



LIBERTYVILLE
SCHOOL DISTRICT #70

1381 West Lake Street
Libertyville, IL 60048
Phone: (847) 362-9695
Fax: (847) 362-3003
d70schools.org

Tentative Budget FY 2025-2026

May 9, 2025

Budget Calendar
2025-2026 School Year
April 4, 2025

January/February/March, 2025	Cabinet/Ad Team Discussions – Initiatives/Goals/PD/Staffing
March 17, 2025	Executive Session – Discuss Salary Increase Assumptions for Tentative Budget
April 15, 2025	Building/Department Budgets Due
May 9, 2025	Finance Committee – Tentative Budget/Long Range Projections Discussion-Initiatives/Assumptions/Salaries
May 19, 2025	Board Meeting – Tentative Budget Presentation
June 23, 2025	Tentative Budget Adoption/Budget on Display
August/September, 2025 (TBD)	Finance Committee – Review Changes
September 22, 2025	Budget Hearing/Final Budget Adoption

Budget Initiatives and Assumptions 2025-2026

The Tentative Budget is a collaborative process across the whole District. Administration, Department and Building Leaders work together to develop a budget that aligns with the District's Vision, Strategic Plan and Learning Together metrics.

The following are some of the major initiatives for each department that will be used in the development of the Tentative Budget. Please remember that, as we presented at the Board Meetings, some of these programs are not just additional expenses as they have either revenue increases and/or cost savings/staffing shifts to offset those program costs. Per the budget calendar we plan to have a Tentative Budget for FY2025-2026 for review on May 19th and approval on the June 23rd meeting.

Department Budgets

- Teaching and Learning
 - 3rd year Year – CKLA Implementation
 - 6-8 SEL Wayfinder Implementation Full Year
 - The Reading League – ELA Professional Development
 - 6-8 - Science Year Implementation
 - K-5 - Science – Strengthen Current Science Activities
 - Addition of a 1.0 FTE Kindergarten Interventionist
 - 5-8 Math Material Review and Research
- Special Education
- Early Childhood
 - Moving K1/Structured Classroom and Early Childhood Classroom to newly renovated Champions space.
- Safety & Security
 - Upgraded Radio Communication - All Buildings
 - Additional Cameras – Butterfield Parking Lot
 - Window Security Film – All Buildings
 - Digital Mapping – All Buildings
- Technology
 - E-Rate – Closet cleanup and switches
 - IPAD Refresh – 2 grade levels
 - IPAD Carts – store and charge devices
 - Viewing Stations/Camera Upgrades – Main Entrances
- Facilities
 - Early Childhood/K1/Structured Renovations - Butterfield

- Rockland Classroom Renovations
- Rockland Field Restoration
- Butterfield Parking Lot
- Miscellaneous painting/repairs – All buildings

The following assumptions will be included in the Long-Range Financial Projections and will be used when preparing the Tentative Budget:

Revenues:

- Property taxes are based on an estimated final extension of the 2024 levy.
- Local revenue such as lunch payments, interest earnings, student's fees, are based on past trends and adjusted per Board approval of increased fees.
- State Revenue will be based on the latest information from the State or last year's revenue; these amounts will be adjusted based on the Evidenced Based Funding Model (EBFM) and our 2025-2026 grant applications.
- Federal Revenue will be based on current information or last year's revenue; these amounts will be adjusted as we file our 2025-2026 grant applications.

Expenditures:

- Salaries will be based on the negotiated agreement with Libertyville Education Association (LEA), the 2025-2026 staffing plan, and other staff increases/adjustments based on board approval for ESP and Administration on March 17, 2025.
- Benefits are based on salary levels for TRS/IMRF, renewal rates for NIHIP which are a 11.23% increase for HMO30 and 0.29% increase for HMO20, a 9.7% increase for Dental, and a 1.20% increase for the PPO Plans, and coverage elections.
- Purchased Services are based on prior budgets, specific needs, or estimates such as the following:
- Supplies/Textbooks are based on prior budgets or specific needs.
- Equipment is based on Technology, Long Range Facility Plans, and other specific needs.

If you have any questions please feel free to call or email me at 847-287-0663 or sbchar@d70schools.org.

Libertyville School District 70
Final Budget Summary - May 9, 2025

FY2025 - 2026 Budgeted Revenues & Expenditures

FUNDS	Revenues	Expenditures	Operational Results
EDUCATION/TORT FUND			
General	\$ 40,598,432	\$ 40,597,720	\$ 712
Total Education Fund	\$ 40,598,432	\$ 40,597,720	\$ 712
OPERATIONS & MAINTENANCE FUND			
General	\$ 5,324,370	\$ 6,166,135	\$ (841,765)
Total Operations & Maintenance Fund	\$ 5,324,370	\$ 6,166,135	\$ (841,765)
DEBT SERVICE FUND			
General	\$ 2,187,121	\$ 2,167,106	\$ 20,015
Total Debt Service Fund	\$ 2,187,121	\$ 2,167,106	\$ 20,015
TRANSPORTATION FUND*			
General	\$ 1,959,007	\$ 2,659,424	\$ (700,417)
Total Transportation Fund	\$ 1,959,007	\$ 2,659,424	\$ (700,417)
IMRF/SS/MEDICARE FUND			
General	\$ 1,122,838	\$ 1,253,449	\$ (130,611)
Total IMRF/SS/Medicare Fund	\$ 1,122,838	\$ 1,253,449	\$ (130,611)
SITE & CONSTRUCTION FUND			
General	0	0	\$ -
Total Site & Construction Fund	\$ -	\$ -	\$ -
WORKING CASH FUND			
General	\$ 274,997	\$ 200,000	\$ 74,997
Total Working Cash Fund	\$ 274,997	\$ 200,000	\$ 74,997
TOTAL ALL FUNDS	\$ 51,466,765	\$ 53,043,834	\$ (1,577,069)

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
10R000 1111 0000 00 000000	TAX LEVY - GENERAL	GENERAL	\$ 31,066,937.00	\$ 32,344,418.80	\$ 32,387,188.00	\$ 15,904,442.26	\$ 34,635,543.00	
10R000 1230 0000 00 000000	CORP PERS PROP RPLCMNT TAX	GENERAL	\$ 961,795.00	\$ 1,106,507.70	\$ 1,050,000.00	\$ 488,461.86	\$ 1,050,000.00	
10R000 1321 0000 00 000000	TUITION - SUMMER SCHOOL	GENERAL	\$ 50,000.00	\$ 119,760.00	\$ 130,000.00	\$ -	\$ 130,000.00	
10R000 1342 0000 00 000000	OTHER LEA SPEC ED TUITION	GENERAL	\$ 50,000.00	\$ 48,580.19	\$ 50,000.00	\$ -	\$ 50,000.00	
10R000 1510 0000 00 000000	INTEREST INCOME	GENERAL	\$ 113,273.00	\$ 358,987.90	\$ 200,000.00	\$ 212,298.02	\$ 200,000.00	
10R000 1611 0000 00 000000	PUPIL LUNCH SALES	GENERAL	\$ 500,000.00	\$ 467,676.50	\$ 500,000.00	\$ 363,274.35	\$ 500,000.00	
10R000 1729 0000 00 000000	STUDENT ACTIVITY	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
10R000 1799 0000 00 000000	STUDENT ACTIVITY REVENUE	GENERAL	\$ 275,000.00	\$ 156,792.24	\$ 275,000.00	\$ -	\$ 275,000.00	
10R000 1811 0000 00 000000	TEXTBOOK RENTAL FEES	GENERAL	\$ 285,000.00	\$ 433,628.44	\$ 385,000.00	\$ 354,628.70	\$ 385,000.00	
10R000 1920 0000 00 000000	CONTRIBUTIONS/DONATIONS	GENERAL	\$ 7,500.00	\$ 4,510.00	\$ 7,500.00	\$ 5,670.57	\$ 7,500.00	
10R000 1960 0000 00 000000	TIF PAYMENTS	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
10R000 1999 0000 00 000000	OTHER LOCAL REVENUES	GENERAL	\$ -	\$ 24,185.08	\$ -	\$ -	\$ -	
10R000 3001 0000 00 000000	GENERAL STATE AID	GENERAL	\$ 1,796,227.00	\$ 1,800,318.95	\$ 1,800,000.00	\$ 1,310,432.00	\$ 1,800,000.00	
10R000 3100 0000 00 000000	SE - PRIVATE PLACEMENT	GENERAL	\$ 96,000.00	\$ 117,316.17	\$ 96,000.00	\$ 50,310.13	\$ 96,000.00	
10R000 3145 0000 00 000000	SE - SUMMER SCHOOL	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
10R000 3800 0000 00 000000	STATE LIBRARY GRANT	GENERAL	\$ -	\$ 1,832.13	\$ -	\$ -	\$ -	
10R000 3999 0000 00 000000	OTHER STATE REVENUES	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
10R000 4300 0000 00 000000	TITLE I	GENERAL	\$ 75,200.00	\$ 35,806.00	\$ 75,200.00	\$ 42,335.00	\$ 60,000.00	
10R000 4400 0000 00 000000	TITLE IV	GENERAL	\$ 10,000.00	\$ 14,911.00	\$ 10,000.00	\$ 19,357.00	\$ 21,000.00	
10R000 4600 0000 00 000000	IDEA FLOW THROUGH	GENERAL	\$ 659,385.00	\$ 486,843.00	\$ 745,368.00	\$ 607,227.00	\$ 745,368.00	
10R000 4620 0000 00 000000	IDEA PRE SCHOOL	GENERAL	\$ 29,880.00	\$ 31,338.00	\$ 35,000.00	\$ 1,466.00	\$ 35,000.00	
10R000 4625 0000 00 000000	IDEA ROOM/BOARD	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
10R000 4640 0000 00 000000	ARP IDEA PRE SCHOOL	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
10R000 4645 0000 00 000000	ARP IDEA FLOWTHROUGH	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
10R000 4932 0000 00 000000	TITLE II - TEACHER QUALITY	GENERAL	\$ 21,923.00	\$ 5,011.00	\$ 21,923.00	\$ 90,722.00	\$ 32,000.00	
10R000 4991 0000 00 000000	MEDICAID	GENERAL	\$ 65,506.00	\$ 72,645.45	\$ 65,506.00	\$ 58,196.22	\$ 75,000.00	
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
10R000 4999 0000 00 000000	OTHER FEDERAL REVENUES	GENERAL	\$ 176,021.00	\$ 521,975.21	\$ 176,021.00	\$ 54,867.89	\$ 176,021.00	
10R000 7120 0000 00 000000	TRANS WORK CASH FUND INTERES	GENERAL	\$ -	\$ 308,043.60	\$ -	\$ -	\$ -	
10R000 7990 0000 00 000000	UNCLASSIFIED OTHER SOURCES	GENERAL	\$ 110,000.00	\$ -	\$ 325,000.00	\$ 1,044,932.56	\$ 325,000.00	
Total			\$ 36,349,647.00	\$ 38,461,087.36	\$ 38,334,706.00	\$ 20,608,621.56	\$ 40,598,432.00	Ed Fund Revenue
% Increase (Decrease)			4.22%		5.46%		5.91%	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					FY 2025-2026 Tentative Budget	Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25			
10E100 1100 1150 00 000000	INSTRUCTION - GENERAL	SALARY - SUBSTITUTE TEACHER	\$ 244,000.00	\$ 475,498.38	\$ 300,000.00	\$ 444,856.85	\$ 375,000.00		
10E100 1100 1250 00 000000	INSTRUCTION - GENERAL	SALARY - SUB PARAEDUCATOR	\$ 25,750.00	\$ 46,118.57	\$ 26,000.00	\$ 46,557.50	\$ 50,000.00		
10E100 1100 2110 00 000000	INSTRUCTION - GENERAL	TEACHERS RETIREMENT	\$ 4,649.00	\$ 5,137.26	\$ 5,500.00	\$ 5,389.19	\$ 7,125.00		
10E100 1100 2200 00 000000	INSTRUCTION - GENERAL	EMPLOYEE INSURANCE	\$ -	\$ 16,385.01	\$ -	\$ 36.10	\$ -		
10E100 1100 2210 00 000000	INSTRUCTION - GENERAL	WALGREENS PRESCRIPTION INS	\$ 15,750.00	\$ -	\$ -	\$ -	\$ -		
10E100 1100 3320 00 000000	INSTRUCTION - GENERAL	TRAVEL - EMPLOYEE	\$ 500.00	\$ 74.67	\$ 500.00	\$ 265.56	\$ 500.00		
10E100 1100 4100 00 100000	INSTRUCTION - GENERAL	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -		
10E100 1100 8100 00 000000	INSTRUCTION - GENERAL	RETIREMENT SALARY	\$ 113,000.00	\$ 112,532.08	\$ 113,000.00	\$ 63,258.29	\$ 100,000.00		
10E100 1100 8210 00 000000	INSTRUCTION - GENERAL	ERO RETIREMENT PROGRAM	\$ -	\$ -	\$ -	\$ 2,296.20	\$ -		
10E100 1100 8220 00 000000	INSTRUCTION - GENERAL	RETIREE INSURANCE	\$ 37,000.00	\$ 11,260.64	\$ 37,000.00	\$ 13,370.03	\$ 20,000.00		
10E100 1200 2110 00 120000	INSTRUCTION - SPECIAL ED	TEACHERS RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
10E100 1200 3100 00 120000	INSTRUCTION - SPECIAL ED	PROFESSIONAL SERVICES	\$ 45,900.00	\$ 156,196.25	\$ 45,900.00	\$ 454,237.49	\$ 100,000.00		
10E100 1200 3320 00 120000	INSTRUCTION - SPECIAL ED	TRAVEL - EMPLOYEE	\$ 550.00	\$ 284.42	\$ 550.00	\$ 19,711.22	\$ 1,000.00		
10E100 1200 4100 00 120000	INSTRUCTION - SPECIAL ED	SUPPLIES/MATERIALS	\$ 27,720.00	\$ 21,779.84	\$ 27,720.00	\$ 54,066.19	\$ 28,000.00		
10E100 1200 5500 00 120000	INSTRUCTION - SPECIAL ED	EQUIPMENT	\$ 1,472.00	\$ -	\$ 1,472.00	\$ -	\$ 1,472.00		
10E100 1200 5700 00 120000	INSTRUCTION - SPECIAL ED	NON CAPITALIZED EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
10E100 1600 1100 00 000000	INSTRUCTION - SUMMER SCHOOL	SALARY - TEACHER	\$ 107,741.00	\$ 151,572.04	\$ 110,000.00	\$ 20,042.93	\$ 150,000.00		
10E100 1600 1200 00 000000	INSTRUCTION - SUMMER SCHOOL	SALARY - PARAEDUCATOR	\$ 20,706.00	\$ 40,358.34	\$ 22,500.00	\$ 4,729.72	\$ 45,000.00		
10E100 1600 1200 00 660000	INSTRUCTION - SUMMER SCHOOL	SALARY - PARAEDUCATOR	\$ -	\$ -	\$ -	\$ -	\$ -		
10E100 1600 1300 00 000000	INSTRUCTION - SUMMER SCHOOL	SALARY - ADMINISTRATION	\$ 8,200.00	\$ 18,236.64	\$ 15,000.00	\$ 7,647.08	\$ 20,000.00		
10E100 1600 1400 00 000000	INSTRUCTION - SUMMER SCHOOL	SALARY - SECRETARY	\$ 5,554.00	\$ 2,699.46	\$ 8,100.00	\$ 3,924.42	\$ 8,000.00		
10E100 1600 2110 00 000000	INSTRUCTION - SUMMER SCHOOL	TEACHERS RETIREMENT	\$ 2,118.00	\$ 1,951.30	\$ 1,313.00	\$ 887.43	\$ 2,125.00		
10E100 1600 3100 00 000000	INSTRUCTION - SUMMER SCHOOL	PROFESSIONAL SERVICES	\$ -	\$ 398.07	\$ -	\$ -	\$ -		
10E100 1600 4100 00 000000	INSTRUCTION - SUMMER SCHOOL	SUPPLIES/MATERIALS	\$ 25,000.00	\$ 5,298.02	\$ 15,000.00	\$ 1,655.99	\$ 5,000.00		
10E100 1600 4100 00 120000	INSTRUCTION - SUMMER SCHOOL	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -		
10E100 1600 4100 00 660000	INSTRUCTION - SUMMER SCHOOL	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -		
10E100 1650 3100 00 000000	INSTRUCTION - GIFTED EDUCATION	PROFESSIONAL SERVICES	\$ 4,406.00	\$ 1,322.98	\$ 4,406.00	\$ (275.00)	\$ 2,000.00		
10E100 1650 4100 00 000000	INSTRUCTION - GIFTED EDUCATION	SUPPLIES/MATERIALS	\$ 2,295.00	\$ 2,155.76	\$ 2,295.00	\$ (243.00)	\$ 1,500.00		
10E100 1800 3100 00 000000	INSTRUCTION - BILINGUAL ED	PROFESSIONAL SERVICES	\$ 2,295.00	\$ 6,962.58	\$ 2,295.00	\$ 2,689.89	\$ 2,700.00		
10E100 1800 4100 00 000000	INSTRUCTION - BILINGUAL ED	SUPPLIES/MATERIALS	\$ 1,377.00	\$ 3,173.67	\$ 1,377.00	\$ -	\$ 1,200.00		
10E100 1912 6700 00 120000	PRIVATE PLACEMENT	TUITION	\$ 231,525.00	\$ 632,967.79	\$ 235,000.00	\$ 872,222.14	\$ 500,000.00		
10E100 1999 6900 00 000000	STUDENT ACTIVITY EXPENDITURES	OTHER OBJECTS	\$ 275,000.00	\$ 166,586.19	\$ 275,000.00	\$ -	\$ 275,000.00		
10E100 2110 3100 00 120000	SOCIAL WORK SERVICES	PROFESSIONAL SERVICES	\$ 92.00	\$ 27.00	\$ 92.00	\$ -	\$ 100.00		
10E100 2110 4100 00 120000	SOCIAL WORK SERVICES	SUPPLIES/MATERIALS	\$ 2,295.00	\$ 2,440.55	\$ 2,295.00	\$ 1,777.57	\$ 2,295.00		
10E100 2130 1250 00 000000	HEALTH SERVICES	SALARY - SUB PARAEDUCATOR	\$ 7,210.00	\$ 7,432.50	\$ 7,000.00	\$ 2,725.75	\$ 7,000.00		
10E100 2130 3100 00 000000	HEALTH SERVICES	PROFESSIONAL SERVICES	\$ 500.00	\$ 1,238.33	\$ 500.00	\$ (274.03)	\$ 500.00		
10E100 2130 4100 00 000000	HEALTH SERVICES	SUPPLIES/MATERIALS	\$ 14,000.00	\$ 92.95	\$ 14,000.00	\$ 5,268.36	\$ 10,000.00		
10E100 2130 4100 00 120000	HEALTH SERVICES	SUPPLIES/MATERIALS	\$ -	\$ 338.86	\$ -	\$ 1,842.96	\$ 2,000.00		
10E100 2140 3100 00 120000	PSYCHOLOGICAL SERVICES	PROFESSIONAL SERVICES	\$ 1,836.00	\$ 1,312.74	\$ 1,836.00	\$ 1,106.96	\$ 1,300.00		
10E100 2140 4100 00 120000	PSYCHOLOGICAL SERVICES	SUPPLIES/MATERIALS	\$ 1,304.00	\$ 2,057.53	\$ 1,304.00	\$ 2,489.62	\$ 2,000.00		
10E100 2150 3100 00 120000	SPEECH THERAPY SERVICES	PROFESSIONAL SERVICES	\$ 1,377.00	\$ 596.58	\$ 1,377.00	\$ 1,663.99	\$ 1,500.00		
10E100 2150 4100 00 120000	SPEECH THERAPY SERVICES	SUPPLIES/MATERIALS	\$ 3,672.00	\$ 3,051.52	\$ 3,672.00	\$ 2,958.50	\$ 3,500.00		
10E100 2190 3100 00 000000	OTHER STUDENT SUPPORT	PROFESSIONAL SERVICES	\$ 68,100.00	\$ -	\$ 68,100.00	\$ 90,385.13	\$ 68,100.00		
10E100 2210 1100 00 120000	IMPROVEMENT INSTRUCTION	SALARY - TEACHER	\$ -	\$ 12,450.00	\$ -	\$ 8,536.18	\$ -		
10E100 2210 2110 00 120000	IMPROVEMENT INSTRUCTION	TEACHERS RETIREMENT	\$ -	\$ 100.49	\$ -	\$ 87.25	\$ 100.00		
10E100 2220 1250 00 000000	EDUCATIONAL MEDIA SERVICES	SALARY - SUB PARAEDUCATOR	\$ 3,090.00	\$ 1,434.57	\$ 3,000.00	\$ 1,646.93	\$ 3,000.00		
10E100 2220 4700 00 000000	EDUCATIONAL MEDIA SERVICES	SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -		
10E100 2330 4100 00 820000	SPECIAL EDUCATION ADMIN	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ 640.65	\$ 750.00		
10E100 2410 1450 00 000000	SCHOOL ADMINISTRATION	SALARY - SUBSTITUTE SECRETARY	\$ 7,725.00	\$ 8,343.00	\$ 7,500.00	\$ 6,007.91	\$ 7,500.00		
10E100 2560 1250 00 000000	FOOD SERVICES	SALARY - SUB PARAEDUCATOR	\$ 5,150.00	\$ 519.07	\$ 5,356.00	\$ 544.50	\$ 5,543.00		
10E100 3000 4100 00 800000	COMMUNITY SERVICES	SUPPLIES/MATERIALS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00		
10E100 3000 4100 00 810000	COMMUNITY SERVICES	SUPPLIES/MATERIALS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
10E100 4120 3100 00 120000	TUITION	PROFESSIONAL SERVICES	\$ 69,629.00	\$ 106,688.05	\$ 69,629.00	\$ 74,544.53	\$ 100,000.00	
10E100 4120 3100 00 600000	TUITION	PROFESSIONAL SERVICES	\$ 86,700.00	\$ -	\$ 86,700.00	\$ -	\$ -	
10E100 4120 6700 00 120000	TUITION	TUITION	\$ 956,250.00	\$ 953,351.95	\$ 700,000.00	\$ 534,407.17	\$ 700,000.00	
10E100 4120 6700 00 600000	TUITION	TUITION	\$ -	\$ -	\$ -	\$ -	\$ -	
10E110 1110 1100 00 000000	INSTRUCTION - ELEMENTARY	SALARY - TEACHER	\$ 1,450,863.00	\$ 1,532,234.09	\$ 1,325,000.00	\$ 887,090.21	\$ 1,344,432.00	
10E110 1110 1200 00 000000	INSTRUCTION - ELEMENTARY	SALARY - PARAEDUCATOR	\$ -	\$ 31,304.24	\$ -	\$ -	\$ -	
10E110 1110 2110 00 000000	INSTRUCTION - ELEMENTARY	TEACHERS RETIREMENT	\$ 23,407.00	\$ 19,153.28	\$ 16,968.00	\$ 11,088.89	\$ 16,805.00	
10E110 1110 2200 00 000000	INSTRUCTION - ELEMENTARY	EMPLOYEE INSURANCE	\$ 244,538.00	\$ 291,007.62	\$ 261,617.00	\$ 171,649.57	\$ 264,233.17	
10E110 1110 2300 00 000000	INSTRUCTION - ELEMENTARY	TUITION REIMBURSEMENT	\$ 15,750.00	\$ 15,410.00	\$ 15,750.00	\$ 11,565.45	\$ 15,750.00	
10E110 1110 3100 00 000000	INSTRUCTION - ELEMENTARY	PROFESSIONAL SERVICES	\$ 300.00	\$ 307.40	\$ 300.00	\$ -	\$ -	
10E110 1110 3150 00 000000	INSTRUCTION - ELEMENTARY	WORKSHOP REGISTRATION FEES	\$ 5,929.00	\$ 2,511.63	\$ 5,929.00	\$ 1,546.17	\$ 6,240.00	
10E110 1110 4100 00 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 10,000.00	\$ 13,044.53	\$ 10,000.00	\$ 14,013.76	\$ 18,550.00	
10E110 1110 4100 10 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 700.00	\$ 558.38	\$ 700.00	\$ 318.06	\$ 1,300.00	
10E110 1110 4100 11 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 700.00	\$ 526.34	\$ 700.00	\$ 452.52	\$ 1,100.00	
10E110 1110 4100 12 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 700.00	\$ 584.70	\$ 700.00	\$ 771.50	\$ 1,100.00	
10E110 1110 4100 13 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 700.00	\$ 615.11	\$ 700.00	\$ 604.49	\$ 1,100.00	
10E110 1110 4100 14 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 700.00	\$ 512.37	\$ 700.00	\$ 355.44	\$ 1,100.00	
10E110 1110 4100 15 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 700.00	\$ 258.85	\$ 700.00	\$ 271.77	\$ 1,100.00	
10E110 1110 4100 21 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,000.00	\$ 999.73	\$ 1,000.00	\$ 863.19	\$ 1,300.00	
10E110 1110 4100 30 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 500.00	\$ 467.48	\$ 500.00	\$ 1,262.58	\$ 850.00	
10E110 1110 4100 31 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 500.00	\$ 372.88	\$ 500.00	\$ 475.43	\$ 850.00	
10E110 1110 4100 33 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 500.00	\$ 192.60	\$ 500.00	\$ 217.00	\$ 1,000.00	
10E110 1110 4100 37 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ -	\$ 203.44	\$ 500.00	\$ -	\$ -	
10E110 1110 4100 40 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 300.00	\$ 595.92	\$ 350.00	\$ 68.43	\$ -	
10E110 1110 4200 00 000000	INSTRUCTION - ELEMENTARY	TEXTBOOKS	\$ 7,000.00	\$ 4,937.91	\$ 7,000.00	\$ 1,676.42	\$ 1,500.00	
10E110 1110 5500 00 000000	INSTRUCTION - ELEMENTARY	EQUIPMENT	\$ 2,000.00	\$ 7,224.79	\$ 2,000.00	\$ 2,747.60	\$ 3,500.00	
10E110 1200 1100 00 120000	INSTRUCTION - SPECIAL ED	SALARY - TEACHER	\$ 106,587.00	\$ 107,546.29	\$ 170,000.00	\$ 181,211.77	\$ 243,594.00	
10E110 1200 1200 00 120000	INSTRUCTION - SPECIAL ED	SALARY - PARAEDUCATOR	\$ 24,885.00	\$ -	\$ 25,000.00	\$ 67,566.80	\$ 103,870.00	
10E110 1200 1200 00 600000	INSTRUCTION - SPECIAL ED	SALARY - PARAEDUCATOR	\$ 24,198.00	\$ 46,440.65	\$ 26,500.00	\$ -	\$ -	
10E110 1200 2110 00 120000	INSTRUCTION - SPECIAL ED	TEACHERS RETIREMENT	\$ 110.00	\$ 1,344.21	\$ 1,345.00	\$ 2,265.20	\$ 3,045.00	
10E110 1200 2200 00 120000	INSTRUCTION - SPECIAL ED	EMPLOYEE INSURANCE	\$ 30,469.00	\$ 19,462.20	\$ 33,227.00	\$ 58,391.82	\$ 87,803.10	
10E110 1200 2200 00 600000	INSTRUCTION - SPECIAL ED	EMPLOYEE INSURANCE	\$ 20,620.00	\$ 22,753.86	\$ -	\$ -	\$ -	
10E110 1200 3150 00 120000	INSTRUCTION - SPECIAL ED	WORKSHOP REGISTRATION FEES	\$ 42.00	\$ -	\$ 42.00	\$ -	\$ 1,248.00	
10E110 1500 1120 00 000000	INTERSCHOLASTIC PROGRAMS	SALARY - EXTRA CURRICULAR	\$ 58,350.00	\$ 57,572.35	\$ 58,350.00	\$ 32,382.45	\$ 59,000.00	
10E110 1500 2110 00 000000	INTERSCHOLASTIC PROGRAMS	TEACHERS RETIREMENT	\$ 878.00	\$ 690.63	\$ 708.00	\$ 348.23	\$ 738.00	
10E110 1650 1100 00 000000	INSTRUCTION - GIFTED EDUCATION	SALARY - TEACHER	\$ 115,857.00	\$ 115,127.54	\$ 117,502.00	\$ 78,539.78	\$ 118,378.00	
10E110 1650 2110 00 000000	INSTRUCTION - GIFTED EDUCATION	TEACHERS RETIREMENT	\$ 1,750.00	\$ 1,439.13	\$ 1,432.00	\$ 981.84	\$ 1,480.00	
10E110 1650 2200 00 000000	INSTRUCTION - GIFTED EDUCATION	EMPLOYEE INSURANCE	\$ 23,013.00	\$ 25,200.17	\$ 25,075.00	\$ 16,913.12	\$ 25,325.75	
10E110 1650 3150 00 000000	INSTRUCTION - GIFTED EDUCATION	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 400.00	
10E110 1650 4100 00 000000	INSTRUCTION - GIFTED EDUCATION	SUPPLIES/MATERIALS	\$ 300.00	\$ 250.28	\$ 300.00	\$ 41.57	\$ 500.00	
10E110 1800 1100 00 000000	INSTRUCTION - BILINGUAL ED	SALARY - TEACHER	\$ 33,889.00	\$ 34,888.10	\$ 36,213.00	\$ 21,563.30	\$ 37,951.00	
10E110 1800 2110 00 000000	INSTRUCTION - BILINGUAL ED	TEACHERS RETIREMENT	\$ 512.00	\$ 436.15	\$ 453.00	\$ 269.67	\$ 474.00	
10E110 1800 2200 00 000000	INSTRUCTION - BILINGUAL ED	EMPLOYEE INSURANCE	\$ 6,355.00	\$ 8,261.79	\$ 6,915.00	\$ 4,595.92	\$ 6,984.15	
10E110 1800 3150 00 000000	INSTRUCTION - BILINGUAL ED	WORKSHOP REGISTRATION FEES	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ 200.00	
10E110 2110 1100 00 120000	SOCIAL WORK SERVICES	SALARY - TEACHER	\$ -	\$ 77,316.18	\$ 76,064.00	\$ 50,914.50	\$ 79,816.00	
10E110 2110 2110 00 120000	SOCIAL WORK SERVICES	TEACHERS RETIREMENT	\$ -	\$ 899.03	\$ 951.00	\$ 636.40	\$ 998.00	
10E110 2110 2200 00 120000	SOCIAL WORK SERVICES	EMPLOYEE INSURANCE	\$ -	\$ 24.70	\$ 24,917.00	\$ 30.40	\$ 46.06	
10E110 2110 3150 00 120000	SOCIAL WORK SERVICES	WORKSHOP REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ 400.00	
10E110 2130 1100 00 000000	HEALTH SERVICES	SALARY - TEACHER	\$ -	\$ 626.07	\$ -	\$ 620.42	\$ 650.00	
10E110 2130 1200 00 000000	HEALTH SERVICES	SALARY - PARAEDUCATOR	\$ 79,234.00	\$ 53,610.95	\$ 55,317.00	\$ 36,886.16	\$ 55,727.00	
10E110 2130 2110 00 000000	HEALTH SERVICES	TEACHERS RETIREMENT	\$ -	\$ 369.46	\$ -	\$ 468.92	\$ 475.00	
10E110 2130 2200 00 000000	HEALTH SERVICES	EMPLOYEE INSURANCE	\$ 27,589.00	\$ 16,005.25	\$ 15,914.00	\$ 10,806.24	\$ 16,073.14	
10E110 2130 3150 00 000000	HEALTH SERVICES	WORKSHOP REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
10E110 2130 4100 00 000000	HEALTH SERVICES	SUPPLIES/MATERIALS	\$ -	\$ 348.09	\$ -	\$ -	\$ -	
10E110 2140 1100 00 120000	PSYCHOLOGICAL SERVICES	SALARY - TEACHER	\$ 90,195.00	\$ 100,211.70	\$ 49,949.00	\$ -	\$ -	
10E110 2140 2110 00 120000	PSYCHOLOGICAL SERVICES	TEACHERS RETIREMENT	\$ 1,361.00	\$ 1,090.11	\$ 1,250.00	\$ -	\$ -	
10E110 2140 2200 00 120000	PSYCHOLOGICAL SERVICES	EMPLOYEE INSURANCE	\$ 12,710.00	\$ 19,267.38	\$ 11,157.00	\$ -	\$ -	
10E110 2140 3150 00 120000	PSYCHOLOGICAL SERVICES	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ -	
10E110 2150 1100 00 120000	SPEECH THERAPY SERVICES	SALARY - TEACHER	\$ 114,301.00	\$ 112,868.42	\$ 60,000.00	\$ 39,139.54	\$ 61,304.00	
10E110 2150 2110 00 120000	SPEECH THERAPY SERVICES	TEACHERS RETIREMENT	\$ 1,726.00	\$ 1,411.03	\$ 1,432.00	\$ 489.25	\$ 766.00	
10E110 2150 2200 00 120000	SPEECH THERAPY SERVICES	EMPLOYEE INSURANCE	\$ 12,710.00	\$ 13,906.19	\$ 13,830.00	\$ 7,378.40	\$ 13,968.30	
10E110 2150 3150 00 120000	SPEECH THERAPY SERVICES	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 320.00	
10E110 2220 1100 00 000000	EDUCATIONAL MEDIA SERVICES	SALARY - TEACHER	\$ 114,301.00	\$ 113,748.50	\$ 115,989.00	\$ 77,531.14	\$ 118,378.00	
10E110 2220 1200 00 000000	EDUCATIONAL MEDIA SERVICES	SALARY - PARAEDUCATOR	\$ -	\$ 24,136.14	\$ -	\$ 9,638.87	\$ 22,026.00	
10E110 2220 2110 00 000000	EDUCATIONAL MEDIA SERVICES	TEACHERS RETIREMENT	\$ 1,726.00	\$ 1,421.84	\$ 1,450.00	\$ 969.13	\$ 1,480.00	
10E110 2220 2200 00 000000	EDUCATIONAL MEDIA SERVICES	EMPLOYEE INSURANCE	\$ 27,253.00	\$ 32,337.60	\$ 15,102.00	\$ 15,919.42	\$ 29,222.05	
10E110 2220 3100 00 000000	EDUCATIONAL MEDIA SERVICES	PROFESSIONAL SERVICES	\$ 250.00	\$ 159.99	\$ 3,000.00	\$ 757.26	\$ 250.00	
10E110 2220 3150 00 000000	EDUCATIONAL MEDIA SERVICES	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 400.00	
10E110 2220 4100 00 000000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ 250.00	\$ 249.41	\$ 250.00	\$ 520.98	\$ 405.00	
10E110 2220 4100 42 000000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
10E110 2220 4100 42 440000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ -	\$ 843.76	\$ -	\$ -	\$ -	
10E110 2220 4300 00 000000	EDUCATIONAL MEDIA SERVICES	LIBRARY BOOKS	\$ 7,000.00	\$ 7,046.23	\$ 7,000.00	\$ 5,760.55	\$ 5,100.00	
10E110 2220 5500 00 000000	EDUCATIONAL MEDIA SERVICES	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10E110 2410 1300 00 000000	SCHOOL ADMINISTRATION	SALARY - ADMINISTRATION	\$ 134,162.00	\$ 125,149.44	\$ 129,530.00	\$ 107,941.20	\$ 133,415.00	
10E110 2410 1400 00 000000	SCHOOL ADMINISTRATION	SALARY - SECRETARY	\$ 30,556.00	\$ 35,684.07	\$ 37,086.00	\$ 30,337.07	\$ 40,989.00	
10E110 2410 2110 00 000000	SCHOOL ADMINISTRATION	TEACHERS RETIREMENT	\$ 8,781.00	\$ 14,055.80	\$ 15,595.00	\$ 12,331.47	\$ 16,063.00	
10E110 2410 2200 00 000000	SCHOOL ADMINISTRATION	EMPLOYEE INSURANCE	\$ 52,446.00	\$ 50,977.24	\$ 57,080.00	\$ 42,730.94	\$ 57,650.80	
10E110 2410 3100 00 000000	SCHOOL ADMINISTRATION	PROFESSIONAL SERVICES	\$ 1,200.00	\$ 2,430.60	\$ 1,100.00	\$ 710.99	\$ 1,000.00	
10E110 2410 3320 00 000000	SCHOOL ADMINISTRATION	TRAVEL - EMPLOYEE	\$ 1,000.00	\$ 421.00	\$ 1,000.00	\$ 232.53	\$ 500.00	
10E110 2410 4100 00 000000	SCHOOL ADMINISTRATION	SUPPLIES/MATERIALS	\$ 500.00	\$ 970.97	\$ 500.00	\$ 608.19	\$ 500.00	
10E110 2410 5500 00 000000	SCHOOL ADMINISTRATION	EQUIPMENT	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
10E110 2560 1200 00 000000	FOOD SERVICES	SALARY - PARAEDUCATOR	\$ 31,178.00	\$ 27,245.40	\$ 30,836.00	\$ 21,100.97	\$ 31,893.00	
10E110 2560 2200 00 000000	FOOD SERVICES	EMPLOYEE INSURANCE	\$ 41.00	\$ 17.10	\$ -	\$ 27.71	\$ 30.00	
10E110 2660 1100 00 000000	TECHNOLOGY SERVICES	SALARY - TEACHER	\$ 62,114.00	\$ 310.21	\$ -	\$ -	\$ -	
10E110 2660 2110 00 000000	TECHNOLOGY SERVICES	TEACHERS RETIREMENT	\$ 938.00	\$ 3.88	\$ -	\$ -	\$ -	
10E110 2660 2200 00 000000	TECHNOLOGY SERVICES	EMPLOYEE INSURANCE	\$ 10.00	\$ -	\$ -	\$ -	\$ -	
10E110 2660 3150 00 000000	TECHNOLOGY SERVICES	WORKSHOP REGISTRATION FEES	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ 175.00	
10E120 1110 1100 00 000000	INSTRUCTION - ELEMENTARY	SALARY - TEACHER	\$ 2,862,059.00	\$ 2,697,201.93	\$ 2,863,000.00	\$ 1,918,174.80	\$ 2,830,007.00	
10E120 1110 1200 00 000000	INSTRUCTION - ELEMENTARY	SALARY - PARAEDUCATOR	\$ -	\$ 96,431.67	\$ -	\$ -	\$ -	
10E120 1110 2110 00 000000	INSTRUCTION - ELEMENTARY	TEACHERS RETIREMENT	\$ 40,722.00	\$ 33,715.84	\$ 35,558.00	\$ 82,325.14	\$ 35,375.00	
10E120 1110 2200 00 000000	INSTRUCTION - ELEMENTARY	EMPLOYEE INSURANCE	\$ 462,881.00	\$ 515,840.36	\$ 475,000.00	\$ 349,059.12	\$ 479,750.00	
10E120 1110 2300 00 000000	INSTRUCTION - ELEMENTARY	TUITION REIMBURSEMENT	\$ 23,100.00	\$ 12,788.00	\$ 23,100.00	\$ 11,771.35	\$ 23,100.00	
10E120 1110 3100 00 000000	INSTRUCTION - ELEMENTARY	PROFESSIONAL SERVICES	\$ 500.00	\$ 152.89	\$ -	\$ 202.88	\$ -	
10E120 1110 3150 00 000000	INSTRUCTION - ELEMENTARY	WORKSHOP REGISTRATION FEES	\$ 9,965.00	\$ 2,883.99	\$ 9,965.00	\$ 2,316.58	\$ 11,962.00	
10E120 1110 4100 00 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 24,185.00	\$ 24,614.35	\$ 24,185.00	\$ 19,249.65	\$ 43,053.00	
10E120 1110 4100 10 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 2,400.00	\$ 2,324.92	\$ 2,400.00	\$ 1,894.05	\$ 2,600.00	
10E120 1110 4100 11 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 2,000.00	\$ 1,824.85	\$ 2,000.00	\$ 231.72	\$ 2,200.00	
10E120 1110 4100 12 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 2,000.00	\$ 1,737.78	\$ 2,000.00	\$ 1,996.10	\$ 2,200.00	
10E120 1110 4100 13 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 2,000.00	\$ 1,780.67	\$ 2,000.00	\$ 687.64	\$ 2,200.00	
10E120 1110 4100 14 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 2,000.00	\$ 1,823.92	\$ 2,000.00	\$ 1,226.32	\$ 2,200.00	
10E120 1110 4100 15 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,500.00	\$ 480.99	\$ 1,500.00	\$ 1,232.90	\$ 2,200.00	
10E120 1110 4100 21 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 2,000.00	\$ 1,236.55	\$ 2,000.00	\$ 1,992.39	\$ 2,000.00	
10E120 1110 4100 30 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,000.00	\$ 1,002.07	\$ 1,000.00	\$ 860.72	\$ 1,750.00	
10E120 1110 4100 31 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,500.00	\$ 1,508.55	\$ 1,500.00	\$ -	\$ 1,750.00	
10E120 1110 4100 33 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 2,000.00	\$ 1,966.06	\$ 2,000.00	\$ 1,624.43	\$ 2,125.00	
10E120 1110 4100 37 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	

