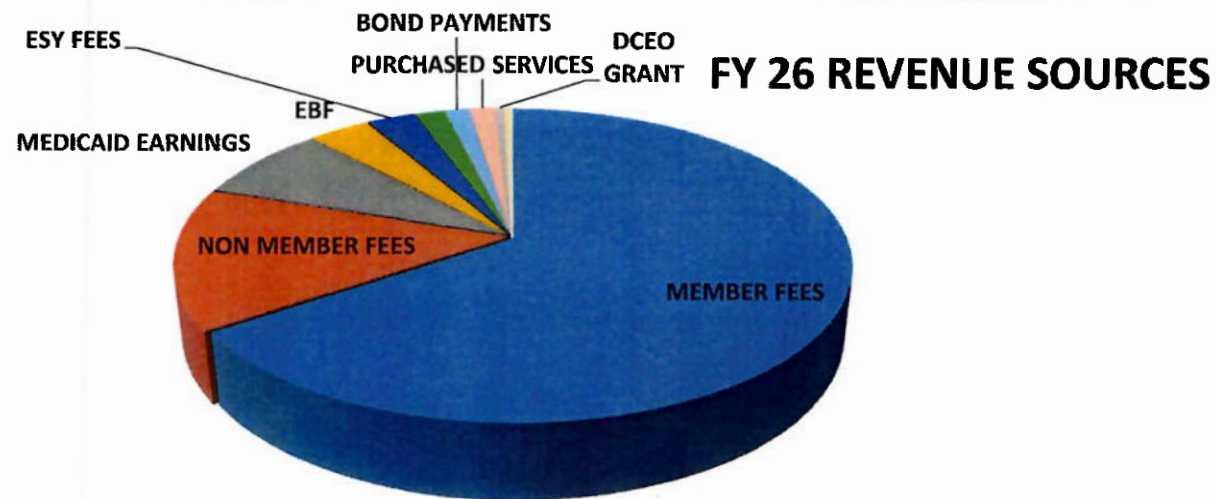
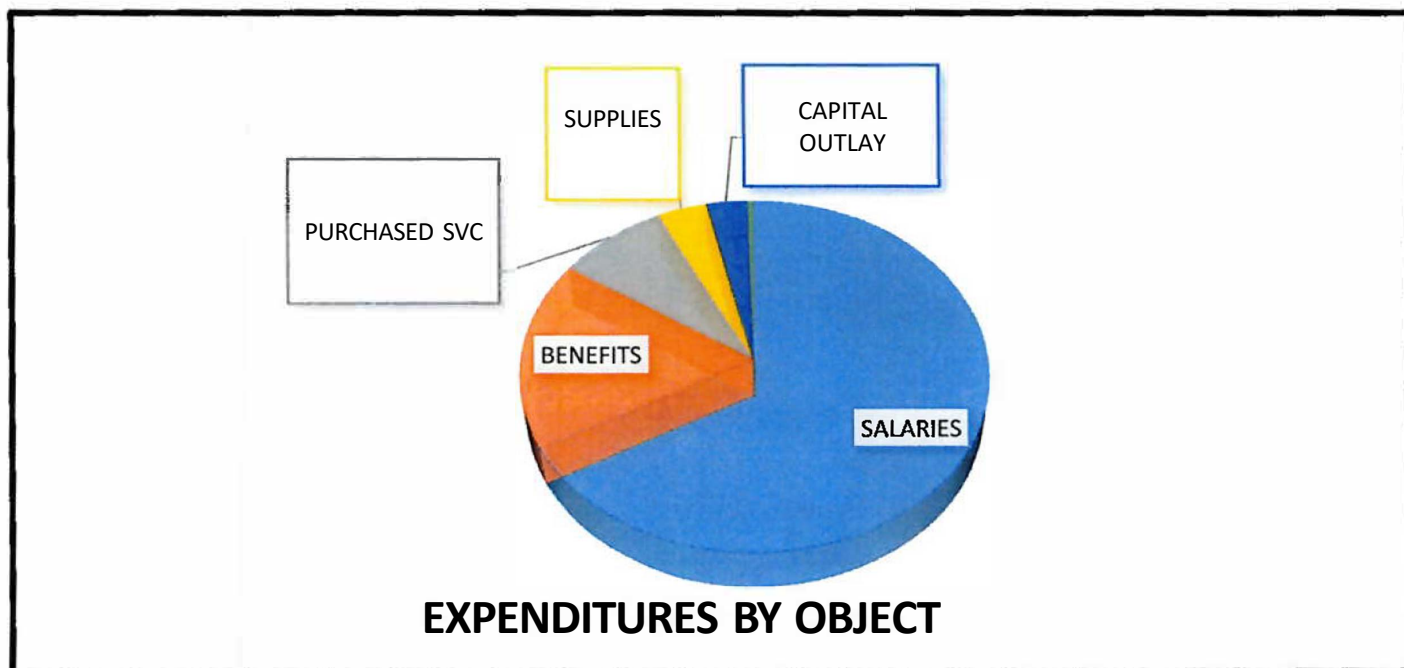


