Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: May 16, 2025
Re: FY 2026 Tentative Budget

The attached Tentative budget is up for discussion, and it will continue to undergo changes before the Final budget review on June 17th. There have been only minor adjustments to the budget since the last review in April.

There will be planned changes before the June approval that will include:

- Updated revenue after receipt of the 2024 extension begins in May/June
- Insurance updates when the district receives its renewal for Property Casualty and Workers' Compensation
- Personnel/Staffing hiring and updates
- Increases for service agreements are finalized through several vendors that have not submitted an increase as of yet
- Discussions with department heads regarding needs

As it stands, the district expects to receive $45.69M in revenue while spending $45.19M for the Tentative budget. The Assistant Superintendent for Business will continue to meet with administrators to review needs and proposed changes before the budget is finalized in June.

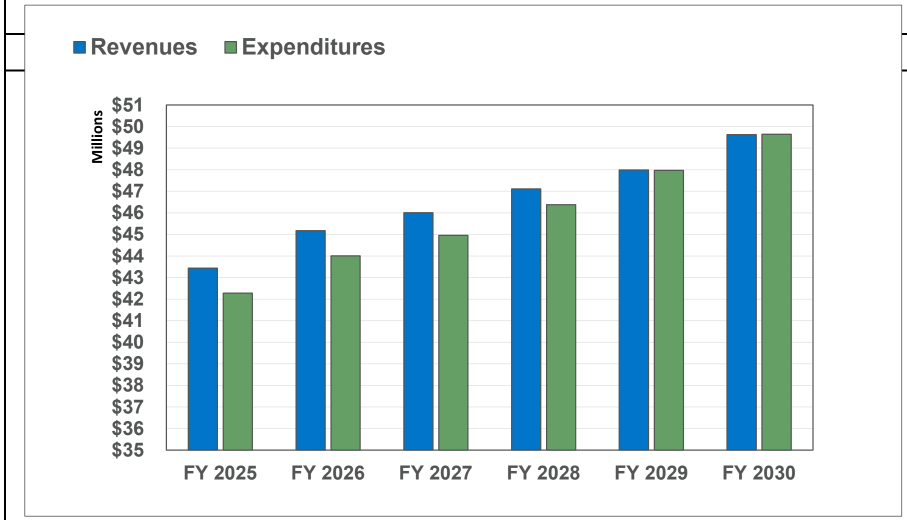
Educational | O & M | Transportation | IMRF / SS | Working Cash

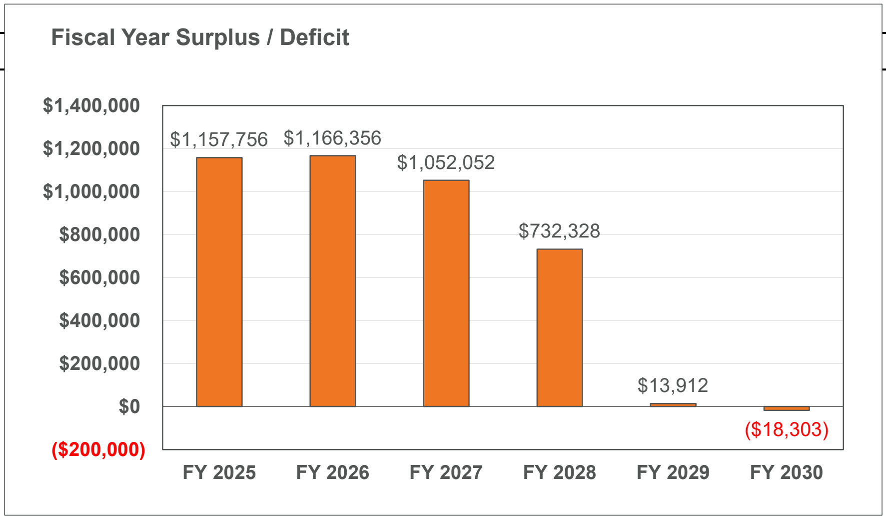
Lincolnshire-Prairieview SD 103 | Fund Balance Scenarios w/2026 Tentative Budget