**FY 2025-2026
Tentative Budget**

			FY 2024-2025					
Account Number	Description	OBJ	FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	Notes
10E120 1110 4100 40 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
10E120 1110 4200 00 000000	INSTRUCTION - ELEMENTARY	TEXTBOOKS	\$ 6,000.00	\$ 1,681.78	\$ 6,000.00	\$ 3,060.75	\$ 3,450.00	
10E120 1110 5500 00 000000	INSTRUCTION - ELEMENTARY	EQUIPMENT	\$ 2,000.00	\$ 2,088.76	\$ 2,000.00	\$ -	\$ 500.00	
10E120 1200 1100 00 120000	INSTRUCTION - SPECIAL ED	SALARY - TEACHER	\$ 403,828.00	\$ 489,802.91	\$ 480,000.00	\$ 389,796.90	\$ 587,409.00	
10E120 1200 1200 00 120000	INSTRUCTION - SPECIAL ED	SALARY - PARAEDUCATOR	\$ 267,493.00	\$ -	\$ 298,992.72	\$ 258,721.41	\$ 400,000.00	
10E120 1200 1200 00 600000	INSTRUCTION - SPECIAL ED	SALARY - PARAEDUCATOR	\$ 24,198.00	\$ 363,795.28	\$ 26,500.00	\$ 85,053.91	\$ 27,328.00	
10E120 1200 1200 00 620000	INSTRUCTION - SPECIAL ED	SALARY - PARAEDUCATOR	\$ 44,367.00	\$ 25,712.55	\$ 53,700.00	\$ 35,088.74	\$ -	
10E120 1200 2110 00 120000	INSTRUCTION - SPECIAL ED	TEACHERS RETIREMENT	\$ 6,111.00	\$ 5,883.90	\$ 5,242.00	\$ 4,872.88	\$ 7,342.00	
10E120 1200 2200 00 120000	INSTRUCTION - SPECIAL ED	EMPLOYEE INSURANCE	\$ 170,717.00	\$ 102,252.50	\$ 185,701.00	\$ 156,018.02	\$ 187,558.01	
10E120 1200 2200 00 600000	INSTRUCTION - SPECIAL ED	EMPLOYEE INSURANCE	\$ 23,013.00	\$ 170,775.00	\$ -	\$ 51,074.80	\$ 74,616.78	
10E120 1200 2200 00 620000	INSTRUCTION - SPECIAL ED	EMPLOYEE INSURANCE	\$ 12,731.00	\$ 12,411.23	\$ -	\$ 9,243.56	\$ 14,014.36	
10E120 1200 3150 00 120000	INSTRUCTION - SPECIAL ED	WORKSHOP REGISTRATION FEES	\$ 1,827.00	\$ -	\$ 1,827.00	\$ -	\$ 2,888.00	
10E120 1225 1100 00 120000	INSTRUCTION - ECH SPECIAL ED	SALARY - TEACHER	\$ 137,200.00	\$ 140,387.20	\$ 218,200.00	\$ 129,554.12	\$ 153,964.00	
10E120 1225 2110 00 120000	INSTRUCTION - ECH SPECIAL ED	TEACHERS RETIREMENT	\$ 2,072.00	\$ 1,754.94	\$ 1,835.00	\$ 1,619.48	\$ 1,925.00	
10E120 1225 2200 00 120000	INSTRUCTION - ECH SPECIAL ED	EMPLOYEE INSURANCE	\$ 28,773.00	\$ 32,125.33	\$ 31,328.00	\$ 28,398.86	\$ 31,641.28	
10E120 1225 3150 00 120000	INSTRUCTION - ECH SPECIAL ED	WORKSHOP REGISTRATION FEES	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 800.00	
10E120 1225 4100 00 120000	INSTRUCTION - ECH SPECIAL ED	SUPPLIES/MATERIALS	\$ 3,672.00	\$ 4,116.10	\$ 3,672.00	\$ 1,547.95	\$ 3,672.00	
10E120 1225 4100 00 640000	INSTRUCTION - ECH SPECIAL ED	SUPPLIES/MATERIALS	\$ 10,000.00	\$ 29.98	\$ 10,000.00	\$ -	\$ 5,000.00	
10E120 1500 1120 00 000000	INTERSCHOLASTIC PROGRAMS	SALARY - EXTRA CURRICULAR	\$ 74,263.00	\$ 103,290.81	\$ 80,000.00	\$ 105,221.46	\$ 110,000.00	
10E120 1500 2110 00 000000	INTERSCHOLASTIC PROGRAMS	TEACHERS RETIREMENT	\$ 1,118.00	\$ 1,156.12	\$ 901.00	\$ 1,256.15	\$ 1,375.00	
10E120 1650 1100 00 000000	INSTRUCTION - GIFTED EDUCATION	SALARY - TEACHER	\$ 114,301.00	\$ 112,868.42	\$ 114,600.00	\$ 76,605.22	\$ 116,854.00	
10E120 1650 2110 00 000000	INSTRUCTION - GIFTED EDUCATION	TEACHERS RETIREMENT	\$ 1,726.00	\$ 1,410.89	\$ 1,421.00	\$ 957.48	\$ 1,461.00	
10E120 1650 2200 00 000000	INSTRUCTION - GIFTED EDUCATION	EMPLOYEE INSURANCE	\$ 23,013.00	\$ 18,397.61	\$ 25,075.00	\$ 12,019.68	\$ 25,325.75	
10E120 1650 3150 00 000000	INSTRUCTION - GIFTED EDUCATION	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 400.00	
10E120 1650 4100 00 000000	INSTRUCTION - GIFTED EDUCATION	SUPPLIES/MATERIALS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 213.13	\$ 500.00	
10E120 1800 1100 00 000000	INSTRUCTION - BILINGUAL ED	SALARY - TEACHER	\$ 110,723.00	\$ 129,072.55	\$ 79,227.00	\$ 53,023.14	\$ 140,144.00	
10E120 1800 2110 00 000000	INSTRUCTION - BILINGUAL ED	TEACHERS RETIREMENT	\$ 1,672.00	\$ 1,613.53	\$ 809.00	\$ 662.80	\$ 1,752.00	
10E120 1800 2200 00 000000	INSTRUCTION - BILINGUAL ED	EMPLOYEE INSURANCE	\$ 24,216.00	\$ 12,785.60	\$ 26,367.00	\$ 30.40	\$ 46.06	
10E120 1800 3150 00 000000	INSTRUCTION - BILINGUAL ED	WORKSHOP REGISTRATION FEES	\$ 525.00	\$ -	\$ 525.00	\$ 295.00	\$ 600.00	
10E120 2110 1100 00 120000	SOCIAL WORK SERVICES	SALARY - TEACHER	\$ 155,388.00	\$ 159,352.23	\$ 225,161.00	\$ 151,085.69	\$ 175,536.00	
10E120 2110 2110 00 120000	SOCIAL WORK SERVICES	TEACHERS RETIREMENT	\$ 2,347.00	\$ 1,990.64	\$ 2,087.00	\$ 1,888.60	\$ 2,194.00	
10E120 2110 2200 00 120000	SOCIAL WORK SERVICES	EMPLOYEE INSURANCE	\$ 25,420.00	\$ 27,812.39	\$ 27,659.00	\$ 27,660.00	\$ 41,904.90	
10E120 2110 3150 00 120000	SOCIAL WORK SERVICES	WORKSHOP REGISTRATION FEES	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 800.00	
10E120 2110 4100 00 120000	SOCIAL WORK SERVICES	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
10E120 2130 1200 00 000000	HEALTH SERVICES	SALARY - PARAEDUCATOR	\$ 67,455.00	\$ 41,045.19	\$ 44,283.00	\$ 36,882.83	\$ 70,393.00	
10E120 2130 2200 00 000000	HEALTH SERVICES	EMPLOYEE INSURANCE	\$ 925.00	\$ 847.66	\$ 889.00	\$ 823.80	\$ 897.89	
10E120 2130 4100 00 000000	HEALTH SERVICES	SUPPLIES/MATERIALS	\$ -	\$ 872.12	\$ -	\$ -	\$ -	
10E120 2140 1100 00 120000	PSYCHOLOGICAL SERVICES	SALARY - TEACHER	\$ 121,535.00	\$ 122,171.54	\$ 150,000.00	\$ 89,831.44	\$ 174,710.00	
10E120 2140 2110 00 120000	PSYCHOLOGICAL SERVICES	TEACHERS RETIREMENT	\$ 1,836.00	\$ 1,527.16	\$ 2,086.00	\$ 1,122.91	\$ 2,184.00	
10E120 2140 2200 00 120000	PSYCHOLOGICAL SERVICES	EMPLOYEE INSURANCE	\$ 19,981.00	\$ 29,862.02	\$ 30,601.00	\$ 22,223.04	\$ 30,907.01	
10E120 2140 3150 00 120000	PSYCHOLOGICAL SERVICES	WORKSHOP REGISTRATION FEES	\$ 525.00	\$ -	\$ 525.00	\$ -	\$ 800.00	
10E120 2150 1100 00 120000	SPEECH THERAPY SERVICES	SALARY - TEACHER	\$ 401,629.00	\$ 410,651.17	\$ 466,000.00	\$ 311,340.62	\$ 444,269.00	
10E120 2150 2110 00 120000	SPEECH THERAPY SERVICES	TEACHERS RETIREMENT	\$ 5,921.00	\$ 5,133.24	\$ 5,243.00	\$ 3,891.77	\$ 5,553.00	
10E120 2150 2200 00 120000	SPEECH THERAPY SERVICES	EMPLOYEE INSURANCE	\$ 60,951.00	\$ 70,075.34	\$ 66,299.00	\$ 46,713.04	\$ 66,961.99	
10E120 2150 3150 00 120000	SPEECH THERAPY SERVICES	WORKSHOP REGISTRATION FEES	\$ 1,575.00	\$ -	\$ 1,575.00	\$ 107.51	\$ 1,800.00	
10E120 2220 1100 00 000000	EDUCATIONAL MEDIA SERVICES	SALARY - TEACHER	\$ 105,614.00	\$ 94,374.22	\$ 109,455.00	\$ 72,554.72	\$ 110,272.00	
10E120 2220 1200 00 000000	EDUCATIONAL MEDIA SERVICES	SALARY - PARAEDUCATOR	\$ 32,413.00	\$ 31,065.90	\$ 31,810.00	\$ 21,811.13	\$ 32,552.00	
10E120 2220 2110 00 000000	EDUCATIONAL MEDIA SERVICES	TEACHERS RETIREMENT	\$ 1,595.00	\$ 1,187.52	\$ 1,368.00	\$ 914.64	\$ 1,378.00	
10E120 2220 2200 00 000000	EDUCATIONAL MEDIA SERVICES	EMPLOYEE INSURANCE	\$ 25,420.00	\$ 27,812.39	\$ 13,830.00	\$ 18,440.00	\$ 27,936.60	
10E120 2220 3100 00 000000	EDUCATIONAL MEDIA SERVICES	PROFESSIONAL SERVICES	\$ 500.00	\$ 130.00	\$ 500.00	\$ -	\$ 200.00	
10E120 2220 3150 00 000000	EDUCATIONAL MEDIA SERVICES	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 400.00	
10E120 2220 4100 00 000000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ 1,500.00	\$ 1,388.01	\$ 1,500.00	\$ 1,925.06	\$ 2,202.00	
10E120 2220 4100 42 000000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ 600.00	\$ 579.27	\$ 600.00	\$ 591.42	\$ 300.00	

