
10E100 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$1,000.00	\$839.23	\$1,000.00	\$974.22	\$736.29
10E100 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$500.00	\$0.00	\$500.00	\$242.68	\$0.00
10E100 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$500.00	\$500.00	\$500.00	\$478.09	\$511.84
10E100 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$900.00	\$1,019.47	\$900.00	\$846.46	\$819.72
10E100 1100 4400 00 000000	PERIODICALS/GEN INST	\$2,300.00	\$3,661.02	\$2,300.00	\$34.99	\$0.00
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	\$3,854,883.64	\$3,848,258.81	\$3,796,794.48	\$3,819,623.19	\$3,596,698.34
Special Education						
10E100 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$388,113.00	\$374,332.00	\$373,832.00	\$507,991.62	\$363,476.28
10E100 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$185,489.85	\$130,397.92	\$133,810.95	\$165,324.22	\$148,811.96
10E100 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,251.06	\$2,168.17	\$2,168.23	\$2,942.43	\$2,105.83
10E100 1220 2114 00 000000	THIS/INCLUSION	\$2,600.36	\$2,504.82	\$2,504.67	\$3,398.59	\$2,432.78
10E100 1220 2210 00 000000	LIFE INS/INCLUSION	\$694.32	\$567.92	\$568.08	\$707.36	\$548.13
10E100 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$79,746.24	\$69,039.86	\$87,951.60	\$89,381.93	\$60,370.82
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	\$3,634.68	\$4,011.42	\$4,498.20	\$4,931.89	\$3,075.40
10E100 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 1220 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	\$662,529.50	\$583,022.11	\$605,333.73	\$774,678.04	\$580,821.20
Enrichment						
10E100 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$135,418.00	\$130,535.00	\$130,435.00	\$125,254.00	\$119,294.00
10E100 1650 2113 00 000000	TRS/GIFTED SVCS	\$785.42	\$758.11	\$756.52	\$726.00	\$691.43
10E100 1650 2114 00 000000	THIS/GIFTED SVCS	\$907.30	\$873.84	\$873.91	\$838.56	\$798.71
10E100 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E100 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$22,485.24	\$19,597.86	\$19,185.36	\$17,780.64	\$16,031.78
10E100 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$160,178.33	\$152,330.28	\$151,813.71	\$145,143.04	\$137,313.30
Language Programs						
10E100 1800 1110 00 000000	CERT SALARIES/ESL	194	\$143,276.00	\$138,104.00	\$138,004.00	\$132,576.00
10E100 1800 2113 00 000000	TRS/ESL		\$831.00	\$800.40	\$800.42	\$768.00

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E100 1800 2114 00 000000	THIS/ESL	\$959.95	\$924.70	\$924.63	\$887.27	\$845.03
10E100 1800 2210 00 000000	LIFE INS/ESL	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E100 1800 2220 00 000000	MEDICAL INS/ESL	\$35,449.56	\$30,897.51	\$30,247.08	\$28,032.48	\$25,275.26
10E100 1800 2230 00 000000	DENTAL INS/ESL	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$181,098.87	\$171,292.08	\$170,539.05	\$162,807.59	\$153,619.19
Social Work						
10E100 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$112,377.50	\$108,393.12	\$108,243.00	\$121,773.05	\$114,791.00
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	\$651.79	\$627.84	\$627.81	\$705.38	\$664.99
10E100 2110 2114 00 000000	THIS/SOCIAL WORK	\$752.93	\$725.32	\$725.23	\$814.96	\$768.23
10E100 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$94.68	\$94.80	\$94.68	\$94.80	\$93.48
10E100 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$23,016.30	\$20,104.41	\$12,386.76	\$32,177.52	\$29,104.31
10E100 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$778.86	\$753.63	\$499.80	\$721.20	\$674.19
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$137,672.06	\$130,699.12	\$122,577.28	\$156,286.91	\$146,096.20
Health Services						
10E100 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$16,359.75	\$15,782.87	\$15,757.75	\$0.00	\$1,330.92
10E100 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$63,328.20	\$56,921.93	\$77,550.63	\$57,031.63	\$68,724.31
10E100 2130 2113 00 000000	TRS/HEALTH SVCS	\$94.89	\$91.44	\$91.39	\$0.00	\$7.72
10E100 2130 2114 00 000000	THIS/HEALTH SVCS	\$109.61	\$105.60	\$105.58	\$0.00	\$8.92
10E100 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$78.90	\$78.96	\$97.84	\$65.73	\$78.66
10E100 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$28,418.91	\$24,769.71	\$24,248.22	\$17,883.77	\$19,616.58
10E100 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$649.05	\$627.99	\$624.75	\$513.77	\$567.20
10E100 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,572.88	\$1,750.00	\$1,266.90	\$1,353.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$110,789.31	\$99,951.38	\$120,226.16	\$76,761.80	\$91,688.20
Psychologist Services						
10E100 2140 1110 00 000000	CERT SALARIES/PSYCH	\$88,507.00	\$79,129.00	\$85,250.00	\$81,898.00	\$78,003.00
10E100 2140 2113 00 000000	TRS/PSYCH	\$513.34	\$458.33	\$494.45	\$474.48	\$451.91
10E100 2140 2114 00 000000	THIS/PSYCH	\$593.00	\$529.41	\$571.18	\$548.13	\$521.99
10E100 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E100 2140 2220 00 000000	MEDICAL INS/PSYCH	\$24,788.52	\$21,732.72	\$21,296.04	\$20,243.28	\$18,035.41
10E100 2140 2230 00 000000	DENTAL INS/PSYCH	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$114,984.22	\$102,414.93	\$108,174.59	\$103,707.73	\$97,509.69
Speech Pathologists						
10E100 2150 1110 00 000000	CERT SALARIES/SPEECH	\$184,698.50	\$159,867.25	\$159,747.20	\$163,319.47	\$153,273.55
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	\$1,071.25	\$926.41	\$926.53	\$946.58	\$888.45
10E100 2150 2114 00 000000	THIS/SPEECH	\$1,237.48	\$1,070.17	\$1,070.31	\$1,093.17	\$1,026.22
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	\$94.68	\$75.84	\$75.74	\$88.32	\$85.70
10E100 2150 2220 00 000000	MEDICAL INS/SPEECH	\$14,517.36	\$15,410.01	\$15,088.22	\$22,692.96	\$14,669.51
10E100 2150 2230 00 000000	DENTAL INS/SPEECH	\$519.24	\$502.35	\$499.80	\$672.96	\$619.27
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	\$202,138.51	\$177,852.03	\$177,407.80	\$188,813.46	\$170,562.70
Learning Resouce Center						
10E100 2222 1110 00 000000	CERT SALARIES/LMC	\$89,454.00	\$86,263.00	\$81,663.00	\$78,355.91	\$90,736.00

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Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E100 2222 1130 00 000000	AIDE SALARIES/LMC	\$25,880.40	\$27,518.40	\$27,518.40	\$26,399.10	\$23,846.55
10E100 2222 2113 00 000000	TRS/LMC	\$518.83	\$499.77	\$473.65	\$454.36	\$525.64
10E100 2222 2114 00 000000	THIS/LMC	\$599.34	\$577.26	\$547.14	\$525.03	\$607.21
10E100 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$126.20	\$115.68
10E100 2222 2220 00 000000	MEDICAL INS/LMC	\$14,517.36	\$21,881.30	\$21,614.88	\$20,251.84	\$16,978.45
10E100 2222 2230 00 000000	DENTAL INS/LMC	\$519.24	\$1,002.24	\$999.60	\$961.23	\$829.00
10E100 2222 4100 00 000000	SUPPLIES/LMC	\$1,200.00	\$1,198.84	\$1,200.00	\$1,200.00	\$769.50
10E100 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$5,000.00	\$3,299.94	\$5,000.00	\$4,959.31	\$3,947.93
10E100 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$138,279.42	\$142,830.95	\$139,606.91	\$133,696.98	\$138,819.96
Administrative Services						
10E100 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$227,376.23	\$219,003.29	\$219,003.29	\$226,988.41	\$216,695.38
10E100 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$71,494.70	\$70,069.17	\$68,862.35	\$68,487.30	\$65,311.38
10E100 2410 2100 00 000000	403B ADMIN	\$24,500.00	\$3,062.52	\$0.00	\$0.00	\$0.00
10E100 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$27,333.91	\$28,571.98	\$26,308.02	\$23,922.80	\$25,823.86
10E100 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,733.39	\$1,942.85	\$2,630.80	\$2,244.96	\$2,143.19
10E100 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,761.52	\$1,252.23	\$1,695.41	\$1,446.72	\$1,381.20
10E100 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,034.86	\$1,446.42	\$1,958.49	\$1,671.36	\$1,595.52
10E100 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,489.68	\$1,419.48	\$1,253.76	\$1,357.70	\$1,271.75
10E100 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$64,342.44	\$92,999.69	\$98,400.84	\$87,026.02	\$82,619.85
10E100 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,557.72	\$1,937.08	\$1,999.20	\$1,922.65	\$1,812.19
10E100 2410 3320 00 000000	CONF/MTG/WKSHP/AL PRINCIPAL	\$300.00	\$200.00	\$300.00	\$379.05	\$375.00
10E100 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,500.00	\$0.00	\$1,500.00	\$20.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$426,424.45	\$421,904.71	\$423,912.16	\$415,466.97	\$399,029.32
Food Service						
10E100 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$60,840.00	\$52,422.50	\$68,850.00	\$61,771.11	\$58,471.57
10E100 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$28.93	\$95.00	\$29.43	\$25.12
10E100 2560 2114 00 000000	THIS/FOOD SVCS	\$130.00	\$33.26	\$130.00	\$33.86	\$28.80
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$61,065.00	\$52,484.69	\$69,075.00	\$61,834.40	\$58,525.49
Technology Services						
10E100 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$23,261.94	\$23,159.17	\$22,405.50	\$26,895.19	\$25,024.98
10E100 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$31.68	\$31.56	\$34.31	\$31.68
10E100 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$5,370.78	\$4,614.24	\$4,614.06	\$2,108.68	\$6,645.12
10E100 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$259.62	\$250.08	\$249.90	\$70.14	\$226.08
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$28,923.90	\$28,055.17	\$27,301.02	\$29,108.32	\$31,927.86
Custodial Services						
20E100 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$300,056.42	\$339,443.56	\$290,823.55	\$331,381.24	\$313,867.64
20E100 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$313.95	\$315.60	\$315.60	\$318.23
20E100 2540 2220 00 000000	MEDICAL INS/O&M	\$85,628.52	\$87,608.96	\$88,060.44	\$87,817.82	\$66,520.26
20E100 2540 2230 00 000000	DENTAL INS/O&M	\$2,596.20	\$2,507.34	\$2,499.00	\$2,403.60	\$2,241.96
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$388,596.74	\$429,873.81	\$381,698.59	\$421,918.26	\$382,948.09
Other Building Expenses						
10E100 2621 3320 00 000000	CONF_MTG_WKSHP/CONTINUOUS IMP	\$4,000.00	\$1,409.57	\$4,000.00	\$431.82	\$49.00
10E100 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,500.00	\$323.84	\$1,500.00	\$0.00	\$498.79
40E100 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$6,000.00	\$6,415.08	\$6,000.00	-\$1,698.31	\$7,930.13
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$11,500.00	\$8,148.49	\$11,500.00	-\$1,266.49	\$8,477.92
10	Education Fund	\$6,084,467.20	\$5,912,829.67	\$5,918,261.89	\$6,068,360.25	\$5,603,159.24

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
20	Building & Grounds Fund	\$388,596.74	\$429,873.81	\$381,698.59	\$421,918.26	\$382,948.09
40	Transportation	\$6,000.00	\$6,415.08	\$6,000.00	-\$1,698.31	\$7,930.13
50 & 51	IMRF/FICA/Medicare	\$197,992.74	\$199,288.74	\$179,043.53	\$186,028.78	\$176,830.34
	Grand Total	\$6,677,056.67	\$6,548,407.30	\$6,485,004.01	\$6,674,608.98	\$6,170,867.80
IMRF, Social Security and Medicare						
51E100 1252 2120 00 000000	IMRF/READING IMPROVE	\$9,923.70	\$8,997.10	\$5,944.63	\$8,375.25	\$7,807.02
51E100 1220 2120 00 000000	IMRF/INCLUSION	\$17,074.34	\$12,055.87	\$11,507.74	\$14,252.01	\$12,370.48
51E100 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E100 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,829.36	\$5,284.60	\$6,669.35	\$4,918.92	\$5,924.92
51E100 2222 2120 00 000000	IMRF/LMC	\$2,382.29	\$2,544.14	\$2,366.58	\$2,275.73	\$2,060.03
51E100 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$6,581.09	\$6,458.12	\$5,922.16	\$5,874.83	\$5,651.41
51E100 2660 2120 00 000000	IMRF/TECH SVCS	\$2,141.26	\$2,121.50	\$1,926.87	\$2,309.35	\$2,171.29
51E100 2540 2120 00 000000	IMRF/O&M	\$27,620.19	\$46,420.31	\$25,010.83	\$28,466.97	\$27,232.14
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$71,552.23	\$83,881.64	\$59,348.16	\$66,473.06	\$63,217.29
50E100 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$915.56	\$0.00	\$262.93	\$204.65
50E100 1252 2130 00 000000	FICA/READING IMPROVE	\$6,684.08	\$4,574.22	\$4,285.66	\$4,778.01	\$4,367.77
50E100 1220 2130 00 000000	FICA/INCLUSION	\$11,500.37	\$7,989.97	\$8,296.28	\$10,013.83	\$9,079.12
50E100 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E100 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,926.35	\$3,033.40	\$4,808.14	\$3,075.93	\$3,826.61
50E100 2222 2130 00 000000	FICA/LMC	\$1,604.58	\$1,640.27	\$1,706.14	\$1,573.76	\$1,428.98
50E100 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,432.67	\$4,116.11	\$4,269.47	\$4,042.74	\$3,888.13
50E100 2560 2130 00 000000	FICA/FOOD SVCS	\$3,772.08	\$2,941.78	\$4,268.70	\$3,514.99	\$3,357.77
50E100 2660 2130 00 000000	FICA/TECH SVCS	\$1,442.24	\$1,402.97	\$1,389.14	\$1,611.44	\$1,393.42
50E100 2540 2130 00 000000	FICA/O&M	\$18,603.50	\$18,935.90	\$18,031.06	\$18,353.72	\$18,032.16
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$51,965.87	\$45,550.18	\$47,054.59	\$47,227.35	\$45,578.61
50E100 1100 2140 00 000000	MEDICARE/GEN INST	\$42,230.42	\$41,420.54	\$42,613.02	\$41,603.52	\$40,005.20
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	\$1,563.21	\$1,076.81	\$1,002.29	\$1,124.25	\$1,036.52
50E100 1220 2140 00 000000	MEDICARE/INCLUSION	\$8,317.24	\$7,013.50	\$7,360.82	\$9,413.28	\$7,169.98
50E100 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E100 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,963.56	\$1,716.28	\$1,891.31	\$1,651.27	\$1,579.92
50E100 1800 2140 00 000000	MEDICARE/ESL	\$2,077.50	\$1,760.63	\$2,001.06	\$1,690.36	\$1,615.48
50E100 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,629.47	\$1,498.89	\$1,569.52	\$1,570.99	\$1,479.32
50E100 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,155.48	\$905.83	\$1,352.97	\$719.48	\$910.91
50E100 2140 2140 00 000000	MEDICARE/PSYCH	\$1,283.35	\$995.67	\$1,236.13	\$1,046.89	\$1,005.84
50E100 2150 2140 00 000000	MEDICARE/SPEECH	\$2,678.13	\$2,261.78	\$2,316.33	\$2,261.97	\$2,188.03
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	\$1,672.35	\$1,605.49	\$1,583.13	\$1,477.74	\$1,629.01
50E100 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,333.63	\$4,086.38	\$4,174.05	\$4,208.73	\$4,028.17
50E100 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$882.18	\$758.29	\$998.33	\$890.50	\$843.02
50E100 2660 2140 00 000000	MEDICARE/TECH SVCS	\$337.30	\$328.20	\$324.88	\$376.98	\$325.84
50E100 2540 2140 00 000000	MEDICARE/O&M	\$4,350.82	\$4,428.63	\$4,216.94	\$4,292.41	\$4,217.20
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$74,474.63	\$69,856.92	\$72,640.78	\$72,328.37	\$68,034.44

Ben Franklin Elementary School
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	42.15	41.85	0.30
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	8.50	7.00	1.50
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	1.00	1.33	(0.33)
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	63.15	61.68	1.47

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$5,065,796	\$4,929,040	\$136,756
200 Benefits	\$1,280,438	\$1,094,780	\$185,658
300 Services	\$6,300	\$6,300	\$0
400 Supplies	\$51,724	\$51,724	\$0
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$0	\$0	\$0
TOTAL	\$6,404,258	\$6,081,844	\$322,414

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
General Instruction						
10E110 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,702,817.45	\$2,601,488.58	\$2,594,459.90	\$2,943,387.89	\$2,853,099.36
10E110 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$27,000.00	\$20,587.16	\$32,000.00	\$23,670.13	\$21,250.04
10E110 1100 1200 00 000000	SUB SALARIES/GEN INST	\$103,500.00	\$85,266.45	\$118,000.00	\$112,618.79	\$116,561.41
10E110 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$70,215.60	\$60,453.03	\$37,346.40	\$59,112.76	\$59,779.43
10E110 1100 2113 00 000000	TRS/GEN INST	\$15,676.34	\$15,365.92	\$15,047.87	\$17,527.88	\$17,094.49
10E110 1100 2114 00 000000	THIS/GEN INST	\$18,108.88	\$17,749.09	\$17,382.88	\$20,247.20	\$19,796.36
10E110 1100 2210 00 000000	LIFE INS/GEN INST	\$1,887.29	\$1,906.67	\$1,887.29	\$2,016.35	\$2,028.07
10E110 1100 2220 00 000000	MEDICAL INS/GEN INST	\$477,479.18	\$388,478.98	\$352,195.94	\$389,906.75	\$361,690.09
10E110 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,527.13	\$10,139.48	\$9,321.27	\$11,909.97	\$12,618.22
10E110 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$126.24	\$119.52	\$63.12	\$126.16	\$126.16
10E110 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$35,530.08	\$29,552.69	\$21,296.04	\$18,264.70	\$13,289.93
10E110 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$1,038.48	\$947.16	\$499.80	\$480.51	\$452.20
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	\$469.50	\$800.00	-\$546.10	\$104.00
10E110 1100 4100 00 000000	SUPPLIES/GEN INST	\$28,000.00	\$19,990.87	\$28,000.00	\$19,438.09	\$23,881.43
10E110 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$4,000.00	\$3,999.08	\$4,000.00	\$2,171.21	\$1,550.04
10E110 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$754.02	\$800.00	\$755.29	\$200.27
10E110 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$2,000.00	\$1,441.27	\$2,000.00	\$1,942.20	\$1,565.71
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	\$533.23	\$1,000.00	\$99.96	\$722.05
10E110 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$700.00	\$598.00	\$700.00	\$0.00	\$0.00
10E110 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$1,200.00	\$1,150.20	\$1,200.00	\$1,138.22	\$0.00
10E110 1100 4220 00 000000	SUPP MTLs FOR TEXTS/GEN INST	\$3,400.00	\$3,370.90	\$3,400.00	\$4,129.97	\$2,967.13
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,506,806.67	\$3,264,361.80	\$3,241,400.51	\$3,628,397.93	\$3,508,776.39
Special Education						
10E110 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$487,267.00	\$469,352.00	\$467,352.00	\$530,458.44	\$523,102.20
10E110 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$179,101.65	\$102,101.25	\$96,314.40	\$145,666.63	\$97,031.35
10E110 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.51
10E110 1222 1110 00 000000	CERT SALARIES/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	-\$292.26	\$100.00
10E110 1222 1130 00 000000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$65,033.30	\$64,851.15	\$0.00	\$57,087.33
10E110 1222 1130 00 462000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
10E110 1220 2113 00 000000	TRS/INCLUSION	\$2,826.15	\$2,719.08	\$2,710.64	\$3,074.48	\$3,031.92
10E110 1220 2114 00 000000	THIS/INCLUSION	\$3,264.69	\$3,141.31	\$3,131.26	\$3,551.29	\$3,502.84
10E110 1222 2113 00 000000	TRS/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	-\$2.27	\$0.00
10E110 1222 2114 00 000000	THIS/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	-\$2.63	\$0.00
10E110 1220 2210 00 000000	LIFE INS/INCLUSION	\$662.76	\$480.91	\$504.96	\$654.41	\$559.38
10E110 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$119,363.04	\$82,621.88	\$101,650.08	\$108,170.54	\$98,124.59
10E110 1220 2230 00 000000	DENTAL INS/INCLUSION	\$4,153.92	\$3,030.82	\$2,998.80	\$3,971.67	\$2,689.64
10E110 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 1222 2210 00 000000	LIFE INS/INCLUSION	\$0.00	\$126.16	\$126.24	\$0.00	\$123.40
10E110 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$0.00	\$21,758.80	\$21,758.88	\$0.00	\$22,172.39
10E110 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$0.00	\$999.78	\$999.60	\$0.00	\$884.56
10E110 1222 2210 00 000000	LIFE INS/INCLUSION	\$0.00	\$126.16	\$126.24	\$0.00	\$123.40
10E110 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$0.00	\$21,758.80	\$21,758.88	\$0.00	\$22,172.39
10E110 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$0.00	\$999.78	\$999.60	\$0.00	\$884.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
1220	Subtotal-Special Education	\$796,639.21	\$774,250.03	\$785,282.73	\$795,250.30	\$831,844.44
Enrichment						
10E110 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$90,291.00	\$76,902.04	\$82,469.00	\$77,980.00	\$51,356.30
10E110 1650 2113 00 000000	TRS/GIFTED SVCS	\$523.69	\$445.41	\$478.32	\$451.71	\$297.34
10E110 1650 2114 00 000000	THIS/GIFTED SVCS	\$604.95	\$514.53	\$552.54	\$521.81	\$343.35
10E110 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
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	\$91,482.76	\$77,925.10	\$83,562.98	\$79,016.64	\$52,057.48
Language Programs						
10E110 1800 1110 00 000000	CERT SALARIES/ESL	\$104,671.00	\$100,920.00	\$100,820.00	\$96,878.00	\$92,271.00
10E110 1800 2113 00 000000	TRS/ESL	\$607.09	\$584.66	\$584.76	\$561.11	\$534.47
10E110 1800 2114 00 000000	THIS/ESL	\$701.30	\$675.58	\$675.49	\$648.24	\$617.28
10E110 1800 2210 00 000000	LIFE INS/ESL	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E110 1800 2220 00 000000	MEDICAL INS/ESL	\$24,308.16	\$29,504.82	\$30,247.08	\$28,032.48	\$25,275.26
10E110 1800 2230 00 000000	DENTAL INS/ESL	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$130,869.91	\$132,250.53	\$132,890.25	\$126,663.67	\$119,195.39
Social Work						
10E110 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$106,799.50	\$103,019.88	\$102,870.00	\$100,682.86	\$109,727.00
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	\$619.44	\$596.46	\$596.65	\$583.04	\$636.04
10E110 2110 2114 00 000000	THIS/SOCIAL WORK	\$715.56	\$689.04	\$689.23	\$673.56	\$734.66
10E110 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$94.68	\$94.56	\$94.68	\$94.56	\$93.25
10E110 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$23,016.30	\$20,104.38	\$12,386.76	\$15,624.96	\$13,537.07
10E110 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$778.86	\$753.42	\$499.80	\$720.96	\$674.16
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$132,024.33	\$125,257.74	\$117,137.12	\$118,379.94	\$125,402.18
Health Services						
10E110 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$16,359.75	\$15,782.87	\$15,757.75	\$31,314.22	\$19,830.77
10E110 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$63,328.20	\$56,949.61	\$77,550.63	\$57,190.19	\$52,296.11
10E110 2130 2113 00 000000	TRS/HEALTH SVCS	\$94.89	\$91.44	\$91.39	\$37.82	\$114.87
10E110 2130 2114 00 000000	THIS/HEALTH SVCS	\$109.61	\$105.60	\$105.58	\$43.66	\$132.60
10E110 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$78.90	\$78.96	\$99.73	\$70.08	\$80.97
10E110 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$28,418.91	\$24,769.71	\$24,248.22	\$20,147.56	\$16,254.45
10E110 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$649.05	\$627.99	\$624.75	\$546.82	\$436.89
10E110 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,492.12	\$1,750.00	\$1,493.28	\$1,425.36
10E110 2130 4190 00 000000	SMALL EQUIP/HEALTH SVCS	\$200.00	\$0.00	\$200.00	\$0.00	\$49.75
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$110,989.31	\$99,898.30	\$120,428.05	\$110,843.63	\$90,621.77
Psychologist Services						
10E110 2140 1110 00 000000	CERT SALARIES/PSYCH	\$158,571.00	\$152,836.00	\$152,736.00	\$146,651.93	\$135,388.00
10E110 2140 2113 00 000000	TRS/PSYCH	\$919.71	\$885.88	\$885.87	\$849.95	\$784.57
10E110 2140 2114 00 000000	THIS/PSYCH	\$1,062.43	\$1,023.32	\$1,023.33	\$981.86	\$906.47
10E110 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E110 2140 2220 00 000000	MEDICAL INS/PSYCH	\$15,722.52	\$13,784.34	\$13,507.32	\$12,839.76	\$11,439.37
10E110 2140 2230 00 000000	DENTAL INS/PSYCH	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$176,858.02	\$169,095.01	\$168,715.44	\$161,867.34	\$149,015.79