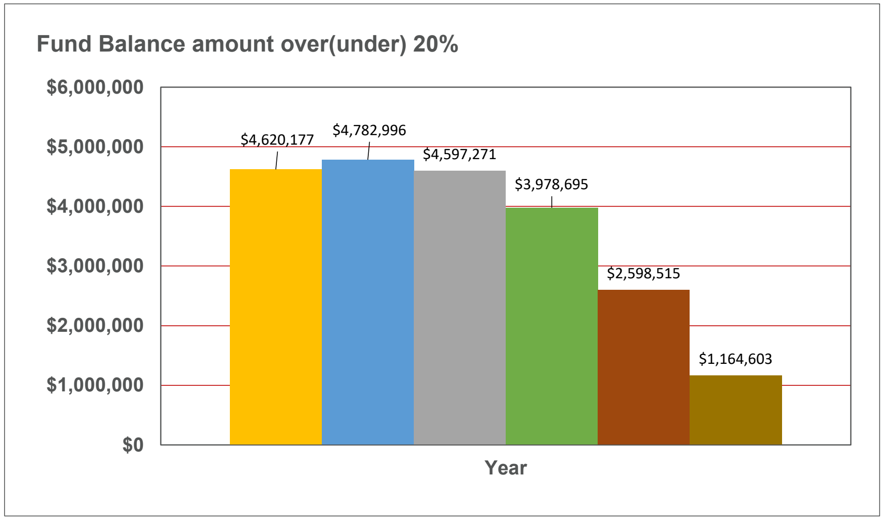
Projection Summary

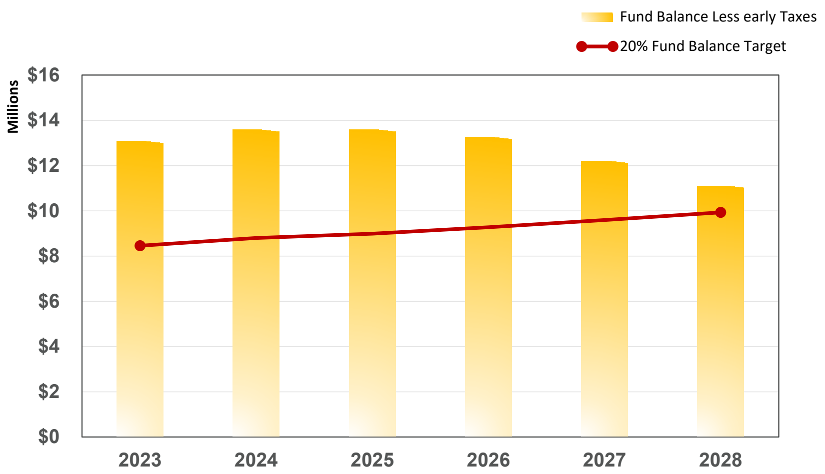
	Approved Budget	Prelim Budget		REVENUE / EXPENDITURE PROJECTIONS							
	FY 2025	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ	FY 2030	% Δ
REVENUE											
Local	$40,418,078	$41,949,800	3.79%	$43,139,819	2.84%	$43,876,130	1.71%	$45,113,490	2.82%	$46,385,672	2.82%
State	$2,394,773	$2,587,577	8.05%	$2,224,879	-14.02%	$2,590,708	16.44%	$2,228,015	-14.00%	$2,593,848	16.42%
Federal	$624,350	$637,850	2.16%	$641,600	0.59%	$643,159	0.24%	$644,600	0.22%	$646,066	0.23%
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$43,437,201**	**$45,175,227**	**4.00%**	**$46,006,298**	**1.84%**	**$47,109,997**	**2.40%**	**$47,986,105**	**1.86%**	**$49,625,586**	**3.42%**
EXPENDITURES											
Salary and Benefit Costs	$34,381,363	$35,618,415	3.60%	$36,956,301	3.76%	$38,276,878	3.57%	$39,767,199	3.89%	$41,326,698	3.92%
Other	$7,898,082	$8,390,456	6.23%	$7,997,945	-4.68%	$8,100,791	1.29%	$8,204,994	1.29%	$8,317,191	1.37%
TOTAL EXPENDITURES	**$42,279,445**	**$44,008,871**	**4.09%**	**$44,954,246**	**2.15%**	**$46,377,669**	**3.17%**	**$47,972,193**	**3.44%**	**$49,643,889**	**3.48%**
SURPLUS / DEFICIT	**$1,157,756**	**$1,166,356**		**$1,052,052**		**$732,328**		**$13,912**		**($18,303)**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$0	$0		$0		$0		$0		$0	
Other Financing Uses - Cap Projects	$0	$0		$0		$0		$0		$0	
Other Financing Uses - Leases	$0	$0		$0		$0		$0		$0	
Other Financing Uses	($746,112)	($760,652)		($491,902)		($484,239)		($475,764)		($463,881)	
TOTAL OTHER FIN. SOURCES / USES	**($746,112)**	**($760,652)**		**($491,902)**		**($484,239)**		**($475,764)**		**($463,881)**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**$411,644**	**$405,704**		**$560,150**		**$248,089**		**($461,852)**		**($482,184)**	
BEGINNING FUND BALANCE	**$31,637,422**	**$32,049,066**		**$32,454,770**		**$33,014,920**		**$33,263,009**		**$32,801,157**	
AUDIT ADUSTMENTS TO FUND BALANCE	$0	$0		$0		$0		$0		$0	
PROJECTED YEAR END BALANCE	**$32,049,066**	**$32,454,770**		**$33,014,920**		**$33,263,009**		**$32,801,157**		**$32,318,973**	
FUND BALANCE AS % OF EXPENDITURES	**75.80%**	**73.75%**		**73.44%**		**71.72%**		**68.38%**		**65.10%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**9.10**	**8.85**		**8.81**		**8.61**		**8.21**		**7.81**	
DOLLAR AMOUNT ABOVE 20%	**$23,593,177**	**$23,652,996**		**$24,024,071**		**$23,987,475**		**$23,206,718**		**$22,390,195**	
- Early Taxes	**($18,973,000)**	**($18,870,000)**		**($19,426,800)**		**($20,008,780)**		**($20,608,203)**		**($21,225,592)**	
Fund Balance (Less Early taxes)	**$13,076,066**	**$13,584,770**		**$13,588,120**		**$13,254,229**		**$12,192,954**		**$11,093,381**	
FUND BALANCE % OF EXPENDITURES LESS EARLY TAXES	**30.93%**	**30.87%**		**30.23%**		**28.58%**		**25.42%**		**22.35%**	
Amount over 20%	**$4,620,177**	**$4,782,996**		**$4,597,271**		**$3,978,695**		**$2,598,515**		**$1,164,603**	