**FY 2025-2026
Tentative Budget**

			FY 2024-2025					
Account Number	Description	OBJ	FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	Notes
10E120 2220 4100 42 440000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ -	\$ 1,762.64	\$ -	\$ -	\$ -	
10E120 2220 4300 00 000000	EDUCATIONAL MEDIA SERVICES	LIBRARY BOOKS	\$ 7,000.00	\$ 7,984.12	\$ 7,500.00	\$ 7,187.30	\$ 9,500.00	
10E120 2220 5500 00 000000	EDUCATIONAL MEDIA SERVICES	EQUIPMENT	\$ 500.00	\$ 291.38	\$ 500.00	\$ -	\$ -	
10E120 2410 1300 00 000000	SCHOOL ADMINSTRATION	SALARY - ADMINISTRATION	\$ 260,216.00	\$ 242,449.92	\$ 250,935.00	\$ 209,113.00	\$ 258,023.00	
10E120 2410 1400 00 000000	SCHOOL ADMINSTRATION	SALARY - SECRETARY	\$ 49,817.00	\$ 89,557.18	\$ 73,958.00	\$ 60,453.46	\$ 73,231.00	
10E120 2410 2110 00 000000	SCHOOL ADMINSTRATION	TEACHERS RETIREMENT	\$ 15,487.00	\$ 29,705.04	\$ 30,213.00	\$ 25,620.40	\$ 31,065.00	
10E120 2410 2200 00 000000	SCHOOL ADMINSTRATION	EMPLOYEE INSURANCE	\$ 57,873.00	\$ 70,452.71	\$ 62,663.00	\$ 63,163.32	\$ 82,365.10	
10E120 2410 3100 00 000000	SCHOOL ADMINSTRATION	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 628.00	\$ 1,000.00	\$ 1,310.50	\$ 2,000.00	
10E120 2410 3320 00 000000	SCHOOL ADMINSTRATION	TRAVEL - EMPLOYEE	\$ 4,000.00	\$ 1,795.15	\$ 4,000.00	\$ 797.96	\$ 4,000.00	
10E120 2410 4100 00 000000	SCHOOL ADMINSTRATION	SUPPLIES/MATERIALS	\$ 3,000.00	\$ 971.90	\$ 3,000.00	\$ 942.34	\$ 5,000.00	
10E120 2410 5500 00 000000	SCHOOL ADMINSTRATION	EQUIPMENT	\$ 4,000.00	\$ 1,929.54	\$ 4,000.00	\$ 3,308.10	\$ 500.00	
10E120 2560 1200 00 000000	FOOD SERVICES	SALARY - PARAEDUCATOR	\$ 49,042.00	\$ 41,674.04	\$ 48,204.00	\$ 37,404.10	\$ 49,891.00	
10E120 2560 2200 00 000000	FOOD SERVICES	EMPLOYEE INSURANCE	\$ 21.00	\$ 1,084.87	\$ -	\$ -	\$ -	
10E120 2660 1100 00 000000	TECHNOLOGY SERVICES	SALARY - TEACHER	\$ 62,114.00	\$ 310.21	\$ -	\$ -	\$ -	
10E120 2660 2110 00 000000	TECHNOLOGY SERVICES	TEACHERS RETIREMENT	\$ 938.00	\$ 3.88	\$ -	\$ -	\$ -	
10E120 2660 2200 00 000000	TECHNOLOGY SERVICES	EMPLOYEE INSURANCE	\$ 10.00	\$ -	\$ -	\$ -	\$ -	
10E120 2660 3150 00 000000	TECHNOLOGY SERVICES	WORKSHOP REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
10E130 1110 1100 00 000000	INSTRUCTION - ELEMENTARY	SALARY - TEACHER	\$ 2,390,671.00	\$ 2,347,940.84	\$ 2,410,000.00	\$ 1,611,842.86	\$ 2,456,745.00	
10E130 1110 1200 00 000000	INSTRUCTION - ELEMENTARY	SALARY - PARAEDUCATOR	\$ -	\$ 19,543.81	\$ -	\$ -	\$ -	
10E130 1110 2110 00 000000	INSTRUCTION - ELEMENTARY	TEACHERS RETIREMENT	\$ 36,032.00	\$ 29,350.39	\$ 30,468.00	\$ 20,146.19	\$ 30,709.00	
10E130 1110 2200 00 000000	INSTRUCTION - ELEMENTARY	EMPLOYEE INSURANCE	\$ 337,750.00	\$ 349,534.09	\$ 321,573.00	\$ 224,730.96	\$ 324,788.73	
10E130 1110 2300 00 000000	INSTRUCTION - ELEMENTARY	TUITION REIMBURSEMENT	\$ 15,750.00	\$ 9,953.00	\$ 15,750.00	\$ 6,319.00	\$ 15,750.00	
10E130 1110 3100 00 000000	INSTRUCTION - ELEMENTARY	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,479.64	\$ 1,000.00	\$ 950.00	\$ 1,000.00	
10E130 1110 3150 00 000000	INSTRUCTION - ELEMENTARY	WORKSHOP REGISTRATION FEES	\$ 9,370.00	\$ 289.32	\$ 9,370.00	\$ 1,584.87	\$ 10,504.00	
10E130 1110 4100 00 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 30,000.00	\$ 20,025.54	\$ 30,000.00	\$ 15,817.90	\$ 30,335.00	
10E130 1110 4100 10 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,400.00	\$ 1,845.96	\$ 1,400.00	\$ 29.99	\$ 1,950.00	
10E130 1110 4100 11 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,300.00	\$ 1,498.42	\$ 1,300.00	\$ -	\$ 1,650.00	
10E130 1110 4100 12 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,400.00	\$ 1,022.34	\$ 1,300.00	\$ -	\$ 1,650.00	
10E130 1110 4100 13 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,300.00	\$ 2,432.75	\$ 1,300.00	\$ 30.95	\$ 1,650.00	
10E130 1110 4100 14 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,300.00	\$ 1,338.18	\$ 1,400.00	\$ 275.93	\$ 2,200.00	
10E130 1110 4100 15 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,300.00	\$ 1,045.74	\$ 1,300.00	\$ (9.99)	\$ 1,650.00	
10E130 1110 4100 21 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,100.00	\$ 1,193.20	\$ 1,300.00	\$ -	\$ 1,480.00	
10E130 1110 4100 30 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 700.00	\$ 1,025.84	\$ 1,200.00	\$ -	\$ 1,295.00	
10E130 1110 4100 31 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 800.00	\$ 1,097.14	\$ 800.00	\$ -	\$ 1,295.00	
10E130 1110 4100 33 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 100.00	\$ 193.57	\$ 800.00	\$ -	\$ 500.00	
10E130 1110 4100 37 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,000.00	\$ -	\$ 100.00	\$ -	\$ -	
10E130 1110 4100 40 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 500.00	\$ 497.80	\$ 500.00	\$ -	\$ -	
10E130 1110 4200 00 000000	INSTRUCTION - ELEMENTARY	TEXTBOOKS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 2,850.00	
10E130 1110 5500 00 000000	INSTRUCTION - ELEMENTARY	EQUIPMENT	\$ 7,746.00	\$ 2,921.02	\$ 1,000.00	\$ 8,899.18	\$ 5,000.00	
10E130 1200 1100 00 120000	INSTRUCTION - SPECIAL ED	SALARY - TEACHER	\$ 148,201.00	\$ 178,343.05	\$ 208,131.00	\$ 220,728.13	\$ 218,356.00	
10E130 1200 1200 00 120000	INSTRUCTION - SPECIAL ED	SALARY - PARAEDUCATOR	\$ 150,372.00	\$ -	\$ 175,000.00	\$ 97,506.60	\$ 163,282.00	
10E130 1200 1200 00 600000	INSTRUCTION - SPECIAL ED	SALARY - PARAEDUCATOR	\$ -	\$ 155,736.41	\$ -	\$ -	\$ -	
10E130 1200 2110 00 120000	INSTRUCTION - SPECIAL ED	TEACHERS RETIREMENT	\$ 2,237.00	\$ 1,902.20	\$ 1,835.00	\$ 2,751.48	\$ 2,730.00	
10E130 1200 2110 00 600000	INSTRUCTION - SPECIAL ED	TEACHERS RETIREMENT	\$ -	\$ 7.76	\$ -	\$ -	\$ -	
10E130 1200 2200 00 120000	INSTRUCTION - SPECIAL ED	EMPLOYEE INSURANCE	\$ 65,111.00	\$ 60,296.35	\$ 69,893.00	\$ 121,960.52	\$ 190,436.23	
10E130 1200 2200 00 600000	INSTRUCTION - SPECIAL ED	EMPLOYEE INSURANCE	\$ -	\$ 97,171.47	\$ -	\$ -	\$ -	
10E130 1200 3150 00 120000	INSTRUCTION - SPECIAL ED	WORKSHOP REGISTRATION FEES	\$ 763.00	\$ -	\$ 763.00	\$ -	\$ 1,272.00	
10E130 1500 1120 00 000000	INTERSCHOLASTIC PROGRAMS	SALARY - EXTRA CURRICULAR	\$ 58,350.00	\$ 60,018.14	\$ 58,350.00	\$ 29,187.56	\$ 59,000.00	
10E130 1500 2110 00 000000	INTERSCHOLASTIC PROGRAMS	TEACHERS RETIREMENT	\$ 878.00	\$ 544.49	\$ 708.00	\$ 274.83	\$ 738.00	
10E130 1650 1100 00 000000	INSTRUCTION - GIFTED EDUCATION	SALARY - TEACHER	\$ 114,033.00	\$ 112,221.62	\$ 113,712.00	\$ 76,013.22	\$ 115,454.00	
10E130 1650 2110 00 000000	INSTRUCTION - GIFTED EDUCATION	TEACHERS RETIREMENT	\$ 1,722.00	\$ 1,402.87	\$ 1,469.00	\$ 950.16	\$ 1,443.00	
10E130 1650 2200 00 000000	INSTRUCTION - GIFTED EDUCATION	EMPLOYEE INSURANCE	\$ 16,144.00	\$ 17,663.22	\$ 17,578.00	\$ 10,504.80	\$ 17,753.78	
10E130 1650 3150 00 000000	INSTRUCTION - GIFTED EDUCATION	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 400.00	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024	FY 2023-2024	FY 2024-2025	Actuals 7/1/24 to	FY 2025-2026	
			Final Budget	YTD Actuals	Final Budget	4/29/25	Tentative Budget	
10E130 1650 4100 00 000000	INSTRUCTION - GIFTED EDUCATION	SUPPLIES/MATERIALS	\$ 100.00	\$ -	\$ 8,000.00	\$ -	\$ 500.00	
10E130 1800 1100 00 000000	INSTRUCTION - BILINGUAL ED	SALARY - TEACHER	\$ 34,960.00	\$ 38,355.85	\$ 36,213.00	\$ 69,887.60	\$ 69,167.00	
10E130 1800 2110 00 000000	INSTRUCTION - BILINGUAL ED	TEACHERS RETIREMENT	\$ 528.00	\$ 479.43	\$ 516.00	\$ 873.58	\$ 865.00	
10E130 1800 2200 00 000000	INSTRUCTION - BILINGUAL ED	EMPLOYEE INSURANCE	\$ 6,474.00	\$ 24.70	\$ 7,033.00	\$ 15,655.76	\$ 10,384.17	
10E130 1800 3150 00 000000	INSTRUCTION - BILINGUAL ED	WORKSHOP REGISTRATION FEES	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ 400.00	
10E130 2110 1100 00 120000	SOCIAL WORK SERVICES	SALARY - TEACHER	\$ 125,880.00	\$ 134,023.70	\$ 150,515.00	\$ 94,892.10	\$ 150,515.00	
10E130 2110 2110 00 120000	SOCIAL WORK SERVICES	TEACHERS RETIREMENT	\$ 1,794.00	\$ 1,675.28	\$ 1,775.00	\$ 1,186.16	\$ 1,881.00	
10E130 2110 2200 00 120000	SOCIAL WORK SERVICES	EMPLOYEE INSURANCE	\$ 22,854.00	\$ 18,238.20	\$ 24,917.00	\$ 11,718.24	\$ 25,166.17	
10E130 2110 3150 00 120000	SOCIAL WORK SERVICES	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 400.00	
10E130 2130 1200 00 000000	HEALTH SERVICES	SALARY - PARAEDUCATOR	\$ 68,276.00	\$ 42,442.21	\$ 44,852.00	\$ 31,693.47	\$ 46,400.00	
10E130 2130 2200 00 000000	HEALTH SERVICES	EMPLOYEE INSURANCE	\$ 12,731.00	\$ 1,109.57	\$ 13,830.00	\$ 30.40	\$ 46.06	
10E130 2130 4100 00 000000	HEALTH SERVICES	SUPPLIES/MATERIALS	\$ -	\$ 93.95	\$ -	\$ 80.10	\$ 100.00	
10E130 2140 1100 00 120000	PSYCHOLOGICAL SERVICES	SALARY - TEACHER	\$ 76,730.00	\$ 80,412.00	\$ 81,596.00	\$ 55,276.01	\$ 85,348.00	
10E130 2140 2110 00 120000	PSYCHOLOGICAL SERVICES	TEACHERS RETIREMENT	\$ 1,159.00	\$ 1,005.21	\$ 1,020.00	\$ 690.93	\$ 1,067.00	
10E130 2140 2200 00 120000	PSYCHOLOGICAL SERVICES	EMPLOYEE INSURANCE	\$ 16,144.00	\$ 15,976.02	\$ 17,578.00	\$ 10,504.80	\$ 17,753.78	
10E130 2140 3150 00 120000	PSYCHOLOGICAL SERVICES	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 400.00	
10E130 2150 1100 00 120000	SPEECH THERAPY SERVICES	SALARY - TEACHER	\$ 110,205.00	\$ 112,259.06	\$ 175,000.00	\$ 129,628.36	\$ 157,596.00	
10E130 2150 2110 00 120000	SPEECH THERAPY SERVICES	TEACHERS RETIREMENT	\$ 1,521.00	\$ 1,403.13	\$ 1,476.00	\$ 1,620.30	\$ 3,037.00	
10E130 2150 2200 00 120000	SPEECH THERAPY SERVICES	EMPLOYEE INSURANCE	\$ 19,387.00	\$ 14,894.80	\$ 21,062.00	\$ 18,440.00	\$ 21,272.62	
10E130 2150 3150 00 120000	SPEECH THERAPY SERVICES	WORKSHOP REGISTRATION FEES	\$ 525.00	\$ -	\$ 525.00	\$ 365.00	\$ 600.00	
10E130 2220 1100 00 000000	EDUCATIONAL MEDIA SERVICES	SALARY - TEACHER	\$ 114,301.00	\$ 113,748.50	\$ 115,989.00	\$ 77,531.14	\$ 118,378.00	
10E130 2220 1200 00 000000	EDUCATIONAL MEDIA SERVICES	SALARY - PARAEDUCATOR	\$ 23,027.00	\$ 21,652.58	\$ 22,584.00	\$ 15,101.75	\$ 23,099.00	
10E130 2220 2110 00 000000	EDUCATIONAL MEDIA SERVICES	TEACHERS RETIREMENT	\$ 1,726.00	\$ 1,421.82	\$ 1,450.00	\$ 969.19	\$ 1,480.00	
10E130 2220 2200 00 000000	EDUCATIONAL MEDIA SERVICES	EMPLOYEE INSURANCE	\$ 18,879.00	\$ 19,898.39	\$ 19,923.00	\$ 21,113.88	\$ 31,977.17	
10E130 2220 3100 00 000000	EDUCATIONAL MEDIA SERVICES	PROFESSIONAL SERVICES	\$ 500.00	\$ 132.00	\$ 500.00	\$ 365.99	\$ 500.00	
10E130 2220 3150 00 000000	EDUCATIONAL MEDIA SERVICES	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ 102.34	\$ 400.00	
10E130 2220 4100 00 000000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ 750.00	\$ 1,205.53	\$ 500.00	\$ 892.50	\$ 1,500.00	
10E130 2220 4100 42 000000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ 750.00	\$ 662.15	\$ 750.00	\$ 714.16	\$ 750.00	
10E130 2220 4100 42 440000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ -	\$ 1,522.55	\$ -	\$ -	\$ -	
10E130 2220 4300 00 000000	EDUCATIONAL MEDIA SERVICES	LIBRARY BOOKS	\$ 5,750.00	\$ 5,679.84	\$ 5,750.00	\$ 5,978.94	\$ 6,250.00	
10E130 2220 5500 00 000000	EDUCATIONAL MEDIA SERVICES	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10E130 2410 1300 00 000000	SCHOOL ADMINISTRATION	SALARY - ADMINISTRATION	\$ 184,508.00	\$ 171,907.44	\$ 130,000.00	\$ 108,333.40	\$ 133,900.00	
10E130 2410 1400 00 000000	SCHOOL ADMINISTRATION	SALARY - SECRETARY	\$ 30,245.00	\$ 35,355.05	\$ 36,717.00	\$ 30,866.90	\$ 40,605.00	
10E130 2410 2110 00 000000	SCHOOL ADMINISTRATION	TEACHERS RETIREMENT	\$ 10,525.00	\$ 21,062.40	\$ 15,652.00	\$ 13,273.00	\$ 16,122.00	
10E130 2410 2200 00 000000	SCHOOL ADMINISTRATION	EMPLOYEE INSURANCE	\$ 52.00	\$ 13,877.43	\$ 13,954.00	\$ 10,687.10	\$ 14,093.54	
10E130 2410 3100 00 000000	SCHOOL ADMINISTRATION	PROFESSIONAL SERVICES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 719.00	\$ 1,000.00	
10E130 2410 3320 00 000000	SCHOOL ADMINISTRATION	TRAVEL - EMPLOYEE	\$ 1,200.00	\$ 523.60	\$ 1,200.00	\$ 27.31	\$ 1,200.00	
10E130 2410 4100 00 000000	SCHOOL ADMINISTRATION	SUPPLIES/MATERIALS	\$ 1,500.00	\$ 818.39	\$ 1,500.00	\$ 1,076.71	\$ 2,500.00	
10E130 2410 5500 00 000000	SCHOOL ADMINISTRATION	EQUIPMENT	\$ 1,200.00	\$ 6,500.00	\$ 1,200.00	\$ 57.84	\$ 500.00	
10E130 2560 1200 00 000000	FOOD SERVICES	SALARY - PARAEDUCATOR	\$ 14,168.00	\$ 10,489.85	\$ 13,926.00	\$ 13,258.69	\$ 14,413.00	
10E130 2560 2200 00 000000	FOOD SERVICES	EMPLOYEE INSURANCE	\$ 21.00	\$ -	\$ 21.00	\$ -	\$ -	
10E130 2660 1100 00 000000	TECHNOLOGY SERVICES	SALARY - TEACHER	\$ 47,041.00	\$ 46,037.18	\$ 50,737.00	\$ 2,138.06	\$ -	
10E130 2660 2110 00 000000	TECHNOLOGY SERVICES	TEACHERS RETIREMENT	\$ 460.00	\$ 575.56	\$ 500.00	\$ 26.73	\$ -	
10E130 2660 2200 00 000000	TECHNOLOGY SERVICES	EMPLOYEE INSURANCE	\$ 6,355.00	\$ 9,124.53	\$ 8,789.00	\$ -	\$ -	
10E130 2660 3150 00 000000	TECHNOLOGY SERVICES	WORKSHOP REGISTRATION FEES	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ -	
10E140 1110 1100 00 000000	INSTRUCTION - ELEMENTARY	SALARY - TEACHER	\$ 1,699,122.00	\$ 1,680,168.70	\$ 1,834,000.00	\$ 1,239,034.59	\$ 1,742,362.00	
10E140 1110 1200 00 000000	INSTRUCTION - ELEMENTARY	SALARY - PARAEDUCATOR	\$ -	\$ 45,362.41	\$ -	\$ 18,176.78	\$ -	
10E140 1110 2110 00 000000	INSTRUCTION - ELEMENTARY	TEACHERS RETIREMENT	\$ 25,409.00	\$ 21,003.13	\$ 22,120.00	\$ 15,488.11	\$ 21,780.00	
10E140 1110 2200 00 000000	INSTRUCTION - ELEMENTARY	EMPLOYEE INSURANCE	\$ 241,824.00	\$ 240,369.36	\$ 249,827.00	\$ 166,957.30	\$ 252,325.27	
10E140 1110 2300 00 000000	INSTRUCTION - ELEMENTARY	TUITION REIMBURSEMENT	\$ 23,100.00	\$ 12,017.50	\$ 23,100.00	\$ 13,815.00	\$ 23,100.00	
10E140 1110 3100 00 000000	INSTRUCTION - ELEMENTARY	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
10E140 1110 3150 00 000000	INSTRUCTION - ELEMENTARY	WORKSHOP REGISTRATION FEES	\$ 6,640.00	\$ 2,649.46	\$ 6,640.00	\$ 2,177.30	\$ 7,084.00	
10E140 1110 4100 00 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 16,200.00	\$ 22,376.48	\$ 16,200.00	\$ 17,925.78	\$ 19,478.00	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
10E140 1110 4100 10 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,000.00	\$ 742.45	\$ 1,000.00	\$ 1,047.97	\$ 1,300.00	
10E140 1110 4100 11 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,000.00	\$ 150.34	\$ 1,000.00	\$ 372.62	\$ 1,650.00	
10E140 1110 4100 12 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 487.02	\$ 1,100.00	
10E140 1110 4100 13 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,500.00	\$ 165.18	\$ 1,500.00	\$ 896.30	\$ 1,100.00	
10E140 1110 4100 14 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,500.00	\$ 1,996.40	\$ 1,500.00	\$ 599.48	\$ 1,100.00	
10E140 1110 4100 15 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,000.00	\$ 287.82	\$ 1,000.00	\$ -	\$ 1,650.00	
10E140 1110 4100 21 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,300.00	\$ 1,305.57	\$ 1,300.00	\$ -	\$ 1,300.00	
10E140 1110 4100 30 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,100.00	\$ 675.18	\$ 1,100.00	\$ 1,028.84	\$ 1,050.00	
10E140 1110 4100 31 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,100.00	\$ 911.04	\$ 1,100.00	\$ -	\$ 1,050.00	
10E140 1110 4100 33 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,200.00	\$ 431.70	\$ 1,200.00	\$ 742.27	\$ 1,625.00	
10E140 1110 4100 34 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
10E140 1110 4100 37 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ 1,000.00	\$ 481.25	\$ 1,000.00	\$ -	\$ -	
10E140 1110 4100 40 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
10E140 1110 4100 41 000000	INSTRUCTION - ELEMENTARY	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
10E140 1110 4200 00 000000	INSTRUCTION - ELEMENTARY	TEXTBOOKS	\$ 1,800.00	\$ 1,400.01	\$ 1,800.00	\$ 1,494.90	\$ 1,800.00	
10E140 1110 5500 00 000000	INSTRUCTION - ELEMENTARY	EQUIPMENT	\$ 6,085.00	\$ 1,103.75	\$ 6,085.00	\$ -	\$ 5,000.00	
10E140 1200 1100 00 120000	INSTRUCTION - SPECIAL ED	SALARY - TEACHER	\$ 114,737.00	\$ 124,382.81	\$ 190,827.00	\$ 214,475.94	\$ 202,088.00	
10E140 1200 1200 00 120000	INSTRUCTION - SPECIAL ED	SALARY - PARAEDUCATOR	\$ 119,000.00	\$ -	\$ 140,000.00	\$ 71,081.62	\$ 109,723.00	
10E140 1200 1200 00 600000	INSTRUCTION - SPECIAL ED	SALARY - PARAEDUCATOR	\$ 31,203.00	\$ 107,794.14	\$ 26,500.00	\$ -	\$ 34,866.00	
10E140 1200 2110 00 120000	INSTRUCTION - SPECIAL ED	TEACHERS RETIREMENT	\$ 1,732.00	\$ 1,555.05	\$ 1,501.00	\$ 2,681.15	\$ 2,526.00	
10E140 1200 2200 00 120000	INSTRUCTION - SPECIAL ED	EMPLOYEE INSURANCE	\$ 74,400.00	\$ 28,529.83	\$ 94,722.00	\$ 56,749.73	\$ 95,669.22	
10E140 1200 2200 00 600000	INSTRUCTION - SPECIAL ED	EMPLOYEE INSURANCE	\$ 12,710.00	\$ 74,536.87	\$ -	\$ -	\$ -	
10E140 1200 3150 00 120000	INSTRUCTION - SPECIAL ED	WORKSHOP REGISTRATION FEES	\$ 746.00	\$ -	\$ 746.00	\$ -	\$ 1,227.00	
10E140 1500 1120 00 000000	INTERSCHOLASTIC PROGRAMS	SALARY - EXTRA CURRICULAR	\$ 42,436.00	\$ 81,571.23	\$ 44,557.80	\$ 48,579.72	\$ 50,000.00	
10E140 1500 2110 00 000000	INTERSCHOLASTIC PROGRAMS	TEACHERS RETIREMENT	\$ 638.00	\$ 846.42	\$ 515.00	\$ 547.84	\$ 625.00	
10E140 1650 1100 00 000000	INSTRUCTION - GIFTED EDUCATION	SALARY - TEACHER	\$ 118,790.00	\$ 116,629.46	\$ 117,502.00	\$ 78,539.78	\$ 124,515.00	
10E140 1650 2110 00 000000	INSTRUCTION - GIFTED EDUCATION	TEACHERS RETIREMENT	\$ 1,794.00	\$ 1,458.07	\$ -	\$ 981.80	\$ 1,556.00	
10E140 1650 2200 00 000000	INSTRUCTION - GIFTED EDUCATION	EMPLOYEE INSURANCE	\$ 16,144.00	\$ 17,663.22	\$ 17,578.00	\$ 11,718.24	\$ 17,753.78	
10E140 1650 3150 00 000000	INSTRUCTION - GIFTED EDUCATION	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 400.00	