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
Speech Pathologists						
10E110 2150 1110 00 000000	CERT SALARIES/SPEECH	\$112,262.50	\$150,053.80	\$149,933.80	\$171,377.34	\$163,382.41
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	\$651.12	\$869.75	\$869.62	\$993.01	\$946.96
10E110 2150 2114 00 000000	THIS/SPEECH	\$752.16	\$1,004.62	\$1,004.56	\$1,147.17	\$1,093.90
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	\$94.68	\$67.95	\$75.74	\$101.04	\$98.40
10E110 2150 2220 00 000000	MEDICAL INS/SPEECH	\$0.00	\$21,663.78	\$24,264.72	\$39,065.04	\$26,297.16
10E110 2150 2230 00 000000	DENTAL INS/SPEECH	\$0.00	\$537.99	\$599.76	\$769.20	\$710.24
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	\$113,760.46	\$174,197.89	\$176,748.20	\$213,452.80	\$192,529.07
Learning Resouce Center						
10E110 2222 1110 00 000000	CERT SALARIES/LMC	\$105,054.00	\$101,289.00	\$101,189.00	\$97,192.00	\$92,569.00
10E110 2222 1130 00 000000	AIDE SALARIES/LMC	\$30,507.75	\$31,072.67	\$30,753.45	\$29,697.31	\$27,247.60
10E110 2222 2113 00 000000	TRS/LMC	\$609.31	\$586.82	\$586.90	\$563.04	\$536.40
10E110 2222 2114 00 000000	THIS/LMC	\$703.86	\$678.00	\$677.97	\$650.40	\$619.44
10E110 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$126.20	\$126.20
10E110 2222 2220 00 000000	MEDICAL INS/LMC	\$39,474.72	\$36,947.03	\$42,324.84	\$36,133.17	\$35,262.29
10E110 2222 2230 00 000000	DENTAL INS/LMC	\$1,038.48	\$1,002.24	\$999.60	\$961.23	\$907.93
10E110 2222 4100 00 000000	SUPPLIES/LMC	\$1,900.00	\$2,299.94	\$2,300.00	\$2,274.36	\$1,898.17
10E110 2222 4190 00 000000	SMALL EQUIP/LMC	\$900.00	\$898.88	\$900.00	\$998.49	\$897.62
10E110 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$5,000.00	\$4,998.79	\$5,000.00	\$4,535.11	\$4,635.25
10E110 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$474.00	\$434.68	\$474.00	\$473.57	\$473.35
10E110 2222 4400 00 000000	PERIODICALS/LMC	\$400.00	\$0.00	\$0.00	\$0.00	\$404.34
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$186,188.37	\$180,334.25	\$185,332.00	\$173,604.88	\$165,577.59
Administrative Services						
10E110 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$245,416.75	\$236,379.48	\$236,379.48	\$254,843.70	\$243,287.54
10E110 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$64,644.00	\$64,066.46	\$69,622.50	\$62,324.85	\$60,168.89
10E110 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$29,118.14	\$29,412.09	\$28,026.54	\$26,348.32	\$27,548.92
10E110 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,911.81	\$2,337.83	\$2,802.65	\$2,520.47	\$2,406.24
10E110 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,876.50	\$1,506.72	\$1,806.15	\$1,624.55	\$1,550.64
10E110 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,167.68	\$1,740.24	\$2,086.42	\$1,876.32	\$1,791.12
10E110 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,556.40	\$1,476.82	\$891.36	\$1,524.43	\$1,404.86
10E110 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$100,777.92	\$86,638.35	\$85,987.92	\$72,028.28	\$60,699.42
10E110 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,557.72	\$1,502.11	\$1,499.40	\$1,462.17	\$1,359.99
10E110 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$200.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$451,026.93	\$425,060.10	\$430,102.42	\$424,553.09	\$400,417.62
Food Service						
10E110 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$68,445.00	\$52,227.08	\$76,500.00	\$54,414.20	\$66,128.81
10E110 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$53.34	\$95.00	\$53.68	\$51.84
10E110 2560 2114 00 000000	THIS/FOOD SVCS	\$140.00	\$61.50	\$140.00	\$61.90	\$59.86
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$68,680.00	\$52,341.92	\$76,735.00	\$54,529.78	\$66,240.51

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
Technology Services						
10E110 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$23,262.03	\$23,176.17	\$22,405.50	\$26,895.13	\$25,218.34
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	\$5,370.78	\$4,614.00	\$4,614.06	\$2,108.68	\$6,644.88
10E110 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$259.62	\$249.84	\$249.90	\$70.07	\$226.08
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$28,923.99	\$28,071.45	\$27,301.02	\$29,105.32	\$32,120.74
Custodial Services						
20E110 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$306,281.69	\$278,314.61	\$299,729.03	\$315,271.72	\$275,512.92
20E110 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$255.11	\$315.60	\$315.60	\$315.60
20E110 2540 2220 00 000000	MEDICAL INS/O&M	\$112,229.52	\$76,659.72	\$75,121.20	\$85,867.44	\$77,082.00
20E110 2540 2230 00 000000	DENTAL INS/O&M	\$2,596.20	\$1,999.68	\$1,999.20	\$1,922.88	\$1,808.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$421,423.01	\$357,229.12	\$377,165.03	\$403,377.64	\$354,719.16
Other Building Expenses						
10E110 2621 3320 00 000000	CONF_MTG_WKSH/CONTINUOUS IMP	\$4,000.00	\$1,103.52	\$4,000.00	\$1,464.81	\$815.00
40E110 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$500.00	-\$1,799.65	\$500.00	-\$7,845.02	-\$46.91
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$4,500.00	-\$696.13	\$4,500.00	-\$6,380.21	\$768.09
10	Education Fund	\$5,798,249.94	\$5,504,147.64	\$5,549,635.72	\$5,917,130.13	\$5,734,613.97
20	Building & Grounds Fund	\$421,423.01	\$357,229.12	\$377,165.03	\$403,377.64	\$354,719.16
40	Transportation	\$500.00	-\$1,799.65	\$500.00	-\$7,845.02	-\$46.91
50 & 51	IMRF/FICA/Medicare	\$184,085.02	\$178,155.52	\$187,966.21	\$176,444.12	\$176,769.19
	Grand Total	\$6,404,257.97	\$6,037,732.63	\$6,115,266.96	\$6,489,106.87	\$6,266,055.41
IMRF, Social Security and Medicare						
51E110 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$80.62	\$0.00	\$125.86	\$7.72
51E110 1252 2120 00 000000	IMRF/READING IMPROVE	\$3,564.64	\$5,592.24	\$3,211.79	\$5,087.92	\$5,163.19
51E110 1220 2120 00 000000	IMRF/INCLUSION	\$16,486.31	\$8,764.71	\$8,283.04	\$12,452.04	\$8,382.89
51E110 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.04
51E110 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$0.00	\$6,011.38	\$5,577.20	\$0.00	\$4,931.89
51E110 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$0.00	\$6,011.38	\$5,577.20	\$0.00	\$4,931.89
51E110 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,829.36	\$5,287.01	\$6,669.35	\$4,932.36	\$4,508.46
51E110 2222 2120 00 000000	IMRF/LMC	\$2,808.24	\$2,871.07	\$2,644.80	\$2,559.22	\$2,354.52
51E110 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,950.48	\$5,850.66	\$5,987.54	\$5,361.42	\$5,201.73
51E110 2660 2120 00 000000	IMRF/TECH SVCS	\$2,141.27	\$2,123.16	\$1,926.87	\$2,309.35	\$2,188.31
51E110 2540 2120 00 000000	IMRF/O&M	\$28,193.23	\$24,539.50	\$25,776.70	\$27,108.99	\$23,867.33
51E110 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	\$64,973.53	\$67,131.73	\$65,654.49	\$59,937.16	\$61,533.89
50E110 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$1,017.73	\$0.00	\$784.05	\$413.15
50E110 1252 2130 00 000000	FICA/READING IMPROVE	\$2,400.95	\$3,094.42	\$2,315.48	\$4,703.52	\$3,388.79
50E110 1220 2130 00 000000	FICA/INCLUSION	\$11,104.30	\$6,203.29	\$5,971.49	\$8,520.67	\$5,817.83
50E110 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.69
50E110 1222 2130 00 000000	FICA/INSTRUCTIONAL	\$0.00	\$3,840.91	\$4,020.77	\$0.00	\$3,275.64
50E110 1222 2130 00 000000	FICA/INSTRUCTIONAL	\$0.00	\$3,840.91	\$4,020.77	\$0.00	\$3,275.64
50E110 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,926.35	\$3,046.96	\$4,808.14	\$3,105.92	\$2,867.37
50E110 2222 2130 00 000000	FICA/LMC	\$1,891.48	\$1,324.66	\$1,906.71	\$1,396.18	\$1,202.58
50E110 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,007.93	\$3,760.57	\$4,316.60	\$3,692.53	\$3,628.79

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
50E110 2560 2130 00 000000	FICA/FOOD SVCS	\$4,243.59	\$2,664.61	\$4,743.00	\$2,800.84	\$3,545.86
50E110 2660 2130 00 000000	FICA/TECH SVCS	\$1,442.25	\$1,404.01	\$1,389.14	\$1,611.45	\$1,405.06
50E110 2540 2130 00 000000	FICA/O&M	\$18,989.46	\$14,504.82	\$18,583.20	\$17,225.49	\$15,057.93
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$48,006.31	\$44,702.89	\$52,075.30	\$43,840.65	\$43,875.95
50E110 1100 2140 00 000000	MEDICARE/GEN INST	\$39,190.85	\$36,895.99	\$37,619.67	\$42,442.23	\$41,455.29
50E110 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$561.51	\$725.11	\$541.52	\$751.05	\$794.96
50E110 1220 2140 00 000000	MEDICARE/INCLUSION	\$9,662.35	\$7,866.38	\$8,173.16	\$9,317.56	\$8,369.29
50E110 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.63
50E110 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$0.00	\$898.35	\$940.34	\$0.00	\$767.49
50E110 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$0.00	\$898.35	\$940.34	\$0.00	\$767.49
50E110 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,309.22	\$1,115.10	\$1,195.80	\$1,130.74	\$744.58
50E110 1800 2140 00 000000	MEDICARE/ESL	\$1,517.73	\$1,261.22	\$1,461.89	\$1,207.42	\$1,164.34
50E110 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,548.59	\$1,418.85	\$1,491.62	\$1,421.10	\$1,559.22
50E110 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,155.48	\$908.99	\$1,352.97	\$810.75	\$958.16
50E110 2140 2140 00 000000	MEDICARE/PSYCH	\$2,299.28	\$2,116.88	\$2,214.67	\$2,033.29	\$1,882.85
50E110 2150 2140 00 000000	MEDICARE/SPEECH	\$1,627.81	\$2,032.13	\$2,174.04	\$2,228.67	\$2,232.81
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	\$1,965.65	\$1,622.77	\$1,913.17	\$1,591.81	\$1,491.63
50E110 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,495.88	\$4,091.88	\$4,437.03	\$4,545.55	\$4,370.98
50E110 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$992.45	\$748.41	\$1,109.25	\$780.78	\$950.75
50E110 2660 2140 00 000000	MEDICARE/TECH SVCS	\$337.30	\$328.22	\$324.88	\$376.86	\$328.57
50E110 2540 2140 00 000000	MEDICARE/O&M	\$4,441.08	\$3,392.27	\$4,346.07	\$4,028.50	\$3,521.57
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$71,105.18	\$66,320.90	\$70,236.42	\$72,666.31	\$71,359.35

Churchill Elementary School
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	54.15	56.75	(2.60)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	5.00	5.00	0.00
Instructional Aide	17.00	18.50	(1.50)
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	1.00	1.34	(0.34)
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	86.65	91.09	(4.44)

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$6,205,657	\$6,375,290	(\$169,633)
200 Benefits	\$1,546,969	\$1,348,590	\$198,379
300 Services	\$11,500	\$11,000	\$500
400 Supplies	\$74,554	\$71,054	\$3,500
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,000	\$1,000	\$0
TOTAL	\$7,839,680	\$7,806,934	\$32,746

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
General Instruction						
10E120 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,008,521.45	\$2,066,829.63	\$2,064,208.90	\$2,391,688.17	\$2,213,671.96
10E120 1100 1110 00 430000	CERT SALARIES/GEN INST/TITLE I	\$95,863.00	\$92,336.00	\$92,336.00	\$141,118.60	\$155,923.42
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	\$45,000.00	\$41,889.97	\$46,000.00	\$36,785.33	\$45,088.61
10E120 1100 1200 00 000000	SUB SALARIES/GEN INST	\$120,000.00	\$101,145.77	\$140,000.00	\$148,414.05	\$128,954.26
10E120 1251 1110 00 430000	CERT SALARIES/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$37,949.00
10E120 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$130,616.85	\$115,887.36	\$127,204.35	\$91,533.39	\$91,102.19
10E120 1100 2113 00 000000	TRS/GEN INST	\$11,649.42	\$12,537.24	\$11,972.41	\$30,071.91	\$13,513.05
10E120 1100 2113 00 430000	TRS/GEN INST/TITLE I	\$556.01	\$535.44	\$535.55	\$0.00	\$904.38
10E120 1100 2114 00 000000	THIS/GEN INST	\$13,457.09	\$14,481.62	\$13,830.20	\$17,881.56	\$15,609.46
10E120 1100 2114 00 430000	THIS/GEN INST/TITLE I	\$642.28	\$618.71	\$618.65	\$0.00	\$1,044.76
10E120 1100 2115 00 430000	TRS FED/GEN INST/TITLE I	\$9,586.30	\$9,521.27	\$9,547.54	\$0.00	\$16,533.35
10E120 1251 2113 00 430000	TRS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$220.11
10E120 1251 2114 00 430000	THIS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$254.20
10E120 1251 2115 00 430000	TRS FED/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022.60
10E120 1100 2210 00 000000	LIFE INS/GEN INST	\$1,382.33	\$1,530.58	\$1,508.57	\$1,661.23	\$1,584.22
10E120 1100 2220 00 000000	MEDICAL INS/GEN INST	\$349,796.06	\$354,406.08	\$323,784.86	\$409,401.34	\$337,666.20
10E120 1100 2230 00 000000	DENTAL INS/GEN INST	\$9,969.41	\$10,850.13	\$10,320.87	\$11,626.81	\$10,136.95
10E120 1100 2210 00 430000	LIFE INS/GEN INST/TITLE I	\$63.12	\$63.12	\$63.12	\$90.58	\$118.36
10E120 1100 2220 00 430000	MEDICAL INS/GEN INST/TITLE I	\$35,449.56	\$30,897.51	\$30,247.08	\$0.00	\$37,098.98
10E120 1100 2230 00 430000	DENTAL INS/GEN INST/TITLE I	\$519.24	\$502.35	\$499.80	\$689.14	\$855.44
10E120 1251 2210 00 430000	LIFE INS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$34.19
10E120 1251 2220 00 430000	MEDICAL INS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$9,127.18
10E120 1251 2230 00 430000	DENTAL INS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$248.49
10E120 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$252.48	\$245.68	\$252.48	\$208.77	\$156.85
10E120 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$24,788.52	\$21,295.96	\$0.00	\$25,641.44	\$30,235.48
10E120 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$519.24	\$552.51	\$499.80	\$809.28	\$1,124.40
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	\$27,362.53	\$40,825.00	\$31,329.99	\$30,461.05
10E120 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$4,500.00	\$4,447.27	\$4,500.00	\$2,979.62	\$2,979.79
10E120 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$1,200.00	\$1,186.66	\$1,200.00	\$1,010.39	\$1,102.71
10E120 1100 4100 15 000000	SUPPLIES/MATH/GEN INST	\$600.00	\$599.37	\$600.00	\$683.24	\$599.85
10E120 1100 4100 16 000000	SUPPLIES/LITERACY/GEN INST	\$600.00	\$857.27	\$600.00	\$598.00	\$597.94
10E120 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$3,000.00	\$2,617.93	\$3,000.00	\$2,891.94	\$1,976.43
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	\$748.92	\$750.00	\$702.70	\$325.00
10E120 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$1,000.00	\$299.98	\$1,000.00	\$988.93	\$955.53
10E120 1100 4400 00 000000	PERIODICALS/GEN INST	\$1,000.00	\$883.61	\$1,000.00	\$1,294.84	\$677.82
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	\$2,912,107.37	\$2,915,130.47	\$2,926,905.18	\$3,350,101.25	\$3,192,872.21
Special Education						
10E120 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$496,846.00	\$536,674.97	\$553,244.00	\$590,322.01	\$494,063.03
10E120 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$227,149.65	\$296,101.23	\$269,853.67	\$273,413.21	\$220,157.57
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	\$2,881.71	\$3,109.60	\$3,208.82	\$3,317.66	\$2,863.19
10E120 1220 2114 00 000000	THIS/INCLUSION	\$3,328.87	\$3,592.24	\$3,706.73	\$3,832.69	\$3,307.42
10E120 1220 2210 00 000000	LIFE INS/INCLUSION	\$883.68	\$1,008.31	\$978.36	\$972.57	\$896.53
10E120 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$109,537.92	\$86,026.30	\$68,184.12	\$100,235.74	\$79,259.42
10E120 1220 2230 00 000000	DENTAL INS/INCLUSION	\$4,673.16	\$4,948.74	\$4,498.20	\$6,471.55	\$4,918.31
10E120 1220 2210 00 430000	LIFE INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E120 1220 2220 00 430000	MEDICAL INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 2230 00 430000	DENTAL INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 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	\$845,300.99	\$931,461.39	\$903,673.90	\$978,565.43	\$805,465.47
Enrichment						
10E120 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$143,727.00	\$138,539.00	\$138,439.00	\$132,933.00	\$126,608.00
10E120 1650 2113 00 000000	TRS/GIFTED SVCS	\$833.62	\$802.99	\$802.95	\$770.40	\$733.68
10E120 1650 2114 00 000000	THIS/GIFTED SVCS	\$962.97	\$927.57	\$927.54	\$889.93	\$847.67
10E120 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E120 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$14,517.36	\$12,653.19	\$12,386.76	\$11,479.92	\$10,350.79
10E120 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$160,623.31	\$153,488.22	\$153,119.17	\$146,617.09	\$139,037.52
Language Programs						
10E120 1800 1110 00 000000	CERT SALARIES/ESL	\$1,298,097.00	\$1,249,323.00	\$1,226,823.00	\$1,134,575.16	\$1,100,658.31
10E120 1800 1130 00 000000	AIDE SALARIES/ESL	\$58,626.75	\$56,841.89	\$57,835.05	\$51,918.36	\$62,838.40
10E120 1810 1110 00 000000	CERT SALARIES/BILINGUAL	\$82,519.00	\$79,583.00	\$79,483.00	\$31,493.35	\$31,153.00
10E120 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$30,507.75	\$27,986.03	\$29,388.45	-\$2,088.53	\$21,987.67
10E120 1810 1110 00 430000	CERT SALARIES/BILINGUAL/TITLE	\$0.00	\$0.00	\$0.00	\$87,651.17	\$68,593.00
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	\$61,343.10	\$60,496.72	\$60,496.80	\$84,998.55	\$36,899.62
10E120 1830 1130 00 490900	AIDE SALARIES/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
10E120 3100 1130 00 490900	AIDE SALAIRES/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1800 2113 00 000000	TRS/ESL	\$7,528.96	\$7,237.88	\$7,115.57	\$15,635.60	\$6,375.64
10E120 1800 2114 00 000000	THIS/ESL	\$8,697.25	\$8,359.93	\$8,219.71	\$7,591.70	\$7,365.40
10E120 1810 2113 00 000000	TRS/BILINGUAL	\$0.00	\$461.04	\$0.00	\$182.10	\$180.08
10E120 1810 2114 00 000000	THIS/BILINGUAL	\$0.00	\$532.56	\$0.00	\$797.62	\$208.03
10E120 1810 2114 00 430000	THIS/BILINGUAL/TITLE I	\$552.88	\$0.00	\$532.54	\$0.00	\$459.60
10E120 1810 2115 00 430000	TRS FED/BILINGUAL/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$7,270.78
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	\$1,136.08	\$1,136.16	\$1,053.17	\$1,058.00
10E120 1800 2220 00 000000	MEDICAL INS/ESL	\$292,704.48	\$245,169.22	\$216,378.84	\$235,788.84	\$180,463.61
10E120 1800 2230 00 000000	DENTAL INS/ESL	\$7,788.60	\$7,428.64	\$6,997.20	\$5,302.48	\$5,795.00
10E120 1810 2210 00 000000	LIFE INS/BILINGUAL	\$126.24	\$126.20	\$126.24	\$291.81	\$82.74
10E120 1810 2220 00 000000	MEDICAL INS/BILINGUAL	\$35,449.56	\$27,671.14	\$19,185.36	\$0.00	\$6,904.60
10E120 1810 2230 00 000000	DENTAL INS/BILINGUAL	\$1,038.48	\$1,002.24	\$999.60	\$2,222.70	\$593.00
10E120 1810 2210 00 430000	LIFE INS/BILINGUAL/TITLE I	\$126.24	\$126.16	\$126.24	\$0.00	\$153.45
10E120 1810 2220 00 430000	MEDICAL INS/BILINGUAL/TITLE I	\$22,545.60	\$19,368.98	\$19,369.08	\$0.00	\$21,528.44
10E120 1810 2230 00 430000	DENTAL INS/BILINGUAL/TITLE I	\$1,038.48	\$999.78	\$999.60	\$0.00	\$1,103.29
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$1,909,826.53	\$1,793,850.49	\$1,735,212.44	\$1,657,714.08	\$1,561,671.66
Social Work						
10E120 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$233,961.00	\$225,553.00	\$222,853.00	\$213,929.00	\$203,747.00
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	\$1,356.97	\$1,307.06	\$1,292.55	\$1,240.29	\$1,181.06
10E120 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,567.54	\$1,509.79	\$1,493.12	\$1,432.78	\$1,364.61
10E120 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$126.24	\$126.24	\$126.24	\$126.24	\$126.24
10E120 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$25,873.92	\$15,780.06	\$13,507.32	\$14,381.98	\$18,810.66
10E120 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$1,038.48	\$608.93	\$499.80	\$480.72	\$455.73
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$263,924.15	\$244,885.08	\$239,772.03	\$231,591.01	\$225,685.30