Educational | O & M | Transportation | IMRF / SS | Working Cash









LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

TENTATIVE BUDGET SUMMARY

FISCAL YEAR 2026

	2025 Budget	2026 Budget	Amt 2026/2025 Budget	% 2026/2025 Budget
REVENUES				
Property Tax Receipts	37,285,000	38,832,000	1,547,000	4.1%
Other Local Sources	3,771,078	3,637,300	(133,778)	-3.5%
State Sources	2,394,773	2,587,577	192,804	8.1%
Federal Sources	624,350	637,850	13,500	2.2%
Total Revenues	44,075,201	45,694,727	1,619,526	**3.7%**
EXPENDITURES				
Salaries	27,441,312	28,371,404	930,092	3.4%
Benefits	6,940,051	7,247,011	306,960	4.4%
Purchased Services	4,075,907	4,558,881	482,974	11.8%
Supplies & Equipment	3,219,025	3,240,275	21,250	0.7%
Other Objects	1,759,762	1,768,844	9,082	0.5%
Total Expenditures	43,436,057	45,186,415	1,750,358	4.0%
Total Excess (deficiency) of revenues over expenditures	639,144	508,312		
Total Operating Expenditures	42,279,445	44,008,871	1,729,426	**4.1%**
Operating Excess (deficiency) of revenues over expenditures	1,385,256	1,166,356		

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TENTATIVE BUDGET
ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2026