10E140 1650 4100 00 000000	INSTRUCTION - GIFTED EDUCATION	SUPPLIES/MATERIALS	\$ 500.00	\$ 405.89	\$ 500.00	\$ 364.54	\$ 500.00	
10E140 1800 1100 00 000000	INSTRUCTION - BILINGUAL ED	SALARY - TEACHER	\$ 54,383.00	\$ 55,979.17	\$ 56,398.00	\$ 11,498.58	\$ 56,952.00	
10E140 1800 2110 00 000000	INSTRUCTION - BILINGUAL ED	TEACHERS RETIREMENT	\$ 821.00	\$ 699.64	\$ 705.00	\$ 143.72	\$ 865.00	
10E140 1800 2200 00 000000	INSTRUCTION - BILINGUAL ED	EMPLOYEE INSURANCE	\$ 11,506.00	\$ 12,166.12	\$ 12,537.00	\$ 2,570.46	\$ 12,662.37	
10E140 1800 3150 00 000000	INSTRUCTION - BILINGUAL ED	WORKSHOP REGISTRATION FEES	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ 200.00	
10E140 2110 1100 00 120000	SOCIAL WORK SERVICES	SALARY - TEACHER	\$ 81,387.00	\$ 83,283.62	\$ 89,899.00	\$ 63,354.50	\$ 92,048.00	
10E140 2110 2110 00 120000	SOCIAL WORK SERVICES	TEACHERS RETIREMENT	\$ -	\$ 1,041.19	\$ 1,124.00	\$ 731.92	\$ 1,863.00	
10E140 2110 2200 00 120000	SOCIAL WORK SERVICES	EMPLOYEE INSURANCE	\$ -	\$ 24.70	\$ 24,917.00	\$ 30.40	\$ 46.06	
10E140 2110 3150 00 120000	SOCIAL WORK SERVICES	WORKSHOP REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ 400.00	
10E140 2130 1200 00 000000	HEALTH SERVICES	SALARY - PARAEDUCATOR	\$ 67,988.00	\$ 41,845.62	\$ 44,549.00	\$ 30,423.13	\$ 46,086.00	
10E140 2130 2200 00 000000	HEALTH SERVICES	EMPLOYEE INSURANCE	\$ 16,627.00	\$ 10,992.98	\$ 17,535.00	\$ 7,092.64	\$ 17,710.35	
10E140 2130 4100 00 000000	HEALTH SERVICES	SUPPLIES/MATERIALS	\$ -	\$ 68.88	\$ -	\$ -	\$ -	
10E140 2140 1100 00 120000	PSYCHOLOGICAL SERVICES	SALARY - TEACHER	\$ 79,822.00	\$ -	\$ -	\$ -	\$ -	
10E140 2140 2110 00 120000	PSYCHOLOGICAL SERVICES	TEACHERS RETIREMENT	\$ 1,206.00	\$ -	\$ -	\$ -	\$ -	
10E140 2140 2200 00 120000	PSYCHOLOGICAL SERVICES	EMPLOYEE INSURANCE	\$ 12,710.00	\$ 1,084.87	\$ -	\$ -	\$ -	
10E140 2140 3150 00 120000	PSYCHOLOGICAL SERVICES	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ -	
10E140 2150 1100 00 120000	SPEECH THERAPY SERVICES	SALARY - TEACHER	\$ 115,857.00	\$ 115,127.54	\$ 117,502.00	\$ 78,539.78	\$ 118,378.00	
10E140 2150 2110 00 120000	SPEECH THERAPY SERVICES	TEACHERS RETIREMENT	\$ 1,750.00	\$ 1,439.12	\$ 1,469.00	\$ 981.84	\$ 1,480.00	
10E140 2150 2200 00 120000	SPEECH THERAPY SERVICES	EMPLOYEE INSURANCE	\$ 16,144.00	\$ 17,381.15	\$ 17,578.00	\$ 11,718.24	\$ 17,753.78	
10E140 2150 3150 00 120000	SPEECH THERAPY SERVICES	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 400.00	
10E140 2220 1100 00 000000	EDUCATIONAL MEDIA SERVICES	SALARY - TEACHER	\$ 94,941.00	\$ 97,445.54	\$ 102,722.00	\$ 68,119.28	\$ 108,388.00	
10E140 2220 1200 00 000000	EDUCATIONAL MEDIA SERVICES	SALARY - PARAEDUCATOR	\$ 23,606.00	\$ 22,082.49	\$ 23,157.00	\$ 13,839.04	\$ 23,500.00	
10E140 2220 2110 00 000000	EDUCATIONAL MEDIA SERVICES	TEACHERS RETIREMENT	\$ 1,434.00	\$ 1,218.08	\$ 1,284.00	\$ 851.44	\$ 1,355.00	
10E140 2220 2200 00 000000	EDUCATIONAL MEDIA SERVICES	EMPLOYEE INSURANCE	\$ 22,685.00	\$ 25,484.23	\$ 24,354.00	\$ 26,133.12	\$ 31,977.17	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024	FY 2023-2024	FY 2024-2025	Actuals 7/1/24 to	FY 2025-2026	
			Final Budget	YTD Actuals	Final Budget	4/29/25	Tentative Budget	
10E140 2220 3100 00 000000	EDUCATIONAL MEDIA SERVICES	PROFESSIONAL SERVICES	\$ 200.00	\$ 119.00	\$ 200.00	\$ 199.99	\$ 200.00	
10E140 2220 3150 00 000000	EDUCATIONAL MEDIA SERVICES	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 400.00	
10E140 2220 4100 00 000000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ 700.00	\$ 1,237.29	\$ 700.00	\$ 598.06	\$ 700.00	
10E140 2220 4100 42 000000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ 800.00	\$ 816.88	\$ 800.00	\$ 794.83	\$ 800.00	
10E140 2220 4100 42 440000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ -	\$ 1,141.85	\$ -	\$ -	\$ -	
10E140 2220 4300 00 000000	EDUCATIONAL MEDIA SERVICES	LIBRARY BOOKS	\$ 4,600.00	\$ 4,525.40	\$ 5,000.00	\$ 5,241.28	\$ 5,142.00	
10E140 2220 5500 00 000000	EDUCATIONAL MEDIA SERVICES	EQUIPMENT	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	
10E140 2410 1300 00 000000	SCHOOL ADMINSTRATION	SALARY - ADMINISTRATION	\$ 143,693.00	\$ 133,880.16	\$ 138,566.00	\$ 115,471.60	\$ 135,000.00	
10E140 2410 1400 00 000000	SCHOOL ADMINSTRATION	SALARY - SECRETARY	\$ 33,448.00	\$ 38,430.00	\$ 38,500.00	\$ 29,552.79	\$ 39,924.00	
10E140 2410 2110 00 000000	SCHOOL ADMINSTRATION	TEACHERS RETIREMENT	\$ 8,689.00	\$ 16,403.04	\$ 16,683.00	\$ 14,147.60	\$ 16,255.00	
10E140 2410 2200 00 000000	SCHOOL ADMINSTRATION	EMPLOYEE INSURANCE	\$ 40,324.00	\$ 45,271.38	\$ 42,944.00	\$ 33,859.32	\$ 43,373.44	
10E140 2410 3100 00 000000	SCHOOL ADMINSTRATION	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,648.00	\$ 1,200.00	\$ 530.00	\$ 1,200.00	
10E140 2410 3320 00 000000	SCHOOL ADMINSTRATION	TRAVEL - EMPLOYEE	\$ 2,000.00	\$ 448.44	\$ 2,000.00	\$ -	\$ 2,000.00	
10E140 2410 4100 00 000000	SCHOOL ADMINSTRATION	SUPPLIES/MATERIALS	\$ 1,000.00	\$ 961.30	\$ 800.00	\$ 900.70	\$ 1,000.00	
10E140 2410 5500 00 000000	SCHOOL ADMINSTRATION	EQUIPMENT	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
10E140 2560 1200 00 000000	FOOD SERVICES	SALARY - PARAEDUCATOR	\$ 28,335.00	\$ 4,457.51	\$ 27,851.00	\$ 6,776.52	\$ 28,826.00	
10E140 2560 2200 00 000000	FOOD SERVICES	EMPLOYEE INSURANCE	\$ 21.00	\$ -	\$ 21.00	\$ -	\$ -	
10E140 2660 1100 00 000000	TECHNOLOGY SERVICES	SALARY - TEACHER	\$ 47,041.00	\$ 53,160.35	\$ 50,737.00	\$ 2,138.06	\$ -	
10E140 2660 2110 00 000000	TECHNOLOGY SERVICES	TEACHERS RETIREMENT	\$ 460.00	\$ 664.37	\$ 500.00	\$ 26.71	\$ -	
10E140 2660 2200 00 000000	TECHNOLOGY SERVICES	EMPLOYEE INSURANCE	\$ 6,355.00	\$ 9,124.53	\$ 8,789.00	\$ -	\$ -	
10E140 2660 3150 00 000000	TECHNOLOGY SERVICES	WORKSHOP REGISTRATION FEES	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ -	
10E150 1120 1100 00 000000	INSTRUCTION - MIDDLE SCHOOL	SALARY - TEACHER	\$ 5,474,755.00	\$ 5,522,293.22	\$ 5,642,000.00	\$ 3,812,250.24	\$ 5,712,960.00	
10E150 1120 2110 00 000000	INSTRUCTION - MIDDLE SCHOOL	TEACHERS RETIREMENT	\$ 82,666.00	\$ 69,062.62	\$ 70,059.00	\$ 47,631.99	\$ 71,412.00	
10E150 1120 2200 00 000000	INSTRUCTION - MIDDLE SCHOOL	EMPLOYEE INSURANCE	\$ 840,320.00	\$ 917,743.41	\$ 905,831.00	\$ 588,543.67	\$ 914,889.31	
10E150 1120 2300 00 000000	INSTRUCTION - MIDDLE SCHOOL	TUITION REIMBURSEMENT	\$ 36,750.00	\$ 10,685.00	\$ 36,750.00	\$ 4,092.00	\$ 36,750.00	
10E150 1120 3100 00 000000	INSTRUCTION - MIDDLE SCHOOL	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 755.45	\$ 1,000.00	\$ 199.99	\$ 1,000.00	
10E150 1120 3100 39 000000	INSTRUCTION - MIDDLE SCHOOL	PROFESSIONAL SERVICES	\$ 12,000.00	\$ 6,161.48	\$ 12,000.00	\$ 4,830.46	\$ 12,000.00	
10E150 1120 3150 00 000000	INSTRUCTION - MIDDLE SCHOOL	WORKSHOP REGISTRATION FEES	\$ 20,013.00	\$ 20,921.69	\$ 20,013.00	\$ 6,175.66	\$ 22,592.00	
10E150 1120 3250 00 000000	INSTRUCTION - MIDDLE SCHOOL	RENTALS	\$ 2,000.00	\$ 1,100.86	\$ 2,000.00	\$ 1,178.92	\$ 2,000.00	
10E150 1120 4100 00 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 27,000.00	\$ 35,385.49	\$ 25,000.00	\$ 20,610.20	\$ 21,000.00	
10E150 1120 4100 20 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 7,000.00	\$ 4,886.88	\$ 6,000.00	\$ 4,299.50	\$ 7,000.00	
10E150 1120 4100 21 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 9,000.00	\$ 8,312.58	\$ 9,000.00	\$ 9,926.47	\$ 8,000.00	
10E150 1120 4100 24 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 3,000.00	\$ 6,452.70	\$ 5,000.00	\$ 600.46	\$ 2,000.00	
10E150 1120 4100 25 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 2,000.00	\$ 1,488.80	\$ 2,500.00	\$ 1,849.87	\$ 2,000.00	
10E150 1120 4100 26 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 1,000.00	\$ 356.12	\$ 1,000.00	\$ 538.08	\$ 500.00	
10E150 1120 4100 27 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 12,000.00	\$ 14,754.98	\$ 13,000.00	\$ 12,605.95	\$ 12,000.00	
10E150 1120 4100 28 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 14,000.00	\$ 10,497.97	\$ 11,000.00	\$ 7,007.34	\$ 9,000.00	
10E150 1120 4100 29 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 3,000.00	\$ 2,986.96	\$ 4,000.00	\$ 3,816.26	\$ 4,000.00	
10E150 1120 4100 30 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 1,800.00	\$ 699.90	\$ 1,000.00	\$ -	\$ 1,000.00	
10E150 1120 4100 31 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 6,000.00	\$ 3,450.61	\$ 4,000.00	\$ 3,524.67	\$ 5,000.00	
10E150 1120 4100 32 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 500.00	\$ 1,421.23	\$ 1,500.00	\$ -	\$ 1,000.00	
10E150 1120 4100 34 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 8,000.00	\$ 5,899.25	\$ 6,000.00	\$ 4,034.98	\$ 6,000.00	
10E150 1120 4100 35 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 3,000.00	\$ 2,237.04	\$ 2,000.00	\$ 1,894.77	\$ 2,000.00	
10E150 1120 4100 37 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10E150 1120 4100 38 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 5,500.00	\$ 5,998.79	\$ 3,500.00	\$ 4,145.00	\$ -	
10E150 1120 4100 39 000000	INSTRUCTION - MIDDLE SCHOOL	SUPPLIES/MATERIALS	\$ 6,000.00	\$ 1,657.98	\$ 6,000.00	\$ 5,626.72	\$ 9,000.00	
10E150 1120 4200 00 000000	INSTRUCTION - MIDDLE SCHOOL	TEXTBOOKS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	
10E150 1120 5500 00 000000	INSTRUCTION - MIDDLE SCHOOL	EQUIPMENT	\$ 14,000.00	\$ 34,898.83	\$ 20,000.00	\$ 6,250.75	\$ 4,000.00	
10E150 1120 5500 39 000000	INSTRUCTION - MIDDLE SCHOOL	EQUIPMENT	\$ 7,000.00	\$ 2,828.63	\$ 5,000.00	\$ 1,299.35	\$ 3,500.00	
10E150 1120 5700 00 000000	INSTRUCTION - MIDDLE SCHOOL	NON CAPITALIZED EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10E150 1200 1100 00 120000	INSTRUCTION - SPECIAL ED	SALARY - TEACHER	\$ 711,440.00	\$ 661,059.46	\$ 767,826.00	\$ 509,310.11	\$ 825,000.00	
10E150 1200 1200 00 120000	INSTRUCTION - SPECIAL ED	SALARY - PARAEDUCATOR	\$ 273,769.00	\$ -	\$ 275,000.00	\$ 117,205.53	\$ 307,497.00	
10E150 1200 1200 00 600000	INSTRUCTION - SPECIAL ED	SALARY - PARAEDUCATOR	\$ -	\$ 295,338.93	\$ -	\$ 77,556.27	\$ -	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
10E150 1200 2110 00 120000	INSTRUCTION - SPECIAL ED	TEACHERS RETIREMENT	\$ 9,798.00	\$ 8,263.41	\$ 9,167.00	\$ 6,366.12	\$ 10,950.00	
10E150 1200 2110 00 600000	INSTRUCTION - SPECIAL ED	TEACHERS RETIREMENT	\$ -	\$ 7.76	\$ -	\$ -	\$ -	
10E150 1200 2200 00 120000	INSTRUCTION - SPECIAL ED	EMPLOYEE INSURANCE	\$ 216,029.00	\$ 114,123.85	\$ 328,278.00	\$ 153,402.27	\$ 331,560.78	
10E150 1200 2200 00 600000	INSTRUCTION - SPECIAL ED	EMPLOYEE INSURANCE	\$ -	\$ 149,885.46	\$ -	\$ 27,766.88	\$ -	
10E150 1200 3150 00 120000	INSTRUCTION - SPECIAL ED	WORKSHOP REGISTRATION FEES	\$ 2,923.00	\$ -	\$ 2,923.00	\$ -	\$ 4,140.00	
10E150 1200 4100 00 000000	INSTRUCTION - SPECIAL ED	SUPPLIES/MATERIALS	\$ 1,000.00	\$ 241.76	\$ 1,000.00	\$ 115.46	\$ 1,000.00	
10E150 1250 1100 00 410000	INSTRUCTION - REMEDIAL PROGRA	SALARY - TEACHER	\$ -	\$ 465.31	\$ -	\$ 465.31	\$ -	
10E150 1250 2110 00 410000	INSTRUCTION - REMEDIAL PROGRA	TEACHERS RETIREMENT	\$ 7,375.00	\$ 5.82	\$ -	\$ 5.82	\$ -	
10E150 1250 2200 00 410000	INSTRUCTION - REMEDIAL PROGRA	EMPLOYEE INSURANCE	\$ -	\$ 1,269.30	\$ -	\$ -	\$ -	
10E150 1250 3150 00 410000	INSTRUCTION - REMEDIAL PROGRA	WORKSHOP REGISTRATION FEES	\$ 182.00	\$ -	\$ 182.00	\$ -	\$ -	
10E150 1500 1120 00 000000	INTERSCHOLASTIC PROGRAMS	SALARY - EXTRA CURRICULAR	\$ 292,160.00	\$ 306,972.98	\$ 300,000.00	\$ 165,858.35	\$ 305,000.00	
10E150 1500 1120 00 499803	INTERSCHOLASTIC PROGRAMS	SALARY - EXTRA CURRICULAR	\$ -	\$ -	\$ -	\$ -	\$ -	
10E150 1500 2110 00 000000	INTERSCHOLASTIC PROGRAMS	TEACHERS RETIREMENT	\$ 4,395.00	\$ 3,399.94	\$ 3,546.00	\$ 1,780.76	\$ 3,813.00	
10E150 1500 3100 00 000000	INTERSCHOLASTIC PROGRAMS	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 11,030.26	\$ 2,000.00	\$ 10,495.19	\$ 10,500.00	
10E150 1500 4100 00 000000	INTERSCHOLASTIC PROGRAMS	SUPPLIES/MATERIALS	\$ 2,500.00	\$ 3,748.87	\$ 1,000.00	\$ 9,520.23	\$ 10,000.00	
10E150 1500 5500 00 000000	INTERSCHOLASTIC PROGRAMS	EQUIPMENT	\$ 5,000.00	\$ 3,185.93	\$ 10,000.00	\$ 2,557.65	\$ 3,000.00	
10E150 1500 5700 00 000000	INTERSCHOLASTIC PROGRAMS	NON CAPITALIZED EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10E150 1650 1100 00 000000	INSTRUCTION - GIFTED EDUCATION	SALARY - TEACHER	\$ -	\$ 210.94	\$ -	\$ -	\$ -	
10E150 1650 2110 00 000000	INSTRUCTION - GIFTED EDUCATION	TEACHERS RETIREMENT	\$ -	\$ 2.64	\$ -	\$ -	\$ -	
10E150 1650 2200 00 000000	INSTRUCTION - GIFTED EDUCATION	EMPLOYEE INSURANCE	\$ -	\$ 791.96	\$ -	\$ -	\$ -	
10E150 1650 3150 00 000000	INSTRUCTION - GIFTED EDUCATION	WORKSHOP REGISTRATION FEES	\$ 166.00	\$ -	\$ 166.00	\$ -	\$ -	
10E150 1650 4100 00 000000	INSTRUCTION - GIFTED EDUCATION	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
10E150 1800 1100 00 000000	INSTRUCTION - BILINGUAL ED	SALARY - TEACHER	\$ 33,899.00	\$ 34,267.44	\$ 66,081.00	\$ 65,202.02	\$ 37,951.00	
10E150 1800 2110 00 000000	INSTRUCTION - BILINGUAL ED	TEACHERS RETIREMENT	\$ 512.00	\$ 428.24	\$ 453.00	\$ 814.87	\$ 474.00	
10E150 1800 2200 00 000000	INSTRUCTION - BILINGUAL ED	EMPLOYEE INSURANCE	\$ 6,355.00	\$ 8,261.79	\$ 6,915.00	\$ 13,392.10	\$ 13,326.42	
10E150 1800 3150 00 000000	INSTRUCTION - BILINGUAL ED	WORKSHOP REGISTRATION FEES	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ 200.00	
10E150 2110 1100 00 120000	SOCIAL WORK SERVICES	SALARY - TEACHER	\$ 263,623.00	\$ 266,126.46	\$ 275,955.00	\$ 185,419.38	\$ 284,761.00	
10E150 2110 2110 00 120000	SOCIAL WORK SERVICES	TEACHERS RETIREMENT	\$ 3,981.00	\$ 3,326.66	\$ 4,807.00	\$ 2,307.38	\$ 3,560.00	
10E150 2110 2200 00 120000	SOCIAL WORK SERVICES	EMPLOYEE INSURANCE	\$ 42,183.00	\$ 36,777.29	\$ 45,600.00	\$ 23,890.56	\$ 46,056.00	
10E150 2110 3150 00 120000	SOCIAL WORK SERVICES	WORKSHOP REGISTRATION FEES	\$ 1,050.00	\$ -	\$ 1,050.00	\$ -	\$ 1,200.00	
10E150 2130 1200 00 000000	HEALTH SERVICES	SALARY - PARAEDUCATOR	\$ 111,839.00	\$ 106,891.36	\$ 109,853.00	\$ 78,494.26	\$ 113,632.00	
10E150 2130 2200 00 000000	HEALTH SERVICES	EMPLOYEE INSURANCE	\$ 24,795.00	\$ 13,955.59	\$ 27,677.00	\$ 18,363.32	\$ 27,953.77	
10E150 2130 4100 00 000000	HEALTH SERVICES	SUPPLIES/MATERIALS	\$ -	\$ 1,256.96	\$ -	\$ 4,205.35	\$ -	
10E150 2140 1100 00 120000	PSYCHOLOGICAL SERVICES	SALARY - TEACHER	\$ 136,655.00	\$ 137,928.53	\$ 105,267.00	\$ 66,776.85	\$ 110,581.00	
10E150 2140 2110 00 120000	PSYCHOLOGICAL SERVICES	TEACHERS RETIREMENT	\$ 2,064.00	\$ 1,724.04	\$ 2,100.00	\$ 834.17	\$ 1,382.00	
10E150 2140 2200 00 120000	PSYCHOLOGICAL SERVICES	EMPLOYEE INSURANCE	\$ 24,195.00	\$ 29,286.56	\$ 17,560.00	\$ 11,718.24	\$ 17,735.60	
10E150 2140 3150 00 120000	PSYCHOLOGICAL SERVICES	WORKSHOP REGISTRATION FEES	\$ 525.00	\$ -	\$ 525.00	\$ -	\$ 400.00	
10E150 2150 1100 00 120000	SPEECH THERAPY SERVICES	SALARY - TEACHER	\$ 180,531.00	\$ 194,042.91	\$ 150,000.00	\$ 98,061.22	\$ 83,192.00	
10E150 2150 2110 00 120000	SPEECH THERAPY SERVICES	TEACHERS RETIREMENT	\$ 2,726.00	\$ 2,425.31	\$ 2,574.00	\$ 1,225.68	\$ 1,040.00	
10E150 2150 2200 00 120000	SPEECH THERAPY SERVICES	EMPLOYEE INSURANCE	\$ 32,924.00	\$ 36,106.72	\$ 35,884.00	\$ 16,913.12	\$ 36,242.84	
10E150 2150 3150 00 120000	SPEECH THERAPY SERVICES	WORKSHOP REGISTRATION FEES	\$ 630.00	\$ -	\$ 630.00	\$ -	\$ 800.00	
10E150 2220 1100 00 000000	EDUCATIONAL MEDIA SERVICES	SALARY - TEACHER	\$ 114,301.00	\$ 113,748.50	\$ 122,621.00	\$ 81,952.74	\$ 130,638.00	
10E150 2220 1200 00 000000	EDUCATIONAL MEDIA SERVICES	SALARY - PARAEDUCATOR	\$ 78,547.00	\$ 50,908.22	\$ 75,300.00	\$ 36,432.46	\$ 45,440.00	
10E150 2220 2110 00 000000	EDUCATIONAL MEDIA SERVICES	TEACHERS RETIREMENT	\$ 1,726.00	\$ 1,421.84	\$ 1,507.00	\$ 1,024.40	\$ 1,633.00	
10E150 2220 2200 00 000000	EDUCATIONAL MEDIA SERVICES	EMPLOYEE INSURANCE	\$ 35,396.00	\$ 41,523.31	\$ 38,420.00	\$ 31,228.69	\$ 38,804.20	
10E150 2220 3100 00 000000	EDUCATIONAL MEDIA SERVICES	PROFESSIONAL SERVICES	\$ 2,500.00	\$ 2,378.03	\$ 6,000.00	\$ 6,950.54	\$ 5,500.00	
10E150 2220 3150 00 000000	EDUCATIONAL MEDIA SERVICES	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 400.00	
10E150 2220 4100 00 000000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ 2,000.00	\$ 1,738.29	\$ 1,500.00	\$ 1,238.65	\$ 1,500.00	
10E150 2220 4100 42 000000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ -	\$ 334.69	\$ -	\$ -	\$ -	
10E150 2220 4100 42 440000	EDUCATIONAL MEDIA SERVICES	SUPPLIES/MATERIALS	\$ -	\$ 1,765.82	\$ -	\$ -	\$ -	
10E150 2220 4300 00 000000	EDUCATIONAL MEDIA SERVICES	LIBRARY BOOKS	\$ 10,000.00	\$ 10,018.87	\$ 9,000.00	\$ 6,210.50	\$ 9,000.00	
10E150 2220 5500 00 000000	EDUCATIONAL MEDIA SERVICES	EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
10E150 2410 1300 00 000000	SCHOOL ADMINISTRATION	SALARY - ADMINISTRATION	\$ 360,480.00	\$ 339,942.24	\$ 358,397.00	\$ 298,664.00	\$ 381,204.00	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
10E150 2410 1400 00 000000	SCHOOL ADMINISTRATION	SALARY - SECRETARY	\$ 76,582.00	\$ 95,305.16	\$ 96,305.00	\$ 71,765.87	\$ 99,423.00	
10E150 2410 2110 00 000000	SCHOOL ADMINISTRATION	TEACHERS RETIREMENT	\$ 21,889.00	\$ 41,650.32	\$ 42,362.00	\$ 36,592.97	\$ 45,897.00	
10E150 2410 2200 00 000000	SCHOOL ADMINISTRATION	EMPLOYEE INSURANCE	\$ 96,833.00	\$ 121,510.69	\$ 105,004.00	\$ 85,833.98	\$ 106,054.04	
10E150 2410 3100 00 000000	SCHOOL ADMINISTRATION	PROFESSIONAL SERVICES	\$ 13,000.00	\$ 17,501.22	\$ 15,000.00	\$ 7,166.91	\$ 10,000.00	