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
Health Services						
10E120 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$16,359.75	\$16,634.60	\$15,757.75	\$31,511.80	\$19,247.49
10E120 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$53,254.20	\$47,089.41	\$68,533.86	\$71,771.42	\$43,170.54
10E120 2130 2113 00 000000	TRS/HEALTH SVCS	\$94.89	\$96.38	\$91.39	\$38.96	\$111.43
10E120 2130 2114 00 000000	THIS/HEALTH SVCS	\$109.61	\$111.31	\$105.58	\$45.00	\$128.67
10E120 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$78.90	\$78.96	\$100.36	\$101.92	\$80.49
10E120 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$5,621.31	\$4,899.51	\$4,796.34	\$9,729.11	\$0.00
10E120 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$649.05	\$627.99	\$624.75	\$789.30	\$436.89
10E120 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$2,500.00	\$1,937.34	\$2,000.00	\$1,729.60	\$1,499.40
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$78,667.71	\$71,475.50	\$92,010.03	\$115,717.11	\$64,674.91
Psychologist Services						
10E120 2140 1110 00 000000	CERT SALARIES/PSYCH	\$99,292.00	\$95,739.00	\$95,639.00	\$91,866.00	\$87,496.00
10E120 2140 2113 00 000000	TRS/PSYCH	\$575.89	\$554.64	\$554.71	\$532.32	\$506.88
10E120 2140 2114 00 000000	THIS/PSYCH	\$665.26	\$640.80	\$640.78	\$614.86	\$585.59
10E120 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$63.12	\$63.12	\$60.49
10E120 2140 2220 00 000000	MEDICAL INS/PSYCH	\$35,449.56	\$30,897.51	\$30,247.08	\$28,032.48	\$25,275.26
10E120 2140 2230 00 000000	DENTAL INS/PSYCH	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$136,565.07	\$128,397.42	\$127,644.49	\$121,589.50	\$114,361.11
Speech Pathologists						
10E120 2150 1110 00 000000	CERT SALARIES/SPEECH	\$174,707.00	\$223,339.28	\$209,079.40	\$233,617.99	\$177,769.67
10E120 2150 2113 00 000000	TRS/SPEECH	\$1,013.30	\$1,293.86	\$1,212.66	\$1,353.80	\$1,031.10
10E120 2150 2114 00 000000	THIS/SPEECH	\$1,170.54	\$1,494.73	\$1,400.83	\$1,563.88	\$1,191.15
10E120 2150 2210 00 000000	LIFE INS/SPEECH	\$126.24	\$164.16	\$164.11	\$189.36	\$184.10
10E120 2150 2220 00 000000	MEDICAL INS/SPEECH	\$32,636.64	\$28,497.99	\$27,906.60	\$26,070.72	\$20,438.05
10E120 2150 2230 00 000000	DENTAL INS/SPEECH	\$1,038.48	\$1,004.70	\$999.60	\$961.44	\$892.62
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$210,692.20	\$255,794.72	\$240,763.20	\$263,757.19	\$201,506.69
Learning Resouce Center						
10E120 2222 1110 00 000000	CERT SALARIES/LMC	\$95,863.00	\$92,436.00	\$92,336.00	\$88,697.00	\$84,478.00
10E120 2222 1130 00 000000	AIDE SALARIES/LMC	\$34,438.95	\$33,369.50	\$33,169.50	\$32,014.31	\$28,583.58
10E120 2222 2113 00 000000	TRS/LMC	\$556.01	\$535.45	\$535.55	\$513.84	\$489.36
10E120 2222 2114 00 000000	THIS/LMC	\$642.28	\$618.72	\$618.65	\$593.52	\$565.40
10E120 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$126.20	\$123.57
10E120 2222 2220 00 000000	EMP MEDICAL INS/MEDIA	\$14,686.20	\$12,530.69	\$12,530.76	\$11,002.14	\$0.00
10E120 2222 2230 00 000000	DENTAL INS/LMC	\$1,038.48	\$1,002.24	\$999.60	\$935.94	\$436.89
10E120 2222 4100 00 000000	SUPPLIES/LMC	\$1,500.00	\$1,537.82	\$1,538.19	\$1,413.27	\$2,476.33
10E120 2222 4190 00 000000	SMALL EQUIP/LMC	\$1,000.00	\$1,000.00	\$1,000.00	\$611.20	\$700.00
10E120 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$4,500.00	\$4,414.74	\$4,461.81	\$4,279.52	\$2,021.00
10E120 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$579.00	\$523.53	\$579.00	\$808.02	\$579.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$154,930.16	\$148,094.89	\$147,895.30	\$140,994.96	\$120,453.13
Administrative Services						
10E120 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$215,202.54	\$237,088.08	\$237,088.08	\$237,782.48	\$218,286.63
10E120 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$64,425.60	\$98,174.29	\$96,049.25	\$93,492.34	\$85,865.37
10E120 2410 2100 00 000000	403B ADMIN/PRINCIPAL OFF	\$0.00	\$0.00	\$23,000.00	\$22,999.92	\$0.00
10E120 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$26,129.92	\$28,061.28	\$28,096.62	\$23,520.11	\$25,662.43
10E120 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,612.99	\$2,091.35	\$2,809.66	\$2,214.60	\$2,158.82
10E120 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,683.93	\$1,347.93	\$1,810.67	\$1,427.17	\$1,391.20
10E120 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$1,945.23	\$1,557.06	\$2,091.64	\$1,648.60	\$1,607.24
10E120 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,526.16	\$1,427.81	\$1,418.40	\$1,416.40	\$1,359.81
10E120 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$86,091.72	\$82,360.86	\$86,163.72	\$40,532.40	\$62,442.31
10E120 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$2,076.96	\$1,937.08	\$1,999.20	\$1,441.93	\$1,812.19

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E120 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$1,500.00	\$999.32	\$1,000.00	\$423.89	\$473.00
10E120 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$3,500.00	\$2,466.23	\$3,000.00	\$2,306.15	\$1,289.18
10E120 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,000.00	\$449.00	\$1,000.00	\$0.00	\$804.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$407,695.05	\$457,960.29	\$485,527.24	\$429,205.99	\$403,152.18
Food Service						
10E120 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$99,225.00	\$92,151.57	\$107,100.00	\$126,180.76	\$84,009.09
10E120 2560 2113 00 000000	TRS/FOOD SVCS	\$0.00	\$78.55	\$0.00	\$85.94	\$73.34
10E120 2560 2114 00 000000	THIS/FOOD SVCS	\$0.00	\$90.56	\$0.00	\$99.05	\$84.59
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$99,225.00	\$92,320.68	\$107,100.00	\$126,365.75	\$84,167.02
Technology Services						
10E120 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$21,772.66	\$18,693.00	\$24,180.00	\$23,338.05	\$22,331.43
10E120 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$25.08	\$31.56	\$31.68	\$31.68
10E120 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$5,370.78	\$4,960.14	\$6,265.38	\$967.80	\$0.00
10E120 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$259.62	\$197.98	\$249.90	\$40.08	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$27,434.62	\$23,876.20	\$30,726.84	\$24,377.61	\$22,363.11
Custodial Services						
20E120 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$298,337.58	\$354,264.17	\$288,192.34	\$291,616.67	\$258,437.46
20E120 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$370.83	\$315.60	\$318.23	\$315.60
20E120 2540 2220 00 000000	MEDICAL INS/O&M	\$69,673.92	\$83,374.74	\$81,067.08	\$77,605.31	\$65,722.50
20E120 2540 2230 00 000000	DENTAL INS/O&M	\$2,076.96	\$2,624.58	\$2,499.00	\$2,423.63	\$2,279.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$370,404.06	\$440,634.32	\$372,074.02	\$371,963.84	\$326,755.20
Other Building Expenses						
10E120 2621 3320 00 000000	CONF_MTG_WKSH/CONTINUOUS IMP	\$5,000.00	\$4,693.58	\$5,000.00	\$5,107.54	\$1,515.87
10E120 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,000.00	\$905.94	\$1,000.00	\$999.11	\$1,000.00
10E120 2900 4100 00 430000	SUPPLIES/HOMELESS/TITLE I	\$1,500.00	\$296.35	\$1,500.00	\$0.00	\$0.00
10E120 3000 4100 00 430000	SUPPLIES/COMMUNITY/TITLE I	\$5,000.00	\$4,966.56	\$2,500.00	\$1,555.46	\$0.00
40E120 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$5,000.00	-\$5,707.70	\$5,000.00	\$3,625.81	\$355.92
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$17,500.00	\$5,154.73	\$15,000.00	\$11,287.92	\$2,871.79
10	Education Fund	\$7,219,492.14	\$7,227,597.78	\$7,200,349.82	\$7,594,259.08	\$6,937,926.18
20	Building & Grounds Fund	\$370,404.06	\$440,634.32	\$372,074.02	\$371,963.84	\$326,755.20
40	Transportation	\$5,000.00	-\$5,707.70	\$5,000.00	\$3,625.81	\$355.92
50 & 51	IMRF/FICA/Medicare	\$244,783.35	\$264,379.35	\$252,510.60	\$247,123.43	\$216,110.15
	Grand Total	\$7,839,679.55	\$7,926,903.75	\$7,829,934.44	\$8,216,972.16	\$7,481,147.45
IMRF, Social Security and Medicare						
51E120 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$222.18	\$0.00	\$145.31	\$183.69
51E120 1220 2120 00 000000	IMRF/INCLUSION	\$20,909.13	\$26,739.78	\$23,207.42	\$23,558.50	\$19,000.45
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	\$12,023.28	\$10,727.02	\$10,939.57	\$7,875.18	\$7,890.40
51E120 1800 2120 00 000000	IMRF/ESL	\$5,396.59	\$11,161.61	\$4,973.81	\$4,477.48	\$5,433.78
51E120 1810 2120 00 000000	IMRF/BILINGUAL	\$2,808.24	\$2,581.32	\$2,527.41	\$7,146.89	\$1,847.04
51E120 1810 2120 00 430000	IMRF/BILINGUAL/TITLE I	\$5,646.63	\$5,593.08	\$5,202.72	\$0.00	\$3,170.71
51E120 1830 2120 00 490900	IMRF/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$25.41	\$0.00
51E120 3100 2120 00 490900	IMRF/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E120 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,902.05	\$4,372.61	\$5,893.91	\$6,189.84	\$3,721.55
51E120 2222 2120 00 000000	IMRF/LMC	\$3,170.11	\$3,084.07	\$2,852.58	\$2,759.52	\$2,470.47
51E120 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,930.38	\$9,045.94	\$8,260.24	\$8,050.89	\$7,429.19
51E120 2660 2120 00 000000	IMRF/TECH SVCS	\$2,004.17	\$1,690.70	\$2,079.48	\$2,007.29	\$1,936.63

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
51E120 2540 2120 00 000000	IMRF/O&M	\$27,461.97	\$32,414.03	\$24,784.54	\$25,063.76	\$22,430.86
51E120 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$367.88	\$0.00	\$282.42	\$327.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$90,252.55	\$108,000.22	\$90,721.68	\$87,582.49	\$75,842.33
50E120 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$562.95	\$0.00	\$629.00	\$769.93
50E120 1220 2130 00 000000	FICA/INCLUSION	\$14,083.28	\$18,123.47	\$16,730.93	\$17,936.02	\$13,449.21
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	\$8,098.24	\$6,510.92	\$7,886.67	\$5,079.06	\$4,777.34
50E120 1800 2130 00 000000	FICA/ESL	\$3,634.86	\$2,243.64	\$3,585.77	\$2,313.63	\$3,339.96
50E120 1810 2130 00 000000	FICA/BILINGUAL	\$1,891.48	\$1,682.42	\$1,822.08	\$5,469.71	\$1,330.99
50E120 1810 2130 00 430000	FICA/BILINGUAL/TITLE I	\$3,803.27	\$3,530.82	\$3,750.80	\$0.00	\$2,226.08
50E120 1830 2130 00 490900	FICA/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$13.54	\$0.00
50E120 3100 2130 00 490900	FICA/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E120 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,301.76	\$2,842.57	\$4,249.10	\$4,214.54	\$2,609.60
50E120 2222 2130 00 000000	FICA/LMC	\$2,135.21	\$1,735.40	\$2,056.51	\$1,677.36	\$1,664.53
50E120 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$3,994.39	\$5,963.84	\$5,955.05	\$5,681.94	\$5,226.34
50E120 2560 2130 00 000000	FICA/FOOD SVCS	\$6,151.95	\$4,853.27	\$6,640.20	\$6,903.09	\$4,425.20
50E120 2660 2130 00 000000	FICA/TECH SVCS	\$1,349.90	\$1,110.72	\$1,499.16	\$1,437.26	\$1,384.65
50E120 2540 2130 00 000000	FICA/O&M	\$18,496.93	\$20,061.39	\$17,867.93	\$16,321.24	\$14,658.63
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$66,941.28	\$69,221.41	\$72,044.20	\$67,676.39	\$55,862.46
50E120 1100 2140 00 000000	MEDICARE/GEN INST	\$29,123.56	\$29,952.53	\$29,931.03	\$36,983.76	\$32,581.13
50E120 1100 2140 00 430000	MEDICARE/GEN INST/TITLE I	\$1,390.01	\$1,149.93	\$1,338.87	\$0.00	\$2,084.54
50E120 1220 2140 00 000000	MEDICARE/INCLUSION	\$10,497.94	\$11,660.31	\$11,934.92	\$12,070.82	\$9,988.91
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	\$0.00	\$496.28
50E120 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,893.94	\$1,539.41	\$1,844.46	\$1,210.54	\$1,132.80
50E120 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$2,084.04	\$1,979.53	\$2,007.37	\$1,901.09	\$1,800.68
50E120 1800 2140 00 000000	MEDICARE/ESL	\$19,672.49	\$17,661.66	\$18,627.54	\$16,239.57	\$15,978.41
50E120 1810 2140 00 000000	MEDICARE/BILINGUAL	\$1,638.89	\$1,367.37	\$1,578.64	\$2,716.29	\$728.95
50E120 1810 2140 00 430000	MEDICARE/BILINGUAL/TITLE I	\$889.47	\$828.02	\$877.20	\$0.00	\$1,417.63
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	\$0.00	\$0.00	\$3.17	\$0.00
50E120 3100 2140 00 490900	MEDICARE/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E120 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$3,392.43	\$3,170.38	\$3,231.37	\$3,001.69	\$2,823.25
50E120 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,009.40	\$872.18	\$1,222.23	\$1,072.66	\$889.47
50E120 2140 2140 00 000000	MEDICARE/PSYCH	\$1,439.73	\$1,106.88	\$1,386.77	\$1,061.25	\$1,029.44
50E120 2150 2140 00 000000	MEDICARE/SPEECH	\$2,533.25	\$3,064.26	\$3,031.65	\$3,227.87	\$2,509.23
50E120 2222 2140 00 000000	MEDICARE/LMC	\$1,889.38	\$1,746.27	\$1,819.83	\$1,678.60	\$1,615.59
50E120 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,054.61	\$4,790.01	\$4,830.49	\$4,734.60	\$4,373.63
50E120 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,438.76	\$1,317.40	\$1,552.95	\$1,809.37	\$1,203.31
50E120 2660 2140 00 000000	MEDICARE/TECH SVCS	\$315.70	\$259.76	\$350.61	\$336.22	\$323.86
50E120 2540 2140 00 000000	MEDICARE/O&M	\$4,325.89	\$4,691.82	\$4,178.79	\$3,817.05	\$3,428.25
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$87,589.52	\$87,157.72	\$89,744.72	\$91,864.55	\$84,405.36

Forest Glen Elementary School
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	51.83	52.43	(0.60)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	19.50	19.00	0.50
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	83.43	83.53	(0.10)

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$6,583,903	\$6,399,939	\$183,964
200 Benefits	\$1,593,494	\$1,402,435	\$191,059
300 Services	\$9,425	\$9,425	\$0
400 Supplies	\$60,940	\$58,090	\$2,850
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,500	\$1,500	\$0
TOTAL	\$8,249,262	\$7,871,389	\$377,873

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
General Instruction						
10E130 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,777,848.45	\$2,738,484.46	\$2,738,050.90	\$2,790,549.89	\$2,645,439.91
10E130 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$34,500.00	\$28,062.28	\$39,500.00	\$33,012.87	\$26,056.61
10E130 1100 1200 00 000000	SUB SALARIES/GEN INST	\$140,000.00	\$128,502.03	\$165,000.00	\$182,894.01	\$134,825.90
10E130 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$110,387.55	\$105,133.83	\$106,415.40	\$102,480.45	\$101,030.80
10E130 1100 2113 00 000000	TRS/GEN INST	\$16,111.52	\$16,458.19	\$15,880.70	\$16,999.13	\$16,079.49
10E130 1100 2114 00 000000	THIS/GEN INST	\$18,611.58	\$19,012.36	\$18,344.94	\$19,653.22	\$18,574.37
10E130 1100 2210 00 000000	LIFE INS/GEN INST	\$1,761.05	\$1,824.65	\$1,824.17	\$1,879.23	\$1,812.11
10E130 1100 2220 00 000000	MEDICAL INS/GEN INST	\$408,922.22	\$359,849.39	\$327,114.50	\$325,342.39	\$324,242.25
10E130 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,527.13	\$11,873.02	\$11,320.47	\$10,828.23	\$10,622.17
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	\$56,146.32	\$48,004.83	\$48,771.00	\$49,130.20	\$38,447.83
10E130 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$1,557.72	\$1,499.67	\$1,499.40	\$1,441.53	\$1,356.60
10E130 1100 3140 00 000000	PURCH SVCS/GEN INST	\$450.00	\$0.00	\$450.00	\$1,800.00	\$185.00
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	-\$1,276.34	\$275.00	\$970.00	\$0.00
10E130 1100 4100 00 000000	SUPPLIES/GEN INST	\$32,500.00	\$31,164.37	\$30,000.00	\$26,872.73	\$25,912.31
10E130 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$4,500.00	\$4,480.62	\$4,500.00	\$2,414.96	\$2,699.92
10E130 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$773.64	\$800.00	\$800.00	\$810.71
10E130 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$600.00	\$421.57	\$600.00	\$600.00	\$399.35
10E130 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$2,000.00	\$613.14	\$2,000.00	\$0.00	\$47.28
10E130 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$1,000.00	\$953.87	\$1,000.00	\$997.65	\$586.72
10E130 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$1,000.00	\$1,176.62	\$1,000.00	\$996.48	\$655.72
10E130 1100 4210 00 000000	CONSUMABLES/GEN INST	\$4,500.00	\$792.00	\$4,500.00	\$0.00	\$4,172.07
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	\$3,625,187.91	\$3,497,993.44	\$3,519,035.84	\$3,569,852.21	\$3,354,146.36
Pre-K						
10E130 1125 1110 00 000000	CERT SALARIES/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$90,406.38	\$87,222.49
10E130 1125 1110 00 370507	CERT SALARIES/PRE-K RISK/PFA	\$327,243.00	\$315,326.42	\$315,202.50	\$285,247.88	\$271,964.88
10E130 2210 1110 00 370507	CERT SALARIES/IMPROVE SVC/PFA	\$0.00	\$0.00	\$0.00	\$2,803.15	\$30,870.45
10E130 3000 1110 00 370507	CERT SALARIES/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$6,015.66	\$31,428.55
10E130 1125 2113 00 000000	TRS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$108.55	\$504.72
10E130 1125 2114 00 000000	THIS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$602.16	\$583.18
10E130 1125 2113 00 370507	TRS/PRE-K RISK/PFA	\$1,898.01	\$1,826.36	\$1,828.17	\$1,654.33	\$1,575.82
10E130 1125 2114 00 370507	THIS/PRE-K RISK/PFA	\$2,192.53	\$2,109.67	\$2,111.86	\$1,910.91	\$1,819.92
10E130 2210 2113 00 370507	TRS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$16.26	\$179.04
10E130 2210 2114 00 370507	THIS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$18.78	\$206.86
10E130 3000 2113 00 370507	TRS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$182.28
10E130 3000 2114 00 370507	THIS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$210.62
10E130 1125 2210 00 000000	LIFE INS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$97.19	\$91.94
10E130 1125 2220 00 000000	MEDICAL INS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$22,506.85
10E130 1125 2230 00 000000	DENTAL INS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$500.75	\$655.33
10E130 1125 2210 00 370507	LIFE INS/PRE-K RISK/PFA	\$252.48	\$252.48	\$252.48	\$220.80	\$211.60
10E130 1125 2220 00 370507	MEDICAL INS/PRE-K RISK/PFA	\$56,835.72	\$48,188.37	\$36,304.68	\$69,407.00	\$48,939.89
10E130 1125 2230 00 370507	DENTAL INS/PRE-K RISK/PFA	\$1,817.34	\$1,255.83	\$1,499.40	\$1,542.19	\$1,529.10
10E130 2210 2210 00 370507	LIFE INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$31.51
10E130 2210 2220 00 370507	MEDICAL INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$31.61
10E130 3000 2220 00 370507	MEDICAL INS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 3000 2230 00 370507	DENTAL INS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	Subtotal-Pre-K	\$390,239.08	\$368,959.13	\$357,199.09	\$460,551.99	\$500,746.64
Special Education						
10E130 1220 1110 00 000000	CERT SALARIES/STUDENT SVCS	\$512,268.00	\$490,748.00	\$487,630.00	\$402,522.81	\$465,003.57
10E130 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$106,483.63	\$140,508.19	\$113,431.50	\$146,526.20	\$137,250.15
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	\$0.00
10E130 1225 1110 00 000000	CERT SALARIES/ECE	\$0.00	\$0.00	\$0.00	\$133,137.74	\$124,720.53
10E130 1225 1110 00 370507	CERT SALARIES/ECE/PFA	\$137,187.00	\$202,396.42	\$132,139.50	\$0.00	\$0.00
10E130 1225 1130 00 000000	AIDE SALARIES/ECE	\$425,170.20	\$385,904.33	\$395,822.70	\$348,580.07	\$315,927.46
10E130 1225 1130 00 460000	AIDE SALARIES/ECE/IDEA PREK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1220 2113 00 000000	TRS/INCLUSION	\$2,971.15	\$2,842.80	\$2,828.25	\$2,332.71	\$2,694.75
10E130 1220 2114 00 000000	THIS/INCLUSION	\$3,432.20	\$3,283.77	\$3,267.12	\$2,694.97	\$3,113.45
10E130 1225 2113 00 000000	TRS/ECE	\$0.00	\$0.00	\$0.00	\$772.18	\$722.69
10E130 1225 2114 00 000000	THIS/ECE	\$0.00	\$0.00	\$0.00	\$891.97	\$834.89
10E130 1225 2113 00 370507	TRS/ECE/PFA	\$795.68	\$1,172.53	\$766.41	\$0.00	\$0.00
10E130 1225 2114 00 370507	THIS/ECE/PFA	\$919.15	\$1,354.19	\$885.33	\$0.00	\$0.00
10E130 1220 2210 00 000000	LIFE INS/INCLUSION	\$568.08	\$624.40	\$568.08	\$577.84	\$620.52
10E130 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$142,125.84	\$105,340.82	\$102,240.48	\$92,457.52	\$88,372.31
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	\$4,153.92	\$3,824.79	\$3,498.60	\$2,983.72	\$3,119.47
10E130 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1225 2210 00 000000	LIFE INS/ECE	\$789.00	\$829.32	\$757.44	\$836.96	\$811.44
10E130 1225 2220 00 000000	MEDICAL INS/ECE	\$94,816.20	\$143,075.02	\$123,418.56	\$153,922.66	\$105,720.81
10E130 1225 2230 00 000000	DENTAL INS/ECE	\$4,673.16	\$5,418.97	\$3,998.40	\$4,995.21	\$4,436.84
10E130 1225 2210 00 370507	LIFE INS/ECE/PFA	\$126.24	\$97.08	\$126.24	\$0.00	\$0.00
10E130 1225 2220 00 370507	MEDICAL INS/ECE/PFA	\$32,047.20	\$23,995.75	\$15,008.64	\$0.00	\$0.00
10E130 1225 2230 00 370507	DENTAL INS/ECE/PFA	\$778.86	\$651.68	\$499.80	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 & 1225	Subtotal-Special Education	\$1,469,305.52	\$1,512,068.06	\$1,386,887.05	\$1,293,232.56	\$1,253,348.88
Enrichment						
10E130 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$110,386.00	\$106,424.00	\$106,324.00	\$112,184.00	\$106,847.00
10E130 1650 2113 00 000000	TRS/GIFTED SVCS	\$640.24	\$616.59	\$616.68	\$650.14	\$619.20
10E130 1650 2114 00 000000	THIS/GIFTED SVCS	\$739.59	\$712.32	\$712.37	\$750.96	\$715.20
10E130 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$63.12	\$55.23	\$63.12
10E130 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$14,517.36	\$12,653.19	\$12,386.76	\$10,044.93	\$10,796.58
10E130 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$519.24	\$502.35	\$499.80	\$420.63	\$455.73
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$126,865.55	\$120,971.57	\$120,602.73	\$124,105.89	\$119,496.83
Language Programs						
10E130 1800 1110 00 000000	CERT SALARIES/ESL	\$246,188.00	\$237,329.00	\$237,129.00	\$227,728.00	\$215,842.61
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	\$1,427.89	\$1,375.25	\$1,375.35	\$1,319.57	\$1,250.75
10E130 1800 2114 00 000000	THIS/ESL	\$1,649.46	\$1,588.77	\$1,588.76	\$1,524.47	\$1,444.75
10E130 1800 2210 00 000000	LIFE INS/ESL	\$126.24	\$126.24	\$126.24	\$126.24	\$123.61
10E130 1800 2220 00 000000	MEDICAL INS/ESL	\$27,149.28	\$27,009.87	\$26,989.80	\$25,361.28	\$26,904.31
10E130 1800 2230 00 000000	DENTAL INS/ESL	\$1,038.48	\$1,004.70	\$999.60	\$961.44	\$892.62
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 FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
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	\$277,579.35	\$268,433.83	\$268,208.75	\$257,021.00	\$246,458.65
Social Work						
10E130 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$208,370.00	\$200,903.00	\$200,703.00	\$192,775.96	\$176,487.69
10E130 2110 1110 00 370507	CERT SALARIES/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2110 2113 00 000000	TRS/SOCIAL WORK	\$1,208.55	\$1,164.23	\$1,164.08	\$1,116.85	\$1,021.90
10E130 2110 2113 00 370507	TRS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,396.08	\$1,344.71	\$1,344.71	\$1,290.22	\$1,180.45
10E130 2110 2114 00 370507	THIS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$126.24	\$126.24	\$126.24	\$126.24	\$120.98
10E130 2110 2210 00 370507	LIFE INS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$35,449.56	\$30,897.51	\$30,247.08	\$38,544.66	\$50,550.52
10E130 2110 2220 00 370507	MEDICAL INS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$519.24	\$502.35	\$499.80	\$480.72	\$436.89
10E130 2110 2230 00 370507	DENTAL INS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$247,069.67	\$234,938.04	\$234,084.91	\$234,334.65	\$229,798.43
Health Services						
10E130 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$32,766.36	\$31,875.91	\$31,560.87	\$30,944.05	\$19,247.74
10E130 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$56,511.00	\$50,164.87	\$50,164.87	\$48,141.53	\$45,849.04
10E130 2130 2113 00 000000	TRS/HEALTH SVCS	\$190.04	\$184.75	\$183.05	\$179.32	\$111.42
10E130 2130 2114 00 000000	THIS/HEALTH SVCS	\$219.53	\$213.32	\$211.46	\$207.69	\$128.83
10E130 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$83.95	\$84.00	\$83.95	\$84.00	\$80.50
10E130 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$4,790.73	\$5,209.38	\$6,844.46	\$6,343.39	\$0.00
10E130 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$171.35	\$165.69	\$164.93	\$158.64	\$0.00
10E130 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,654.81	\$1,750.00	\$1,632.35	\$1,480.85
10E130 2130 4190 00 000000	SMALL EQUIP/HEALTH SVCS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$96,782.97	\$89,552.73	\$91,263.59	\$87,690.97	\$66,898.38
Psychologist Services						
10E130 2140 1110 00 000000	CERT SALARIES/PSYCH	\$135,287.80	\$130,410.00	\$130,310.00	\$125,133.00	\$73,210.00
10E130 2140 2113 00 000000	TRS/PSYCH	\$784.67	\$755.80	\$755.80	\$725.05	\$424.08
10E130 2140 2114 00 000000	THIS/PSYCH	\$906.43	\$873.06	\$873.08	\$837.60	\$489.84
10E130 2140 2210 00 000000	LIFE INS/PSYCH	\$100.99	\$126.24	\$100.99	\$126.24	\$60.49
10E130 2140 2220 00 000000	MEDICAL INS/PSYCH	\$21,269.74	\$30,897.51	\$18,148.25	\$28,032.48	\$0.00
10E130 2140 2230 00 000000	DENTAL INS/PSYCH	\$830.78	\$1,004.70	\$799.68	\$961.44	\$436.89
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$159,180.41	\$164,067.31	\$150,987.80	\$155,815.81	\$74,621.30
Speech Pathologists						
10E130 2150 1110 00 000000	CERT SALARIES/SPEECH	\$350,315.00	\$293,518.55	\$303,853.00	\$301,316.95	\$304,461.00
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	\$2,031.83	\$1,700.09	\$1,762.35	\$1,745.43	\$1,763.76
10E130 2150 2114 00 000000	THIS/SPEECH	\$2,347.11	\$1,964.01	\$2,035.82	\$2,016.22	\$2,037.37
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	\$252.48	\$227.04	\$227.23	\$252.48	\$241.96
10E130 2150 2220 00 000000	MEDICAL INS/SPEECH	\$63,240.12	\$49,583.19	\$48,574.66	\$47,741.64	\$38,122.93
10E130 2150 2230 00 000000	DENTAL INS/SPEECH	\$1,557.72	\$1,406.49	\$1,399.44	\$1,442.16	\$1,310.67
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 FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
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	\$419,744.26	\$348,399.37	\$357,852.50	\$354,514.88	\$347,937.69
Learning Resouce Center						
10E130 2222 1110 00 000000	CERT SALARIES/LMC	\$105,966.00	\$102,167.00	\$102,067.00	\$98,034.00	\$93,370.00
10E130 2222 1130 00 000000	AIDE SALARIES/LMC	\$37,660.35	\$36,822.61	\$36,322.65	\$35,403.05	\$32,509.25
10E130 2222 2113 00 000000	TRS/LMC	\$614.60	\$592.08	\$591.99	\$568.08	\$541.00
10E130 2222 2114 00 000000	THIS/LMC	\$709.97	\$683.79	\$683.85	\$656.16	\$624.88
10E130 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$126.20	\$123.57
10E130 2222 2220 00 000000	MEDICAL INS/LMC	\$24,645.72	\$35,655.32	\$44,431.08	\$41,734.85	\$37,982.54
10E130 2222 2230 00 000000	DENTAL INS/LMC	\$1,038.48	\$1,002.24	\$999.60	\$961.23	\$889.09
10E130 2222 4100 00 000000	SUPPLIES/LMC	\$800.00	\$625.14	\$629.13	\$819.67	\$794.21
10E130 2222 4190 00 000000	SMALL EQUIP/LMC	\$650.00	\$572.41	\$572.41	\$711.81	\$641.35
10E130 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$7,500.00	\$7,089.31	\$7,416.52	\$6,465.49	\$6,804.83
10E130 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$540.00	\$297.35	\$521.94	\$489.63	\$455.53
10E130 2222 4400 00 000000	PERIODICALS/LMC	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$180,251.37	\$185,633.45	\$194,362.41	\$186,020.16	\$174,736.25
Administrative Services						
10E130 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$311,469.90	\$297,989.51	\$297,989.51	\$285,911.07	\$272,946.13
10E130 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$73,243.10	\$72,292.56	\$70,541.95	\$68,425.50	\$62,476.99
10E130 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$35,650.87	\$43,053.51	\$34,119.84	\$29,550.17	\$30,743.93
10E130 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$3,565.09	\$2,946.96	\$3,411.98	\$2,827.68	\$2,699.51
10E130 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$2,297.50	\$1,899.36	\$2,198.83	\$1,822.32	\$1,739.75
10E130 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,654.01	\$2,194.07	\$2,540.03	\$2,105.27	\$2,009.76
10E130 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,747.68	\$1,695.54	\$1,564.32	\$1,570.56	\$1,571.49
10E130 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$122,614.80	\$105,677.22	\$104,748.12	\$94,932.65	\$75,699.73
10E130 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,557.72	\$1,502.16	\$1,499.40	\$1,441.95	\$1,360.09
10E130 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,500.00	\$920.88	\$1,500.00	\$1,029.00	\$1,029.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$556,300.66	\$530,171.77	\$520,113.98	\$489,616.17	\$452,276.38
Food Service						
10E130 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$58,555.00	\$49,441.31	\$57,920.00	\$49,130.79	\$54,245.28
10E130 2560 2113 00 000000	TRS/FOOD SVCS	\$110.00	\$128.50	\$110.00	\$124.93	\$131.32
10E130 2560 2114 00 000000	THIS/FOOD SVCS	\$150.00	\$148.00	\$150.00	\$143.89	\$151.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$58,815.00	\$49,717.81	\$58,180.00	\$49,399.61	\$54,528.16
Technology Services						
10E130 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$21,772.66	\$19,784.20	\$24,180.00	\$23,337.81	\$22,331.19
10E130 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$24.89	\$31.56	\$31.44	\$31.44
10E130 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$5,370.78	\$4,960.14	\$6,265.38	\$967.76	\$0.00
10E130 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$259.62	\$197.79	\$249.90	\$40.04	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$27,434.62	\$24,967.02	\$30,726.84	\$24,377.05	\$22,362.63
Custodial Services						
20E130 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$264,324.17	\$301,573.10	\$257,680.40	\$274,397.59	\$251,078.42
20E130 2540 2210 00 000000	LIFE INS/O&M	\$290.35	\$287.77	\$290.35	\$290.40	\$285.14
20E130 2540 2220 00 000000	MEDICAL INS/O&M	\$71,485.18	\$61,029.33	\$61,413.43	\$55,510.02	\$48,185.40
20E130 2540 2230 00 000000	DENTAL INS/O&M	\$1,869.26	\$1,799.93	\$1,799.28	\$1,730.64	\$1,590.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$337,968.96	\$364,669.13	\$321,183.46	\$331,928.65	\$301,138.96
Other Building Expenses						