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	33,965,900.00	3,901,500.00	420,500.00	2,287,400.00	1,780,000.00	99,000.00	15,000.00	41,949,800.00	42,469,300.00
State Sources	1,104,338.00	50,000.00	-	1,433,239.00	-	-	-	2,587,577.00	2,587,577.00
Federal Sources	637,850.00	-	-	-	-	-	-	637,850.00	637,850.00
Total Revenues	35,708,088.00	3,951,500.00	420,500.00	3,720,639.00	1,780,000.00	99,000.00	15,000.00	45,175,227.00	45,694,727.00
EXPENDITURES									
Salaries	25,545,704.00	1,082,460.00	-	1,743,240.00	-	-	-	28,371,404.00	28,371,404.00
Benefits	4,981,865.00	233,000.00	-	505,984.00	1,526,162.00	-	-	7,247,011.00	7,247,011.00
Purchased Services	2,613,956.00	741,600.00	3,325.00	1,200,000.00	-	-	-	4,555,556.00	4,558,881.00
Supplies	1,241,275.00	203,000.00	-	197,000.00	-	-	-	1,641,275.00	1,641,275.00
Capital Outlay	15,000.00	1,400,000.00	-	-	-	-	-	1,415,000.00	1,415,000.00
Other	592,125.00	1,500.00	1,174,219.00	1,000.00	-	-	-	594,625.00	1,768,844.00
Non-Capitalized Equip.	177,000.00	5,000.00	-	2,000.00	-	-	-	184,000.00	184,000.00
Total Expenditures	35,166,925.00	3,666,560.00	1,177,544.00	3,649,224.00	1,526,162.00	-	-	44,008,871.00	45,186,415.00
Excess (deficiency) of revenues over expenditures	541,163.00	284,940.00	(757,044.00)	71,415.00	253,838.00	99,000.00	15,000.00	**1,166,356.00**	508,312.00
OTHER FINANCING SOURCES (USES)									
Transfers	(760,652.00)	-	760,652.00	-	-	-	-	(760,652.00)	-
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(760,652.00)	-	760,652.00	-	-	-	-	(760,652.00)	-
Net changes in fund balances	(219,489.00)	284,940.00	3,608.00	71,415.00	253,838.00	99,000.00	15,000.00	**405,704.00**	508,312.00