10E150 2410 3320 00 000000	SCHOOL ADMINISTRATION	TRAVEL - EMPLOYEE	\$ 4,000.00	\$ 2,221.22	\$ 5,000.00	\$ 816.50	\$ 5,000.00	
10E150 2410 4100 00 000000	SCHOOL ADMINISTRATION	SUPPLIES/MATERIALS	\$ 5,000.00	\$ 5,753.95	\$ 6,000.00	\$ 9,353.27	\$ 9,000.00	
10E150 2410 5500 00 000000	SCHOOL ADMINISTRATION	EQUIPMENT	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 1,480.00	
10E150 2560 1200 00 000000	FOOD SERVICES	SALARY - PARAEDUCATOR	\$ 17,822.00	\$ 13,256.22	\$ 18,836.00	\$ 10,931.26	\$ 19,474.00	
10E150 2560 2200 00 000000	FOOD SERVICES	EMPLOYEE INSURANCE	\$ 21.00	\$ -	\$ 21.00	\$ -	\$ -	
10E150 2660 1100 00 000000	TECHNOLOGY SERVICES	SALARY - TEACHER	\$ 123,516.00	\$ 3,598.12	\$ -	\$ -	\$ -	
10E150 2660 2110 00 000000	TECHNOLOGY SERVICES	TEACHERS RETIREMENT	\$ 1,866.00	\$ 44.98	\$ -	\$ -	\$ -	
10E150 2660 2200 00 000000	TECHNOLOGY SERVICES	EMPLOYEE INSURANCE	\$ 23,013.00	\$ 1,952.77	\$ -	\$ -	\$ -	
10E150 2660 3150 00 000000	TECHNOLOGY SERVICES	WORKSHOP REGISTRATION FEES	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ -	
10E200 1200 3100 00 600000	INSTRUCTION - SPECIAL ED	PROFESSIONAL SERVICES	\$ 7,344.00	\$ 16,584.00	\$ 7,344.00	\$ -	\$ 7,344.00	
10E200 1200 4100 00 600000	INSTRUCTION - SPECIAL ED	SUPPLIES/MATERIALS	\$ -	\$ 180,479.19	\$ -	\$ -	\$ -	
10E200 1250 1100 00 410000	INSTRUCTION - REMEDIAL PROGRA	SALARY - TEACHER	\$ 60,246.00	\$ 59,543.76	\$ 61,101.00	\$ 40,518.08	\$ 61,556.00	
10E200 1250 2110 00 410000	INSTRUCTION - REMEDIAL PROGRA	TEACHERS RETIREMENT	\$ -	\$ 744.28	\$ -	\$ 506.53	\$ 769.00	
10E200 1250 2200 00 410000	INSTRUCTION - REMEDIAL PROGRA	EMPLOYEE INSURANCE	\$ 11,966.00	\$ 6,666.99	\$ 13,039.00	\$ 4,794.40	\$ 13,169.39	
10E200 1250 3100 00 410000	INSTRUCTION - REMEDIAL PROGRA	PROFESSIONAL SERVICES	\$ 204.00	\$ -	\$ 204.00	\$ -	\$ -	
10E200 1250 3100 00 440000	INSTRUCTION - REMEDIAL PROGRA	PROFESSIONAL SERVICES	\$ 2,040.00	\$ -	\$ 2,040.00	\$ -	\$ -	
10E200 1250 4100 00 440000	INSTRUCTION - REMEDIAL PROGRA	SUPPLIES/MATERIALS	\$ 12,750.00	\$ -	\$ 12,750.00	\$ -	\$ -	
10E200 2130 1200 00 600000	HEALTH SERVICES	SALARY - PARAEDUCATOR	\$ 307,271.00	\$ 302,631.39	\$ 325,000.00	\$ 355,781.97	\$ 555,758.00	
10E200 2130 2200 00 600000	HEALTH SERVICES	EMPLOYEE INSURANCE	\$ 25,420.00	\$ 40,022.86	\$ 41,489.00	\$ 27,290.28	\$ 41,903.89	
10E200 2130 3100 00 600000	HEALTH SERVICES	PROFESSIONAL SERVICES	\$ 32,232.00	\$ 87,337.86	\$ 32,232.00	\$ -	\$ 45,000.00	
10E200 2210 1100 00 420000	IMPROVEMENT INSTRUCTION	SALARY - TEACHER	\$ 24,308.00	\$ 48,490.98	\$ 24,638.00	\$ 17,156.43	\$ 25,500.00	
10E200 2210 2110 00 420000	IMPROVEMENT INSTRUCTION	TEACHERS RETIREMENT	\$ -	\$ 603.34	\$ -	\$ 214.52	\$ 319.00	
10E200 2210 2110 00 600000	IMPROVEMENT INSTRUCTION	TEACHERS RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10E200 2210 3100 00 420000	IMPROVEMENT INSTRUCTION	PROFESSIONAL SERVICES	\$ 2,448.00	\$ 718.16	\$ 2,448.00	\$ 6,479.42	\$ 5,000.00	
10E200 2210 3100 00 600000	IMPROVEMENT INSTRUCTION	PROFESSIONAL SERVICES	\$ 30,804.00	\$ 33,289.09	\$ 30,804.00	\$ 38,435.78	\$ 35,000.00	
10E200 2210 3100 00 640000	IMPROVEMENT INSTRUCTION	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
10E200 2210 3100 00 660000	IMPROVEMENT INSTRUCTION	PROFESSIONAL SERVICES	\$ -	\$ 56,591.42	\$ -	\$ -	\$ -	
10E200 2210 4100 00 660000	IMPROVEMENT INSTRUCTION	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
10E200 2210 5500 00 660000	IMPROVEMENT INSTRUCTION	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10E200 3000 1100 00 600000	COMMUNITY SERVICES	SALARY - TEACHER	\$ 13,663.00	\$ 248.17	\$ 14,616.00	\$ -	\$ 15,326.00	
10E200 3000 2110 00 600000	COMMUNITY SERVICES	TEACHERS RETIREMENT	\$ 1,672.00	\$ 3.10	\$ 1,741.00	\$ -	\$ 192.00	
10E200 3000 2200 00 600000	COMMUNITY SERVICES	EMPLOYEE INSURANCE	\$ 5,080.00	\$ 433.97	\$ 5,528.00	\$ -	\$ 5,528.00	
10E200 3000 3100 00 420000	COMMUNITY SERVICES	PROFESSIONAL SERVICES	\$ 4,488.00	\$ -	\$ 4,488.00	\$ -	\$ 4,488.00	
10E200 3000 3100 00 440000	COMMUNITY SERVICES	PROFESSIONAL SERVICES	\$ 1,836.00	\$ -	\$ 1,836.00	\$ -	\$ 1,836.00	
10E200 3000 3100 00 600000	COMMUNITY SERVICES	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
10E200 3000 3150 00 600000	COMMUNITY SERVICES	WORKSHOP REGISTRATION FEES	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 80.00	
10E200 3000 4100 00 499800	COMMUNITY SERVICES	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
10E200 3000 4100 00 600000	COMMUNITY SERVICES	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
10E300 1200 4100 00 000000	INSTRUCTION - SPECIAL ED	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
10E300 2210 1100 00 000000	IMPROVEMENT INSTRUCTION	SALARY - TEACHER	\$ -	\$ 112,363.16	\$ -	\$ 221,191.43	\$ 331,844.00	
10E300 2210 1300 00 000000	IMPROVEMENT INSTRUCTION	SALARY - ADMINISTRATION	\$ 189,741.00	\$ 176,782.80	\$ 180,000.00	\$ 150,000.00	\$ 185,400.00	
10E300 2210 1400 00 000000	IMPROVEMENT INSTRUCTION	SALARY - SECRETARY	\$ 40,254.00	\$ 54,680.70	\$ 55,566.00	\$ 47,562.74	\$ 58,137.00	
10E300 2210 2110 00 000000	IMPROVEMENT INSTRUCTION	TEACHERS RETIREMENT	\$ 12,713.00	\$ 23,064.07	\$ 23,085.00	\$ 21,143.30	\$ 22,484.00	
10E300 2210 2200 00 000000	IMPROVEMENT INSTRUCTION	EMPLOYEE INSURANCE	\$ 94,734.00	\$ 68,658.78	\$ 70,830.00	\$ 70,294.80	\$ 89,337.97	
10E300 2210 3100 00 000000	IMPROVEMENT INSTRUCTION	PROFESSIONAL SERVICES	\$ 95,000.00	\$ 159,887.34	\$ 195,000.00	\$ 263,413.01	\$ 195,000.00	
10E300 2210 3150 00 000000	IMPROVEMENT INSTRUCTION	WORKSHOP REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
10E300 2210 3320 00 000000	IMPROVEMENT INSTRUCTION	TRAVEL - EMPLOYEE	\$ 24,000.00	\$ 25,324.15	\$ 26,000.00	\$ 22,886.23	\$ 26,000.00	
10E300 2210 4100 00 000000	IMPROVEMENT INSTRUCTION	SUPPLIES/MATERIALS	\$ 76,000.00	\$ 19,863.47	\$ 105,000.00	\$ 100,047.35	\$ 105,000.00	
10E300 2210 4100 00 499803	IMPROVEMENT INSTRUCTION	SUPPLIES/MATERIALS	\$ -	\$ 1,763.14	\$ -	\$ 749.75	\$ -	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
10E300 2210 4200 00 000000	IMPROVEMENT INSTRUCTION	TEXTBOOKS	\$ 439,500.00	\$ 569,684.05	\$ 439,500.00	\$ 194,016.01	\$ 350,000.00	
10E300 2210 5500 00 000000	IMPROVEMENT INSTRUCTION	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10E300 2310 3100 00 000000	BOARD OF EDUCATION	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 98,141.33	\$ 70,000.00	\$ 73,149.94	\$ 70,000.00	
10E300 2310 3170 00 000000	BOARD OF EDUCATION	AUDIT SERVICES	\$ 25,000.00	\$ 15,500.00	\$ 20,000.00	\$ 16,000.00	\$ 20,000.00	
10E300 2310 3180 00 000000	BOARD OF EDUCATION	LEGAL SERVICES	\$ 95,000.00	\$ 113,923.42	\$ 70,000.00	\$ 96,879.68	\$ 100,000.00	
10E300 2310 3320 00 000000	BOARD OF EDUCATION	TRAVEL - EMPLOYEE	\$ 20,000.00	\$ 25,080.59	\$ 20,000.00	\$ 16,993.42	\$ 20,000.00	
10E300 2310 3500 00 000000	BOARD OF EDUCATION	LEGAL NOTICES	\$ 2,000.00	\$ 13,995.50	\$ 2,000.00	\$ 4,701.00	\$ 2,000.00	
10E300 2310 3800 00 000000	BOARD OF EDUCATION	PROPERTY INSURANCE	\$ 154,000.00	\$ 144,482.00	\$ 154,000.00	\$ 141,246.00	\$ 150,000.00	
10E300 2310 3810 00 000000	BOARD OF EDUCATION	WORKERS COMPENSATION INSURANCE	\$ 121,364.00	\$ 126,196.00	\$ 121,364.00	\$ 127,674.00	\$ 130,000.00	
10E300 2310 3820 00 000000	BOARD OF EDUCATION	UNEMPLOYMENT INSURANCE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 2,072.00	\$ 5,000.00	
10E300 2310 3830 00 000000	BOARD OF EDUCATION	TREASURER BOND	\$ 7,000.00	\$ 7,000.00	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00	
10E300 2310 4100 00 000000	BOARD OF EDUCATION	SUPPLIES/MATERIALS	\$ 10,000.00	\$ 18,638.12	\$ 10,000.00	\$ 6,342.61	\$ 10,000.00	
10E300 2320 1300 00 000000	EXECUTIVE ADMINISTRATION	SALARY - ADMINISTRATION	\$ 243,438.00	\$ 248,850.00	\$ 257,560.00	\$ 214,633.20	\$ 265,287.00	
10E300 2320 1400 00 000000	EXECUTIVE ADMINISTRATION	SALARY - SECRETARY	\$ 61,852.00	\$ 73,800.08	\$ 77,518.00	\$ 64,439.20	\$ 80,104.00	
10E300 2320 2110 00 000000	EXECUTIVE ADMINISTRATION	TEACHERS RETIREMENT	\$ 25,761.00	\$ 32,059.03	\$ 31,010.00	\$ 29,603.75	\$ 23,777.00	
10E300 2320 2200 00 000000	EXECUTIVE ADMINISTRATION	EMPLOYEE INSURANCE	\$ 49,376.00	\$ 48,534.62	\$ 64,896.00	\$ 49,630.64	\$ 65,544.96	
10E300 2320 3100 00 000000	EXECUTIVE ADMINISTRATION	PROFESSIONAL SERVICES	\$ 61,875.00	\$ 101,269.12	\$ 75,000.00	\$ 47,433.75	\$ 75,000.00	
10E300 2320 3320 00 000000	EXECUTIVE ADMINISTRATION	TRAVEL - EMPLOYEE	\$ 4,125.00	\$ 70,949.09	\$ 40,000.00	\$ 40,775.68	\$ 40,000.00	
10E300 2320 4100 00 000000	EXECUTIVE ADMINISTRATION	SUPPLIES/MATERIALS	\$ 20,000.00	\$ 52,501.33	\$ 25,000.00	\$ 27,861.38	\$ 25,000.00	
10E300 2320 5500 00 000000	EXECUTIVE ADMINISTRATION	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10E300 2330 1100 00 120000	SPECIAL EDUCATION ADMIN	SALARY - TEACHER	\$ -	\$ -	\$ -	\$ -	\$ -	
10E300 2330 1300 00 120000	SPECIAL EDUCATION ADMIN	SALARY - ADMINISTRATION	\$ 286,481.00	\$ 266,917.44	\$ 274,185.00	\$ 300,200.29	\$ 340,400.00	
10E300 2330 1400 00 120000	SPECIAL EDUCATION ADMIN	SALARY - SECRETARY	\$ 40,614.00	\$ 58,818.24	\$ 58,248.00	\$ 48,649.27	\$ 60,265.00	
10E300 2330 2110 00 120000	SPECIAL EDUCATION ADMIN	TEACHERS RETIREMENT	\$ 17,505.00	\$ 32,702.88	\$ 32,697.00	\$ 28,891.10	\$ 43,625.00	
10E300 2330 2200 00 120000	SPECIAL EDUCATION ADMIN	EMPLOYEE INSURANCE	\$ 46,046.00	\$ 58,972.94	\$ 50,090.00	\$ 52,084.92	\$ 67,412.17	
10E300 2330 2300 00 120000	SPECIAL EDUCATION ADMIN	TUITION REIMBURSEMENT	\$ -	\$ 7,486.57	\$ -	\$ 10,428.79	\$ 10,000.00	
10E300 2330 3100 00 120000	SPECIAL EDUCATION ADMIN	PROFESSIONAL SERVICES	\$ 7,344.00	\$ 5,494.29	\$ 7,344.00	\$ 6,021.63	\$ 7,344.00	
10E300 2330 3150 00 120000	SPECIAL EDUCATION ADMIN	WORKSHOP REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	
10E300 2330 3320 00 120000	SPECIAL EDUCATION ADMIN	TRAVEL - EMPLOYEE	\$ 6,480.00	\$ 2,243.42	\$ 6,480.00	\$ 7,508.57	\$ 6,480.00	
10E300 2330 4100 00 120000	SPECIAL EDUCATION ADMIN	SUPPLIES/MATERIALS	\$ 2,479.00	\$ 2,760.62	\$ 2,479.00	\$ 13,417.44	\$ 3,000.00	
10E300 2330 5500 00 120000	SPECIAL EDUCATION ADMIN	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10E300 2510 1300 00 000000	BUSINESS ADMINISTRATION	SALARY - ADMINISTRATION	\$ 214,125.00	\$ 220,000.32	\$ 227,700.00	\$ 189,750.00	\$ 234,531.00	
10E300 2510 2110 00 000000	BUSINESS ADMINISTRATION	TEACHERS RETIREMENT	\$ 2,557.00	\$ 26,954.64	\$ 27,415.00	\$ 23,248.40	\$ 28,237.00	
10E300 2510 2200 00 000000	BUSINESS ADMINISTRATION	EMPLOYEE INSURANCE	\$ 36,303.00	\$ 14,523.85	\$ 39,502.00	\$ 11,854.28	\$ 39,897.02	
10E300 2510 3100 00 000000	BUSINESS ADMINISTRATION	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,255.68	\$ 5,000.00	\$ 2,759.04	\$ 5,000.00	
10E300 2510 3320 00 000000	BUSINESS ADMINISTRATION	TRAVEL - EMPLOYEE	\$ 3,500.00	\$ 13,918.25	\$ 3,500.00	\$ 2,747.67	\$ 3,500.00	
10E300 2510 4100 00 000000	BUSINESS ADMINISTRATION	SUPPLIES/MATERIALS	\$ 12,500.00	\$ 1,972.33	\$ 12,500.00	\$ 2,382.14	\$ 12,500.00	
10E300 2510 5500 00 000000	BUSINESS ADMINISTRATION	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10E300 2520 1400 00 000000	FISCAL SERVICES	SALARY - SECRETARY	\$ 229,996.00	\$ 321,341.93	\$ 300,000.00	\$ 300,618.22	\$ 315,179.00	
10E300 2520 2200 00 000000	FISCAL SERVICES	EMPLOYEE INSURANCE	\$ 33,862.00	\$ 74,316.29	\$ 75,768.00	\$ 62,607.10	\$ 76,525.68	
10E300 2520 2240 00 000000	FISCAL SERVICES	WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ -	
10E300 2520 3100 00 000000	FISCAL SERVICES	PROFESSIONAL SERVICES	\$ 186,500.00	\$ 127,373.64	\$ 186,500.00	\$ 16,021.66	\$ 100,000.00	
10E300 2520 3320 00 000000	FISCAL SERVICES	TRAVEL - EMPLOYEE	\$ 600.00	\$ 1,119.72	\$ 600.00	\$ -	\$ 600.00	
10E300 2520 3420 00 000000	FISCAL SERVICES	POSTAGE	\$ 9,490.00	\$ 10,097.23	\$ 9,490.00	\$ 4,540.84	\$ 9,490.00	
10E300 2520 4100 00 000000	FISCAL SERVICES	SUPPLIES/MATERIALS	\$ 52,250.00	\$ 5,216.19	\$ 52,250.00	\$ 4,399.43	\$ 25,000.00	
10E300 2520 5500 00 000000	FISCAL SERVICES	EQUIPMENT	\$ 6,996.00	\$ -	\$ 6,996.00	\$ -	\$ 7,000.00	
10E300 2560 3100 00 000000	FOOD SERVICES	PROFESSIONAL SERVICES	\$ 497,246.00	\$ 579,575.18	\$ 517,135.00	\$ 475,922.15	\$ 517,135.00	
10E300 2630 1200 00 000000	INFORMATION SERVICES	SALARY - PARAEDUCATOR	\$ -	\$ -	\$ -	\$ -	\$ -	
10E300 2630 1300 00 000000	INFORMATION SERVICES	SALARY - ADMINISTRATION	\$ 113,235.00	\$ 110,916.12	\$ 117,572.04	\$ 97,976.80	\$ 265,271.00	
10E300 2630 2110 00 000000	INFORMATION SERVICES	TEACHERS RETIREMENT					\$ 16,728.00	
10E300 2630 2200 00 000000	INFORMATION SERVICES	EMPLOYEE INSURANCE	\$ 35,346.00	\$ 26,662.10	\$ 38,558.00	\$ 21,640.52	\$ 38,943.58	
10E300 2630 3100 00 000000	INFORMATION SERVICES	PROFESSIONAL SERVICES	\$ 77,370.00	\$ 100,045.20	\$ 77,370.00	\$ 84,285.10	\$ 77,370.00	
10E300 2630 3320 00 000000	INFORMATION SERVICES	TRAVEL - EMPLOYEE	\$ 4,080.00	\$ 561.89	\$ 4,080.00	\$ 2,130.95	\$ 4,080.00	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					FY 2025-2026 Tentative Budget	Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25			
10E300 2630 4100 00 000000	INFORMATION SERVICES	SUPPLIES/MATERIALS	\$ 15,204.00	\$ 11,788.88	\$ 15,204.00	\$ 7,895.72	\$	15,204.00	
10E300 2630 5500 00 000000	INFORMATION SERVICES	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$	-	
10E300 2640 1300 00 000000	STAFF SERVICES	SALARY - ADMINISTRATION	\$ 179,375.00	\$ 182,000.16	\$ 188,370.00	\$ 156,975.00	\$	194,021.00	
10E300 2640 1400 00 000000	STAFF SERVICES	SALARY - SECRETARY	\$ 55,565.00	\$ 77,499.16	\$ 73,082.00	\$ 73,641.32	\$	90,630.00	
10E300 2640 2110 00 000000	STAFF SERVICES	TEACHERS RETIREMENT	\$ 15,805.00	\$ -	\$ 16,200.00	\$ -	\$	-	
10E300 2640 2200 00 000000	STAFF SERVICES	EMPLOYEE INSURANCE	\$ 72,626.00	\$ 21,557.45	\$ 39,520.00	\$ 26,418.00	\$	39,915.20	
10E300 2640 3100 00 000000	STAFF SERVICES	PROFESSIONAL SERVICES	\$ 61,436.00	\$ 64,600.06	\$ 61,436.00	\$ 34,793.19	\$	60,077.00	
10E300 2640 3320 00 000000	STAFF SERVICES	TRAVEL - EMPLOYEE	\$ 6,000.00	\$ 4,859.18	\$ 6,000.00	\$ 4,664.58	\$	6,000.00	
10E300 2640 4100 00 000000	STAFF SERVICES	SUPPLIES/MATERIALS	\$ 2,616.00	\$ 1,452.65	\$ 2,616.00	\$ 1,658.45	\$	2,000.00	
10E300 2640 5500 00 000000	STAFF SERVICES	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$	-	
10E300 2660 1200 00 000000	TECHNOLOGY SERVICES	SALARY - PARAEducator	\$ 297,194.00	\$ 291,522.83	\$ 297,110.00	\$ 256,203.61	\$	307,421.00	
10E300 2660 1300 00 000000	TECHNOLOGY SERVICES	SALARY - ADMINISTRATION	\$ 133,250.00	\$ 130,000.08	\$ 134,550.00	\$ 112,125.00	\$	142,500.00	
10E300 2660 1400 00 000000	TECHNOLOGY SERVICES	SALARY - SECRETARY	\$ 80,688.00	\$ 59,126.07	\$ 69,466.00	\$ 57,992.87	\$	71,875.00	
10E300 2660 2110 00 000000	TECHNOLOGY SERVICES	TEACHERS RETIREMENT	\$ 8,057.00	\$ 15,927.60	\$ 13,307.00	\$ 13,737.60	\$	16,371.00	
10E300 2660 2200 00 000000	TECHNOLOGY SERVICES	EMPLOYEE INSURANCE	\$ 92,009.00	\$ 103,638.07	\$ 105,009.00	\$ 87,446.14	\$	106,059.09	
10E300 2660 3100 00 000000	TECHNOLOGY SERVICES	PROFESSIONAL SERVICES	\$ 159,000.00	\$ 166,201.11	\$ 160,000.00	\$ 106,798.47	\$	160,000.00	
10E300 2660 3320 00 000000	TECHNOLOGY SERVICES	TRAVEL - EMPLOYEE	\$ 20,000.00	\$ 17,276.01	\$ 31,000.00	\$ 7,045.17	\$	31,000.00	
10E300 2660 3410 00 000000	TECHNOLOGY SERVICES	TELEPHONE	\$ -	\$ 117,352.06	\$ 118,000.00	\$ 82,507.69	\$	105,000.00	
10E300 2660 3430 00 000000	TECHNOLOGY SERVICES	INTERNET	\$ 245,200.00	\$ 113,652.43	\$ 118,000.00	\$ 72,739.19	\$	100,000.00	
10E300 2660 4100 00 000000	TECHNOLOGY SERVICES	SUPPLIES/MATERIALS	\$ 30,000.00	\$ 30,317.19	\$ 35,000.00	\$ 312,763.22	\$	85,000.00	
10E300 2660 4700 00 000000	TECHNOLOGY SERVICES	SOFTWARE	\$ 100,000.00	\$ 243,038.92	\$ 100,000.00	\$ 234,194.16	\$	260,000.00	
10E300 2660 5500 00 000000	TECHNOLOGY SERVICES	EQUIPMENT	\$ 322,000.00	\$ 497,632.99	\$ 365,000.00	\$ 1,192,032.44	\$	665,000.00	
10E300 2660 5700 00 000000	TECHNOLOGY SERVICES	NON CAPITALIZED EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$	-	
10E300 2900 1300 00 000000	SAFETY & SECURITY	SALARY - ADMINISTRATION	\$ 164,000.00	\$ 160,000.08	\$ 90,000.00	\$ 125,000.00	\$	92,700.00	
10E300 2900 2110 00 000000	SAFETY & SECURITY	TEACHERS RETIREMENT	\$ -	\$ 19,603.44	\$ 8,000.00	\$ 15,315.00	\$	9,707.00	
10E300 2900 2200 00 000000	SAFETY & SECURITY	EMPLOYEE INSURANCE	\$ -	\$ 35,844.92	\$ 23,701.20	\$ 32,441.80	\$	23,938.21	
10E300 2900 2210 00 000000	SAFETY & SECURITY	WALGREENS PRESCRIPTION INS	\$ -	\$ -	\$ -	\$ -	\$	-	
10E300 2900 3100 00 000000	SAFETY & SECURITY	PROFESSIONAL SERVICES	\$ 83,750.00	\$ 58,801.77	\$ 6,000.00	\$ 354.21	\$	6,000.00	
10E300 2900 3320 00 000000	SAFETY & SECURITY	TRAVEL - EMPLOYEE	\$ -	\$ 5,305.76	\$ 1,000.00	\$ 649.65	\$	1,500.00	
10E300 2900 4100 00 000000	SAFETY & SECURITY	SUPPLIES/MATERIALS	\$ 40,000.00	\$ 29,571.40	\$ 3,000.00	\$ 5,072.05	\$	7,500.00	
10E300 2900 5500 00 000000	SAFETY & SECURITY	EQUIPMENT	\$ -	\$ -	\$ 30,000.00	\$ 24,360.00	\$	100,000.00	
10E300 5250 6200 00 000000	LEASE INTEREST	INTEREST	\$ -	\$ -	\$ -	\$ -	\$	-	
10E300 5350 6100 00 000000	LEASE PRINCIPAL	PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$	-	
10E300 8410 6100 00 000000	TRANSFER LEASE PRINCIPAL	PRINCIPAL	\$ 783,412.00	\$ 225,000.00	\$ 783,412.00	\$ -	\$	783,412.00	
10E300 8420 6200 00 000000	TRANSFER LEASE INTEREST	INTEREST	\$ 192,974.00	\$ -	\$ 192,974.00	\$ -	\$	192,974.00	
Total			\$ 37,397,176.00	\$ 38,658,003.28	\$ 38,333,813.76	\$ 29,805,527.46	\$ 40,597,720.03	Ed Fund Expd	
% Increase (Decrease)			4.81%		2.50%		5.91%		