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E130 2621 3320 00 000000	CONF MTG WKSH/CONTINUOUS IMP	\$5,000.00	\$3,265.07	\$5,000.00	\$3,432.74	\$1,884.07
10E130 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$2,500.00	\$1,624.70	\$2,500.00	\$1,758.30	\$4,229.13
40E130 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$3,700.00	\$10,850.25	\$3,700.00	\$2,906.86	\$3,663.42
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$11,200.00	\$15,740.02	\$11,200.00	\$8,097.90	\$9,776.62
10	Education Fund	\$7,642,256.34	\$7,400,763.30	\$7,297,005.49	\$7,291,723.99	\$6,903,469.78
20	Building & Grounds Fund	\$337,968.96	\$364,669.13	\$321,183.46	\$331,928.65	\$301,138.96
40	Transportation	\$3,700.00	\$10,850.25	\$3,700.00	\$2,906.86	\$3,663.42
50 & 51	IMRF/FICA/Medicare	\$265,336.64	\$257,222.26	\$249,499.69	\$239,114.54	\$227,221.23
	Grand Total	\$8,249,261.95	\$8,033,504.94	\$7,871,388.64	\$7,865,674.04	\$7,435,493.39
IMRF, Social Security and Medicare						
51E130 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$261.49	\$0.00	\$655.55	\$147.59
51E130 1252 2120 00 000000	IMRF/READING IMPROVE	\$10,161.17	\$9,718.02	\$9,151.72	\$8,404.02	\$8,681.06
51E130 1220 2120 00 000000	IMRF/INCLUSION	\$9,801.82	\$12,992.75	\$9,755.11	\$12,632.35	\$11,857.61
51E130 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E130 1225 2120 00 000000	IMRF/ECE	\$39,136.92	\$35,661.96	\$34,040.75	\$30,007.36	\$27,318.05
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	\$5,201.84	\$4,658.49	\$4,314.18	\$4,155.89	\$3,952.19
51E130 2222 2120 00 000000	IMRF/LMC	\$3,466.64	\$3,401.77	\$3,123.75	\$3,051.19	\$2,809.36
51E130 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$6,742.03	\$6,663.26	\$6,066.61	\$5,894.00	\$5,403.14
51E130 2660 2120 00 000000	IMRF/TECH SVCS	\$2,004.17	\$1,789.04	\$2,079.48	\$2,007.20	\$1,936.54
51E130 2540 2120 00 000000	IMRF/O&M	\$24,331.04	\$27,522.34	\$22,160.51	\$23,572.61	\$21,808.70
51E130 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$26.45	\$0.00	\$9.41	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$100,845.62	\$102,695.57	\$90,692.11	\$90,389.58	\$83,914.24
50E130 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$2,651.46	\$0.00	\$966.67	\$1,382.28
50E130 1252 2130 00 000000	FICA/READING IMPROVE	\$6,844.03	\$5,502.40	\$6,597.75	\$5,947.18	\$5,580.45
50E130 1220 2130 00 000000	FICA/INCLUSION	\$6,601.99	\$7,622.93	\$7,032.75	\$7,950.09	\$7,640.62
50E130 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E130 1225 2130 00 000000	FICA/ECE	\$26,360.55	\$21,694.78	\$24,541.01	\$19,157.75	\$18,521.98
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	\$3,503.68	\$3,110.15	\$3,110.22	\$3,125.23	\$2,842.56
50E130 2222 2130 00 000000	FICA/LMC	\$2,334.94	\$1,786.79	\$2,252.00	\$1,692.49	\$1,534.77
50E130 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,541.07	\$3,490.07	\$4,373.60	\$3,429.19	\$3,673.04
50E130 2560 2130 00 000000	FICA/FOOD SVCS	\$3,630.41	\$1,691.02	\$3,591.04	\$1,713.13	\$1,960.90
50E130 2660 2130 00 000000	FICA/TECH SVCS	\$1,349.90	\$1,175.65	\$1,499.16	\$1,437.21	\$1,384.43
50E130 2540 2130 00 000000	FICA/O&M	\$16,388.10	\$17,607.56	\$15,976.18	\$16,121.35	\$14,799.60
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$71,554.67	\$66,332.81	\$68,973.71	\$61,540.29	\$59,320.63
50E130 1100 2140 00 000000	MEDICARE/GEN INST	\$40,278.80	\$40,099.21	\$39,701.74	\$41,821.45	\$38,964.48
50E130 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,600.62	\$1,291.65	\$1,543.02	\$1,239.89	\$1,320.54
50E130 1125 2140 00 000000	MEDICARE/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$4,986.02	\$1,146.03
50E130 1125 2140 00 370507	MEDICARE/PRE-K RISK/PFA	\$4,745.02	\$4,198.72	\$4,570.44	\$0.00	\$3,589.51
50E130 1220 2140 00 000000	MEDICARE/INCLUSION	\$8,971.90	\$8,686.32	\$8,715.39	\$7,545.42	\$8,375.32
50E130 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E130 1225 2140 00 000000	MEDICARE/ECE	\$6,164.97	\$6,330.15	\$5,739.43	\$6,189.85	\$5,897.71
50E130 1225 2140 00 370507	MEDICARE/ECE/PFA	\$1,989.21	\$1,331.02	\$1,916.02	\$0.00	\$0.00
50E130 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,600.60	\$1,489.58	\$1,541.70	\$1,597.15	\$1,511.09
50E130 1800 2140 00 000000	MEDICARE/ESL	\$3,569.73	\$3,300.15	\$3,438.37	\$3,166.10	\$2,973.58
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 FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
50E130 2110 2140 00 370507	MEDICARE/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E130 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$3,021.37	\$2,719.78	\$2,910.19	\$2,543.83	\$2,240.95
50E130 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,294.52	\$1,159.39	\$1,185.02	\$1,099.46	\$943.80
50E130 2140 2140 00 000000	MEDICARE/PSYCH	\$1,961.67	\$1,677.80	\$1,889.50	\$1,616.85	\$1,061.53
50E130 2150 2140 00 000000	MEDICARE/SPEECH	\$5,079.57	\$3,925.61	\$4,405.87	\$3,996.03	\$4,122.57
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	\$0.00	\$447.60
50E130 2222 2140 00 000000	MEDICARE/LMC	\$2,082.58	\$1,809.57	\$2,006.65	\$1,683.85	\$1,590.84
50E130 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$5,578.34	\$5,081.09	\$5,343.71	\$4,893.53	\$4,785.90
50E130 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$849.05	\$700.98	\$839.84	\$698.95	\$774.23
50E130 2660 2140 00 000000	MEDICARE/TECH SVCS	\$315.70	\$274.96	\$350.61	\$336.00	\$323.82
50E130 3000 2140 00 370507	MEDICARE/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$455.69
50E130 2540 2140 00 000000	MEDICARE/O&M	\$3,832.70	\$4,117.90	\$3,736.37	\$3,770.29	\$3,461.17
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$92,936.35	\$88,193.88	\$89,833.87	\$87,184.67	\$83,986.36

Kindergarten Center
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	1.00	1.00	0.00
GEEA			
Certified Teacher	26.25	23.65	2.60
AFSCME			
Clerical	1.00	1.00	0.00
Food Service	3.00	3.00	0.00
Instructional Aide	6.00	4.00	2.00
Custodial	3.00	3.00	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	0.00	0.00	0.00
TOTAL STAFF	41.25	36.65	4.60

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$2,972,553	\$2,588,845	\$383,708
200 Benefits	\$719,735	\$576,196	\$143,539
300 Services	\$9,000	\$11,500	(\$2,500)
400 Supplies	\$58,129	\$122,079	(\$63,950)
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$750	\$1,000	(\$250)
TOTAL	\$3,760,166	\$3,299,620	\$460,546

Kindergarten Center

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
General Instruction						
10E140 1100 1110 00 000000	CERT SALARIES/GEN INST	\$1,369,535.00	\$1,313,669.13	\$1,305,626.29	\$0.00	\$0.00
10E140 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$10,000.00	\$10,171.25	\$10,000.00	\$0.00	\$0.00
10E140 1100 1200 00 000000	SUB SALARIES/GEN INST	\$35,000.00	\$97,867.68	\$30,000.00	\$0.00	\$0.00
10E140 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$37,783.20	\$34,833.60	\$36,445.50	\$0.00	\$0.00
10E140 1100 2113 00 000000	TRS/GEN INST	\$7,943.30	\$7,933.27	\$7,572.63	\$0.00	\$0.00
10E140 1100 2114 00 000000	THIS/GEN INST	\$9,175.88	\$9,164.27	\$8,747.70	\$0.00	\$0.00
10E140 1100 2210 00 000000	LIFE INS/GEN INST	\$1,009.92	\$946.80	\$946.80	\$0.00	\$0.00
10E140 1100 2220 00 000000	MEDICAL INS/GEN INST	\$224,990.52	\$182,827.29	\$171,191.88	\$0.00	\$0.00
10E140 1100 2230 00 000000	DENTAL INS/GEN INST	\$6,230.88	\$5,840.73	\$5,497.80	\$0.00	\$0.00
10E140 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$63.12	\$63.08	\$63.12	\$0.00	\$0.00
10E140 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$10,741.56	\$9,228.11	\$9,228.12	\$0.00	\$0.00
10E140 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$519.24	\$499.89	\$499.80	\$0.00	\$0.00
10E140 1100 4100 00 000000	SUPPLIES/GEN INST	\$35,800.00	\$48,073.71	\$60,000.00	\$0.00	\$0.00
10E140 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$3,500.00	\$4,391.44	\$5,000.00	\$0.00	\$0.00
10E140 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$2,000.00	\$4,597.89	\$5,000.00	\$0.00	\$0.00
10E140 1100 4100 15 000000	SUPPLIES/MATH/GEN INST	\$500.00	\$0.00	\$5,000.00	\$0.00	\$0.00
10E140 1100 4100 16 000000	SUPPLIES/LITERACY/GEN INST	\$2,000.00	\$14,157.26	\$15,000.00	\$0.00	\$0.00
10E140 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$1,500.00	\$9,722.86	\$10,000.00	\$0.00	\$0.00
10E140 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$750.00	\$0.00	\$2,500.00	\$0.00	\$0.00
10E140 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
10E140 1100 4400 00 000000	PERIODICALS/GEN INST	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
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	\$1,759,542.63	\$1,753,988.26	\$1,691,819.64	\$0.00	\$0.00
Special Education						
10E140 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$239,268.00	\$171,203.00	\$171,003.00	\$0.00	\$0.00
10E140 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$176,535.45	\$109,855.58	\$110,974.50	\$0.00	\$0.00
10E140 1220 2113 00 000000	TRS/INCLUSION	\$1,387.75	\$991.75	\$991.82	\$0.00	\$0.00
10E140 1220 2114 00 000000	THIS/INCLUSION	\$1,603.10	\$1,145.70	\$1,145.72	\$0.00	\$0.00
10E140 1220 2210 00 000000	LIFE INS/INCLUSION	\$504.96	\$325.44	\$315.60	\$0.00	\$0.00
10E140 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$48,056.52	\$36,968.50	\$34,145.64	\$0.00	\$0.00
10E140 1220 2230 00 000000	DENTAL INS/INCLUSION	\$2,076.96	\$1,791.54	\$1,499.40	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$469,432.74	\$322,281.51	\$320,075.68	\$0.00	\$0.00
Language Programs						
10E140 1800 1110 00 000000	CERT SALARIES/ESL	\$205,019.00	\$107,539.43	\$152,973.00	\$0.00	\$0.00
10E140 1800 1130 00 000000	AIDE SALARIES/ESL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 1800 2113 00 000000	TRS/ESL	\$1,189.11	\$622.62	\$887.24	\$0.00	\$0.00
10E140 1800 2114 00 000000	THIS/ESL	\$1,373.63	\$719.10	\$1,024.92	\$0.00	\$0.00
10E140 1800 2210 00 000000	LIFE INS/ESL	\$126.24	\$86.79	\$126.24	\$0.00	\$0.00
10E140 1800 2220 00 000000	MEDICAL INS/ESL	\$39,305.88	\$26,377.80	\$33,682.80	\$0.00	\$0.00
10E140 1800 2230 00 000000	DENTAL INS/ESL	\$1,038.48	\$252.39	\$499.80	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$248,052.34	\$135,598.13	\$189,194.00	\$0.00	\$0.00
Social Work						
10E140 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$79,271.00	\$76,454.00	\$76,354.00	\$0.00	\$0.00
10E140 2110 2113 00 000000	TRS/SOCIAL WORK	\$459.77	\$442.81	\$442.85	\$0.00	\$0.00
10E140 2110 2114 00 000000	THIS/SOCIAL WORK	\$531.12	\$511.63	\$511.57	\$0.00	\$0.00
10E140 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$63.12	\$63.12	\$63.12	\$0.00	\$0.00
10E140 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$16,997.88	\$9,755.94	\$8,721.24	\$0.00	\$0.00
10E140 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$519.24	\$502.35	\$499.80	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$97,842.13	\$87,729.85	\$86,592.58	\$0.00	\$0.00
Health Services						

Kindergarten Center

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E140 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$16,359.75	\$15,782.39	\$15,757.75	\$0.00	\$0.00
10E140 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$53,254.20	\$47,092.15	\$47,049.30	\$0.00	\$0.00
10E140 2130 2113 00 000000	TRS/HEALTH SVCS	\$94.89	\$91.26	\$91.39	\$0.00	\$0.00
10E140 2130 2114 00 000000	THIS/HEALTH SVCS	\$109.61	\$105.57	\$105.58	\$0.00	\$0.00
10E140 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$78.90	\$78.72	\$78.90	\$0.00	\$0.00
10E140 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$24,098.79	\$20,196.55	\$20,670.42	\$0.00	\$0.00
10E140 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$649.05	\$627.78	\$624.75	\$0.00	\$0.00
10E140 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$3,000.00	\$4,638.93	\$5,000.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$97,645.19	\$88,613.35	\$89,378.09	\$0.00	\$0.00
Psychologist Services						
10E140 2140 1110 00 000000	CERT SALARIES/PSYCH	\$74,721.00	\$72,072.00	\$71,972.00	\$0.00	\$0.00
10E140 2140 2113 00 000000	TRS/PSYCH	\$433.38	\$417.40	\$417.44	\$0.00	\$0.00
10E140 2140 2114 00 000000	THIS/PSYCH	\$500.63	\$482.17	\$482.21	\$0.00	\$0.00
10E140 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$63.12	\$0.00	\$0.00
10E140 2140 2220 00 000000	MEDICAL INS/PSYCH	\$24,308.16	\$21,186.72	\$20,740.80	\$0.00	\$0.00
10E140 2140 2230 00 000000	DENTAL INS/PSYCH	\$519.24	\$502.35	\$499.80	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$100,545.53	\$94,723.76	\$94,175.37	\$0.00	\$0.00
Speech Pathologists						
10E140 2150 1110 00 000000	CERT SALARIES/SPEECH	\$171,228.00	\$110,267.70	\$110,127.60	\$0.00	\$0.00
10E140 2150 2113 00 000000	TRS/SPEECH	\$993.12	\$638.86	\$638.74	\$0.00	\$0.00
10E140 2150 2114 00 000000	THIS/SPEECH	\$1,147.23	\$737.91	\$737.85	\$0.00	\$0.00
10E140 2150 2210 00 000000	LIFE INS/SPEECH	\$126.24	\$88.32	\$88.37	\$0.00	\$0.00
10E140 2150 2220 00 000000	MEDICAL INS/SPEECH	\$24,788.52	\$21,732.72	\$21,296.04	\$0.00	\$0.00
10E140 2150 2230 00 000000	DENTAL INS/SPEECH	\$519.24	\$502.35	\$499.80	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$198,802.35	\$133,967.86	\$133,388.40	\$0.00	\$0.00
Learning Resouce Center						
10E140 2222 1110 00 000000	CERT SALARIES/LMC	\$91,948.00	\$88,565.00	\$88,565.00	\$0.00	\$0.00
10E140 2222 2113 00 000000	TRS/LMC	\$533.30	\$513.61	\$513.68	\$0.00	\$0.00
10E140 2222 2114 00 000000	THIS/LMC	\$616.05	\$593.28	\$593.39	\$0.00	\$0.00
10E140 2222 2210 00 000000	LIFE INS/LMC	\$63.12	\$63.12	\$63.12	\$0.00	\$0.00
10E140 2222 2220 00 000000	MEDICAL INS/LMC	\$10,151.40	\$8,900.13	\$8,721.24	\$0.00	\$0.00
10E140 2222 2230 00 000000	DENTAL INS/LMC	\$519.24	\$502.35	\$499.80	\$0.00	\$0.00
10E140 2222 4100 00 000000	SUPPLIES/LMC	\$2,000.00	\$2,389.40	\$2,500.00	\$0.00	\$0.00
10E140 2222 4190 00 000000	SMALL EQUIP/LMC	\$1,000.00	\$999.76	\$1,000.00	\$0.00	\$0.00
10E140 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$2,000.00	\$2,882.36	\$3,000.00	\$0.00	\$0.00
10E140 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$579.00	\$575.60	\$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
2222	Subtotal-LRC	\$109,410.11	\$105,984.61	\$106,035.23	\$0.00	\$0.00
Administrative Services						
10E140 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$145,948.80	\$140,574.35	\$140,574.35	\$0.00	\$0.00
10E140 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$39,181.60	\$39,080.64	\$37,736.80	\$0.00	\$0.00
10E140 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$16,857.57	\$16,782.24	\$16,227.13	\$0.00	\$0.00
10E140 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$1,685.76	\$1,390.32	\$1,622.71	\$0.00	\$0.00
10E140 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,086.38	\$895.92	\$1,045.75	\$0.00	\$0.00
10E140 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$1,254.95	\$1,035.12	\$1,208.02	\$0.00	\$0.00
10E140 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$919.20	\$853.74	\$812.16	\$0.00	\$0.00
10E140 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$61,383.72	\$55,740.84	\$55,740.84	\$0.00	\$0.00
10E140 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,038.48	\$999.76	\$999.60	\$0.00	\$0.00
10E140 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
10E140 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
10E140 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$750.00	\$0.00	\$1,000.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kindergarten Center