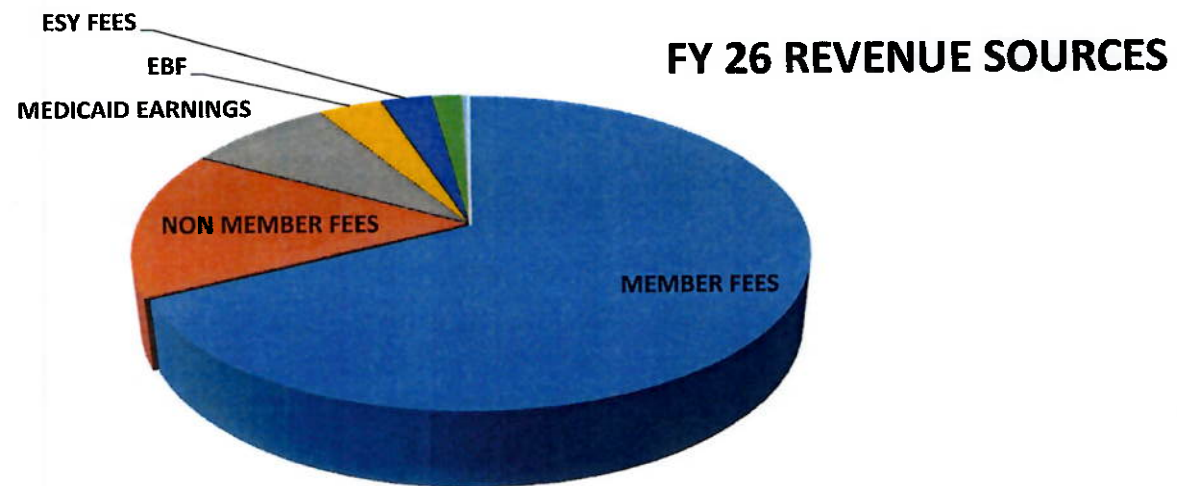
FY 26 PROJECTED TOTAL REVENUE SOURCES		
MEMBER FEES	\$ 17,282,100	65.4%
NON MEMBER FEES	\$ 3,861,940	14.6%
MEDICAID EARNINGS	\$ 2,100,000	7.9%
EBF	\$ 928,800	3.5%
ESY FEES	\$ 750,000	2.8%
INTEREST	\$ 450,000	1.7%
BOND PAYMENTS	\$ 379,700	1.4%
PURCHASED SERVICES	\$ 400,000	1.5%
DCEO GRANT	\$ 150,000	0.6%
TRANSPORATION	\$ 84,000	0.3%
SCHOOL MAINTENANCE GRANT	\$ 50,000	0.2%
TOTAL	\$ 26,436,540	100.0%



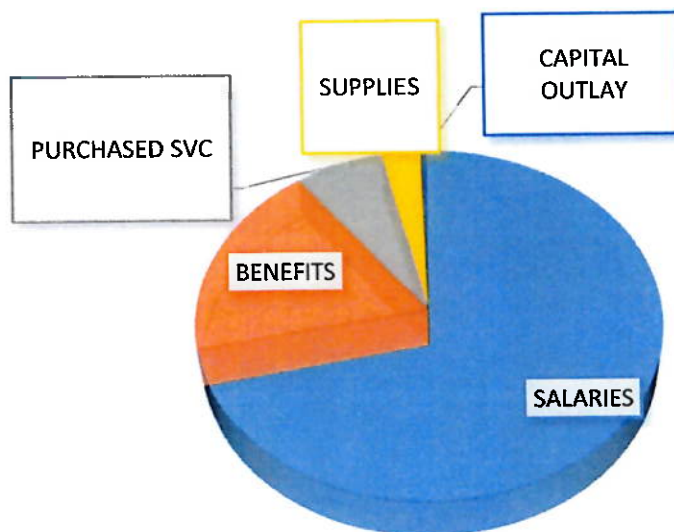
FY 26 PROJECTED TOTAL EXPENDITURE SOURCES		
SALARIES	\$ 18,941,451	67%
BENEFITS	\$ 4,881,342	17%
PURCHASED SVC	\$ 2,387,732	8%
SUPPLIES	\$ 1,062,715	4%
CAPITAL OUTLAY	\$ 889,500	3%
OTHER PAYMENTS	\$ 100,000	0%
TOTAL	\$ 28,262,740	100.0%