FY 2025-2026
Tentative Budget

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
20R000 1111 0000 00 000000	TAX LEVY - GENERAL	GENERAL	\$ 3,818,486.00	\$ 3,932,650.42	\$ 3,900,000.00	\$ 1,915,204.06	\$ 4,170,002.00	
20R000 1230 0000 00 000000	CORP PERS PROP RPLCMNT TAX	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
20R000 1510 0000 00 000000	INTEREST INCOME	GENERAL	\$ 22,655.00	\$ 78,732.01	\$ 22,655.00	\$ 31,204.27	\$ 38,000.00	
20R000 1910 0000 00 000000	RENTALS	GENERAL	\$ 50,000.00	\$ 81,885.49	\$ 50,000.00	\$ 64,437.14	\$ 65,000.00	
20R000 1930 0000 00 000000	IMPACT FEES	GENERAL	\$ 25,000.00	\$ 165,435.00	\$ 25,000.00	\$ 25,171.00	\$ 25,000.00	
20R000 1960 0000 00 000000	TIF PAYMENTS	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
20R000 1999 0000 00 000000	OTHER LOCAL REVENUES	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
20R000 3999 0000 00 000000	OTHER STATE REVENUES	GENERAL	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
20R000 7130 0000 00 000000	TRANSFER AMONG FUNDS	GENERAL	\$ 976,386.00	\$ 225,000.00	\$ 976,386.00	\$ -	\$ 976,368.00	
20R000 7600 0000 00 000000	TRANSFER BOND PRINCIPAL	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
20R000 7700 0000 00 000000	TRANSFER BOND INTEREST	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
Total			\$ 4,892,527.00	\$ 4,483,702.92	\$ 4,974,041.00	\$ 2,086,016.47	\$ 5,324,370.00	O&M Revenue
% Increase (Decrease)			2.00%		1.67%		7.04%	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025		Notes
			Final Budget	YTD Actuals	Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
20E110 2540 1500 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - CUSTODIAL		\$ 140,788.00	\$ 134,872.31	\$ 146,313.00	\$ 117,013.31	\$ 151,380.00	
20E110 2540 1510 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - OVERTIME		\$ 5,438.00	\$ 1,741.52	\$ 5,438.00	\$ 1,435.81	\$ 5,438.00	
20E110 2540 2200 00 000000	OPERATIONS/MAINTENANCE SERV:EMPLOYEE INSURANCE		\$ 39,990.00	\$ 31,432.89	\$ 42,762.00	\$ 30,207.24	\$ 43,189.62	
20E110 2540 3210 00 000000	OPERATIONS/MAINTENANCE SERV:REFUSE REMOVAL		\$ 2,060.00	\$ 4,846.46	\$ 2,060.00	\$ 4,440.57	\$ 5,500.00	
20E110 2540 3700 00 000000	OPERATIONS/MAINTENANCE SERV:SEWER/WATER		\$ 5,463.00	\$ 4,523.26	\$ 5,463.00	\$ 4,295.80	\$ 5,500.00	
20E110 2540 4650 00 000000	OPERATIONS/MAINTENANCE SERV:NATURAL GAS		\$ 20,540.00	\$ 4,112.44	\$ 20,540.00	\$ 10,210.28	\$ 15,000.00	
20E110 2540 4660 00 000000	OPERATIONS/MAINTENANCE SERV:ELECTRICITY		\$ 26,533.00	\$ 21,767.27	\$ 26,533.00	\$ 22,769.99	\$ 27,000.00	
20E120 2540 1500 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - CUSTODIAL		\$ 186,742.00	\$ 178,554.12	\$ 194,031.00	\$ 159,586.34	\$ 200,735.00	
20E120 2540 1510 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - OVERTIME		\$ 5,438.00	\$ 775.23	\$ 5,438.00	\$ 533.17	\$ 5,438.00	
20E120 2540 2200 00 000000	OPERATIONS/MAINTENANCE SERV:EMPLOYEE INSURANCE		\$ 57,303.00	\$ 44,637.07	\$ 61,441.00	\$ 44,305.52	\$ 62,055.41	
20E120 2540 3210 00 000000	OPERATIONS/MAINTENANCE SERV:REFUSE REMOVAL		\$ 4,120.00	\$ 10,996.38	\$ 4,120.00	\$ 10,378.07	\$ 12,000.00	
20E120 2540 3700 00 000000	OPERATIONS/MAINTENANCE SERV:SEWER/WATER		\$ 10,770.00	\$ 16,692.86	\$ 10,770.00	\$ 15,767.05	\$ 16,000.00	
20E120 2540 4650 00 000000	OPERATIONS/MAINTENANCE SERV:NATURAL GAS		\$ 34,083.00	\$ 16,190.79	\$ 34,083.00	\$ 15,388.82	\$ 20,000.00	
20E120 2540 4660 00 000000	OPERATIONS/MAINTENANCE SERV:ELECTRICITY		\$ 38,066.00	\$ 37,074.19	\$ 38,066.00	\$ 55,431.42	\$ 40,000.00	
20E130 2540 1500 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - CUSTODIAL		\$ 157,957.00	\$ 153,348.22	\$ 164,128.00	\$ 123,782.34	\$ 154,063.00	
20E130 2540 1510 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - OVERTIME		\$ 5,438.00	\$ 4,998.56	\$ 5,438.00	\$ 3,054.80	\$ 5,438.00	
20E130 2540 2200 00 000000	OPERATIONS/MAINTENANCE SERV:EMPLOYEE INSURANCE		\$ 46,791.00	\$ 35,347.79	\$ 50,912.00	\$ 34,465.76	\$ 51,421.12	
20E130 2540 3210 00 000000	OPERATIONS/MAINTENANCE SERV:REFUSE REMOVAL		\$ 2,163.00	\$ 5,292.36	\$ 2,163.00	\$ 5,397.84	\$ 5,500.00	
20E130 2540 3700 00 000000	OPERATIONS/MAINTENANCE SERV:SEWER/WATER		\$ 3,362.00	\$ 6,658.84	\$ 3,362.00	\$ 5,465.05	\$ 6,500.00	
20E130 2540 4650 00 000000	OPERATIONS/MAINTENANCE SERV:NATURAL GAS		\$ 29,993.00	\$ 6,708.80	\$ 29,993.00	\$ 15,846.23	\$ 20,000.00	
20E130 2540 4660 00 000000	OPERATIONS/MAINTENANCE SERV:ELECTRICITY		\$ 44,519.00	\$ 40,506.66	\$ 44,519.00	\$ 41,876.47	\$ 45,000.00	
20E140 2540 1500 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - CUSTODIAL		\$ 131,382.00	\$ 140,813.25	\$ 136,500.00	\$ 115,702.45	\$ 141,212.00	
20E140 2540 1510 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - OVERTIME		\$ 5,438.00	\$ 1,694.15	\$ 5,438.00	\$ 1,573.16	\$ 5,438.00	
20E140 2540 2200 00 000000	OPERATIONS/MAINTENANCE SERV:EMPLOYEE INSURANCE		\$ 45,923.00	\$ 33,987.22	\$ 48,900.00	\$ 29,725.60	\$ 49,389.00	
20E140 2540 3210 00 000000	OPERATIONS/MAINTENANCE SERV:REFUSE REMOVAL		\$ 2,163.00	\$ 6,765.64	\$ 2,163.00	\$ 6,853.75	\$ 7,000.00	
20E140 2540 3700 00 000000	OPERATIONS/MAINTENANCE SERV:SEWER/WATER		\$ 13,905.00	\$ 7,841.81	\$ 13,905.00	\$ 6,086.05	\$ 8,000.00	
20E140 2540 4650 00 000000	OPERATIONS/MAINTENANCE SERV:NATURAL GAS		\$ 29,993.00	\$ 16,203.18	\$ 29,993.00	\$ 26,412.68	\$ 30,000.00	
20E140 2540 4660 00 000000	OPERATIONS/MAINTENANCE SERV:ELECTRICITY		\$ 34,837.00	\$ -	\$ 34,837.00	\$ -	\$ 35,000.00	
20E150 2540 1500 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - CUSTODIAL		\$ 342,345.00	\$ 416,604.56	\$ 314,288.00	\$ 317,543.41	\$ 306,901.00	
20E150 2540 1510 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - OVERTIME		\$ 5,438.00	\$ 8,584.40	\$ 5,438.00	\$ 15,551.13	\$ 5,438.00	
20E150 2540 2200 00 000000	OPERATIONS/MAINTENANCE SERV:EMPLOYEE INSURANCE		\$ 98,789.00	\$ 117,728.58	\$ 93,330.00	\$ 100,443.45	\$ 107,980.72	
20E150 2540 3210 00 000000	OPERATIONS/MAINTENANCE SERV:REFUSE REMOVAL		\$ 5,315.00	\$ 11,458.08	\$ 5,315.00	\$ 12,693.72	\$ 12,000.00	
20E150 2540 3700 00 000000	OPERATIONS/MAINTENANCE SERV:SEWER/WATER		\$ 12,187.00	\$ 16,817.71	\$ 12,187.00	\$ 13,970.80	\$ 16,800.00	
20E150 2540 4650 00 000000	OPERATIONS/MAINTENANCE SERV:NATURAL GAS		\$ 54,532.00	\$ 29,270.59	\$ 54,532.00	\$ 25,228.44	\$ 30,000.00	
20E150 2540 4660 00 000000	OPERATIONS/MAINTENANCE SERV:ELECTRICITY		\$ 53,284.00	\$ 76,830.49	\$ 53,284.00	\$ 109,292.03	\$ 75,000.00	
20E200 4120 3100 00 600000	TUITION PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	
20E300 2540 1300 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - ADMINISTRATION		\$ 126,800.00	\$ 123,097.22	\$ -	\$ 106,170.10	\$ 131,124.00	
20E300 2540 1400 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - SECRETARY		\$ 37,142.00	\$ 48,758.78	\$ 177,851.00	\$ 42,285.67	\$ 52,293.00	
20E300 2540 1500 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - CUSTODIAL		\$ 358,669.00	\$ 249,034.98	\$ 408,402.00	\$ 222,085.05	\$ 414,198.00	
20E300 2540 1510 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - OVERTIME		\$ 5,438.00	\$ 3,336.07	\$ 31,680.00	\$ 3,735.37	\$ 31,680.00	
20E300 2540 1520 00 000000	OPERATIONS/MAINTENANCE SERV:SALARY - SUMMER HELP		\$ 30,900.00	\$ 22,365.37	\$ 30,000.00	\$ 46,754.86	\$ 30,000.00	
20E300 2540 2200 00 000000	OPERATIONS/MAINTENANCE SERV:EMPLOYEE INSURANCE		\$ 142,183.00	\$ 97,715.96	\$ 167,495.00	\$ 98,436.37	\$ 169,169.95	
20E300 2540 3100 00 000000	OPERATIONS/MAINTENANCE SERV:PROFESSIONAL SERVICES		\$ 375,759.00	\$ 515,618.27	\$ 375,759.00	\$ 596,168.01	\$ 375,000.00	
20E300 2540 3100 00 499803	OPERATIONS/MAINTENANCE SERV:PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	
20E300 2540 3100 65 000000	OPERATIONS/MAINTENANCE SERV:PROFESSIONAL SERVICES		\$ 1,030.00	\$ -	\$ 1,030.00	\$ -	\$ -	
20E300 2540 3210 00 000000	OPERATIONS/MAINTENANCE SERV:REFUSE REMOVAL		\$ 12,489.00	\$ 5,339.96	\$ 12,489.00	\$ 4,418.35	\$ 10,000.00	
20E300 2540 3220 00 000000	OPERATIONS/MAINTENANCE SERV:CLEANING SERVICES		\$ 515.00	\$ -	\$ 515.00	\$ -	\$ 515.00	
20E300 2540 3250 00 000000	OPERATIONS/MAINTENANCE SERV:RENTALS		\$ 2,575.00	\$ -	\$ 2,575.00	\$ -	\$ 2,575.00	
20E300 2540 3320 00 000000	OPERATIONS/MAINTENANCE SERV:TRAVEL - EMPLOYEE		\$ 2,060.00	\$ 681.88	\$ 2,060.00	\$ 379.47	\$ 2,060.00	
20E300 2540 3410 00 000000	OPERATIONS/MAINTENANCE SERV:TELEPHONE		\$ -	\$ 756.00	\$ -	\$ -	\$ -	
20E300 2540 3700 00 000000	OPERATIONS/MAINTENANCE SERV:SEWER/WATER		\$ 1,051.00	\$ 424.76	\$ 1,051.00	\$ 649.93	\$ 1,000.00	
20E300 2540 4100 00 000000	OPERATIONS/MAINTENANCE SERV:SUPPLIES/MATERIALS		\$ 225,879.00	\$ 268,841.49	\$ 225,879.00	\$ 273,145.91	\$ 275,000.00	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
20E300 2540 4100 00 499803	OPERATIONS/MAINTENANCE SERV:SUPPLIES/MATERIALS		\$ -	\$ 51.82	\$ -	\$ -	\$ -	
20E300 2540 4100 65 000000	OPERATIONS/MAINTENANCE SERV:SUPPLIES/MATERIALS		\$ -	\$ -	\$ -	\$ -	\$ -	
20E300 2540 4640 00 000000	OPERATIONS/MAINTENANCE SERV:FUEL		\$ 10,506.00	\$ 186.02	\$ 10,506.00	\$ -	\$ 5,000.00	
20E300 2540 4650 00 000000	OPERATIONS/MAINTENANCE SERV:NATURAL GAS		\$ 6,817.00	\$ 5,356.32	\$ 6,817.00	\$ 4,277.15	\$ 6,817.00	
20E300 2540 4660 00 000000	OPERATIONS/MAINTENANCE SERV:ELECTRICITY		\$ 40,596.00	\$ 15,484.16	\$ 40,596.00	\$ 16,467.73	\$ 30,000.00	
20E300 2540 5500 00 000000	OPERATIONS/MAINTENANCE SERV:EQUIPMENT		\$ 206,786.00	\$ 87,454.32	\$ 675,000.00	\$ 288,607.02	\$ 1,015,000.00	Butterfield Parking Lot
20E300 2540 5700 00 000000	OPERATIONS/MAINTENANCE SERV:NON CAPITALIZED EQUIPMENT		\$ -	\$ -	\$ 225,000.00	\$ -	\$ 810,000.00	Rockland Classroom Renovations
20E300 4120 3100 00 120000	TUITION	PROFESSIONAL SERVICES	\$ 100,566.00	\$ 107,370.00	\$ 100,566.00	\$ 139,248.69	\$ 101,000.00	
20E300 8610 6100 00 000000	TRANSFER - BOND PRINCIPAL	PRINCIPAL	\$ 783,412.00	\$ 1,688,563.73	\$ 783,412.00	\$ -	\$ 783,412.00	
20E300 8620 6600 00 000000	TRANSFER - BOND INTEREST	TRANSFERS	\$ 900,000.00	\$ 193,769.17	\$ -	\$ -	\$ -	
20E300 8710 6200 00 000000	TRANSFER - LEASE PRINCIPAL	INTEREST	\$ 192,974.00	\$ -	\$ 192,974.00	\$ -	\$ 192,974.00	
Total			\$ 5,267,235.00	\$ 5,079,883.96	\$ 5,179,340.00	\$ 3,345,558.23	\$ 6,166,134.82	O&M Expenditures
% Increase (Decrease)			24.66%		-1.67%		19.05%	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
30R000 1111 0000 00 000000	TAX LEVY - GENERAL	GENERAL	\$ 856,994.00	\$ 904,226.96	\$ 876,129.00	\$ 430,201.09	\$ 876,735.00	
30R000 1230 0000 00 000000	CORP PERS PROP RPLCMNT TAX	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
30R000 1510 0000 00 000000	INTEREST INCOME	GENERAL	\$ 2,265.00	\$ 14,436.24	\$ 2,265.00	\$ 8,658.65	\$ 9,000.00	
30R000 1960 0000 00 000000	TIF PAYMENTS	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
30R000 1999 0000 00 000000	OTHER LOCAL REVENUES	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
30R000 3001 0000 00 000000	GENERAL STATE AID	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
30R000 7400 0000 00 000000	TRANSFER LEASE PRINCIPAL	GENERAL	\$ 173,412.00	\$ -	\$ 173,412.00	\$ -	\$ 173,412.00	
30R000 7500 0000 00 000000	TRANSFER LEASE INTEREST	GENERAL	\$ 574.00	\$ -	\$ 574.00	\$ -	\$ 574.00	
30R000 7600 0000 00 000000	TRANSFER BOND PRINCIPAL	GENERAL	\$ 610,000.00	\$ -	\$ 610,000.00	\$ -	\$ 610,000.00	
30R000 7700 0000 00 000000	TRANSFER BOND INTEREST	GENERAL	\$ 192,400.00	\$ -	\$ 517,400.00	\$ -	\$ 517,400.00	
Total			\$ 1,835,645.00	\$ 918,663.20	\$ 2,179,780.00	\$ 438,859.74	\$ 2,187,121.00	Debt Service Revenue
% Increase (Decrease)			-2.99%		18.75%		0.34%	
30E300 5200 6200 00 000000	BOND INTEREST	INTEREST	\$ 437,250.00	\$ 829,549.76	\$ 437,250.00	\$ 200,025.00	\$ 437,250.00	
30E300 5250 6200 00 000000	LEASE INTEREST	INTEREST	\$ 15,049.00	\$ (155,300.00)	\$ 15,049.00	\$ -	\$ 15,049.00	
30E300 5300 6100 00 000000	BOND PRINCIPAL	PRINCIPAL	\$ 1,225,000.00	\$ 590,000.00	\$ 1,225,000.00	\$ 1,523,139.71	\$ 1,225,000.00	
30E300 5350 6100 00 000000	LEASE PRINCIPAL	PRINCIPAL	\$ 486,807.00	\$ (404,999.76)	\$ 486,807.00	\$ 129,640.50	\$ 486,807.00	
30E300 5400 3100 00 000000	DEBT SERVICES - OTHER	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 3,175.00	\$ 3,000.00	\$ 2,225.00	\$ 3,000.00	
Total			\$ 2,167,106.00	\$ 862,425.00	\$ 2,167,106.00	\$ 1,855,030.21	\$ 2,167,106.00	Debt Service Expenditures
% Increase (Decrease)			16.96%		0.00%		0.00%	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
40R000 1111 0000 00 000000	TAX LEVY - GENERAL	GENERAL	\$ 1,460,014.00	\$ 1,482,750.83	\$ 1,450,000.00	\$ 712,027.42	\$ 1,000,007.00	
40R000 1410 0000 00 000000	TRANSPORTATION FEES - REG	GENERAL	\$ 2,000.00	\$ 7,212.50	\$ 2,000.00	\$ 1,900.00	\$ 2,000.00	
40R000 1412 0000 00 000000	PAYMENTS FROM OTHER LEA'S	GENERAL	\$ 495,448.00	\$ 53,476.18	\$ 95,448.00	\$ -	\$ -	No Longer Handling Fuel Billing
40R000 1510 0000 00 000000	INTEREST INCOME	GENERAL	\$ 6,796.00	\$ 62,730.58	\$ 6,796.00	\$ 23,823.71	\$ 25,000.00	
40R000 1999 0000 00 000000	OTHER LOCAL REVENUES	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
40R000 3500 0000 00 000000	REGULAR TRANSPORTATION AID	GENERAL	\$ 715,687.00	\$ 114,831.92	\$ 715,687.00	\$ 122,827.20	\$ 250,000.00	
40R000 3510 0000 00 000000	SPECIAL TRANSPORTATION AID	GENERAL	\$ 562,384.00	\$ 728,150.14	\$ 562,384.00	\$ 343,333.94	\$ 682,000.00	
40R000 7990 0000 00 000000	UNCLASSIFIED OTHER SOURCES	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
Total			\$ 3,242,329.00	\$ 2,449,152.15	\$ 2,832,315.00	\$ 1,203,912.27	\$ 1,959,007.00	Transportation Fund Revenue
% Increase (Decrease)			8.00%		-12.65%		-30.83%	
40E150 2550 3310 53 000000	TRANSPORTATION SERVICES	PUPIL TRANSPORTATION	\$ 9,988.00	\$ -	\$ 10,587.28	\$ -	\$ 11,222.52	
40E150 2550 3310 54 000000	TRANSPORTATION SERVICES	PUPIL TRANSPORTATION	\$ 25,647.00	\$ -	\$ 27,185.82	\$ -	\$ 28,816.97	
40E300 2550 1300 00 000000	TRANSPORTATION SERVICES	SALARY - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	
40E300 2550 3310 50 000000	TRANSPORTATION SERVICES	PUPIL TRANSPORTATION	\$ 1,263,850.00	\$ 1,220,397.80	\$ 1,339,681.00	\$ 1,035,903.94	\$ 1,420,061.86	
40E300 2550 3310 51 000000	TRANSPORTATION SERVICES	PUPIL TRANSPORTATION	\$ 783,619.00	\$ 1,192,469.29	\$ 830,636.14	\$ 1,130,494.81	\$ 880,474.31	
40E300 2550 3310 52 000000	TRANSPORTATION SERVICES	PUPIL TRANSPORTATION	\$ 15,167.00	\$ (1,795.32)	\$ 16,077.02	\$ 35,359.50	\$ 17,041.64	
40E300 2550 3310 52 410000	TRANSPORTATION SERVICES	PUPIL TRANSPORTATION	\$ 5,425.00	\$ -	\$ 5,750.50	\$ -	\$ 6,095.53	
40E300 2550 3310 53 000000	TRANSPORTATION SERVICES	PUPIL TRANSPORTATION	\$ 27,003.00	\$ 26,786.06	\$ 28,623.18	\$ 20,824.97	\$ 30,340.57	
40E300 2550 3310 54 000000	TRANSPORTATION SERVICES	PUPIL TRANSPORTATION	\$ 2,466.00	\$ 17,363.87	\$ 2,613.96	\$ 19,724.22	\$ 2,770.80	
40E300 2550 4640 00 000000	TRANSPORTATION SERVICES	FUEL	\$ 917,280.00	\$ 186,276.09	\$ 500,000.00	\$ -	\$ 250,000.00	
40E300 2550 4700 00 000000	TRANSPORTATION SERVICES	SOFTWARE	\$ 12,600.00	\$ -	\$ 12,600.00	\$ -	\$ 12,600.00	
40E300 4190 6400 00 000000	OTHER STATE UNITS	DUES & FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
40E300 8130 6600 00 000000	TRANSFER AMONG FUNDS	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total			\$ 3,063,045.00	\$ 2,641,497.79	\$ 2,773,754.90	\$ 2,242,307.44	\$ 2,659,424.19	Transportation Fund Expenditures
% Increase (Decrease)			30.66%		-9.44%		-4.12%	