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
2410	Subtotal-Administrative Services	\$273,606.46	\$257,352.93	\$261,467.36	\$0.00	\$0.00
Food Service						
10E140 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$65,630.00	\$55,323.97	\$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
2560	Subtotal-Food Service	\$65,630.00	\$55,323.97	\$57,950.00	\$0.00	\$0.00
Technology Services						
		\$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	\$161,869.52	\$168,443.17	\$125,735.48	\$0.00	\$0.00
20E140 2540 2210 00 000000	LIFE INS/O&M	\$189.36	\$178.84	\$189.36	\$0.00	\$0.00
20E140 2540 2220 00 000000	MEDICAL INS/O&M	\$48,830.04	\$38,810.70	\$37,592.28	\$0.00	\$0.00
20E140 2540 2230 00 000000	DENTAL INS/O&M	\$1,557.72	\$937.35	\$1,499.40	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$212,446.64	\$208,370.06	\$165,016.52	\$0.00	\$0.00
Other Building Expenses						
10E140 2621 3320 00 000000	CONF_MTG_WKSHIP/CONTINUOUS IMP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
10E140 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
40E140 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$2,500.00	\$1,795.13	\$5,000.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal - Other	\$8,500.00	\$1,795.13	\$11,000.00	\$0.00	\$0.00
10	Education Fund	\$3,426,509.47	\$3,035,564.23	\$3,036,076.35	\$0.00	\$0.00
20	Building & Grounds Fund	\$212,446.64	\$208,370.06	\$165,016.52	\$0.00	\$0.00
40	Transportation	\$2,500.00	\$1,795.13	\$5,000.00	\$0.00	\$0.00
50 & 51	IMRF/FICA/Medicare	\$118,710.09	\$98,431.90	\$93,526.48	\$0.00	\$0.00
	Grand Total	\$3,760,166.20	\$3,344,161.32	\$3,299,619.35	\$0.00	\$0.00
IMRF, Social Security and Medicare						
51E140 1220 2120 00 000000	IMRF/INCLUSION	\$16,250.09	\$10,129.42	\$9,543.81	\$0.00	\$0.00
51E140 1252 2120 00 000000	IMRF/READING IMPROVE	\$3,477.94	\$3,218.14	\$3,134.31	\$0.00	\$0.00
51E140 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,902.05	\$4,372.84	\$4,046.24	\$0.00	\$0.00
51E140 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$3,606.67	\$3,600.57	\$3,245.36	\$0.00	\$0.00
51E140 2540 2120 00 000000	IMRF/O&M	\$14,900.09	\$15,462.37	\$10,813.25	\$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	\$43,136.84	\$36,783.34	\$30,782.97	\$0.00	\$0.00
50E140 1220 2130 00 000000	FICA/INCLUSION	\$10,945.20	\$6,580.34	\$6,880.42	\$0.00	\$0.00
50E140 1252 2130 00 000000	FICA/READING IMPROVE	\$2,342.56	\$2,093.81	\$2,259.62	\$0.00	\$0.00
50E140 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,301.76	\$2,505.73	\$2,917.06	\$0.00	\$0.00
50E140 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$2,429.26	\$2,266.84	\$2,339.68	\$0.00	\$0.00
50E140 2560 2130 00 000000	FICA/FOOD SVCS	\$4,069.06	\$1,707.40	\$3,592.90	\$0.00	\$0.00
50E140 2540 2130 00 000000	FICA/O&M	\$10,035.91	\$9,896.66	\$7,795.60	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Social Security	\$33,123.75	\$25,050.78	\$25,785.28	\$0.00	\$0.00
50E140 1100 2140 00 000000	MEDICARE/GEN INST	\$19,858.26	\$19,575.96	\$18,931.58	\$0.00	\$0.00
50E140 1220 2140 00 000000	MEDICARE/INCLUSION	\$6,029.15	\$3,989.93	\$4,088.67	\$0.00	\$0.00
50E140 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$547.86	\$490.59	\$528.46	\$0.00	\$0.00
50E140 1800 2140 00 000000	MEDICARE/ESL	\$2,972.78	\$1,414.27	\$2,218.11	\$0.00	\$0.00
50E140 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,149.43	\$1,077.88	\$1,107.13	\$0.00	\$0.00
50E140 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,009.40	\$782.51	\$910.70	\$0.00	\$0.00
50E140 2140 2140 00 000000	MEDICARE/PSYCH	\$1,083.45	\$916.12	\$1,043.59	\$0.00	\$0.00
50E140 2150 2140 00 000000	MEDICARE/SPEECH	\$2,482.81	\$1,425.24	\$1,596.85	\$0.00	\$0.00

Kindergarten Center

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
50E140 2222 2140 00 000000	MEDICARE/LMC	\$1,333.25	\$1,261.06	\$1,284.19	\$0.00	\$0.00
50E140 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$2,684.39	\$2,555.66	\$2,585.51	\$0.00	\$0.00
50E140 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$951.64	\$793.97	\$840.28	\$0.00	\$0.00
50E140 2540 2140 00 000000	MEDICARE/O&M	\$2,347.11	\$2,314.59	\$1,823.16	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Medicare	\$42,449.51	\$36,597.78	\$36,958.23	\$0.00	\$0.00

Hadley Jr. High School
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	3.00	3.00	0.00
GEEA			
Certified Teacher	94.67	93.27	1.40
AFSCME			
Clerical	3.00	3.00	0.00
Food Service	1.00	1.00	0.00
Instructional Aide	14.00	11.00	3.00
Custodial	8.00	9.00	(1.00)
Exempt			
Director/Manager	1.00	1.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.67	1.50	0.17
Tech Specialist	1.00	1.00	0.00
TOTAL STAFF	127.34	123.77	3.57

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$11,382,943	\$10,873,941	\$509,002
200 Benefits	\$2,831,812	\$2,572,802	\$259,010
300 Services	\$146,763	\$141,526	\$5,237
400 Supplies	\$170,491	\$156,010	\$14,481
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$7,175	\$7,175	\$0
TOTAL	\$14,539,184	\$13,751,456	\$787,729

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
General Instruction						
10E200 1100 1110 00 000000	CERT SALARIES/GEN INST	\$6,619,240.20	\$6,436,315.43	\$6,148,478.90	\$5,981,941.22	\$5,856,381.71
10E200 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$132,500.00	\$128,992.01	\$142,500.00	\$125,609.70	\$106,283.58
10E200 1100 1120 37 000000	EXTRA DUTY/HADLEY U/GEN INST	\$4,500.00	\$3,946.21	\$6,500.00	\$4,867.95	\$5,559.36
10E200 1100 1200 00 000000	SUB SALARIES/GEN INST	\$185,000.00	\$166,056.57	\$265,000.00	\$288,242.54	\$210,651.31
10E200 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$0.00	\$0.00	\$0.00	-\$1,637.31	-\$2,011.18
10E200 1100 2113 00 000000	TRS/GEN INST	\$38,391.59	\$37,118.12	\$35,661.18	\$34,567.44	\$35,558.13
10E200 1100 2114 00 000000	THIS/GEN INST	\$44,348.91	\$44,664.72	\$41,194.81	\$42,130.56	\$41,199.32
10E200 1100 2210 00 000000	LIFE INS/GEN INST	\$4,317.41	\$4,316.64	\$4,317.41	\$4,143.06	\$4,059.03
10E200 1100 2220 00 000000	MEDICAL INS/GEN INST	\$1,259,496.62	\$1,148,260.49	\$1,144,442.81	\$1,011,675.04	\$909,955.64
10E200 1100 2230 00 000000	DENTAL INS/GEN INST	\$30,219.77	\$30,664.78	\$31,187.52	\$29,655.65	\$27,499.50
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	\$10,167.02	\$12,520.99	\$8,396.15	\$10,916.09
10E200 1100 3190 24 000000	JUDGE OFFICIALS/BAND/GEN INST	\$675.00	\$850.00	\$850.00	\$675.00	\$675.00
10E200 1100 3230 00 000000	EQUIP REPAIR/GEN INST	\$26,000.00	\$24,345.32	\$24,483.99	\$20,953.35	\$23,152.27
10E200 1100 3255 24 000000	EQUIP LEASE/BAND/GEN INST	\$4,000.00	\$0.00	\$1,000.00	\$3,342.00	\$0.00
10E200 1100 3313 00 141100	FIELD TRIPS/GEN INST	\$21,500.00	\$19,367.15	\$27,720.11	\$6,377.92	\$23,223.20
10E200 1100 3320 00 000000	CONF MTG WKSH/GEN INST	\$2,053.00	\$2,504.00	\$3,453.00	\$2,274.00	\$8,827.65
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	\$121,902.32	\$114,427.71	\$122,298.38	\$100,241.75	\$107,293.62
10E200 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$8,837.68	\$6,114.43	\$8,332.63	\$7,526.11	\$8,242.60
10E200 1100 4200 00 000000	TEXTBOOKS/GEN INST	\$4,500.00	\$1,279.89	\$1,279.89	\$728.65	\$2,375.98
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	\$1,701.00	\$2,600.00	\$1,217.00	\$1,030.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$8,521,382.50	\$8,181,091.49	\$8,023,821.62	\$7,672,927.78	\$7,380,872.81
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	\$1,063,812.00	\$753,336.00	\$747,786.00	\$620,301.75	\$702,909.17
10E200 1222 1110 00 000000	CERT SALARIES/INSTRUCTIONAL	\$0.00	\$281,502.00	\$281,202.00	\$270,016.00	\$166,397.00
10E200 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$398,525.40	\$156,395.48	\$158,121.60	\$153,109.30	\$156,079.57
10E200 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	-\$117.31	\$0.00	-\$63.87	\$0.00
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	\$0.00	\$167,606.01	\$137,373.60	\$155,533.14	\$122,215.19
10E200 1222 1130 00 462000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,170.11	\$4,364.53	\$4,337.16	\$3,593.94	\$4,073.41
10E200 1220 2114 00 000000	THIS/INCLUSION	\$7,127.54	\$5,041.87	\$5,010.17	\$4,151.79	\$4,705.43
10E200 1222 2113 00 000000	TRS/INSTRUCTIONAL	\$0.00	\$1,631.13	\$1,630.97	\$1,563.42	\$964.00
10E200 1222 2114 00 000000	THIS/INSTRUCTIONAL	\$0.00	\$1,884.02	\$1,884.05	\$1,806.23	\$1,113.59
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	\$1,578.00	\$875.59	\$883.68	\$835.78	\$957.64
10E200 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$424,512.24	\$257,954.56	\$257,474.04	\$217,465.07	\$220,608.64

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E200 1220 2230 00 000000	DENTAL INS/INCLUSION	\$10,904.04	\$6,955.86	\$6,997.20	\$6,368.13	\$6,826.26
10E200 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1222 2210 00 000000	LIFE INS/INSTRUCTIONAL	\$0.00	\$504.76	\$441.84	\$504.76	\$341.76
10E200 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$0.00	\$126,799.14	\$116,071.92	\$120,175.81	\$79,916.83
10E200 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$0.00	\$4,006.32	\$3,498.60	\$3,844.71	\$2,230.38
10E200 1222 2210 00 462000	LIFE INS/INSTRUCTIONAL/IDEA FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1222 2220 00 462000	MEDICAL INS/INSTRUCTIONAL/IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1222 2230 00 462000	DENTAL INS/INSTRUCTIONAL/IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$1,912,629.33	\$1,768,739.96	\$1,722,712.83	\$1,559,205.96	\$1,469,338.87
Athletics						
10E200 1510 1120 00 000000	EXTRA DUTY/ATHLETICS	\$125,000.00	\$121,867.58	\$127,000.00	\$106,558.96	\$115,552.00
10E200 1510 2113 00 000000	TRS/ATHLETICS	\$725.00	\$573.86	\$736.60	\$512.64	\$553.94
10E200 1510 2114 00 000000	THIS/ATHLETICS	\$837.50	\$663.20	\$850.90	\$592.31	\$639.87
10E200 1510 3140 39 000000	PURCH SVCS/DRAMA	\$1,475.00	\$600.00	\$1,475.00	\$1,475.00	\$450.00
10E200 1510 3190 00 000000	JUDGE OFFICIALS/ATHLETICS	\$11,500.00	\$10,838.00	\$11,857.73	\$10,837.15	\$8,067.00
10E200 1510 4100 00 000000	SUPPLIES/ATHLETICS	\$8,925.00	\$7,463.53	\$8,790.20	\$5,945.73	\$5,650.60
10E200 1510 4190 00 000000	SMALL EQUIP/ATHLETICS	\$2,700.00	\$2,709.80	\$2,709.80	\$2,641.20	\$6,591.21
10E200 1510 6400 00 000000	DUES & FEES/ATHLETICS	\$3,275.00	\$3,006.09	\$2,900.00	\$3,224.00	\$2,115.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	Subtotal-Enrichment	\$154,437.50	\$147,722.06	\$156,320.23	\$131,786.99	\$139,619.62
Enrichment						
10E200 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$147,757.00
10E200 1650 2113 00 000000	TRS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$856.42
10E200 1650 2114 00 000000	THIS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$989.28
10E200 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$52.60
10E200 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,928.80
10E200 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$376.80
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$0.00	\$0.00	\$0.00	\$0.00	\$164,960.90
Language Programs						
10E200 1800 1110 00 000000	CERT SALARIES/ESL	\$388,300.00	\$392,139.00	\$391,839.00	\$376,273.00	\$358,369.00
10E200 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$32,787.30	\$31,986.10	\$31,586.10	\$30,703.00	\$27,959.35
10E200 1800 2113 00 000000	TRS/ESL	\$2,252.14	\$2,272.61	\$2,272.67	\$2,180.62	\$2,076.72
10E200 1800 2114 00 000000	THIS/ESL	\$2,601.61	\$2,625.38	\$2,625.32	\$2,519.09	\$2,399.00
10E200 1800 2210 00 000000	LIFE INS/ESL	\$189.36	\$181.47	\$189.36	\$189.36	\$186.73
10E200 1800 2220 00 000000	MEDICAL INS/ESL	\$60,693.00	\$50,034.24	\$50,757.48	\$47,041.20	\$43,550.60
10E200 1800 2230 00 000000	DENTAL INS/ESL	\$1,557.72	\$1,442.13	\$1,499.40	\$1,442.16	\$1,348.35
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	\$488,444.25	\$480,744.01	\$480,832.45	\$460,411.51	\$435,952.83
Social Work & Guidance Counselor						
10E200 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$286,813.00	\$276,560.00	\$276,260.00	\$265,374.00	\$258,142.00
10E200 2120 1110 00 000000	CERT SALARIES/GUIDANCE	\$296,324.00	\$301,149.10	\$293,686.09	\$288,967.40	\$275,221.50
10E200 2110 2113 00 000000	TRS/SOCIAL WORK	\$1,663.52	\$1,602.32	\$1,602.31	\$1,537.30	\$1,495.46
10E200 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,921.65	\$1,850.87	\$1,850.94	\$1,775.96	\$1,727.57
10E200 2120 2113 00 000000	TRS/GUIDANCE	\$1,718.68	\$1,744.85	\$1,703.38	\$1,674.30	\$1,594.56
10E200 2120 2114 00 000000	THIS/GUIDANCE	\$1,985.37	\$2,015.66	\$1,967.70	\$1,934.05	\$1,842.06

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E200 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$189.36	\$189.36	\$189.36	\$189.36	\$184.10
10E200 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$64,484.28	\$56,203.89	\$55,020.60	\$50,992.32	\$54,436.71
10E200 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$1,557.72	\$1,507.05	\$1,499.40	\$1,442.16	\$1,329.51
10E200 2120 2210 00 000000	LIFE INS/GUIDANCE	\$189.36	\$189.36	\$189.36	\$189.36	\$181.47
10E200 2120 2220 00 000000	MEDICAL INS/GUIDANCE	\$58,685.28	\$51,450.81	\$50,416.92	\$55,328.64	\$49,294.08
10E200 2120 2230 00 000000	DENTAL INS/GUIDANCE	\$1,557.72	\$1,004.70	\$1,499.40	\$961.44	\$1,250.58
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 & 2120	Subtotal-Social Work	\$717,089.93	\$695,467.97	\$685,885.46	\$670,366.29	\$646,699.60
Health Services						
10E200 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$66,525.64	\$64,939.09	\$64,078.13	\$0.00	\$3,205.45
10E200 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$86,576.76	\$72,117.56	\$69,009.30	\$72,089.16	\$101,653.21
10E200 2130 2113 00 000000	TRS/HEALTH SVCS	\$385.85	\$376.16	\$371.65	\$287.25	\$18.01
10E200 2130 2114 00 000000	THIS/HEALTH SVCS	\$445.72	\$434.68	\$429.32	\$333.18	\$20.80
10E200 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$147.49	\$105.36	\$136.97	\$128.00	\$102.81
10E200 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$9,726.63	\$10,576.53	\$13,896.34	\$17,740.42	\$7,845.02
10E200 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$347.89	\$336.66	\$334.87	\$495.22	\$304.20
10E200 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$3,500.00	\$2,229.30	\$2,500.00	\$3,213.84	\$2,490.49
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$167,655.98	\$151,115.34	\$150,756.58	\$94,287.07	\$115,639.99
Psychologist Services						
10E200 2140 1110 00 000000	CERT SALARIES/PSYCH	\$77,784.00	\$155,748.00	\$81,954.00	\$78,735.95	\$113,723.40
10E200 2140 2113 00 000000	TRS/PSYCH	\$451.15	\$902.32	\$475.33	\$456.09	\$659.01
10E200 2140 2114 00 000000	THIS/PSYCH	\$521.15	\$1,042.29	\$549.09	\$526.88	\$761.23
10E200 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$131.50	\$63.12	\$63.12	\$115.72
10E200 2140 2220 00 000000	MEDICAL INS/PSYCH	\$0.00	\$22,581.19	\$8,721.24	\$8,290.08	\$8,362.95
10E200 2140 2230 00 000000	DENTAL INS/PSYCH	\$0.00	\$1,047.98	\$499.80	\$480.72	\$832.53
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$78,819.42	\$181,453.28	\$92,262.58	\$88,552.84	\$124,454.84
Speech Pathologists						
10E200 2150 1110 00 000000	CERT SALARIES/SPEECH	\$80,548.00	\$91,658.48	\$91,558.44	\$107,854.00	\$107,881.71
10E200 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA	\$43,964.40	\$28,372.32	\$28,372.36	\$0.00	\$0.00
10E200 2150 2113 00 000000	TRS/SPEECH	\$467.18	\$531.12	\$531.04	\$625.01	\$625.07
10E200 2150 2113 00 462000	TRS/SPEECH/IDEA	\$254.99	\$164.41	\$164.56	\$0.00	\$0.00
10E200 2150 2114 00 000000	THIS/SPEECH	\$539.67	\$613.43	\$613.44	\$721.83	\$722.17
10E200 2150 2114 00 462000	THIS/SPEECH/IDEA	\$294.56	\$190.08	\$190.09	\$0.00	\$0.00
10E200 2150 2210 00 000000	LIFE INS/SPEECH	\$63.12	\$84.00	\$75.74	\$120.98	\$120.98
10E200 2150 2210 00 462000	LIFE INS/SPEECH/IDEA	\$37.87	\$42.24	\$25.25	\$0.00	\$0.00
10E200 2150 2220 00 000000	MEDICAL INS/SPEECH	\$14,517.36	\$12,653.19	\$12,386.76	\$11,479.92	\$10,350.79
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	\$140,687.16	\$134,309.27	\$133,917.68	\$120,801.74	\$119,700.72
Learning Resouce Center						
10E200 2222 1110 00 000000	CERT SALARIES/LMC	\$161,221.00	\$155,389.00	\$155,289.00	\$149,101.00	\$142,006.00
10E200 2222 1130 00 000000	AIDE SALARIES/LMC	\$31,231.20	\$30,284.60	\$30,084.60	\$29,069.75	\$26,194.35
10E200 2222 2113 00 000000	TRS/LMC	\$935.08	\$900.72	\$900.68	\$864.24	\$823.02
10E200 2222 2114 00 000000	THIS/LMC	\$1,080.18	\$1,040.40	\$1,040.44	\$998.40	\$950.82
10E200 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.24	\$126.20	\$123.57
10E200 2222 2220 00 000000	MEDICAL INS/LMC	\$29,203.56	\$25,183.88	\$24,917.52	\$23,093.29	\$28,514.03
10E200 2222 2230 00 000000	DENTAL INS/LMC	\$1,038.48	\$1,002.24	\$999.60	\$961.23	\$889.09
10E200 2222 3230 00 000000	EQUIP REPAIR/LMC	\$250.00	\$233.91	\$250.00	\$144.23	\$0.00

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E200 2222 4100 00 000000	SUPPLIES/LMC	\$1,000.00	\$642.27	\$642.27	\$974.71	\$716.29
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	\$7,972.30	\$8,000.00	\$7,864.98	\$6,865.90
10E200 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$986.00	\$948.00	\$957.19	\$986.00	\$979.40
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	\$235,071.74	\$223,723.52	\$223,207.54	\$214,184.03	\$208,062.47
Administrative Services						
10E200 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$379,210.75	\$400,272.93	\$400,272.93	\$361,308.61	\$365,004.88
10E200 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$129,516.00	\$129,764.02	\$126,746.80	\$123,468.95	\$114,860.75
10E200 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$44,773.59	\$47,370.16	\$46,559.96	\$37,614.45	\$41,610.62
10E200 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$4,477.36	\$3,958.56	\$4,656.00	\$3,573.36	\$3,609.84
10E200 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$2,885.41	\$2,551.43	\$3,000.53	\$2,302.92	\$2,326.56
10E200 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$3,333.14	\$2,947.20	\$3,466.13	\$2,660.15	\$2,687.51
10E200 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$2,423.76	\$2,328.80	\$2,048.40	\$2,150.32	\$2,081.52
10E200 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$147,537.36	\$127,123.71	\$125,884.92	\$113,827.02	\$105,385.02
10E200 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$3,115.44	\$2,994.39	\$2,998.80	\$2,884.26	\$2,739.42
10E200 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$2,500.00	\$8,092.07	\$13,991.52	\$2,374.27	\$1,499.31
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	\$1,306.59	\$1,675.00	\$973.17	\$1,155.74
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$722,272.81	\$728,709.86	\$731,800.99	\$653,137.48	\$642,961.17
Food Service						
10E200 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$138,025.00	\$135,005.73	\$140,600.00	\$129,972.54	\$125,319.78
10E200 2560 2113 00 000000	TRS/FOOD SVCS	\$425.00	\$491.36	\$425.00	\$426.84	\$422.22
10E200 2560 2114 00 000000	THIS/FOOD SVCS	\$500.00	\$565.96	\$500.00	\$491.71	\$486.39
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$138,950.00	\$136,063.05	\$141,525.00	\$130,891.09	\$126,228.39
Technology Services						
10E200 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$59,077.39	\$63,643.42	\$56,901.00	\$54,605.26	\$52,004.94
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	\$14,686.20	\$12,530.88	\$12,530.76	\$11,613.36	\$10,823.28
10E200 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$519.24	\$499.92	\$499.80	\$480.72	\$452.16
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$74,345.95	\$76,737.34	\$69,994.68	\$66,762.46	\$63,343.50
Custodial Services						
20E200 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$596,460.65	\$649,192.64	\$621,741.61	\$604,328.66	\$557,206.76
20E200 2540 2210 00 000000	LIFE INS/O&M	\$568.08	\$624.96	\$631.20	\$630.96	\$617.90
20E200 2540 2220 00 000000	MEDICAL INS/O&M	\$136,506.12	\$122,968.88	\$124,206.48	\$98,185.92	\$88,619.58
20E200 2540 2230 00 000000	DENTAL INS/O&M	\$4,153.92	\$4,449.88	\$4,498.20	\$3,845.76	\$3,636.12
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$737,688.77	\$777,236.36	\$751,077.49	\$706,991.30	\$650,080.36
Other Building Expenses						
10E200 2621 3140 00 000000	PURCH SVCS/CONTINUOUS IMP	\$12,950.00	\$425.00	\$3,424.00	\$12,402.20	\$3,284.51
10E200 1100 3140 26 192001	PURCH SVCS/ORCHESTRA/GEN INST	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10E200 1100 3140 24 192001	PURCH SVCS/BAND/GEN INST/JCS G	\$1,860.00	\$1,620.00	\$1,860.00	\$0.00	\$9,500.00
10E200 1100 4190 24 192001	SMALL EQUIP/BAND/GEN INST/JCS	\$640.00	\$639.95	\$640.00	\$0.00	\$0.00
10E000 1100 3140 00 192001	PURCHASED SERVICES/JCS GRANT	\$1,000.00	\$5,400.00	\$1,000.00	\$6,300.00	\$9,800.00
10E000 1100 4190 00 192001	SMALL EQUIPMENT/JCS GRANT	\$9,000.00	\$1,000.00	\$9,000.00	\$1,959.00	\$1,063.17
40E200 2550 3312 00 000000	ATHLETIC TRIPS/TRANSPORT	\$25,000.00	\$8,801.43	\$25,000.00	\$2,878.41	\$22,905.90