FY 26 PROJECTED OPERATING FUND REVENUE SOURCES		
MEMBER FEES	\$ 17,282,100	66.8%
NON MEMBER FEES	\$ 3,861,940	14.9%
MEDICAID EARNINGS	\$ 2,100,000	8.1%
EBF	\$ 928,800	3.6%
ESY FEES	\$ 750,000	2.9%
INTEREST	\$ 450,000	1.7%
TRANSPORATION	\$ 84,000	0.3%
PURCHASED SERVICES	\$ 400,000	1.5%
TOTAL	\$ 25,856,840	100.0%



FY 26 PROJECTED OPERATING FUND EXPENDITURES SOURCES		
SALARIES	\$ 18,941,451	71%
BENEFITS	\$ 4,881,342	18%
PURCHASED SVC	\$ 1,808,032	7%
SUPPLIES	\$ 762,715	3%
CAPITAL OUTLAY	\$ 109,500	0%
OTHER PAYMENTS	\$ -	0%
TOTAL	\$ 26,503,040	100%



EXPENDITURES BY OBJECT

NTDSE FY26 BUDGET BREAKDOWN BY FUNCTION AND OBJECT								
FUNCTION	DESCRIPTION	100	200	300	400	500	600	TOTAL
		SALARIES	BENEFITS	CONTRACTED	SUPPLIES	CAPITAL	OTHER OBJECTS	
1200	INSTRUCTION	\$ 11,827,540	\$ 3,294,201	\$ 565,127	\$ 322,885	\$ 92,000	\$ -	\$ 16,101,753
1600	ESY	\$ 627,000	\$ 41,000	\$ 41,600	\$ 8,000	\$ -	\$ -	\$ 717,600
2110	SOCIAL WORK	\$ 468,407	\$ 95,471	\$ 1,000	\$ 2,910	\$ -	\$ -	\$ 567,788
2130	HEALTH SVC	\$ 2,111,219	\$ 654,708	\$ 44,000	\$ 15,740	\$ -	\$ -	\$ 2,825,667
2140	PSYCH SVC	\$ 576,852	\$ 106,802	\$ 84,500	\$ 5,600	\$ -	\$ -	\$ 773,754
2150	SPEECH SVC	\$ 1,425,943	\$ 281,261	\$ 4,300	\$ 9,000	\$ 1,500	\$ -	\$ 1,722,004
2210	IMPROV OF INSTR	\$ 8,500	\$ 2,500	\$ 118,479	\$ 41,800			\$ 171,279
2220	ED MEDIA SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2230	ASSESSMT & TESTING	\$ -	\$ -	\$ 7,502	\$ -	\$ -	\$ -	\$ 7,502
2310	BOARD SVC	\$ 87,848	\$ 24,607	\$ 240,750	\$ 40,475	\$ -	\$ -	\$ 393,680
2320	ADMIN SVC	\$ 286,669	\$ 31,536	\$ -	\$ -			\$ 318,205
2410	PRINCIPAL OFFICE	\$ 350,697	\$ 59,107	\$ 59,300	\$ 29,000	\$ -	\$ -	\$ 498,104
2520	BUSINESS SVC	\$ 405,525	\$ 85,294	\$ 3,200	\$ 4,000	\$ -	\$ -	\$ 498,019
2530	CONSTRUCTION SVC	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ 780,000	\$ 100,000	\$ 1,380,000
2540	O & M PLANT SVC	\$ 341,742	\$ 100,487	\$ 314,524	\$ 253,600	\$ 9,000	\$ -	\$ 1,019,353
2550	TRANSPORTATION SVC	\$ 54,418	\$ 13,460	\$ -	\$ 500	\$ -	\$ -	\$ 68,378
2570	INTERNAL SERVICES	\$ -	\$ -	\$ 28,660	\$ -	\$ -	\$ -	\$ 28,660
2630	INFO SVC	\$ 91,618	\$ 27,056	\$ 6,400	\$ 24,700	\$ -	\$ -	\$ 149,774
2660	TECH SVC	\$ 205,877	\$ 49,947	\$ 287,440	\$ 3,505	\$ 7,000	\$ -	\$ 553,769
3000	COMMUNITY SVCS	\$ 71,596	\$ 13,905	\$ 1,250	\$ 1,000			\$ 87,751
5000	BOND PAYMENT	\$ -	\$ -	\$ 379,700	\$ -	\$ -		\$ 379,700