FY 2025-2026
Tentative Budget

			FY 2024-2025					
Account Number	Description	OBJ	FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	Notes
50R000 1111 0000 00 000000	TAX LEVY - GENERAL	GENERAL	\$ 471,700.00	\$ 482,350.77	\$ 475,000.00	\$ 233,241.51	\$ 274,997.00	
50R000 1151 0000 00 000000	TAX LEVY - FICA/MEDICARE	GENERAL	\$ 314,471.00	\$ 317,189.86	\$ 308,017.00	\$ 151,252.70	\$ 149,995.00	
50R000 1191 0000 00 000000	TAX LEVY - SEDOL IMRF	GENERAL	\$ 62,347.00	\$ 43,288.04	\$ 23,187.00	\$ 11,378.45	\$ 22,846.00	
50R000 1230 0000 00 000000	CORP PERS PROP RPLCMNT TAX	GENERAL	\$ 654,129.00	\$ -	\$ 654,129.00	\$ -	\$ 650,000.00	
50R000 1510 0000 00 000000	INTEREST INCOME	GENERAL	\$ 8,609.00	\$ 70,284.99	\$ 8,609.00	\$ 22,471.91	\$ 25,000.00	
Total			\$ 1,511,256.00	\$ 913,113.66	\$ 1,468,942.00	\$ 418,344.57	\$ 1,122,838.00	IMRF/Social Security Fund Revenue
% Increase (Decrease)			0.55%		-2.80%		-23.56%	

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					FY 2025-2026 Tentative Budget	Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25			
50E100 1100 2120 00 000000	INSTRUCTION - GENERAL	IMRF	\$ -	\$ 1,405.06	\$ -	\$ 5.87	\$ -		
50E100 1100 2130 00 000000	INSTRUCTION - GENERAL	FICA/MEDICARE	\$ 6,420.00	\$ 12,236.35	\$ 6,163.00	\$ 10,808.10	\$ 6,281.33		
50E100 1200 2130 00 120000	INSTRUCTION - SPECIAL ED	FICA/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -		
50E100 1600 2120 00 000000	INSTRUCTION - SUMMER SCHOOL	IMRF	\$ 2,369.00	\$ 1,949.37	\$ 2,024.00	\$ 470.91	\$ 2,062.86		
50E100 1600 2130 00 000000	INSTRUCTION - SUMMER SCHOOL	FICA/MEDICARE	\$ 3,663.00	\$ 6,449.04	\$ 3,575.00	\$ 1,103.14	\$ 3,643.64		
50E100 2130 2130 00 000000	HEALTH SERVICES	FICA/MEDICARE	\$ 549.00	\$ 568.66	\$ 536.00	\$ 208.55	\$ 546.29		
50E100 2210 2120 00 120000	IMPROVEMENT INSTRUCTION	IMRF	\$ -	\$ 349.96	\$ -	\$ 123.94	\$ -		
50E100 2210 2130 00 120000	IMPROVEMENT INSTRUCTION	FICA/MEDICARE	\$ -	\$ 413.91	\$ -	\$ 214.79	\$ -		
50E100 2220 2120 00 000000	EDUCATIONAL MEDIA SERVICES	IMRF	\$ -	\$ 49.71	\$ -	\$ -	\$ -		
50E100 2220 2130 00 000000	EDUCATIONAL MEDIA SERVICES	FICA/MEDICARE	\$ 236.00	\$ 109.76	\$ 230.00	\$ 125.94	\$ 234.42		
50E100 2410 2120 00 000000	SCHOOL ADMINSTRATION	IMRF	\$ -	\$ 2.90	\$ -	\$ 14.16	\$ -		
50E100 2410 2130 00 000000	SCHOOL ADMINSTRATION	FICA/MEDICARE	\$ 588.00	\$ 638.18	\$ 574.00	\$ 459.48	\$ 585.02		
50E100 2560 2130 00 000000	FOOD SERVICES	FICA/MEDICARE	\$ 393.00	\$ 39.70	\$ 410.00	\$ 41.69	\$ 417.87		
50E100 4120 2120 00 120000	TUITION	IMRF	\$ 54,091.00	\$ 60,321.00	\$ 10,797.00	\$ -	\$ 11,004.30		
50E110 1110 2120 00 000000	INSTRUCTION - ELEMENTARY	IMRF	\$ -	\$ 2,510.70	\$ -	\$ -	\$ -		
50E110 1110 2130 00 000000	INSTRUCTION - ELEMENTARY	FICA/MEDICARE	\$ 22,452.00	\$ 23,944.96	\$ 19,686.00	\$ 12,222.28	\$ 20,063.97		
50E110 1200 2120 00 120000	INSTRUCTION - SPECIAL ED	IMRF	\$ 2,138.00	\$ -	\$ 9,403.00	\$ 5,569.74	\$ 9,583.54		
50E110 1200 2120 00 600000	INSTRUCTION - SPECIAL ED	IMRF	\$ 2,078.00	\$ 3,724.16	\$ 2,137.00	\$ -	\$ 2,178.03		
50E110 1200 2130 00 120000	INSTRUCTION - SPECIAL ED	FICA/MEDICARE	\$ 1,896.00	\$ 1,477.10	\$ 10,606.00	\$ 7,435.39	\$ 10,809.64		
50E110 1200 2130 00 600000	INSTRUCTION - SPECIAL ED	FICA/MEDICARE	\$ 1,741.00	\$ 3,539.76	\$ 2,044.00	\$ -	\$ 2,083.24		
50E110 1500 2120 00 000000	INTERSCHOLASTIC PROGRAMS	IMRF	\$ 1,586.00	\$ 135.40	\$ 1,813.00	\$ 373.56	\$ 1,847.81		
50E110 1500 2130 00 000000	INTERSCHOLASTIC PROGRAMS	FICA/MEDICARE	\$ 894.00	\$ 964.54	\$ 866.00	\$ 742.06	\$ 882.63		
50E110 1650 2130 00 000000	INSTRUCTION - GIFTED EDUCATION	FICA/MEDICARE	\$ 1,678.00	\$ 1,469.94	\$ 1,704.00	\$ 971.56	\$ 1,736.72		
50E110 1800 2130 00 000000	INSTRUCTION - BILINGUAL ED	FICA/MEDICARE	\$ 491.00	\$ 479.43	\$ 525.00	\$ 296.48	\$ 535.08		
50E110 2110 2130 00 120000	SOCIAL WORK SERVICES	FICA/MEDICARE	\$ -	\$ 1,455.86	\$ 1,103.00	\$ 738.28	\$ 1,124.18		
50E110 2130 2120 00 000000	HEALTH SERVICES	IMRF	\$ 6,807.00	\$ 1,967.16	\$ 4,214.00	\$ -	\$ 4,294.91		
50E110 2130 2130 00 000000	HEALTH SERVICES	FICA/MEDICARE	\$ 5,701.00	\$ 2,137.34	\$ 4,030.00	\$ 499.96	\$ 4,107.38		
50E110 2140 2130 00 120000	PSYCHOLOGICAL SERVICES	FICA/MEDICARE	\$ 1,307.00	\$ 2,161.84	\$ 1,450.00	\$ -	\$ 1,477.84		
50E110 2150 2130 00 120000	SPEECH THERAPY SERVICES	FICA/MEDICARE	\$ 1,655.00	\$ 1,635.24	\$ 1,662.00	\$ 504.28	\$ 1,693.91		
50E110 2220 2120 00 000000	EDUCATIONAL MEDIA SERVICES	IMRF	\$ 2,199.00	\$ 1,935.55	\$ 2,200.00	\$ 792.88	\$ 2,242.24		
50E110 2220 2130 00 000000	EDUCATIONAL MEDIA SERVICES	FICA/MEDICARE	\$ 3,497.00	\$ 3,104.37	\$ 1,682.00	\$ 1,807.34	\$ 1,714.29		
50E110 2410 2120 00 000000	SCHOOL ADMINISTRATION	IMRF	\$ 3,245.00	\$ 2,857.87	\$ 2,967.00	\$ 2,495.42	\$ 3,023.97		
50E110 2410 2130 00 000000	SCHOOL ADMINISTRATION	FICA/MEDICARE	\$ 4,824.00	\$ 4,539.12	\$ 4,715.00	\$ 3,876.90	\$ 4,805.53		
50E110 2540 2120 00 000000	OPERATIONS/MAINTENANCE SERV:	IMRF	\$ 12,797.00	\$ 10,928.60	\$ 11,705.00	\$ 9,724.68	\$ 11,929.74		
50E110 2540 2130 00 000000	OPERATIONS/MAINTENANCE SERV:	FICA/MEDICARE	\$ 10,718.00	\$ 9,809.92	\$ 11,193.00	\$ 8,453.47	\$ 11,407.91		
50E110 2560 2120 00 000000	FOOD SERVICES	IMRF	\$ 2,678.00	\$ 1,639.61	\$ 2,467.00	\$ 1,457.71	\$ 2,514.37		
50E110 2560 2130 00 000000	FOOD SERVICES	FICA/MEDICARE	\$ 2,244.00	\$ 2,084.54	\$ 2,359.00	\$ 1,614.35	\$ 2,404.29		
50E110 2660 2130 00 000000	TECHNOLOGY SERVICES	FICA/MEDICARE	\$ 900.00	\$ 4.50	\$ 900.00	\$ -	\$ 917.28		
50E120 1110 2120 00 000000	INSTRUCTION - ELEMENTARY	IMRF	\$ -	\$ 7,723.80	\$ -	\$ -	\$ -		
50E120 1110 2130 00 000000	INSTRUCTION - ELEMENTARY	FICA/MEDICARE	\$ 39,060.00	\$ 44,032.34	\$ 41,253.00	\$ 26,186.48	\$ 42,045.06		
50E120 1200 2120 00 120000	INSTRUCTION - SPECIAL ED	IMRF	\$ 22,979.00	\$ 1,528.88	\$ 38,827.00	\$ 20,815.79	\$ 39,572.48		
50E120 1200 2120 00 600000	INSTRUCTION - SPECIAL ED	IMRF	\$ 2,078.00	\$ 29,171.80	\$ 2,137.00	\$ 7,044.82	\$ 2,178.03		
50E120 1200 2120 00 620000	INSTRUCTION - SPECIAL ED	IMRF	\$ 3,812.00	\$ 2,061.64	\$ 4,274.00	\$ 2,891.39	\$ 4,356.06		
50E120 1200 2130 00 120000	INSTRUCTION - SPECIAL ED	FICA/MEDICARE	\$ 24,291.00	\$ 7,933.45	\$ 43,429.00	\$ 24,516.12	\$ 44,262.84		
50E120 1200 2130 00 600000	INSTRUCTION - SPECIAL ED	FICA/MEDICARE	\$ 1,741.00	\$ 23,194.33	\$ 2,044.00	\$ 4,865.78	\$ 2,083.24		
50E120 1200 2130 00 620000	INSTRUCTION - SPECIAL ED	FICA/MEDICARE	\$ 3,192.00	\$ 1,866.41	\$ 4,088.00	\$ 2,679.40	\$ 4,166.49		
50E120 1225 2120 00 120000	INSTRUCTION - ECH SPECIAL ED	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -		
50E120 1225 2130 00 120000	INSTRUCTION - ECH SPECIAL ED	FICA/MEDICARE	\$ 1,987.00	\$ 1,872.13	\$ 2,129.00	\$ 1,718.15	\$ 2,169.88		
50E120 1500 2120 00 000000	INTERSCHOLASTIC PROGRAMS	IMRF	\$ 2,018.00	\$ 869.59	\$ 2,307.00	\$ 390.00	\$ 2,351.29		
50E120 1500 2130 00 000000	INTERSCHOLASTIC PROGRAMS	FICA/MEDICARE	\$ 1,137.00	\$ 2,082.41	\$ 1,103.00	\$ 1,733.81	\$ 1,124.18		
50E120 1650 2130 00 000000	INSTRUCTION - GIFTED EDUCATION	FICA/MEDICARE	\$ 1,655.00	\$ 1,519.78	\$ 1,662.00	\$ 1,032.02	\$ 1,693.91		
50E120 1800 2130 00 000000	INSTRUCTION - BILINGUAL ED	FICA/MEDICARE	\$ 787.00	\$ 1,727.18	\$ 938.00	\$ 757.64	\$ 956.01		