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
40E200 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$21,500.00	\$26,701.84	\$15,500.00	\$87,606.21	\$24,721.34
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$74,450.00	\$47,088.22	\$58,924.00	\$113,645.82	\$73,774.92
10	Education Fund	\$13,379,736.58	\$12,917,462.10	\$12,631,461.64	\$11,886,476.44	\$11,663,983.39
20	Building & Grounds Fund	\$737,688.77	\$777,236.36	\$751,077.49	\$706,991.30	\$650,080.36
40	Transportation	\$46,500.00	\$35,503.27	\$40,500.00	\$90,484.62	\$47,627.24
50 & 51	IMRF/FICA/Medicare	\$375,258.33	\$355,527.73	\$343,416.43	\$325,044.55	\$313,060.45
	Grand Total	\$14,539,183.68	\$14,085,729.46	\$13,766,455.56	\$13,008,996.91	\$12,674,751.44
IMRF, Social Security and Medicare						
51E200 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$810.48	\$0.00	\$494.09	\$278.24
51E200 1100 2120 37 000000	IMRF/HADLEY U/GEN INST	\$0.00	\$42.28	\$0.00	\$69.27	\$178.22
51E200 1220 2120 00 000000	IMRF/INCLUSION	\$36,684.26	\$14,457.76	\$13,598.46	\$13,197.55	\$13,488.59
51E200 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	-\$11.13	\$0.00	-\$5.58	\$0.00
51E200 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$0.00	\$15,494.56	\$11,814.13	\$13,405.92	\$10,559.25
51E200 1222 2120 00 462000	IMRF/INSTRUCTIONAL/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E200 1252 2120 00 000000	IMRF/READING IMPROVE	\$0.00	\$0.00	\$0.00	-\$141.96	-\$173.75
51E200 1510 2120 00 000000	IMRF/ATHLETICS	\$0.00	\$619.65	\$0.00	\$612.04	\$686.23
51E200 1810 2120 00 000000	IMRF/BILINGUAL	\$3,018.07	\$2,955.18	\$2,716.40	\$2,646.13	\$2,416.20
51E200 2130 2120 00 000000	IMRF/HEALTH SVCS	\$7,969.39	\$6,701.21	\$5,934.80	\$6,216.36	\$7,488.26
51E200 2222 2120 00 000000	IMRF/LMC	\$2,874.83	\$2,798.87	\$2,587.28	\$2,505.66	\$2,262.77
51E200 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$11,921.95	\$11,945.25	\$10,900.22	\$10,630.27	\$9,940.31
51E200 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$741.40	\$0.00	\$1,059.44	\$691.12
51E200 2660 2120 00 000000	IMRF/TECH SVCS	\$5,438.07	\$5,841.39	\$4,893.49	\$4,696.11	\$4,508.84
51E200 2540 2120 00 000000	IMRF/O&M	\$54,904.20	\$59,611.09	\$53,469.78	\$51,938.64	\$48,261.10
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$122,810.78	\$122,007.99	\$105,914.56	\$107,323.94	\$100,585.38
50E200 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$1,400.94	\$0.00	\$319.55	\$640.44
50E200 1100 2130 37 000000	FICA/HADLEY U/GEN INST	\$0.00	\$24.77	\$0.00	\$42.46	\$111.85
50E200 1220 2130 00 000000	FICA/INCLUSION	\$24,708.57	\$7,946.12	\$9,803.54	\$7,793.71	\$8,060.92
50E200 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	-\$4.34	\$0.00	-\$2.43	\$0.00
50E200 1222 2130 00 000000	FICA/INSTRUCTIONAL/IDEA PREK	\$0.00	\$9,943.36	\$8,517.16	\$9,143.67	\$7,290.86
50E200 1222 2130 00 462000	FICA/INSTRUCTIONAL/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E200 1252 2130 00 000000	FICA/READING IMPROVE	\$0.00	\$0.00	\$0.00	-\$34.57	-\$58.82
50E200 1510 2130 00 000000	FICA/ATHLETICS	\$1,000.00	\$1,368.60	\$1,000.00	\$969.79	\$1,191.56
50E200 1810 2130 00 000000	FICA/BILINGUAL	\$2,032.81	\$1,983.13	\$1,958.34	\$1,903.52	\$1,733.46
50E200 2130 2130 00 000000	FICA/HEALTH SVCS	\$5,367.76	\$4,463.54	\$4,278.58	\$4,591.82	\$6,239.50
50E200 2222 2130 00 000000	FICA/LMC	\$1,936.33	\$1,723.22	\$1,865.25	\$1,663.85	\$1,209.90
50E200 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$8,029.99	\$7,772.67	\$7,858.30	\$7,436.22	\$7,003.38
50E200 2560 2130 00 000000	FICA/FOOD SVCS	\$8,557.55	\$3,074.29	\$8,717.20	\$3,423.76	\$3,161.50
50E200 2660 2130 00 000000	FICA/TECH SVCS	\$3,662.80	\$3,820.54	\$3,527.86	\$3,279.66	\$3,129.82
50E200 2540 2130 00 000000	FICA/O&M	\$36,980.56	\$38,472.55	\$38,547.98	\$35,930.37	\$33,155.51
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$92,276.38	\$81,989.39	\$86,074.21	\$76,461.38	\$72,869.88
50E200 1100 2140 00 000000	MEDICARE/GEN INST	\$95,978.98	\$90,756.58	\$89,152.94	\$86,390.68	\$84,376.10
50E200 1100 2140 37 000000	MEDICARE/HADLEY U/GEN INST	\$0.00	\$53.22	\$0.00	\$66.31	\$73.28
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	\$21,203.89	\$11,782.89	\$13,135.66	\$10,098.30	\$11,296.92
50E200 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	-\$1.06	\$0.00	-\$0.58	\$0.00

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
50E200 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$0.00	\$5,908.65	\$6,069.35	\$5,587.07	\$3,828.37
50E200 1222 2140 00 462000	MEDICARE/INSTRUCTIONAL/IDEA FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E200 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$0.00	\$0.00	\$0.00	-\$10.10	-\$14.92
50E200 1510 2140 00 000000	MEDICARE/ATHLETICS	\$1,600.00	\$1,686.03	\$1,600.00	\$1,482.36	\$1,610.69
50E200 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.54
50E200 1800 2140 00 000000	MEDICARE/ESL	\$5,630.35	\$5,396.98	\$5,681.67	\$5,174.11	\$4,896.55
50E200 1810 2140 00 000000	MEDICARE/BILINGUAL	\$475.42	\$463.88	\$458.00	\$445.26	\$405.37
50E200 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$4,158.79	\$3,716.86	\$4,005.77	\$3,575.95	\$3,407.94
50E200 2120 2140 00 000000	MEDICARE/GUIDANCE	\$4,296.70	\$4,041.76	\$4,258.45	\$3,825.69	\$3,653.03
50E200 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$2,219.98	\$1,923.94	\$1,929.77	\$1,650.80	\$1,497.88
50E200 2140 2140 00 000000	MEDICARE/PSYCH	\$1,127.87	\$2,203.84	\$1,188.33	\$1,125.61	\$1,630.78
50E200 2150 2140 00 000000	MEDICARE/SPEECH	\$1,167.95	\$1,298.17	\$1,327.60	\$1,534.98	\$1,540.48
50E200 2150 2140 00 462000	MEDICARE/SPEECH/IDEA	\$637.48	\$411.36	\$411.40	\$0.00	\$0.00
50E200 2222 2140 00 000000	MEDICARE/LMC	\$2,790.56	\$2,624.07	\$2,687.92	\$2,521.80	\$2,317.88
50E200 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$7,376.54	\$7,508.95	\$7,641.79	\$6,830.63	\$6,821.09
50E200 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$2,001.36	\$1,863.11	\$2,038.70	\$1,790.40	\$1,718.14
50E200 2660 2140 00 000000	MEDICARE/TECH SVCS	\$856.62	\$893.52	\$825.06	\$766.99	\$731.96
50E200 2540 2140 00 000000	MEDICARE/O&M	\$8,648.68	\$8,997.60	\$9,015.25	\$8,402.97	\$7,754.11
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$160,171.17	\$151,530.35	\$151,427.66	\$141,259.23	\$139,605.19

Central Services Office
Budget and Staffing Comparison - FY27 to FY26

STAFF DETAIL	FY27	FY26	INC/DEC
Administration	11.00	12.00	(1.00)
GEEA			
Certified Teacher	0.00	0.00	0.00
AFSCME			
Clerical	5.00	5.00	0.00
Food Service	0.00	0.00	0.00
Instructional Aide	0.00	0.00	0.00
Custodial	3.40	4.00	(0.60)
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	29.40	31.00	(1.60)

EXPENDITURE DETAIL	FY27 Budget	FY26 Budget	INC/DEC
100 Salaries	\$3,376,730	\$3,346,122	\$30,608
200 Benefits	\$1,395,121	\$1,274,839	\$120,282
300 Services	\$11,775,415	\$11,377,591	\$397,824
400 Supplies	\$3,108,032	\$4,384,256	(\$1,276,224)
500 Capital Outlay	\$3,802,371	\$12,227,360	(\$8,424,988)
600 Other - Dues/Fees/Tuition	\$4,837,512	\$5,209,181	(\$371,669)
TOTAL	\$28,295,181	\$37,819,349	(\$9,524,167)

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
Teaching Learning and Accountability						
10E000 2212 1150 00 000000	ADMIN SALARIES/CURR DEVELOP	\$170,000.00	\$190,548.98	\$190,548.98	\$180,615.15	\$172,424.97
10E000 2114 1190 00 000000	EXEMPT SALARIES/REGISTRAR	\$56,805.64	\$54,917.00	\$54,717.00	\$52,700.04	\$53,393.52
10E000 2212 1160 00 000000	SECRETARIAL SAL/CURR DEV	\$55,141.35	\$53,711.02	\$53,111.02	\$50,765.40	\$46,550.70
10E000 2212 1190 00 000000	EXEMPT SALARIES/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2626 1120 00 000000	EXTRA DUTY/CIT	\$4,500.00	\$5,700.00	\$4,500.00	\$3,440.00	\$5,472.00
10E000 2212 2110 00 000000	TRS ADMIN/CURR DEVELOP	\$19,236.26	\$23,720.97	\$21,169.68	\$18,599.67	\$19,421.43
10E000 2212 2112 00 000000	THIS ADMIN/CURR DEVELOP	\$1,923.63	\$1,884.48	\$2,116.97	\$1,786.32	\$1,705.20
10E000 2212 2113 00 000000	TRS/CURR DEVELOP	\$1,239.67	\$1,984.82	\$1,364.27	\$1,630.99	\$1,585.10
10E000 2212 2114 00 000000	THIS/CURR DEVELOP	\$1,432.03	\$2,296.86	\$1,575.96	\$1,886.00	\$1,832.95
10E000 2114 2210 00 000000	LIFE INS/REGISTRAR	\$63.12	\$63.12	\$63.12	\$63.12	\$68.37
10E000 2114 2220 00 000000	MEDICAL INS/REGISTRAR	\$24,788.52	\$21,296.16	\$21,296.04	\$20,243.28	\$20,119.60
10E000 2114 2230 00 000000	DENTAL INS/REGISTRAR	\$519.24	\$499.92	\$499.80	\$480.72	\$489.84
10E000 2212 2210 00 000000	LIFE INS/CURR DEVELOP	\$941.04	\$935.78	\$877.92	\$877.92	\$878.20
10E000 2212 2220 00 000000	MEDICAL INS/CURR DEVELOP	\$77,882.40	\$66,612.72	\$66,612.36	\$62,292.00	\$57,805.15
10E000 2212 2230 00 000000	DENTAL INS/CURR DEVELOP	\$1,038.48	\$999.84	\$999.60	\$961.44	\$906.31
10E000 1100 3140 00 000000	PURCH SVCS/GEN INST	\$38,500.00	\$33,270.65	\$55,000.00	\$51,294.00	\$26,230.00
10E000 1100 3255 24 000000	EQUIP LEASE/BAND/GEN INST	\$6,000.00	\$4,208.00	\$6,000.00	\$1,205.00	\$3,543.54
10E000 1100 4100 00 000000	SUPPLIES/GEN INST	\$49,000.00	\$46,898.45	\$49,000.00	\$28,168.33	\$23,869.52
10E000 1100 4100 26 000000	SUPPLIES/ORCHESTRA/GEN INST	\$2,500.00	\$1,456.28	\$2,500.00	\$2,086.29	\$1,563.48
10E000 1100 4100 27 000000	SUPPLIES/BAND/GEN INST	\$2,500.00	\$1,694.28	\$1,801.00	\$107.98	\$675.32
10E000 1100 4100 00 499800	SUPPLIES/GEN INST/ESSER CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,500.00	\$1,100.70	\$4,500.00	\$836.28	\$2,448.00
10E000 1100 4210 00 000000	CONSUMABLES/GEN INST	\$85,000.00	\$41,488.54	\$135,000.00	\$133,020.05	\$113,225.90
10E000 1100 4220 00 000000	SUPP MTLs FOR TEXTS/DIST	\$230,000.00	\$906,266.49	\$959,149.00	\$426,512.02	\$13,475.71
10E000 2210 3140 00 370507	PURCH SVCS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,160.62
10E000 2212 1122 00 000000	SUMMER WORK/CURR DEVELOP	\$5,000.00	\$1,540.00	\$10,000.00	\$7,460.00	\$10,250.00
10E000 2212 1123 00 000000	COMMITTEE WORK/CURR DEVELOP	\$14,500.00	\$15,630.00	\$12,000.00	\$11,700.00	\$7,680.00
10E000 2212 3140 00 000000	PURCH SVCS/CURR DEVELOP	\$15,000.00	\$0.00	\$35,000.00	\$12,500.00	\$18,500.00
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 WKSHIP/CURR DEVELOP	\$10,000.00	\$10,453.08	\$12,000.00	\$5,490.59	\$5,611.83
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	\$422.33	\$1,100.00	\$242.02	\$340.56
10E000 2212 4100 33 000000	SUPPLIES/PBL/CURR DEVELOP	\$750.00	\$46.94	\$750.00	\$0.00	\$0.00
10E000 2212 6400 00 000000	DUES & FEES/CURR DEVELOP	\$500.00	\$0.00	\$500.00	\$292.00	\$186.00
10E000 2213 3140 00 000000	PURCH SVCS/STAFF DEV	\$22,500.00	\$22,304.60	\$45,000.00	\$4,549.00	-\$741.00
10E000 2230 3140 00 000000	PURCH SVCS/TEST SVCS	\$25,000.00	\$21,313.87	\$25,000.00	\$18,220.00	\$23,204.22
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-TLA	\$925,361.38	\$1,533,265.88	\$1,774,252.72	\$1,100,025.61	\$629,555.80
Language Programs						
10E000 1800 1150 00 000000	ADMIN SALARIES/ESL	\$129,778.49	\$125,000.00	\$125,000.00	\$131,356.48	\$125,399.98
10E000 1800 1160 00 000000	OFFICE SUP STAFF/ESL	\$43,244.02	\$41,769.07	\$41,650.12	\$37,204.48	\$31,661.66
10E000 1600 1122 21 000000	SUMMER WORK/SUMMER SCHOOL/FLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$335.20	\$584.25
10E000 3100 1130 00 490900	LIPLEP/PARENT LIAISON	\$28,214.55	\$26,095.88	\$29,797.95	\$29,361.49	\$28,028.72
10E000 1800 2100 00 000000	403B ADMIN/ESL	\$24,500.00	\$23,500.08	\$23,500.00	\$22,999.92	\$22,494.02
10E000 1800 2110 00 000000	TRS ADMIN/ESL	\$15,258.31	\$14,686.79	\$14,686.81	\$15,265.92	\$14,626.93
10E000 1800 2112 00 000000	THIS ADMIN/ESL	\$1,525.83	\$1,468.56	\$1,468.68	\$1,526.64	\$1,462.74
10E000 1800 2113 00 000000	TRS/ESL	\$983.31	\$1,009.18	\$946.48	\$1,020.55	\$979.60
10E000 1800 2114 00 000000	THIS/ESL	\$1,135.90	\$1,166.01	\$1,093.35	\$1,178.91	\$1,131.66
10E000 1800 2210 00 000000	LIFE INS/ESL	\$831.84	\$799.94	\$662.40	\$771.33	\$675.11

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E000 1800 2220 00 000000	MEDICAL INS/ESL	\$18,477.48	\$13,007.52	\$10,140.96	\$11,567.68	\$0.00
10E000 1800 2230 00 000000	DENTAL INS/ESL	\$519.24	\$541.58	\$499.80	\$451.18	\$395.64
10E000 3100 2210 00 000000	LIFE INS/FAMILY LIAISON	\$63.12	\$26.56	\$63.12	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1100 4100 21 000000	SUPPLIES/FOREIGN LANG/GEN INST	\$6,000.00	\$9,253.08	\$9,500.00	\$3,032.25	\$1,718.65
10E000 1100 4190 21 000000	SMALL EQUIP/FOREIGN LANG/GEN I	\$500.00	\$0.00	\$1,000.00	\$826.58	\$343.85
10E000 1125 4100 00 000000	SUPPLIES/PRE-K RISK	\$1,500.00	\$0.00	\$2,500.00	\$52.00	\$0.00
10E000 1125 4110 00 000000	FOOD SUPPLIES/PRE-K DIST	\$1,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
10E000 1600 4100 21 000000	SUPPLIES/SUMMER SCHOOL/FLES	\$300.00	\$0.00	\$300.00	\$0.00	-\$283.35
10E000 1800 1120 00 000000	EXTRA DUTY/ESL	\$9,500.00	\$11,030.00	\$7,500.00	\$6,330.00	\$6,630.00
10E000 1800 3140 00 000000	PURCH SVCS/ESL	\$35,000.00	\$35,659.68	\$52,000.00	\$26,881.71	\$30,081.82
10E000 1800 3320 00 000000	CONF_MTG_WKSHP/ESL	\$3,500.00	\$2,050.00	\$3,500.00	\$5,000.00	\$825.00
10E000 1800 4100 00 000000	SUPPLIES/ESL	\$5,000.00	\$829.83	\$8,000.00	\$2,370.38	\$2,832.62
10E000 1800 4190 00 000000	SMALL EQUIP/ESL	\$1,500.00	\$32.94	\$2,500.00	\$986.00	\$3,323.20
10E000 1800 6400 00 000000	DUES & FEES/ESL	\$1,000.00	\$60.00	\$1,000.00	\$0.00	\$0.00
10E000 1810 4100 00 000000	SUPPLIES/BILINGUAL	\$2,000.00	\$595.22	\$4,000.00	\$2,171.72	\$2,832.43
10E000 1830 3140 00 490900	PURCH SVCS/TITLE III/LIPLEP	\$5,620.00	\$5,775.00	\$5,775.00	\$0.00	\$0.00
10E000 1830 4100 00 490900	SUPPLIES/TITLE III/LIPLEP	\$3,000.00	\$2,626.23	\$3,575.00	\$7,167.56	\$5,058.60
10E000 2213 3320 21 000000	CONF_MTG_WKSHP/FLES/STAFF DEV	\$3,500.00	\$0.00	\$1,000.00	\$2,730.00	\$995.00
10E000 2214 3140 00 490900	PURCH SVCS/PROF DEV/LIPLEP	\$8,185.45	\$0.00	\$1,520.00	\$6,750.00	\$8,300.00
10E000 3100 3140 00 490900	PROF SVCS/LIPLEPS	\$1,100.00	\$600.00	\$1,100.00	\$0.00	\$210.76
10E000 3100 4100 00 490900	SUPPLIES/GRANT SVC/LIPLEP	\$1,000.00	\$514.63	\$1,000.00	\$950.49	\$1,351.61
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$359,237.54	\$318,097.78	\$362,779.67	\$318,288.47	\$291,660.50
Special Education						
10E000 1220 1240 00 000000	HOMEBOUND TUTOR/INCLUSION	\$6,500.00	\$600.00	\$6,500.00	\$460.00	\$2,327.20
10E000 1224 1110 00 000000	CERT SALARIES/CROSS CAT	\$0.00	\$0.00	\$0.00	\$77,155.00	\$71,045.00
10E000 2130 1150 00 000000	ADMIN SALARIES/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2330 1120 00 000000	EXTRA DUTY/SPEC ED SVCS	\$9,000.00	\$10,561.02	\$9,000.00	\$20,833.20	\$6,730.00
10E000 2330 1150 00 000000	ADMIN SALARIES/SPEC ED SVCS	\$158,688.89	\$289,314.32	\$289,314.32	\$277,587.50	\$265,000.00
10E000 2330 1160 00 000000	OFFICE SUP STAFF/SPEC ED SVCS	\$53,509.50	\$52,026.22	\$51,536.10	\$76,542.46	\$45,114.30
10E000 3100 1130 00 370507	AIDE SALARIES/COMM SVCS/PFA	\$28,473.90	\$32,347.60	\$27,422.85	\$0.00	\$0.00
10E000 1224 2113 00 000000	TRS/CROSS CAT	\$0.00	\$0.00	\$0.00	\$446.96	\$411.46
10E000 1224 2114 00 000000	THIS/CROSS CAT	\$0.00	\$0.00	\$0.00	\$516.21	\$475.38
10E000 2330 2100 00 000000	403B ADMIN/SPEC ED SVCS	\$24,500.00	\$23,500.08	\$23,500.00	\$22,760.84	\$22,499.98
10E000 2330 2110 00 000000	TRS ADMIN/SPEC ED SVCS	\$18,117.58	\$35,813.11	\$33,261.85	\$30,441.62	\$30,802.43
10E000 2330 2112 00 000000	THIS ADMIN/SPEC ED SVCS	\$1,811.76	\$3,093.83	\$3,326.19	\$2,970.50	\$2,843.43
10E000 2330 2113 00 000000	TRS/SPEC ED SVCS	\$1,167.58	\$2,039.70	\$2,143.54	\$2,035.23	\$1,871.39
10E000 2330 2114 00 000000	THIS/SPEC ED SVCS	\$1,348.75	\$2,356.25	\$2,476.16	\$2,351.10	\$2,161.94
10E000 1224 2210 00 000000	LIFE INS/CROSS CAT	\$0.00	\$0.00	\$0.00	\$63.12	\$60.49
10E000 1224 2220 00 000000	MEDICAL INS/CROSS CAT	\$0.00	\$0.00	\$0.00	\$28,032.48	\$25,275.26
10E000 1224 2230 00 000000	DENTAL INS/CROSS CAT	\$0.00	\$0.00	\$0.00	\$480.72	\$436.89
10E000 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$941.04	\$1,686.28	\$1,529.52	\$1,619.66	\$1,398.82
10E000 2330 2220 00 000000	MEDICAL INS/SPEC ED SVCS	\$75,430.68	\$73,457.28	\$73,457.16	\$77,052.84	\$61,270.24
10E000 2330 2230 00 000000	DENTAL INS/SPEC ED SVCS	\$1,038.48	\$999.84	\$999.60	\$1,332.89	\$866.64
10E000 3100 2210 00 370507	LIFE INS/COMM SVCS/PFA	\$63.12	\$63.08	\$63.12	\$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	\$519.24	\$499.89	\$499.80	\$0.00	\$0.00
10E000 1217 4100 00 000000	SUPPLIES/ELEM SELF-CONTAINED	\$2,500.00	\$245.40	\$2,500.00	\$2,708.14	\$1,607.39