FY 2026 Tentative Revenues

Acct	Description	2025 Budget	2025 Actuals through April 2025	2026 Preliminary Budget	Change from 2025 Budget	2026 TENTATTIVE Budget	Change from Preliminary Budget	NOTES
10-1110	EDUCATION LEVY	14,450,000.00	14,489,706.54	15,672,000.00	1,222,000.00	15,672,000.00	0.00	Remaining Amount of 2023 Extension
10-1110-1	EDUCATION LEVY - NEXT YEAR	14,850,000.00	0.00	15,010,000.00	160,000.00	15,010,000.00	0.00	First half of 2024 Extension collection - Estimated
10-1230	CPPRT	185,000.00	122,652.72	145,000.00	(40,000.00)	120,000.00	-25,000.00	Reduced amount updated by State of IL projection
10-1311	TUITION/FEES FULL DAY KDG	490,000.00	618,965.69	615,000.00	125,000.00	615,000.00	0.00	Current year collection includes EC Full day
10-1321	TUITION - SUMMER SCHOOL	145,000.00	183,095.00	155,000.00	10,000.00	165,000.00	10,000.00	Increased enrollment
10-1510	INTEREST - ED FUND	565,000.00	733,002.64	645,000.00	80,000.00	685,000.00	40,000.00	Sustained Rates for Money Markets, Treasuries and CD's
10-1711	ADMISSIONS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	
10-1720	AFTER SCHOOL ACTIVITY FEES	95,000.00	99,863.00	100,000.00	5,000.00	100,000.00	0.00	Participation Continuing to rise/readjusted rates
10-1721	TECHNOLOGY FEE	300.00	0.00	300.00	0.00	300.00	0.00	Repair/replacement cost fees
10-1722	PE UNIFORM/LOCK FEE	4,000.00	640.15	4,000.00	0.00	4,000.00	0.00	
10-1724	GRADUATION FEE	5,000.00	472.00	5,000.00	0.00	5,000.00	0.00	
10-1728	FIELD TRIP FEES	20,000.00	14,449.00	20,000.00	0.00	20,000.00	0.00	
10-1729	SALE OF ATHLETIC WEAR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1790	103 CLUB FEES	875,000.00	846,134.35	875,000.00	0.00	875,000.00	0.00	
10-1791	STUDENT ID FEES/FINES	500.00	0.00	500.00	0.00	500.00	0.00	
10-1792	LIBRARY FEES/FINES	250.00	117.05	250.00	0.00	250.00	0.00	
10-1793	ATHLETIC FEES	40,000.00	45,700.00	40,000.00	0.00	45,000.00	5,000.00	Increased Participation
10-1794	BAND/CHOIR/ORCHESTRA	45,000.00	46,317.93	45,000.00	0.00	45,000.00	0.00	
10-1810	TEXTBOOKS/ REGISTRATION FEE	485,750.00	56,859.84	485,750.00	0.00	485,750.00	0.00	
10-1920	PTO/LEARNING FUND DONATIONS	40,000.00	27,158.98	40,000.00	0.00	40,000.00	0.00	
10-1921	OTHER DONATIONS	10,000.00	9,848.86	10,000.00	0.00	10,000.00	0.00	
10-1922	MISC DONATIONS	100.00	0.00	100.00	0.00	100.00	0.00	
10-1950	REFUND PRIOR YEARS EXPEND	8,000.00	10,183.82	8,000.00	0.00	8,000.00	0.00	
10-1991	PAYMENTS FROM OTHER DISTRICTS	339,878.00	339,878.15	0.00	(339,878.00)	0.00	0.00	Guided bill carried-over to 2025; No longer billed
10-1992	OUTDOOR ED FEES HD	17,850.00	21,420.75	17,850.00	0.00	20,000.00	2,150.00	To cover increasing costs
10-1993	OUTDOOR ED FEES DW	17,850.00	15,400.00	17,850.00	0.00	20,000.00	2,150.00	To cover increasing costs
10-1999	OTHER LOCAL REVENUE	20,000.00	13,860.15	20,000.00	0.00	20,000.00	0.00	
10-3001	GENERAL STATE AID	1,040,988.00	851,544.00	1,042,838.00	1,850.00	1,042,838.00	0.00	
10-3100	SPEC ED - PRIVATE FACILITY	60,000.00	30,959.49	60,000.00	0.00	60,000.00	0.00	Based on ISBE availbale funds
10-3105	SPEC ED - EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-3110	SPEC ED - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-3120	SPEC ED - ORPHANAGE	2,500.00	0.00	0.00	(2,500.00)	0.00	0.00	
10-3145	SPEC ED - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-3305	BI-LINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-3950	SPEC EDUC. SEC 18-3	0.00	0.00	0.00	0.00	0.00	0.00	
10-3963	GRANTS - LIBRARY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
10-4215	SPECIAL MILK PROGRAM	24,000.00	21,037.48	24,000.00	0.00	26,500.00	2,500.00	Slight increase in reim
10-4300	TITLE I LOW INCOME	28,000.00	70,274.00	28,000.00	0.00	28,000.00	0.00	
10-4600	IDEA-FLOW THRU-PRESCHOOL	10,500.00	11,528.00	11,500.00	1,000.00	11,500.00	0.00	
10-4620	IDEA-FLOW THRU	465,000.00	501,153.00	465,000.00	0.00	465,000.00	0.00	
10-4909	TITLE III - LIPLEP	20,000.00	26,894.00	20,000.00	0.00	25,000.00	5,000.00	To Match Grant
10-4932	TITLE II	26,850.00	36,809.00	26,850.00	0.00	26,850.00	0.00	
10-4991	MEDICAID FUNDS	50,000.00	59,934.90	55,000.00	5,000.00	55,000.00	0.00	Additional Efforts to Maximize funding
10-4998	OTHER GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
20-1111	O&M LEVY	1,800,000.00	1,829,428.80	1,945,000.00	145,000.00	1,945,000.00	0.00	Remaining Amount of 2023 Extension
20-1111-1	O&M LEVY - NEXT YEAR	1,860,000.00	0.00	1,875,000.00	15,000.00	1,875,000.00	0.00	First half of 2024 Extension collection - Estimated
20-1510	INTEREST - O&M FUND	2,000.00	23,034.80	12,000.00	10,000.00	20,000.00	8,000.00	
20-1910	BUILDING RENTAL	20,000.00	1,575.00	15,000.00	(5,000.00)	15,000.00	0.00	
20-1930	IMPACT FEES	65,000.00	0.00	45,000.00	(20,000.00)	45,000.00	0.00	