	SUBTOTALS	\$ 18,941,451	\$ 4,881,342	\$ 2,387,732	\$ 1,062,715	\$ 889,500	\$ 100,000	\$ 28,262,740
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NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION 807

FY 26 TO FY 25 **TOTAL** EXPENDITURE COMPARISON BY OBJECT

	SALARIES	BENEFITS	PURCHASED SVC	SUPPLIES	CAPITAL OUTLAY	OTHER OBJECTS	
SUMMARY	100	200	300	400	500	600	TOTAL
FY 26 BUDGETED	\$ 18,941,451	\$ 4,881,342	\$ 2,387,732	\$ 1,062,715	\$ 889,500	\$ 100,000	\$ 28,262,740
FY 25 BUDGETED	\$ 17,919,703	\$ 5,135,896	\$ 1,855,328	\$ 1,057,209	\$ 381,238	\$ 811,500	\$ 27,160,874
DIFF \$	\$ 1,021,748	\$ (254,554)	\$ 532,404	\$ 5,506	\$ 508,262	\$ (711,500)	\$ 1,101,866
DIFF %	5.70%	-4.96%	28.70%	0.52%	133.32%	-87.68%	4.06%

FY 26 TO FY 25 **OPERATING** EXPENDITURE COMPARISON BY OBJECT

	SALARIES	BENEFITS	PURCHASED SVC	SUPPLIES	CAPITAL OUTLAY	OTHER OBJECTS	
SUMMARY	100	200	300	400	500	600	TOTAL
FY 26 BUDGETED	\$18,941,451	\$4,881,342	\$1,808,032	\$762,715	\$109,500	\$0	\$26,503,040
FY 25 BUDGETED	\$17,919,703	\$5,135,896	\$1,763,328	\$557,209	\$223,238	\$24,800	\$25,624,174
DIFF \$	\$1,021,748	-\$254,554	\$44,704	\$205,506	-\$113,738	-\$24,800	\$878,866
DIFF %	5.70%	-4.96%	2.54%	36.88%	-50.95%	-100.00%	3.43%

FY25 BUDGETED TO FY 25 **ACTUAL** TOTAL EXPENDITURES COMPARISON BY OBJECT

	SALARIES	BENEFITS	PURCHASED SVC	SUPPLIES	CAPITAL OUTLAY	OTHER OBJECTS	
SUMMARY	100	200	300	400	500	600	TOTAL
FY 25 BUDGETED	\$ 17,919,703	\$ 5,135,896	\$ 1,855,328	\$ 1,057,209	\$ 381,238	\$ 811,500	\$ 27,160,874
FY 25 ACTUAL	\$ 17,459,762	\$ 4,289,437	\$ 1,658,129	\$ 604,030	\$ 601,659	\$ 635,640	\$ 25,248,657
DIFF \$	\$ (459,941)	\$ (846,459)	\$ (197,199)	\$ (453,179)	\$ 220,421	\$ (175,860)	\$ (1,912,217)
DIFF %	-2.63%	-19.73%	-11.89%	-75.03%	36.64%	-27.67%	-7.57%

FY 26 BUDGETED TO FY 25 ACTUAL TOTAL EXPENDITURE COMPARISON BY OBJECT

	SALARIES	BENEFITS	PURCHASED SVC	SUPPLIES	CAPITAL OUTLAY	OTHER OBJECTS	
SUMMARY	100	200	300	400	500	600	TOTAL
FY 26 BUDGETED	\$ 18,941,451	\$ 4,881,342	\$ 2,387,732	\$ 1,062,715	\$ 889,500	\$ 100,000	\$ 28,262,740
FY 25 ACTUAL	\$ 17,459,762	\$ 4,289,437	\$ 1,658,129	\$ 604,030	\$ 601,659	\$ 635,640	\$ 25,248,657
DIFF \$	\$ 1,481,689	\$ 591,905	\$ 729,603	\$ 458,685	\$ 287,841	\$ (535,640)	\$ 3,014,083
DIFF %	8.5%	13.8%	44.0%	75.9%	47.8%	-84.3%	11.9%