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E000 1218 4100 00 000000	SUPPLIES/HADLEY SELF-CONTAINED	\$1,000.00	\$531.68	\$1,000.00	\$100.81	\$685.73
10E000 1219 4100 00 000000	SUPPLIES/EC SELF-CONTAINED	\$1,000.00	\$437.20	\$1,000.00	\$0.00	\$820.17
10E000 1219 4190 00 000000	SMALL EQUIP/EC SELF-CONTAINED	\$100.00	\$100.00	\$100.00	\$0.00	\$188.49
10E000 1220 3141 00 000000	HOSPITAL TUTORING/INCLUSION	\$23,000.00	\$20,836.00	\$25,000.00	\$24,072.02	\$7,520.70
10E000 1224 3330 00 000000	CONTRACT TRAVEL/CROSS CAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1220 4100 00 000000	SUPPLIES/INCLUSION	\$2,200.00	\$942.37	\$2,036.10	\$2,090.75	\$5,119.86
10E000 1220 4700 00 000000	SOFTWARE/INCLUSION	\$4,000.00	\$2,163.46	\$9,000.00	\$8,909.25	\$6,405.66
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	\$1,274.17	\$1,276.67	\$762.90	\$1,403.33
10E000 2130 3140 00 000000	PURCH SVCS/HEALTH SVCS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$2,000.00	\$2,163.90	\$2,163.90	\$46.70	\$1,614.00
10E000 2140 3140 00 000000	PURCH SVCS/PSYCH	\$5,000.00	\$687.50	\$7,500.00	\$0.00	\$1,708.30
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	\$5,000.00	\$2,352.23	\$8,000.00	\$7,418.76	\$7,281.51
10E000 2150 4100 00 000000	SUPPLIES/SPEECH	\$6,000.00	\$5,840.22	\$5,500.00	\$5,143.99	\$2,381.67
10E000 2330 3140 00 000000	PURCH SVCS/SPEC ED SVCS	\$65,000.00	\$22,263.53	\$49,183.37	\$106,894.43	\$51,397.17
10E000 2330 3320 00 000000	CONF_MTG_WKSHP/SPEC ED SVCS	\$7,500.00	\$15,882.96	\$16,263.00	\$22,314.09	\$9,534.00
10E000 2330 4100 00 000000	SUPPLIES/SPEC ED SVCS	\$8,000.00	\$5,793.92	\$7,723.33	\$1,455.92	\$5,957.42
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	\$2,071.95	\$2,071.00	\$844.47	\$3,690.23
10E000 2330 6400 00 000000	DUES & FEES/SPEC ED SVCS	\$2,000.00	\$2,182.63	\$2,182.63	\$0.00	\$200.00
		\$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	\$518,410.52	\$614,026.62	\$668,030.21	\$805,444.56	\$648,106.48
Superintendent Office						
10E000 2320 1150 00 000000	ADMIN SALARIES/SUPERINTENDENT	\$270,000.00	\$239,004.50	\$234,495.00	\$229,326.92	\$239,634.96
10E000 2320 1160 00 000000	OFFICE SUP STAFF/SUPERINTENDEN	\$2,000.00	\$0.00	\$2,000.00	\$32,903.76	\$25,691.44
10E000 2320 1190 00 000000	EXEMPT SALARIES/SUPERINTENDENT	\$101,264.87	\$98,622.50	\$97,722.50	\$89,613.25	\$85,131.79
10E000 2320 2100 00 000000	403B ADMIN/SUPERINTENDENT	\$0.00	\$5,000.16	\$0.00	\$0.00	\$23,335.92
10E000 2320 2110 00 000000	TRS ADMIN/SUPERINTENDENT	\$38,226.70	\$28,734.95	\$30,714.67	\$22,680.74	\$33,163.75
10E000 2320 2112 00 000000	THIS ADMIN/SUPERINTENDENT	\$2,912.64	\$2,413.16	\$2,551.60	\$2,268.07	\$2,600.88
10E000 2320 2113 00 000000	TRS/SUPERINTENDENT	\$1,877.03	\$1,555.37	\$1,644.36	\$1,461.82	\$1,676.16
10E000 2320 2114 00 000000	THIS/SUPERINTENDENT	\$2,168.30	\$1,796.71	\$1,899.52	\$1,688.58	\$1,936.32
10E000 2320 2210 00 000000	LIFE INS/SUPERINTENDENT	\$941.04	\$1,416.51	\$877.92	\$877.92	\$877.92
10E000 2320 2220 00 000000	MEDICAL INS/SUPERINTENDENT	\$64,990.80	\$55,453.20	\$55,452.96	\$51,659.76	\$35,704.56
10E000 2320 2230 00 000000	DENTAL INS/SUPERINTENDENT	\$1,038.48	\$999.84	\$999.60	\$961.44	\$904.32
10E000 2310 2312 00 000000	BENEFIT ADMIN FEES/BOARD SVCS	\$55,000.00	-\$7,832.21	\$60,000.00	\$55,822.46	\$36,545.06
10E000 2310 2340 00 000000	THIS PREM RETIRED/BOARD SVCS	\$50,000.00	\$50,510.20	\$50,000.00	\$45,909.64	\$47,169.95
10E000 2310 3110 00 000000	CONTRACT SVCS/BOARD SVCS	\$105,000.00	\$60,564.02	\$105,000.00	\$94,894.41	\$72,601.14
10E000 2310 3180 00 000000	LEGAL SERVICES/BOARD SVCS	\$115,000.00	\$61,561.95	\$150,000.00	\$73,056.82	\$113,086.40
10E000 2310 3320 00 000000	CONF_MTG_WKSHP/BOARD SVCS	\$12,000.00	\$11,884.79	\$11,750.00	\$2,835.04	\$6,874.15
10E000 2310 4100 00 000000	SUPPLIES/BOARD SVCS	\$5,000.00	\$3,091.22	\$3,750.00	\$2,806.17	\$3,088.32
10E000 2310 6400 00 000000	DUES & FEES/BOARD SVCS	\$15,000.00	\$13,975.23	\$17,500.00	\$13,489.93	\$12,923.00
10E000 2320 3110 00 000000	CONTRACT SVCS/SUPERINTENDENT	\$2,500.00	\$0.00	\$4,000.00	\$2,643.39	\$2,016.76
10E000 2320 3320 00 000000	CONF_MTG_WKSHP/SUPERINTENDENT	\$15,000.00	\$13,427.28	\$15,000.00	\$5,555.27	\$9,411.37
10E000 2320 4100 00 000000	SUPPLIES/SUPERINTENDENT	\$6,000.00	\$3,882.28	\$6,000.00	\$2,131.26	\$2,094.45
10E000 2320 6400 00 000000	DUES & FEES/SUPERINTENDENT	\$5,500.00	\$3,933.81	\$7,500.00	\$3,729.18	\$3,520.00
10E000 2621 3320 00 000000	CONF_MTG_WKSHP/CONTINUOUS IMP	\$8,500.00	\$5,447.32	\$10,000.00	\$7,113.75	\$8,833.64
10E000 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$7,500.00	\$2,601.33	\$8,500.00	\$2,234.95	\$7,184.86
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	\$7,858.45	\$9,500.00	\$6,670.92	\$6,937.18
	232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	Subtotal-Superintendent	\$896,919.85	\$665,902.57	\$886,858.13	\$752,335.45	\$782,944.30

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
Fiscal Services						
10E000 2510 1150 00 000000	ADMIN SALARIES/FFO ADMIN	\$212,135.99	\$204,324.26	\$204,324.26	\$197,950.26	\$188,974.00
10E000 2520 1150 00 000000	ADMIN SALARIES/FISCAL SVCS	\$105,496.36	\$101,614.50	\$101,614.50	\$55,780.76	\$110,984.00
10E000 2520 1160 00 000000	OFFICE SUP STAFF/FISCAL SVCS	\$46,355.92	\$44,648.17	\$44,648.17	\$31,936.33	\$25,144.57
10E000 2520 1150 00 430000	ADMIN SALARIES/FISCAL SVCS/TIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2520 1190 00 000000	EXEMPT SALARIES/FISCAL SVCS	\$121,125.01	\$123,482.85	\$114,901.80	\$158,421.59	\$133,820.01
40E000 2550 1190 00 000000	EXEMPT SALARIES/TRANSPORT	\$5,680.56	\$442.37	\$5,471.70	\$5,428.06	\$5,039.95
10E000 2510 2100 00 000000	403B ADMIN/FFO ADMIN	\$24,500.00	\$23,500.70	\$23,500.00	\$22,999.92	\$22,500.00
10E000 2510 2110 00 000000	TRS ADMIN/FFO ADMIN	\$26,145.20	\$24,186.84	\$24,415.28	\$21,852.23	\$22,546.09
10E000 2510 2112 00 000000	THIS ADMIN/FFO ADMIN	\$2,340.36	\$2,253.13	\$2,253.21	\$2,185.20	\$2,091.36
10E000 2510 2113 00 000000	TRS/FFO ADMIN	\$1,508.23	\$1,452.24	\$1,452.07	\$1,408.32	\$1,347.84
10E000 2510 2114 00 000000	THIS/FFO ADMIN	\$1,742.26	\$1,677.37	\$1,677.39	\$1,626.96	\$1,557.12
10E000 2510 2210 00 000000	LIFE INS/FFO ADMIN	\$877.92	\$872.66	\$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	\$519.24	\$499.92	\$499.80	\$480.72	\$452.16
10E000 2520 2110 00 000000	TRS ADMIN/FISCAL SVCS	\$0.00	\$0.00	\$0.00	\$736.72	\$13,344.91
10E000 2520 2112 00 000000	THIS ADMIN/FISCAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.52
10E000 2520 2113 00 000000	TRS/FISCAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$707.51
10E000 2520 2114 00 000000	THIS/FISCAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$817.20
10E000 2520 2210 00 000000	LIFE INS/FISCAL SVCS	\$246.17	\$252.48	\$246.17	\$230.72	\$766.23
10E000 2520 2220 00 000000	MEDICAL INS/FISCAL SVCS	\$71,379.32	\$64,074.24	\$61,049.17	\$50,832.00	\$72,724.58
10E000 2520 2230 00 000000	DENTAL INS/FISCAL SVCS	\$2,025.04	\$1,999.68	\$1,949.22	\$1,756.70	\$1,710.76
10E000 2520 2210 00 430000	LIFE INS/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2520 2220 00 430000	MEDICAL INS/FISCAL SVCS/TITLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2520 2230 00 430000	DENTAL INS/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 2550 2210 00 000000	LIFE INS/TRANSPORT	\$6.31	\$0.00	\$6.31	\$5.98	\$5.72
40E000 2550 2220 00 000000	MEDICAL INS/TRANSPORT	\$3,544.96	\$0.00	\$3,024.71	\$2,686.40	\$2,012.36
40E000 2550 2230 00 000000	DENTAL INS/TRANSPORT	\$51.92	\$0.00	\$49.98	\$46.00	\$41.36
10E000 2310 3170 00 000000	AUDIT SERVICES/BOARD SVCS	\$38,000.00	\$34,900.00	\$43,000.00	\$31,700.00	\$19,800.00
10E000 2310 3801 00 000000	PROPERTY INSURANCE/BOARD SVCS	\$251,884.00	\$214,613.00	\$227,113.00	\$217,339.00	\$195,760.39
10E000 2310 3803 00 000000	WORK COMP INSURANCE/BOARD SVCS	\$183,694.00	\$147,810.00	\$208,008.00	\$190,760.00	\$177,640.00
10E000 2310 3806 00 000000	BOND PREM INSURANCE/BOARD SVCS	\$5,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$7,115.00
10E000 2310 3810 00 000000	STUDENT INSURANCE/BOARD SVCS	\$16,047.00	\$16,168.00	\$16,168.00	\$16,215.00	\$16,326.00
10E000 2510 3320 00 000000	CONF_MTG_WKSHP/ FFO ADMIN	\$5,500.00	\$3,746.44	\$3,250.00	\$2,666.06	\$0.00
10E000 2510 6400 00 000000	DUES & FEES/FFO ADMIN	\$750.00	\$270.00	\$750.00	\$539.00	\$675.00
10E000 2520 3110 00 000000	CONTRACT SVCS/FISCAL SVCS	\$3,000.00	\$1,750.00	\$4,500.00	\$1,790.70	\$1,803.70
10E000 2520 3252 00 000000	POSTAGE LEASE/FISCAL SVCS	\$4,000.00	\$3,526.80	\$5,000.00	\$3,489.24	\$3,489.24
10E000 2520 3320 00 000000	CONF_MTG_WKSHP/FISCAL SVCS	\$2,500.00	\$1,695.36	\$3,500.00	\$1,977.88	\$349.57
10E000 2520 3410 00 000000	POSTAGE/FISCAL SVCS	\$7,000.00	\$6,144.68	\$7,250.00	\$6,447.10	\$6,344.41
10E000 2520 3500 00 000000	LEGAL NOTICES/FISCAL SVCS	\$1,000.00	\$653.00	\$1,200.00	\$653.00	\$859.98
10E000 2520 4100 00 000000	SUPPLIES/FISCAL SVCS	\$6,000.00	\$4,490.04	\$7,000.00	\$3,222.14	\$5,916.68
10E000 2520 4190 00 000000	SMALL EQUIP/FISCAL SVCS	\$300.00	\$99.99	\$500.00	\$0.00	\$0.00
10E000 2520 5500 00 000000	EQUIPMENT/FISCAL SVCS	\$500.00	\$0.00	\$750.00	\$0.00	\$0.00
10E000 2520 6400 00 000000	DUES & FEES/FISCAL SVCS	\$2,200.00	\$19,242.07	\$2,100.00	\$22,770.62	\$2,074.60
10E000 2520 6410 00 000000	BANK FEES/FISCAL SVCS	\$3,800.00	\$2,910.47	\$5,000.00	\$3,741.72	\$2,018.51
10E000 2560 3150 00 000000	FOOD MANAGEMENT FEES/FOOD SVCS	\$925,000.00	\$908,259.57	\$950,000.00	\$872,786.50	\$787,821.64
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	\$0.00	\$0.00	\$0.00
10E000 2560 4100 00 000000	SUPPLIES/FOOD SVCS	\$2,500.00	\$913.02	\$2,500.00	\$1,888.29	\$2,104.63
10E000 2560 5500 00 000000	EQUIPMENT/FOOD SVCS	\$22,500.00	\$19,452.52	\$30,000.00	\$0.00	\$13,950.00
10E000 2560 6400 00 000000	DUES & FEES/FOOD SVCS	\$4,000.00	\$3,828.00	\$4,000.00	\$3,716.00	\$3,627.00
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

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 & 2520	Subtotal-Fiscal Services	\$2,110,855.77	\$1,990,754.37	\$2,123,487.54	\$1,953,881.92	\$1,856,176.40
Communications						
10E000 2630 1150 00 000000	ADMIN SALARIES/COMMUNICATIONS	\$157,494.33	\$151,694.73	\$151,694.73	\$145,546.07	\$138,946.13
10E000 2630 1190 00 000000	EXEMPT SALARIES/COMMUNICATIONS	\$100,890.85	\$97,674.15	\$97,174.15	\$93,743.60	\$89,203.43
10E000 2630 2210 00 000000	LIFE INS/COMMUNICATIONS	\$941.04	\$911.78	\$785.28	\$854.16	\$793.68
10E000 2630 2220 00 000000	MEDICAL INS/COMMUNICATIONS	\$75,430.68	\$64,506.24	\$64,506.12	\$60,289.68	\$41,621.28
10E000 2630 2230 00 000000	DENTAL INS/COMMUNICATIONS	\$1,038.48	\$999.84	\$999.60	\$961.44	\$904.32
10E000 2630 3140 00 000000	PURCH SVCS/COMMUNICATIONS	\$2,500.00	\$0.00	\$3,500.00	\$2,559.00	\$115.97
10E000 2630 3320 00 000000	CONF_MTG_WKSHP/COMMUNICATIONS	\$3,000.00	\$3,115.64	\$2,150.00	\$1,675.00	\$1,963.45
10E000 2630 3610 00 000000	PUBLICATIONS/COMMUNICATIONS	\$40,000.00	\$20,271.97	\$60,000.00	\$47,710.91	\$27,467.20
10E000 2630 4100 00 000000	SUPPLIES/COMMUNICATIONS	\$10,000.00	\$4,596.98	\$2,500.00	\$1,020.00	\$5,467.28
10E000 2630 4190 00 000000	SMALL EQUIP/INFO SVCS	\$0.00	\$0.00	\$0.00	\$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	\$3,000.00	\$3,176.37	\$2,500.00	\$2,375.00	\$2,123.12
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630	Subtotal-Communications	\$394,295.38	\$346,947.70	\$385,809.88	\$356,734.86	\$308,605.86
Human Resources						
10E000 2640 1110 00 110000	CERT SALARIES/HR/RETIRE INCENT	\$75,700.00	\$116,750.00	\$89,750.00	\$112,888.14	\$192,064.89
10E000 2640 1150 00 000000	ADMIN SALARIES/HR	\$208,952.32	\$188,245.33	\$188,245.33	\$180,615.15	\$172,424.97
10E000 2640 1190 00 000000	EXEMPT SALARIES/HR	\$168,424.23	\$153,321.50	\$152,821.50	\$146,536.54	\$139,673.70
10E000 2640 2110 00 000000	TRS ADMIN/HR	\$25,480.48	\$23,987.60	\$20,941.84	\$18,599.67	\$19,421.43
10E000 2640 2112 00 000000	THIS ADMIN/HR	\$2,308.87	\$1,911.12	\$2,094.18	\$1,786.32	\$1,705.20
10E000 2640 2113 00 000000	TRS/HR	\$1,487.94	\$1,231.68	\$1,349.59	\$1,151.28	\$1,160.64
10E000 2640 2114 00 000000	THIS/HR	\$1,718.82	\$1,422.96	\$1,559.00	\$1,329.84	\$1,279.71
10E000 2640 2210 00 000000	LIFE INS/HR	\$1,004.16	\$998.90	\$941.04	\$941.04	\$930.52
10E000 2640 2220 00 000000	MEDICAL INS/HR	\$92,102.28	\$78,684.24	\$78,684.24	\$73,266.96	\$65,078.56
10E000 2640 2230 00 000000	DENTAL INS/HR	\$1,557.72	\$1,499.76	\$1,499.40	\$1,442.16	\$1,281.12
10E000 1100 3330 00 000000	CONTRACT TRAVEL/GEN INST	\$3,000.00	\$2,142.00	\$3,000.00	\$2,773.80	\$2,063.25
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	\$0.00
10E000 2110 3330 00 000000	CONTRACT TRAVEL/SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$120.60	\$58.95
10E000 2130 3330 00 000000	CONTRACT TRAVEL/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$347.06	\$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	\$110,000.00	\$116,200.00	\$65,000.00	\$64,040.00	\$66,030.00
10E000 2213 3140 00 493200	PURCH SVCS/STAFF DEV/TITLE 2	\$37,024.00	\$21,111.05	\$61,725.00	\$91,017.42	\$137,682.36
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	\$10,263.50	\$7,500.00	\$11,449.67	\$3,111.90
10E000 2310 4130 00 000000	RECOG EVENT MTLs/BOARD SVCS	\$13,000.00	\$12,480.19	\$12,500.00	\$393.81	\$10,916.72
10E000 2640 3140 00 000000	PURCH SVCS/HR	\$45,000.00	\$38,109.39	\$55,000.00	\$55,515.87	\$49,754.95
10E000 2640 3320 00 000000	CONF_MTG_WKSHP/HR	\$8,500.00	\$10,008.50	\$7,000.00	\$6,846.67	\$2,823.97
10E000 2640 3501 00 000000	ADVERTISEMENTS/HR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2640 4100 00 000000	SUPPLIES/HR	\$12,000.00	\$9,001.30	\$13,500.00	\$11,870.11	\$11,504.00
10E000 2640 4100 05 000000	SUPPLIES/WELLNESS/HR	\$25,000.00	\$29,632.23	\$25,000.00	\$26,135.39	\$10,689.50
10E000 2640 4190 00 000000	SMALL EQUIP/HR	\$200.00	\$0.00	\$200.00	\$0.00	\$317.98
10E000 2640 6400 00 000000	DUES & FEES/HR	\$750.00	\$275.00	\$1,000.00	\$329.02	\$378.48
10E000 2640 6420 00 000000	BACKGROUND CHECK FEES/HR	\$2,750.00	\$2,457.00	\$3,000.00	\$1,847.75	\$1,399.75
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	\$843,960.82	\$819,733.25	\$792,811.12	\$811,744.27	\$891,752.55
Technology Services						

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E000 2660 1150 00 000000	ADMIN SALARIES/TECH SVCS	\$328,321.38	\$317,136.00	\$316,236.00	\$309,312.97	\$295,286.85
10E000 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$64,922.32	\$64,917.76	\$62,536.50	\$60,003.87	\$48,314.05
10E000 2660 1291 00 000000	SUMMER WORKERS/TECH SVCS	\$12,000.00	\$7,014.11	\$12,000.00	\$10,501.50	\$11,713.44
10E000 2660 2110 00 000000	TRS ADMIN/TECH	\$0.00	\$1,996.18	\$15,379.12	\$13,846.23	\$14,883.52
10E000 2660 2112 00 000000	THIS ADMIN/TECH	\$0.00	\$0.00	\$1,537.91	\$1,310.88	\$1,251.60
10E000 2660 2113 00 000000	TRS/TECH	\$0.00	\$0.00	\$991.10	\$844.80	\$806.64
10E000 2660 2114 00 000000	THIS/TECH	\$0.00	\$0.00	\$1,144.89	\$976.07	\$931.68
10E000 2660 2210 00 000000	LIFE INS/TECH SVCS	\$997.68	\$964.10	\$1,601.04	\$1,743.61	\$1,599.83
10E000 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$92,698.56	\$80,122.08	\$79,298.16	\$80,452.86	\$57,492.17
10E000 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$2,076.96	\$1,999.68	\$1,999.20	\$1,902.85	\$1,676.76
10E000 2660 3110 00 000000	CONTRACT SVCS/TECH SVCS	\$75,000.00	\$66,518.45	\$90,000.00	\$58,512.72	\$4,159.80
10E000 2660 3140 00 000000	PURCH SVCS/TECH SVCS	\$13,500.00	\$4,859.40	\$10,000.00	\$7,495.00	\$1,961.25
10E000 2660 3230 00 000000	EQUIP REPAIR/TECH SVCS	\$75,000.00	\$82,705.98	\$85,000.00	\$59,558.00	\$23,153.00
10E000 2660 3254 00 000000	TECH EQUIP LEASE/TECH SVCS	\$52,500.00	\$47,864.55	\$57,570.00	\$41,069.03	\$57,786.44
10E000 2660 3258 00 000000	COPIER_PRINTER/TECH SVCS	\$85,000.00	\$68,787.65	\$95,000.00	\$75,156.86	\$93,225.69
10E000 2660 3330 00 000000	CONTRACT TRAVEL/TECH SVCS	\$3,500.00	\$2,594.61	\$3,500.00	\$1,886.91	\$1,926.94
10E000 2660 3320 00 000000	CONF_MTG_WKSHP/TECH SVCS	\$1,000.00	\$450.00	\$1,000.00	\$0.00	\$758.00
10E000 2660 4100 00 000000	SUPPLIES/TECH SVCS	\$7,500.00	\$6,710.00	\$7,500.00	\$6,155.81	\$7,170.59
10E000 2660 4190 00 000000	SMALL EQUIP/TECH SVCS	\$495,000.00	\$422,173.15	\$440,000.00	\$124,833.31	\$110,112.26
10E000 2660 4190 00 499800	SMALL EQUIP/TECH SVCS/ESSER	\$0.00	\$0.00	\$0.00	\$175,540.00	\$175,344.10
10E000 2660 4700 00 000000	SOFTWARE/TECH SVCS	\$920,000.00	\$1,380,360.33	\$1,325,000.00	\$920,753.57	\$759,047.21
10E000 2660 4700 00 499800	SOFTWARE/TECH SVCS/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2660 5500 00 000000	EQUIPMENT/TECH SVCS	\$415,000.00	\$827,693.35	\$830,000.00	\$237,531.88	\$633,307.56
10E000 2660 6400 00 000000	DUES & FEES/TECH SVCS	\$2,500.00	\$1,404.00	\$3,000.00	\$2,431.00	\$1,035.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$2,646,516.90	\$3,386,271.38	\$3,440,293.92	\$2,191,819.73	\$2,302,944.38
Buildings and Grounds						
20E000 2540 1150 00 000000	ADMIN SALARIES/O&M	\$164,356.35	\$158,304.06	\$158,304.06	\$155,669.78	\$145,000.00
20E000 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$274,002.73	\$300,880.66	\$297,833.35	\$285,843.84	\$256,566.28
20E000 2540 1291 00 000000	SUMMER WORKERS/O&M	\$18,500.00	\$20,126.18	\$18,000.00	\$18,778.41	\$11,076.10
20E000 2540 2210 00 000000	LIFE INS/O&M	\$1,092.53	\$1,058.29	\$911.28	\$1,020.22	\$909.28
20E000 2540 2220 00 000000	MEDICAL INS/O&M	\$62,229.38	\$50,841.39	\$44,089.01	\$50,519.28	\$38,310.96
20E000 2540 2230 00 000000	DENTAL INS/O&M	\$2,284.66	\$1,970.47	\$1,699.32	\$2,045.52	\$1,561.24
10E000 2540 3400 00 000000	TELEPHONE SVCS/O&M	\$32,000.00	\$32,000.00	\$27,500.00	\$15,175.00	\$15,700.00
20E000 2540 3201 00 000000	HVAC REPAIRS/O&M	\$115,000.00	\$117,721.24	\$120,000.00	\$100,070.16	\$89,888.52
20E000 2540 3202 00 000000	ELECTRICAL REPAIRS/O&M	\$8,500.00	\$12,209.84	\$12,500.00	\$5,999.80	\$4,911.26
20E000 2540 3203 00 000000	PLUMBING REPAIRS/O&M	\$10,500.00	\$898.87	\$17,000.00	\$16,254.42	\$6,692.71
20E000 2540 3210 00 000000	DISPOSAL SERVICES/O&M	\$65,000.00	\$67,291.61	\$60,000.00	\$57,092.94	\$44,524.77
20E000 2540 3220 00 000000	CONTRACT MAINTENANCE/O&M	\$650,000.00	\$649,941.29	\$660,000.00	\$645,080.70	\$557,749.45
20E000 2540 3221 00 000000	LAUNDRY SERVICES/O&M	\$10,000.00	\$5,435.26	\$5,000.00	\$15,053.36	\$11,332.63
20E000 2540 3230 00 000000	EQUIP REPAIR/O&M	\$4,500.00	\$3,298.64	\$6,500.00	\$6,310.31	\$2,123.05
20E000 2540 3231 00 000000	SYSTEMS REPAIR/O&M	\$20,000.00	\$19,043.45	\$20,000.00	\$18,663.66	\$9,036.26
20E000 2540 3232 00 000000	VEHICLE REPAIRS/O&M	\$5,000.00	\$6,933.60	\$10,000.00	\$4,641.61	\$4,787.87
20E000 2540 3240 00 000000	ARCHITECT_ENGINEER FEES/O&M	\$30,000.00	\$62,769.43	\$72,000.00	\$18,947.98	\$784.15
20E000 2540 3257 00 000000	STORAGE LEASE/O&M	\$26,500.00	\$26,029.60	\$26,000.00	\$23,942.00	\$21,892.00
20E000 2540 3260 00 000000	TESTING & INSPECTIONS/O&M	\$10,000.00	\$7,559.16	\$12,000.00	\$10,283.04	\$6,715.09
20E000 2540 3320 00 000000	CONF_MTG_WKSHP/O&M	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
20E000 2540 3400 00 000000	TELEPHONE SVCS/O&M	\$170,000.00	\$170,295.94	\$170,000.00	\$166,365.98	\$186,746.23
20E000 2540 3700 00 000000	WATER_SEWER SERVICES/O&M	\$75,000.00	\$76,034.83	\$65,000.00	\$59,906.68	\$48,803.52
20E000 2540 4100 00 000000	SUPPLIES/O&M	\$90,000.00	\$71,060.46	\$95,000.00	\$89,438.69	\$94,487.70
20E000 2540 4160 00 000000	CUSTODIAL SUPPLIES/O&M	\$167,500.00	\$166,106.72	\$173,000.00	\$155,468.83	\$123,772.59
20E000 2540 4190 00 000000	SMALL EQUIP/O&M	\$15,000.00	\$4,344.41	\$5,000.00	\$22,337.04	\$2,386.95