Acct	Description	2025 Budget	2025 Actuals through April 2025	2026 Preliminary Budget	Change from 2025 Budget	2026 TENTATTIVE Budget	Change from Preliminary Budget	NOTES
20-1999	OTHER LOCAL REVENUE	1,500.00	32,396.14	1,500.00	0.00	1,500.00	0.00	
20-3999	OTHER STATE REVENUE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	School Maintenance Grant
30-1112	DEBT SERVICES LEVY	210,000.00	208,079.59	215,000.00	5,000.00	215,000.00	0.00	Remaining Amount of 2023 Extension
30-1112-1	DEBT SERVICES LEVY - NEXT YEAR	200,000.00	0.00	205,000.00	5,000.00	205,000.00	0.00	First half of 2024 Extension collection - Estimated
30-1510	INTEREST - DEBT SERVICES FUND	500.00	179.05	500.00	0.00	500.00	0.00	
40-1113	TRANS LEVY	1,005,000.00	1,029,795.28	1,085,000.00	80,000.00	1,085,000.00	0.00	Remaining Amount of 2023 Extension
40-1113-1	TRANS LEVY - NEXT YEAR	1,050,000.00	0.00	1,055,000.00	5,000.00	1,055,000.00	0.00	First half of 2024 Extension collection - Estimated
40-1411	BUS FEES	0.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00	
40-1415	PAID STUDENT TRIPS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
40-1421	SUMMER SCHOOL TRANS FEES	20,000.00	35,650.00	20,000.00	0.00	30,000.00	10,000.00	Increased participation for summer school trans
40-1510	INTEREST - TRANS FUND	105,000.00	110,260.96	105,000.00	0.00	105,000.00	0.00	
40-1991	PAYMENT FROM OTHER DISTRICTS	100.00	0.00	100.00	0.00	100.00	0.00	
40-1999	OTHER LOCAL REVENUES	500.00	4,411.96	500.00	0.00	500.00	0.00	
40-3500	STATE AID - REGULAR	733,335.00	724,139.51	916,989.00	183,654.00	916,989.00	0.00	Shifted to SPED Trans State Aid - 4 categorical collections
40-3510	STATE AID - SPECIAL ED	506,450.00	411,120.56	516,250.00	9,800.00	516,250.00	0.00	4 categorical collections; State Allocation; 70% proration
50-1114	IMRF LEVY	355,000.00	363,464.98	380,000.00	25,000.00	380,000.00	0.00	Remaining Amount of 2023 Extension
50-1114-1	IMRF LEVY - NEXT YEAR	365,000.00	0.00	355,000.00	(10,000.00)	355,000.00	0.00	First half of 2024 Extension collection - Estimated
50-1150	SOC. SECURITY LEVY	455,000.00	465,224.51	480,000.00	25,000.00	480,000.00	0.00	Remaining Amount of 2023 Extension
50-1150-1	SOC. SECURITY LEVY - NEXT YEAR	465,000.00	0.00	465,000.00	0.00	465,000.00	0.00	First half of 2024 Extension collection - Estimated
50-1230	CPPRT	42,000.00	0.00	34,000.00	(8,000.00)	30,000.00	-4,000.00	Reduction by state
50-1510	INTEREST - FUND 50	70,000.00	70,894.15	70,000.00	0.00	70,000.00	0.00	
60-1160	PTAB RECAPTURE	140,000.00	142,820.94	45,000.00	(95,000.00)	45,000.00	0.00	Remaining Amount of 2023 Extension, lower reported collection
60-1160-1	PTAB RECAPTURE - NEXT YEAR	80,000.00	0.00	45,000.00	(35,000.00)	45,000.00	0.00	First half of 2024 Extension collection - Estimated
60-1510	INTEREST - FUND 60	7,500.00	18,894.76	9,000.00	1,500.00	9,000.00	0.00	
60-1920	PTO/LEARNING FUND DONATIONS	0	0	0	0.00	0	0.00	
70-1510	INTEREST - WORKING CASH FUND	22,500.00	13,129.55	15,000.00	(7,500.00)	15,000.00	0.00	
	TOTALS	44,075,201.00	24,847,161.03	45,638,927.00	1,563,726.00	45,694,727.00	55,800.00	
	Taxes this year	18,415,000.00	18,528,520.64	19,822,000.00	1,407,000.00	19,822,000.00	0.00	
	Taxes next year	18,870,000.00	0.00	19,010,000.00	140,000.00	19,010,000.00	0.00	
		2025 Budget	2025 Actuals thru April	2026 Preliminary Budget	Diff from 25 Budget	2026 TENT Budget	Diff from Prelim	
	ED Fund	34,438,816.00	19,305,860.49	35,666,288.00	1,227,472.00	35,708,088.00	41,800.00	
	Local	32,709,478.00	17,695,726.62	33,931,600.00	1,222,122.00	33,965,900.00	34,300.00	
	State	1,104,988.00	882,503.49	1,104,338.00	(650.00)	1,104,338.00	0.00	
	Fed	624,350.00	727,630.38	630,350.00	6,000.00	637,850.00	7,500.00	
	OM Fund	3,798,500.00	1,936,434.74	3,943,500.00	145,000.00	3,951,500.00	8,000.00	
	Local	3,748,500.00	1,886,434.74	3,893,500.00	145,000.00	3,901,500.00	8,000.00	
	State	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	
	Fed	0.00	0.00	0.00	0.00	0.00	0	
	Debt Service Fund	410,500.00	208,258.64	420,500.00	10,000.00	420,500.00	0.00	
	Local	410,500.00	208,258.64	420,500.00	10,000.00	420,500.00	0.00	
	State	0.00	0.00	0.00	0.00	0.00	0	
	Fed	0.00	0.00	0.00	0.00	0.00	0	
	Trans Fund	3,425,385.00	2,322,178.27	3,710,639.00	285,254.00	3,720,639.00	10,000.00	
	Local	2,185,600.00	1,186,918.20	2,277,400.00	91,800.00	2,287,400.00	10,000.00	
	State	1,239,785.00	1,135,260.07	1,433,239.00	193,454.00	1,433,239.00	0.00	
	IMRF/SS Fund	1,752,000.00	899,583.64	1,784,000.00	32,000.00	1,780,000.00	-4,000.00	
	Local	1,752,000.00	899,583.64	1,784,000.00	32,000.00	1,780,000.00	-4,000.00	
	State	0.00	0.00	0.00	0.00	0.00	0	
	Cap Projects Fund	227500.00	161715.70	99000.00	-128500.00	99000.00	0.00	