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
50E120 2110 2130 00 120000	SOCIAL WORK SERVICES	FICA/MEDICARE	\$ 2,251.00	\$ 2,306.65	\$ 2,422.00	\$ 2,187.95	\$ 2,468.50	
50E120 2130 2120 00 000000	HEALTH SERVICES	IMRF	\$ 5,795.00	\$ 3,291.31	\$ 3,413.00	\$ 3,051.97	\$ 3,478.53	
50E120 2130 2130 00 000000	HEALTH SERVICES	FICA/MEDICARE	\$ 4,853.00	\$ 3,056.38	\$ 3,264.00	\$ 2,727.33	\$ 3,326.67	
50E120 2140 2130 00 120000	PSYCHOLOGICAL SERVICES	FICA/MEDICARE	\$ 1,760.00	\$ 1,509.59	\$ 2,421.00	\$ 1,145.41	\$ 2,467.48	
50E120 2150 2120 00 120000	SPEECH THERAPY SERVICES	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	
50E120 2150 2130 00 120000	SPEECH THERAPY SERVICES	FICA/MEDICARE	\$ 5,680.00	\$ 5,637.36	\$ 6,081.00	\$ 4,271.45	\$ 6,197.76	
50E120 2220 2120 00 000000	EDUCATIONAL MEDIA SERVICES	IMRF	\$ 2,785.00	\$ 2,441.23	\$ 2,545.00	\$ 1,747.02	\$ 2,593.86	
50E120 2220 2130 00 000000	EDUCATIONAL MEDIA SERVICES	FICA/MEDICARE	\$ 3,862.00	\$ 3,705.27	\$ 4,020.00	\$ 2,681.38	\$ 4,097.18	
50E120 2410 2120 00 000000	SCHOOL ADMINISTRATION	IMRF	\$ 5,290.00	\$ 7,184.96	\$ 5,917.00	\$ 4,960.69	\$ 6,030.61	
50E120 2410 2130 00 000000	SCHOOL ADMINISTRATION	FICA/MEDICARE	\$ 8,145.00	\$ 10,357.62	\$ 9,297.00	\$ 7,621.99	\$ 9,475.50	
50E120 2540 2120 00 000000	OPERATIONS/MAINTENANCE SERV:	IMRF	\$ 16,974.00	\$ 14,344.85	\$ 15,522.00	\$ 13,234.09	\$ 15,820.02	
50E120 2540 2130 00 000000	OPERATIONS/MAINTENANCE SERV:	FICA/MEDICARE	\$ 14,217.00	\$ 12,752.86	\$ 14,844.00	\$ 11,486.28	\$ 15,129.00	
50E120 2560 2120 00 000000	FOOD SERVICES	IMRF	\$ 4,213.00	\$ 49.71	\$ 3,856.00	\$ -	\$ 3,930.04	
50E120 2560 2130 00 000000	FOOD SERVICES	FICA/MEDICARE	\$ 3,529.00	\$ 3,188.13	\$ 3,688.00	\$ 2,861.71	\$ 3,758.81	
50E120 2660 2130 00 000000	TECHNOLOGY SERVICES	FICA/MEDICARE	\$ 900.00	\$ 4.50	\$ 900.00	\$ -	\$ 917.28	
50E130 1110 2120 00 000000	INSTRUCTION - ELEMENTARY	IMRF	\$ -	\$ 1,567.80	\$ -	\$ -	\$ -	
50E130 1110 2130 00 000000	INSTRUCTION - ELEMENTARY	FICA/MEDICARE	\$ 34,561.00	\$ 34,006.08	\$ 35,350.00	\$ 22,350.09	\$ 36,028.72	
50E130 1200 2120 00 120000	INSTRUCTION - SPECIAL ED	IMRF	\$ 12,919.00	\$ 2,061.64	\$ 16,726.00	\$ 8,082.13	\$ 17,047.14	
50E130 1200 2120 00 600000	INSTRUCTION - SPECIAL ED	IMRF	\$ -	\$ 12,438.09	\$ -	\$ -	\$ -	
50E130 1200 2130 00 120000	INSTRUCTION - SPECIAL ED	FICA/MEDICARE	\$ 12,966.00	\$ 3,758.78	\$ 18,300.00	\$ 8,643.24	\$ 18,651.36	
50E130 1200 2130 00 600000	INSTRUCTION - SPECIAL ED	FICA/MEDICARE	\$ -	\$ 10,115.85	\$ -	\$ -	\$ -	
50E130 1500 2120 00 000000	INTERSCHOLASTIC PROGRAMS	IMRF	\$ 1,586.00	\$ 1,206.11	\$ 1,813.00	\$ 591.96	\$ 1,847.81	
50E130 1500 2130 00 000000	INTERSCHOLASTIC PROGRAMS	FICA/MEDICARE	\$ 894.00	\$ 1,739.87	\$ 866.00	\$ 831.40	\$ 882.63	
50E130 1650 2130 00 000000	INSTRUCTION - GIFTED EDUCATION	FICA/MEDICARE	\$ 1,651.00	\$ 1,500.78	\$ 1,649.00	\$ 1,062.76	\$ 1,680.66	
50E130 1800 2130 00 000000	INSTRUCTION - BILINGUAL ED	FICA/MEDICARE	\$ 506.00	\$ 556.14	\$ 599.00	\$ 891.02	\$ 610.50	
50E130 2110 2130 00 120000	SOCIAL WORK SERVICES	FICA/MEDICARE	\$ 1,721.00	\$ 1,860.60	\$ 2,059.00	\$ 1,315.88	\$ 2,098.53	
50E130 2130 2120 00 000000	HEALTH SERVICES	IMRF	\$ 5,866.00	\$ 3,402.96	\$ 3,457.00	\$ 2,612.15	\$ 3,523.37	
50E130 2130 2130 00 000000	HEALTH SERVICES	FICA/MEDICARE	\$ 4,913.00	\$ 3,246.80	\$ 3,306.00	\$ 2,424.57	\$ 3,369.48	
50E130 2140 2130 00 120000	PSYCHOLOGICAL SERVICES	FICA/MEDICARE	\$ 1,111.00	\$ 1,014.53	\$ 1,183.00	\$ 725.89	\$ 1,205.71	
50E130 2150 2130 00 120000	SPEECH THERAPY SERVICES	FICA/MEDICARE	\$ 1,459.00	\$ 1,626.38	\$ 1,712.00	\$ 1,877.69	\$ 1,744.87	
50E130 2220 2120 00 000000	EDUCATIONAL MEDIA SERVICES	IMRF	\$ 1,978.00	\$ 1,736.02	\$ 1,807.00	\$ 1,244.70	\$ 1,841.69	
50E130 2220 2130 00 000000	EDUCATIONAL MEDIA SERVICES	FICA/MEDICARE	\$ 3,313.00	\$ 3,169.19	\$ 3,410.00	\$ 2,192.69	\$ 3,475.47	
50E130 2410 2120 00 000000	SCHOOL ADMINISTRATION	IMRF	\$ 3,212.00	\$ 2,831.58	\$ 2,937.00	\$ 2,540.73	\$ 2,993.39	
50E130 2410 2130 00 000000	SCHOOL ADMINISTRATION	FICA/MEDICARE	\$ 5,214.00	\$ 5,138.63	\$ 4,694.00	\$ 3,776.59	\$ 4,784.12	
50E130 2540 2120 00 000000	OPERATIONS/MAINTENANCE SERV:	IMRF	\$ 14,358.00	\$ 12,664.52	\$ 13,131.00	\$ 10,417.35	\$ 13,383.12	
50E130 2540 2130 00 000000	OPERATIONS/MAINTENANCE SERV:	FICA/MEDICARE	\$ 12,025.00	\$ 11,827.41	\$ 12,556.00	\$ 9,640.12	\$ 12,797.08	
50E130 2560 2120 00 000000	FOOD SERVICES	IMRF	\$ 1,217.00	\$ -	\$ 1,114.00	\$ -	\$ 1,135.39	
50E130 2560 2130 00 000000	FOOD SERVICES	FICA/MEDICARE	\$ 1,020.00	\$ 802.56	\$ 1,065.00	\$ 1,014.38	\$ 1,085.45	
50E130 2660 2130 00 000000	TECHNOLOGY SERVICES	FICA/MEDICARE	\$ 441.00	\$ 634.41	\$ 450.00	\$ 31.01	\$ 458.64	
50E140 1110 2120 00 000000	INSTRUCTION - ELEMENTARY	IMRF	\$ -	\$ 3,638.02	\$ -	\$ 1,499.50	\$ -	
50E140 1110 2130 00 000000	INSTRUCTION - ELEMENTARY	FICA/MEDICARE	\$ 24,371.00	\$ 27,024.85	\$ 25,663.00	\$ 18,832.81	\$ 26,155.73	
50E140 1200 2120 00 120000	INSTRUCTION - SPECIAL ED	IMRF	\$ 10,223.00	\$ -	\$ 12,500.00	\$ 5,861.17	\$ 12,740.00	
50E140 1200 2120 00 600000	INSTRUCTION - SPECIAL ED	IMRF	\$ 2,681.00	\$ 8,643.93	\$ 2,676.00	\$ -	\$ 2,727.38	
50E140 1200 2130 00 120000	INSTRUCTION - SPECIAL ED	FICA/MEDICARE	\$ 10,224.00	\$ 1,795.51	\$ 13,821.00	\$ 7,916.02	\$ 14,086.36	
50E140 1200 2130 00 600000	INSTRUCTION - SPECIAL ED	FICA/MEDICARE	\$ 2,245.00	\$ 6,244.90	\$ 2,559.00	\$ -	\$ 2,608.13	
50E140 1500 2120 00 000000	INTERSCHOLASTIC PROGRAMS	IMRF	\$ 1,153.00	\$ 1,087.77	\$ 1,318.00	\$ 390.07	\$ 1,343.31	
50E140 1500 2130 00 000000	INTERSCHOLASTIC PROGRAMS	FICA/MEDICARE	\$ 650.00	\$ 2,005.27	\$ 630.00	\$ 984.59	\$ 642.10	
50E140 1650 2130 00 000000	INSTRUCTION - GIFTED EDUCATION	FICA/MEDICARE	\$ 1,721.00	\$ 1,624.05	\$ 1,704.00	\$ 1,090.92	\$ 1,736.72	
50E140 1800 2130 00 000000	INSTRUCTION - BILINGUAL ED	FICA/MEDICARE	\$ 787.00	\$ 715.20	\$ 818.00	\$ 150.04	\$ 833.71	
50E140 2110 2130 00 120000	SOCIAL WORK SERVICES	FICA/MEDICARE	\$ -	\$ 1,207.56	\$ 1,304.00	\$ 1,216.20	\$ 1,329.04	
50E140 2130 2120 00 000000	HEALTH SERVICES	IMRF	\$ 5,841.00	\$ 3,355.20	\$ 3,434.00	\$ 2,507.92	\$ 3,499.93	
50E140 2130 2130 00 000000	HEALTH SERVICES	FICA/MEDICARE	\$ 4,891.00	\$ 3,093.94	\$ 3,284.00	\$ 2,303.93	\$ 3,347.05	
50E140 2140 2130 00 120000	PSYCHOLOGICAL SERVICES	FICA/MEDICARE	\$ 1,156.00	\$ -	\$ -	\$ -	\$ -	

**FY 2025-2026
Tentative Budget**

			FY 2024-2025					
Account Number	Description	OBJ	FY 2023-2024	FY 2023-2024	FY 2024-2025	Actuals 7/1/24 to	FY 2025-2026	Notes
			Final Budget	YTD Actuals	Final Budget	4/29/25	Tentative Budget	
50E140 2150 2130 00 120000	SPEECH THERAPY SERVICES	FICA/MEDICARE	\$ 1,678.00	\$ 1,560.13	\$ 1,704.00	\$ 1,060.17	\$ 1,736.72	
50E140 2220 2120 00 000000	EDUCATIONAL MEDIA SERVICES	IMRF	\$ 2,028.00	\$ 1,770.65	\$ 1,853.00	\$ 1,142.43	\$ 1,888.58	
50E140 2220 2130 00 000000	EDUCATIONAL MEDIA SERVICES	FICA/MEDICARE	\$ 3,074.00	\$ 3,097.54	\$ 3,261.00	\$ 1,297.06	\$ 3,323.61	
50E140 2410 2120 00 000000	SCHOOL ADMINISTRATION	IMRF	\$ 3,552.00	\$ 3,078.24	\$ 3,247.00	\$ 2,430.85	\$ 3,309.34	
50E140 2410 2130 00 000000	SCHOOL ADMINISTRATION	FICA/MEDICARE	\$ 5,058.00	\$ 4,522.88	\$ 5,114.00	\$ 3,931.06	\$ 5,212.19	
50E140 2540 2120 00 000000	OPERATIONS/MAINTENANCE SERV:IMRF	IMRF	\$ 11,942.00	\$ 11,399.94	\$ 10,920.00	\$ 9,627.19	\$ 11,129.66	
50E140 2540 2130 00 000000	OPERATIONS/MAINTENANCE SERV:FICA/MEDICARE	FICA/MEDICARE	\$ 10,002.00	\$ 10,330.66	\$ 10,442.00	\$ 8,692.40	\$ 10,642.49	
50E140 2560 2120 00 000000	FOOD SERVICES	IMRF	\$ 2,434.00	\$ (59.79)	\$ 2,228.00	\$ -	\$ 2,270.78	
50E140 2560 2130 00 000000	FOOD SERVICES	FICA/MEDICARE	\$ 2,039.00	\$ 341.24	\$ 2,131.00	\$ 518.49	\$ 2,171.92	
50E140 2660 2130 00 000000	TECHNOLOGY SERVICES	FICA/MEDICARE	\$ 441.00	\$ 737.45	\$ 736.00	\$ 31.00	\$ 750.13	
50E150 1120 2120 00 000000	INSTRUCTION - MIDDLE SCHOOL	IMRF	\$ -	\$ (200.53)	\$ -	\$ -	\$ -	
50E150 1120 2130 00 000000	INSTRUCTION - MIDDLE SCHOOL	FICA/MEDICARE	\$ 79,292.00	\$ 75,797.01	\$ 81,270.00	\$ 52,535.44	\$ 82,830.38	
50E150 1200 2120 00 120000	INSTRUCTION - SPECIAL ED	IMRF	\$ 23,519.00	\$ -	\$ 24,226.00	\$ 9,666.40	\$ 24,691.14	
50E150 1200 2120 00 600000	INSTRUCTION - SPECIAL ED	IMRF	\$ -	\$ 23,633.64	\$ -	\$ 6,393.05	\$ -	
50E150 1200 2130 00 120000	INSTRUCTION - SPECIAL ED	FICA/MEDICARE	\$ 29,096.00	\$ 9,334.27	\$ 34,142.00	\$ 14,969.76	\$ 34,797.53	
50E150 1200 2130 00 600000	INSTRUCTION - SPECIAL ED	FICA/MEDICARE	\$ -	\$ 20,408.64	\$ -	\$ 5,583.39	\$ -	
50E150 1250 2130 00 410000	INSTRUCTION - REMEDIAL PROGRA	FICA/MEDICARE	\$ -	\$ 6.75	\$ -	\$ 6.75	\$ -	
50E150 1500 2120 00 000000	INTERSCHOLASTIC PROGRAMS	IMRF	\$ 7,939.00	\$ 2,833.41	\$ 9,077.00	\$ 1,940.16	\$ 9,251.28	
50E150 1500 2130 00 000000	INTERSCHOLASTIC PROGRAMS	FICA/MEDICARE	\$ 4,473.00	\$ 6,410.92	\$ 4,338.00	\$ 3,724.26	\$ 4,421.29	
50E150 1650 2130 00 000000	INSTRUCTION - GIFTED EDUCATION	FICA/MEDICARE	\$ 491.00	\$ 3.06	\$ -	\$ -	\$ -	
50E150 1800 2130 00 000000	INSTRUCTION - BILINGUAL ED	FICA/MEDICARE	\$ -	\$ 470.39	\$ 525.00	\$ 929.14	\$ 535.08	
50E150 2110 2130 00 120000	SOCIAL WORK SERVICES	FICA/MEDICARE	\$ 3,818.00	\$ 3,484.43	\$ 4,050.00	\$ 2,472.16	\$ 4,127.76	
50E150 2130 2120 00 000000	HEALTH SERVICES	IMRF	\$ 9,608.00	\$ 8,572.33	\$ 8,433.00	\$ 6,467.82	\$ 8,594.91	
50E150 2130 2130 00 000000	HEALTH SERVICES	FICA/MEDICARE	\$ 8,047.00	\$ 8,169.65	\$ 8,063.00	\$ 6,000.00	\$ 8,217.81	
50E150 2140 2120 00 120000				\$ -		\$ 2.82	\$ -	
50E150 2140 2130 00 120000	PSYCHOLOGICAL SERVICES	FICA/MEDICARE	\$ 1,979.00	\$ 1,818.02	\$ 1,527.00	\$ 854.47	\$ 1,556.32	
50E150 2150 2130 00 120000	SPEECH THERAPY SERVICES	FICA/MEDICARE	\$ 2,615.00	\$ 2,432.75	\$ 2,986.00	\$ 1,254.60	\$ 3,043.33	
50E150 2220 2120 00 000000	EDUCATIONAL MEDIA SERVICES	IMRF	\$ 4,548.00	\$ 4,082.32	\$ 4,226.00	\$ 3,003.32	\$ 4,307.14	
50E150 2220 2130 00 000000	EDUCATIONAL MEDIA SERVICES	FICA/MEDICARE	\$ 5,465.00	\$ 5,479.44	\$ 7,942.00	\$ 3,658.94	\$ 8,094.49	
50E150 2410 2120 00 000000	SCHOOL ADMINISTRATION	IMRF	\$ 8,133.00	\$ 7,633.21	\$ 7,705.00	\$ 5,904.58	\$ 7,852.94	
50E150 2410 2130 00 000000	SCHOOL ADMINISTRATION	FICA/MEDICARE	\$ 12,054.00	\$ 11,431.19	\$ 12,469.00	\$ 9,767.52	\$ 12,708.40	
50E150 2540 2120 00 000000	OPERATIONS/MAINTENANCE SERV:IMRF	IMRF	\$ 30,996.00	\$ 34,008.08	\$ 25,142.00	\$ 27,324.72	\$ 25,624.73	
50E150 2540 2130 00 000000	OPERATIONS/MAINTENANCE SERV:FICA/MEDICARE	FICA/MEDICARE	\$ 25,960.00	\$ 31,557.44	\$ 24,042.00	\$ 25,122.74	\$ 24,503.61	
50E150 2560 2120 00 000000	FOOD SERVICES	IMRF	\$ 1,531.00	\$ -	\$ 1,507.00	\$ -	\$ 1,535.93	
50E150 2560 2130 00 000000	FOOD SERVICES	FICA/MEDICARE	\$ 1,282.00	\$ 1,014.08	\$ 1,401.00	\$ 836.22	\$ 1,427.90	
50E150 2660 2130 00 000000	TECHNOLOGY SERVICES	FICA/MEDICARE	\$ 1,789.00	\$ 52.18	\$ 2,000.00	\$ -	\$ 2,038.40	
50E200 1250 2130 00 410000	INSTRUCTION - REMEDIAL PROGRA	FICA/MEDICARE	\$ 872.00	\$ 860.99	\$ 886.00	\$ 587.04	\$ 903.01	
50E200 2130 2120 00 600000	HEALTH SERVICES	IMRF	\$ 20,253.00	\$ 23,921.61	\$ 25,101.00	\$ 28,886.16	\$ 25,582.94	
50E200 2130 2130 00 600000	HEALTH SERVICES	FICA/MEDICARE	\$ 16,963.00	\$ 22,906.04	\$ 24,003.00	\$ 27,130.86	\$ 24,463.86	
50E200 2210 2120 00 420000	IMPROVEMENT INSTRUCTION	IMRF	\$ -	\$ 9.07	\$ -	\$ -	\$ -	
50E200 2210 2120 00 600000	IMPROVEMENT INSTRUCTION	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	
50E200 2210 2130 00 420000	IMPROVEMENT INSTRUCTION	FICA/MEDICARE	\$ 353.00	\$ 693.42	\$ 357.00	\$ 248.12	\$ 363.85	
50E200 2210 2130 00 600000	IMPROVEMENT INSTRUCTION	FICA/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	
50E200 3000 2130 00 600000	COMMUNITY SERVICES	FICA/MEDICARE	\$ 198.00	\$ 3.60	\$ 212.00	\$ -	\$ 216.07	
50E300 2210 2120 00 000000	IMPROVEMENT INSTRUCTION	IMRF	\$ 4,275.00	\$ 4,373.70	\$ 4,495.00	\$ 3,903.92	\$ 4,581.30	
50E300 2210 2130 00 000000	IMPROVEMENT INSTRUCTION	FICA/MEDICARE	\$ 7,520.00	\$ 8,260.08	\$ 8,548.00	\$ 8,890.20	\$ 8,712.12	
50E300 2320 2120 00 000000	EXECUTIVE ADMINISTRATION	IMRF	\$ 6,568.00	\$ 5,904.19	\$ 6,201.00	\$ 5,291.32	\$ 6,320.06	
50E300 2320 2130 00 000000	EXECUTIVE ADMINISTRATION	FICA/MEDICARE	\$ 9,031.00	\$ 8,400.80	\$ 9,666.00	\$ 7,474.19	\$ 9,851.59	
50E300 2330 2120 00 120000	SPECIAL EDUCATION ADMIN	IMRF	\$ 4,313.00	\$ 4,706.68	\$ 4,660.00	\$ 3,994.10	\$ 4,749.47	
50E300 2330 2130 00 120000	SPECIAL EDUCATION ADMIN	FICA/MEDICARE	\$ 7,809.00	\$ 8,167.48	\$ 8,432.00	\$ 7,789.64	\$ 8,593.89	
50E300 2510 2120 00 000000	BUSINESS ADMINISTRATION	IMRF	\$ 19,427.00	\$ -	\$ 20,000.00	\$ -	\$ 20,384.00	
50E300 2510 2130 00 000000	BUSINESS ADMINISTRATION	FICA/MEDICARE	\$ 12,939.00	\$ 3,209.10	\$ 3,302.00	\$ 2,770.60	\$ 3,365.40	
50E300 2520 2120 00 000000	FISCAL SERVICES	IMRF	\$ 24,426.00	\$ 32,968.57	\$ 28,148.00	\$ 24,675.39	\$ 28,688.44	

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**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					FY 2025-2026 Tentative Budget	Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25			
50E300 2520 2130 00 000000	FISCAL SERVICES	FICA/MEDICARE	\$ 20,457.00	\$ 22,014.11	\$ 26,916.00	\$ 20,303.89	\$ 27,432.79		
50E300 2540 2120 00 000000	OPERATIONS/MAINTENANCE SERV:IMRF		\$ 50,311.00	\$ 40,183.35	\$ 55,432.00	\$ 35,406.06	\$ 56,496.29		
50E300 2540 2130 00 000000	OPERATIONS/MAINTENANCE SERV:FICA/MEDICARE		\$ 42,869.00	\$ 33,695.54	\$ 18,325.00	\$ 31,457.97	\$ 18,676.84		
50E300 2630 2120 00 000000	INFORMATION SERVICES	IMRF	\$ 12,640.00	\$ 14,519.68	\$ 14,944.00	\$ 13,042.60	\$ 15,230.92		
50E300 2630 2130 00 000000	INFORMATION SERVICES	FICA/MEDICARE	\$ 8,172.00	\$ 8,469.88	\$ 8,485.00	\$ 7,482.40	\$ 8,647.91		
50E300 2640 2120 00 000000	STAFF SERVICES	IMRF	\$ 4,332.00	\$ 31,685.12	\$ 29,792.00	\$ 26,942.11	\$ 30,364.01		
50E300 2640 2130 00 000000	STAFF SERVICES	FICA/MEDICARE	\$ 7,418.00	\$ 18,477.38	\$ 20,000.00	\$ 16,531.85	\$ 20,384.00		
50E300 2660 2120 00 000000	TECHNOLOGY SERVICES	IMRF	\$ 41,781.00	\$ 27,781.08	\$ 28,686.00	\$ 25,263.22	\$ 29,236.77		
50E300 2660 2130 00 000000	TECHNOLOGY SERVICES	FICA/MEDICARE	\$ 34,992.00	\$ 27,545.49	\$ 29,382.00	\$ 24,661.14	\$ 29,946.13		
50E300 2900 2120 00 000000	SAFETY & SECURITY	IMRF	\$ -	\$ 145.08	\$ -	\$ -	\$ -		
50E300 2900 2130 00 000000	SAFETY & SECURITY	FICA/MEDICARE	\$ -	\$ 2,449.92	\$ 1,140.00	\$ 1,808.40	\$ 1,161.89		
Total			\$ 1,198,502.00	\$ 1,190,361.78	\$ 1,229,836.00	\$ 892,471.19	\$ 1,253,448.85	IMRF/Social Security Expenditures	
% Increase (Decrease)			2.07%		2.61%		1.92%		

**FY 2025-2026
Tentative Budget**

Account Number	Description	OBJ	FY 2024-2025					Notes
			FY 2023-2024 Final Budget	FY 2023-2024 YTD Actuals	FY 2024-2025 Final Budget	Actuals 7/1/24 to 4/29/25	FY 2025-2026 Tentative Budget	
60R000 1510 0000 00 000000	INTEREST INCOME	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
60R000 1960 0000 00 000000	TIF PAYMENTS	GENERAL	\$ -	\$ 1,332.67	\$ -	\$ -	\$ -	
60R000 7990 0000 00 000000	UNCLASSIFIED OTHER SOURCES	GENERAL	\$ 900,000.00	\$ 481,335.97	\$ -	\$ -	\$ -	
	Total		\$ 900,000.00	\$ 482,668.64	\$ -	\$ -	\$ -	Site & Construction Fund Revenue
	% Increase (Decrease)		-10.00%		-100.00%		0.00%	
60E300 2530 3100 00 000000	FACILITIES & CONSTRUCTION SERV PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	
60E300 2530 4100 00 000000	FACILITIES & CONSTRUCTION SERV SUPPLIES/MATERIALS		\$ -	\$ 453.99	\$ -	\$ -	\$ -	
60E300 2530 5500 00 000000	FACILITIES & CONSTRUCTION SERV EQUIPMENT		\$ -	\$ 604,844.02	\$ -	\$ -	\$ -	
	Total		\$ -	\$ 605,298.01	\$ -	\$ -	\$ -	Site & Construction Fund Expenditures
	% Increase (Decrease)		-100.00%		0.00%		0.00%	
70R000 1111 0000 00 000000	TAX LEVY - GENERAL	GENERAL	\$ 112,314.00	\$ 108,146.64	\$ 100,000.00	\$ 49,144.96	\$ 99,997.00	
70R000 1510 0000 00 000000	INTEREST INCOME	GENERAL	\$ 371,401.00	\$ 308,043.60	\$ 371,401.00	\$ 148,344.22	\$ 175,000.00	
	Total		\$ 483,715.00	\$ 416,190.24	\$ 471,401.00	\$ 197,489.18	\$ 274,997.00	Working Cash Revenue
	% Increase (Decrease)		\$ 0.72		\$ (0.03)		\$ (0.42)	
70E300 8120 6600 00 000000	TRANS - WORKING CASH INTEREST TRANSFERS		\$ 110,000.00	\$ 308,043.60	\$ 325,000.00	\$ -	\$ 200,000.00	
	Total		\$ 110,000.00	\$ 308,043.60	\$ 325,000.00	\$ -	\$ 200,000.00	Working Cash Expenditures
	% Increase (Decrease)		-22.96%		195.45%		-38.46%	
SUMMARY - ALL FUNDS								
	Total All Funds - Revenue		\$ 49,215,119.00	\$ 48,124,578.17	\$ 50,261,185.00	\$ 24,953,243.79	\$ 51,466,765.00	
	% Increase (Decrease)		3.93%		2.13%		2.40%	
	Total All Funds - Expenditures		\$ 49,203,064.00	\$ 49,345,513.42	\$ 50,008,850.66	\$ 38,140,894.53	\$ 53,043,833.89	
	% Increase (Decrease)		6.27%		1.64%		6.07%	
	Revenue Over (Under) Expenditures		\$ 12,055.00	\$ (1,220,935.25)	\$ 252,334.34	\$ (13,187,650.74)	\$ (1,577,068.89)	