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
20E000 2540 4640 00 000000	GASOLINE/O&M	\$14,000.00	\$12,085.16	\$14,000.00	\$9,611.24	\$11,643.43
20E000 2540 4650 00 000000	NATURAL GAS/O&M	\$120,000.00	\$116,181.31	\$115,000.00	\$103,895.49	\$73,980.15
20E000 2540 4660 00 000000	ELECTRICITY/O&M	\$420,000.00	\$379,843.59	\$425,000.00	\$393,064.01	\$313,347.18
20E000 2540 5500 00 000000	EQUIPMENT/O&M	\$30,000.00	\$22,164.00	\$35,000.00	\$22,822.50	\$48,141.51
20E000 2540 5510 00 000000	VEHICLES/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20E000 2560 3230 00 000000	EQUIP REPAIR/FOOD SVCS	\$10,000.00	\$11,896.46	\$9,000.00	\$13,737.97	\$8,301.70
20E000 2560 4190 00 000000	SMALL EQUIP/FOOD SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20E000 2560 5500 00 000000	EQUIPMENT/FOOD SVCS	\$15,000.00	\$13,289.60	\$15,000.00	\$13,413.72	\$765.03
20E001 2540 4190 00 000000	SMALL EQUIP/CSO/O&M	\$7,500.00	\$4,645.26	\$12,500.00	\$5,615.36	\$2,565.82
20E001 2540 5300 00 000000	BUILDING IMPROVEMENTS/CSO/O&M	\$25,000.00	\$24,727.50	\$25,000.00	\$24,948.24	\$21,274.27
20E001 2540 5400 00 000000	SITE IMPROVEMENTS/CSO/O&M	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$9,250.00
20E001 2540 5500 00 000000	EQUIPMENT/CSO/O&M	\$20,000.00	\$5,925.00	\$25,000.00	\$12,670.60	\$31,093.43
20E100 2540 4190 00 000000	SMALL EQUIP/LINCOLN/O&M	\$5,000.00	\$4,689.32	\$5,000.00	\$5,064.00	\$2,275.94
20E100 2540 5300 00 000000	BUILDING IMPROVEMENTS/LINCOLN	\$70,000.00	\$237,045.74	\$237,050.00	\$54,909.08	\$33,466.97
20E100 2540 5400 00 000000	SITE IMPROVEMENTS/LINCOLN/O&M	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,280.00
20E100 2540 5500 00 000000	EQUIPMENT/LINCOLN/O&M	\$45,000.00	\$26,476.11	\$45,000.00	\$43,297.00	\$26,653.73
20E110 2540 4190 00 000000	SMALL EQUIP/FRANKLIN/O&M	\$12,500.00	\$9,797.74	\$12,500.00	\$11,778.02	\$0.00
20E110 2540 5300 00 000000	BUILDING IMPROVEMENTS/FRANKLIN	\$55,000.00	\$54,999.12	\$55,000.00	\$44,412.27	\$24,694.85
20E110 2540 5400 00 000000	SITE IMPROVEMENTS/FRANKLIN/O&M	\$2,500.00	\$2,450.01	\$2,500.00	\$2,500.00	\$0.00
20E110 2540 5500 00 000000	EQUIPMENT/FRANKLIN/O&M	\$35,000.00	\$34,830.35	\$35,000.00	\$28,872.68	\$16,830.36
20E120 2540 4190 00 000000	SMALL EQUIP/CHURCHILL/O&M	\$5,000.00	\$5,202.49	\$5,000.00	\$4,999.60	\$1,344.00
20E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/CHURCHIL	\$55,000.00	\$54,106.70	\$55,000.00	\$38,730.91	\$54,637.34
20E120 2540 5400 00 000000	SITE IMPROVEMENTS/CHURCHILL	\$15,000.00	\$14,962.00	\$15,000.00	\$8,365.00	\$1,406.25
20E120 2540 5500 00 000000	EQUIPMENT/CHURCHILL/O&M	\$45,000.00	\$41,459.78	\$45,000.00	\$43,231.97	\$28,254.01
20E130 2540 4190 00 000000	SMALL EQUIP/FOREST GLEN/O&M	\$11,500.00	\$3,211.40	\$11,500.00	\$5,510.81	\$0.00
20E130 2540 5300 00 000000	BUILDING IMPROVEMENTS/FOREST G	\$35,000.00	\$34,401.62	\$35,000.00	\$23,018.30	\$15,617.36
20E130 2540 5400 00 000000	SITE IMPROVEMENTS/FOREST GLEN	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
20E130 2540 5500 00 000000	EQUIPMENT/FOREST GLEN/O&M	\$35,000.00	\$26,705.01	\$35,000.00	\$32,527.89	\$10,048.55
20E140 2540 4190 00 000000	SMALL EQUIP/K CENTER/O&M	\$10,500.00	\$587.68	\$20,000.00	\$0.00	\$0.00
20E140 2540 5300 00 000000	BUILDING IMPROVEMENTS/K CENTER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
20E140 2540 5400 00 000000	SITE IMPROVEMENTS/K CENTER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20E140 2540 5500 00 000000	EQUIPMENT/K CENTER/O&M	\$35,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
20E200 2540 4190 00 000000	SMALL EQUIP/HADLEY/O&M	\$10,000.00	\$2,314.66	\$10,000.00	\$9,999.48	\$9,979.96
20E200 2540 5300 00 000000	BUILDING IMPROVEMENTS/HADLEY	\$70,000.00	\$69,983.71	\$70,000.00	\$64,999.89	\$59,036.66
20E200 2540 5400 00 000000	SITE IMPROVEMENTS/HADLEY/O&M	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
20E200 2540 5500 00 000000	EQUIPMENT/HADLEY/O&M	\$85,000.00	\$82,547.17	\$85,000.00	\$137,737.27	\$48,682.90
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-B&G	\$3,365,965.65	\$3,338,683.89	\$3,646,887.02	\$3,109,142.55	\$2,543,330.01
Debt Service						
30E000 5220 3191 00 000000	BOND SERVICE FEES/GENERAL BOND	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$900.00
30E000 5220 6200 00 000000	BOND INTEREST/GENERAL BOND	\$544,662.00	\$301,206.26	\$602,412.00	\$958,618.78	\$709,912.52
30E000 5320 6100 00 000000	BOND PRINCIPAL/GENERAL BOND	\$1,210,000.00	\$1,155,000.00	\$1,155,000.00	\$1,100,000.00	\$1,050,000.00
30E000 5375 5350 00 000000	CAPITAL PROJECT LEASE/INTEREST	\$65,350.13	\$88,163.61	\$88,163.63	\$109,876.60	\$130,529.36
30E000 5380 5350 00 000000	CAPITAL PROJECT LEASE/PRINCIPA	\$585,000.00	\$557,000.00	\$557,000.00	\$530,000.00	\$504,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Debt Service	\$2,406,012.13	\$2,101,369.87	\$2,403,575.63	\$2,698,945.38	\$2,395,341.88
Transportation						
40E000 2550 3310 00 000000	REG TRANSPORTATION/TRANSPORT	\$4,901,275.00	\$3,890,986.75	\$3,473,000.00	\$1,668,253.13	\$1,216,307.49
40E000 2550 3310 00 370507	REG TRANSPORTATION/PFA	\$88,786.16	\$151,016.22	\$141,394.00	\$133,098.90	\$115,786.00
40E000 2550 3310 00 389400	REG TRANSPORTATION/HOMELESS	\$95,000.00	\$75,288.72	\$85,000.00	\$111,518.67	\$30,708.00
40E000 2550 3310 00 430000	REG TRANSPORTATION/TITLE 1	\$0.00	\$7,185.00	\$7,185.00	\$4,584.00	\$820.00
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	\$0.00

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
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	\$2,688,082.00	\$2,356,588.16	\$2,274,140.00	\$1,756,914.33	\$1,285,343.65
40E000 2550 3317 00 000000	REG TRANS - CHOICE/TRANSPORT	\$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	\$7,773,143.16	\$6,481,064.85	\$5,980,719.00	\$3,674,369.03	\$2,648,965.14
Capital Projects						
60E000 2530 5200 00 000000	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$1,335,305.80	\$6,400.00
60E000 2540 5300 00 000000	BUILDING IMPROVEMENTS/DISTRICT	\$0.00	\$24,800.00	\$24,800.00	\$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	\$0.00	\$48,992.00	\$48,992.00	\$0.00	\$0.00
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	\$201,590.39	\$1,213,786.04	\$1,307,644.00	\$2,101,254.98	\$1,310,460.81
60E120 2540 4100 00 000000	SUPPLIES/CHURCHILL/O&M	\$0.00	\$102,188.82	\$180,800.00	\$1,115,828.27	\$0.00
60E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/CHURCHIL	\$516,147.25	\$7,898,192.97	\$8,029,775.00	\$15,064,311.28	\$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	\$0.00	\$0.00	\$267,011.61	\$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	\$1,483,874.00	\$1,688,038.00	\$1,670,100.00	\$806,781.00	\$67,500.00
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	\$0.00	\$14,545.00	\$16,158.00	\$493,155.99	\$2,175,960.84
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Capital Projects	\$2,201,611.64	\$10,990,542.83	\$11,278,269.00	\$21,183,648.93	\$3,560,321.65
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	\$6,250.00	\$2,442.69	\$13,750.00	\$29,822.68	\$5,641.00
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	\$30,000.00	\$26,442.33	\$35,000.00	\$16,862.38	\$5,046.77
10E000 1100 4100 00 430000	SUPPLIES/GEN INST/TITLE I	\$4,000.00	\$3,450.00	\$4,000.00	\$5,236.45	\$3,862.97
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	\$4,000.00	\$1,313.29	\$8,000.00	\$9,018.87	\$16,322.35
10E000 1251 4100 00 430000	SUPPLIES/TITLE I	\$5,000.00	\$6,878.99	\$10,781.00	\$4,588.30	\$341.30
10E000 1800 4100 03 430000	SUPPLIES/ESL/TECH/TITLE I	\$1,580.00	\$7,906.08	\$14,000.00	\$11,475.00	\$5,861.85
10E000 1912 6700 00 000000	TUITION PAYABLE/SPED PRIVATE	\$1,700,000.00	\$1,621,902.23	\$1,500,000.00	\$1,512,983.12	\$1,236,464.42
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	\$8,783.64	\$10,000.00	\$39,729.44	\$0.00
10E000 2130 3140 00 499900	PURCH SVCS/MENTAL HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$341.66	\$233,751.00
10E000 2130 3230 00 000000	EQUIP REPAIR/HEALTH SVCS	\$500.00	\$269.00	\$500.00	\$475.00	\$880.05
10E000 2150 3330 00 000000	CONTRACT TRAVEL/SPEECH	\$0.00	\$0.00	\$0.00	\$180.90	\$58.95
10E000 2214 1120 00 462000	EXTRA DUTY/PROF DEV/IDEA FLOW	\$45,000.00	\$23,140.00	\$22,000.00	\$17,240.00	\$6,840.00

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ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
10E000 2330 3140 00 460000	PURCH SVCS/SPEC ED SVCS/IDEA P	\$25,304.00	\$499.90	\$19,073.00	\$862.40	\$850.00
10E000 2330 3140 00 462000	PURCH SVCS/SPEC ED SVCS/IDEA F	\$80,000.00	\$63,841.40	\$80,000.00	\$47,798.49	\$11,615.88
10E000 2330 3259 00 000000	COMP LICENSES/SPEC ED SVCS	\$500.00	\$13,338.77	\$13,500.00	\$0.00	\$189.60
10E000 2330 3320 00 462000	CONF_MTG_WKSHP/SPEC ED SVCS/ID	\$0.00	\$0.00	\$0.00	\$19,244.67	\$12,036.36
10E000 2330 4100 00 462000	SUPPLIES/SPEC ED SVCS/IDEA FLO	\$225,752.00	\$73,729.46	\$125,000.00	\$140,125.85	\$3,862.84
10E000 2330 4100 03 462000	SUPPLIES/SPEC ED SVCS/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.46
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_WKSHP/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	\$553.00	\$0.00	\$1,748.00	\$0.00	\$0.00
10E300 3700 3320 00 493200	CONF_MTG_WKSHP/COMM SVCS/TITLE	\$11,520.00	\$7,672.90	\$11,132.00	\$12,072.00	\$0.00
10E000 3700 4100 00 462000	PROPORTIONATE SHARE SUPPLIES	\$2,000.00	\$477.48	\$10,000.00	\$0.00	\$0.00
10E000 4220 6700 00 000000	SPEC ED SVCS/STUDENT SVCS	\$880,262.00	\$770,879.10	\$1,310,000.00	\$1,057,627.10	\$545,227.22
10E000 4220 6700 00 462000	SPEC ED SVCS/STUDENT SVCS/IDEA	\$458,838.00	\$1,145,035.77	\$591,736.00	\$776,886.00	\$1,037,111.00
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	\$0.00	\$8,260,000.00	\$33,260,000.00	\$26,300,000.00	\$3,850,000.00
10E300 2213 3320 00 493200	CONF_MTG_WKSHP/ST PETS/TITLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$9,095.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$3,491,559.00	\$12,038,003.03	\$37,040,720.00	\$30,002,570.31	\$6,989,426.02
10	Education Fund	\$12,209,833.42	\$21,744,560.21	\$47,493,990.49	\$38,299,853.74	\$14,709,772.90
20	Building & Grounds Fund	\$3,333,965.65	\$3,306,683.89	\$3,619,387.02	\$3,093,967.55	\$2,527,630.01
30	Debt	\$2,406,012.13	\$2,101,369.87	\$2,403,575.63	\$2,698,945.38	\$2,395,341.88
40	Transportation	\$7,782,426.91	\$6,481,507.22	\$5,989,271.70	\$3,682,535.47	\$2,656,064.53
50 & 51	IMRF/FICA/Medicare	\$361,331.56	\$362,138.36	\$316,354.50	\$300,199.11	\$256,620.29
60	Capital Projects	\$2,201,611.64	\$10,990,542.83	\$11,278,269.00	\$21,183,648.93	\$3,560,321.65
61	Referendum Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total	\$28,295,181.31	\$44,986,802.38	\$71,100,848.34	\$69,259,150.18	\$26,105,751.26
IMRF, Social Security and Medicare						
51E000 2114 2120 00 000000	IMRF/REGISTRAR	\$5,228.96	\$5,037.65	\$4,705.66	\$4,531.92	\$4,582.77
51E000 2130 2120 00 000000	IMRF/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E000 2212 2120 00 000000	IMRF/CURR DEVELOP	\$5,075.76	\$4,936.52	\$4,567.55	\$4,394.40	\$4,035.94
51E000 1800 2120 00 000000	IMRF/ESL	\$3,980.61	\$3,857.76	\$3,581.91	\$3,200.94	\$2,781.89
51E000 2330 2120 00 000000	IMRF/SPEC ED SVCS	\$4,925.55	\$5,015.06	\$4,432.10	\$6,597.32	\$3,911.50
51E000 2320 2120 00 000000	IMRF/SUPERINTENDENT	\$9,321.43	\$9,049.05	\$8,404.14	\$10,534.09	\$9,612.10
51E000 2520 2120 00 000000	IMRF/FISCAL SVCS	\$25,650.46	\$24,742.64	\$22,930.71	\$21,172.68	\$13,686.06
51E000 2520 2120 00 430000	IMRF/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E000 2630 2120 00 000000	IMRF/COMMUNICATIONS	\$31,572.54	\$30,262.15	\$28,550.58	\$28,027.10	\$20,325.92
51E000 2640 2120 00 000000	IMRF/HR	\$15,503.45	\$14,065.03	\$13,142.65	\$12,601.74	\$12,110.47
51E000 2660 2120 00 000000	IMRF/TECH SVCS	\$42,975.09	\$41,791.28	\$21,222.44	\$20,367.41	\$19,147.97
51E000 2540 2120 00 000000	IMRF/O&M	\$48,478.46	\$62,400.90	\$46,687.10	\$46,202.98	\$35,974.40
51E000 3100 2120 00 000000	IMRF/FAMILY LIAISON	\$2,597.15	\$1,157.72	\$2,562.62	\$28.39	\$51.83
51E000 3100 2120 00 370507	IMRF/FAMILY LIAISON/PFA	\$2,621.02	\$2,671.11	\$2,358.37	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$197,930.48	\$204,986.87	\$163,145.83	\$157,658.97	\$126,220.85
50E000 2114 2130 00 000000	FICA/REGISTRAR	\$3,521.95	\$2,735.19	\$3,392.45	\$2,628.63	\$2,708.98
50E000 2130 2130 00 000000	FICA/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2212 2130 00 000000	FICA/CURR DEVELOP	\$3,418.76	\$2,420.29	\$3,292.88	\$2,377.22	\$2,279.54
50E000 1800 2130 00 000000	FICA/ESL	\$2,681.13	\$2,403.67	\$2,582.31	\$2,062.29	\$1,939.92
50E000 2330 2130 00 000000	FICA/SPEC ED SVCS	\$3,317.59	\$2,481.92	\$3,195.24	\$3,821.23	\$2,100.21
50E000 2320 2130 00 000000	FICA/SUPERINTENDENT	\$6,278.42	\$5,974.47	\$6,058.80	\$7,319.77	\$6,622.88

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ACCOUNT #	ACCOUNT NAME	BUDGET FY27	ACTUAL FY26	BUDGET FY26	ACTUAL FY25	ACTUAL FY24
50E000 2520 2130 00 000000	FICA/FISCAL SVCS	\$17,276.79	\$14,901.45	\$16,531.44	\$13,814.64	\$8,942.20
50E000 2520 2130 00 430000	FICA/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2630 2130 00 000000	FICA/COMMUNICATIONS	\$16,019.88	\$15,268.58	\$15,429.87	\$14,652.76	\$14,014.85
50E000 2640 2130 00 000000	FICA/HR	\$10,442.30	\$8,351.30	\$9,474.93	\$8,058.90	\$7,929.21
50E000 2660 2130 00 000000	FICA/TECH SVCS	\$24,381.11	\$22,988.97	\$15,299.90	\$13,949.15	\$13,514.55
50E000 2540 2130 00 000000	FICA/O&M	\$27,178.26	\$29,491.35	\$28,280.52	\$28,037.06	\$25,553.76
50E000 3100 2130 00 000000	FICA/FAMILY LIAISON	\$1,749.30	\$818.35	\$1,847.47	\$20.78	\$36.23
50E000 3100 2130 00 370507	FICA/FAMILY LIAISON/PFA	\$1,765.38	\$1,992.59	\$1,700.22	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$118,030.88	\$109,828.13	\$107,086.03	\$96,742.43	\$85,642.33
50E000 2114 2140 00 000000	MEDICARE/REGISTRAR	\$823.68	\$639.62	\$793.40	\$614.66	\$633.66
50E000 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2210 2140 00 000000	MEDICARE/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2212 2140 00 000000	MEDICARE/CURR DEVELOP	\$3,264.55	\$5,137.58	\$3,533.07	\$4,303.60	\$4,185.77
50E000 1800 2140 00 000000	MEDICARE/ESL	\$2,508.83	\$2,528.39	\$2,416.43	\$2,479.50	\$2,365.45
50E000 1224 2140 00 000000	MEDICARE/CROSS CAT	\$0.00	\$0.00	\$0.00	\$928.52	\$858.21
50E000 2330 2140 00 000000	MEDICARE/SPEC ED SVCS	\$3,076.88	\$4,870.43	\$4,942.33	\$5,202.90	\$4,424.09
50E000 2320 2140 00 000000	MEDICARE/SUPERINTENDENT	\$5,383.34	\$4,847.37	\$4,817.15	\$5,027.10	\$5,004.30
50E000 2510 2140 00 000000	MEDICARE/FFO ADMIN	\$3,075.97	\$2,950.80	\$2,962.70	\$2,858.16	\$2,731.20
50E000 2520 2140 00 000000	MEDICARE/FISCAL SVCS	\$4,040.54	\$3,485.00	\$3,866.22	\$3,230.62	\$3,609.12
50E000 2520 2140 00 430000	MEDICARE/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2630 2140 00 000000	MEDICARE/COMMUNICATIONS	\$3,746.59	\$3,571.00	\$3,608.60	\$3,426.77	\$3,277.48
50E000 2640 2140 00 000000	MEDICARE/HR	\$5,471.96	\$4,666.71	\$4,945.47	\$4,487.17	\$4,345.69
50E000 2640 2140 00 110000	MEDICARE/HR/RETIRE INCENTIVE	\$1,097.65	\$1,692.89	\$1,301.38	\$1,499.31	\$2,344.67
50E000 2660 2140 00 000000	MEDICARE/TECH SVCS	\$5,702.03	\$5,376.48	\$5,492.20	\$5,177.48	\$4,992.78
50E000 2540 2140 00 000000	MEDICARE/O&M	\$6,356.21	\$6,897.08	\$6,613.99	\$6,557.06	\$5,976.21
50E000 3100 2140 00 000000	MEDICARE/FAMILY LIAISON	\$409.11	\$191.41	\$432.07	\$4.86	\$8.48
50E000 3100 2140 00 370507	MEDICARE/FAMILY LIAISON	\$412.87	\$468.60	\$397.63	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$45,370.20	\$47,323.36	\$46,122.64	\$45,797.71	\$44,757.11