Acct	Description	2025 Budget	2025 Actuals through April 2025	2026 Preliminary Budget	Change from 2025 Budget	2026 TENTATTIVE Budget	Change from Preliminary Budget	NOTES
	Local	227500.00	161715.70	99000.00	-128500.00	99000.00	0.00	
	Working Cash Fund	22500.00	13129.55	15000.00	-7500.00	15000.00	0.00	
	Local	22500.00	13129.55	15000.00	-7500.00	15000.00	0.00	
	TOTAL ALL FUNDS	44,075,201.00	24,847,161.03	45,638,927.00	1,563,726.00	45,694,727.00	55,800.00	

FY 2026 Tentative Expenditures

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
10-1100-112	SALARIES - LANE CHANGES	38,000.00	5,043.55	38,000.00	-	**38,000.00**	-	
10-1100-122	SALARIES - LONG TERM SUBS	180,000.00	34,248.61	180,000.00	-	**180,000.00**	-	
10-1100-211	TRS	2,800.00	292.85	2,800.00	-	**2,800.00**	-	
10-1100-220	MEDICAL INSURANCE	17,900.00	4,219.02	12,500.00	(5,400.00)	**12,500.00**	-	
10-1100-231	POST-RETIREMENT BENEFITS	22,000.00	22,000.00	171,000.00	149,000.00	**171,000.00**	-	Increased Retirees with higher YOS
10-1100-390	OTHER PURCHASED SERVICES	5,000.00	4,062.00	5,000.00	-	**5,000.00**	-	
10-1100-392	SERVICE AGREEMENTS	160,000.00	161,229.19	160,000.00	-	**160,000.00**	-	
10-1100-420	TEXTBOOKS	110,000.00	119,238.34	110,000.00	-	**110,000.00**	-	
10-1111-112	SALARIES - TEACHERS (SP)	2,649,000.00	2,070,022.09	2,769,529.50	120,529.50	**2,769,529.50**		
10-1111-113	EXTRA DUTY STIPENDS - CERT.	75,000.00	90,184.77	78,000.00	3,000.00	**78,000.00**	-	
10-1111-115	SALARIES - ASSOCIATES (SP)	293,600.00	218,240.94	290,250.00	(3,350.00)	**290,250.00**	-	
10-1111-117	SALARIES - SUPERVISORY STIPEND (SP)	15,000.00	23,166.77	18,000.00	3,000.00	**18,000.00**	-	
10-1111-122	SALARIES - SUBSTITUTES	85,000.00	84,441.91	85,000.00	-	**85,000.00**	-	
10-1111-123	SALARIES - SUBS CLASSIFIED	85,000.00	70,032.92	85,000.00	-	**85,000.00**	-	
10-1111-211	TRS	40,000.00	28,112.42	40,000.00	-	**40,000.00**	-	
10-1111-220	MEDICAL INSURANCE	472,000.00	398,522.11	472,000.00	-	**472,000.00**	-	
10-1111-221	LIFE INSURANCE	6,000.00	5,111.80	6,000.00	-	**6,000.00**	-	
10-1111-225	RETIREE INSURANCE	14,400.00	9,675.85	14,400.00	-	**14,400.00**	-	
10-1111-230	TUITION REIMBURSEMENT	20,000.00	41,938.60	43,000.00	23,000.00	**43,000.00**	-	
10-1111-314	CONTRACTED SERVICES	2,500.00	1,500.00	2,500.00	-	**2,500.00**	-	
10-1111-332	TRAVEL	100.00	-	100.00	-	**100.00**	-	
10-1111-390	OTHER PURCHASED SERVICES	4,500.00	2,657.50	5,200.00	700.00	**5,200.00**	-	
10-1111-410	SUPPLIES - GENERAL K-2	16,500.00	8,958.43	16,500.00	-	**16,500.00**	-	
10-1111-411	ART SUPPLIES	5,800.00	5,112.12	5,800.00	-	**5,800.00**	-	
10-1111-412	PAPER - WRITING	10,000.00	6,841.02	10,000.00	-	**10,000.00**	-	
10-1111-414	CLASSROOM PROJECT SUPPLIES	9,500.00	4,915.66	9,500.00	-	**9,500.00**	-	
10-1111-415	SCIENCE SUPPLIES	7,200.00	4,642.74	7,200.00	-	**7,200.00**	-	
10-1111-416	SOCIAL STUDIES SUPPLIES	4,200.00	3,793.03	4,200.00	-	**4,200.00**	-	
10-1111-417	LANG. ARTS/READING SUPPLIES	30,900.00	27,786.92	30,900.00	-	**30,900.00**	-	
10-1111-418	MATH/COMPUTER SUPPLIES	9,700.00	3,458.71	9,700.00	-	**9,700.00**	-	
10-1111-419	SUPPLIES - OTHER	17,000.00	13,982.03	17,000.00	-	**17,000.00**	-	
10-1112-112	SALARIES - TEACHERS (HD)	2,784,650.00	2,195,120.78	2,911,351.58	126,701.58	**2,911,351.58**	-	
10-1112-113	EXTRA DUTY STIPENDS - CERT.	45,000.00	35,649.74	45,000.00	-	**45,000.00**	-	
10-1112-114	EXTRA DUTY STIPENDS - CLASSF`D	11,500.00	6,388.67	11,500.00	-	**11,500.00**	-	
10-1112-115	SALARIES - ASSOCIATES (HD)	98,155.00	60,699.91	92,088.00	(6,067.00)	**92,088.00**	-	
10-1112-122	SALARIES - SUBSTITUTES	49,920.00	56,499.09	49,920.00	-	**49,920.00**	-	
10-1112-123	SALARIES - SUBS CLASSIFIED	8,000.00	6,769.50	8,000.00	-	**8,000.00**	-	
10-1112-211	TRS	41,250.00	28,566.31	39,865.00	(1,385.00)	**39,865.00**	-	
10-1112-220	MEDICAL INSURANCE	450,195.00	353,653.18	450,195.00	-	**450,195.00**	-	
10-1112-221	LIFE INSURANCE	6,300.00	5,192.09	6,300.00	-	**6,300.00**	-	
10-1112-225	RETIREE INSURANCE	19,500.00	15,261.81	19,500.00	-	**19,500.00**	-	
10-1112-230	TUITION REIMBURSEMENT	20,000.00	35,950.81	38,000.00	18,000.00	**38,000.00**	-	
10-1112-314	CONTRACTED SERVICES	1,000.00	-	1,000.00	-	**1,000.00**	-	
10-1112-332	TRAVEL	300.00	-	300.00	-	**300.00**	-	
10-1112-390	OTHER PURCHASED SERVICES	7,000.00	5,283.00	7,000.00	-	**7,000.00**	-	
10-1112-410	SUPPLIES - GENERAL 3-4-5	14,000.00	8,312.42	14,000.00	-	**14,000.00**	-	
10-1112-411	ART SUPPLIES	8,000.00	5,402.29	8,000.00	-	**8,000.00**	-	

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
10-1112-413	SPANISH SUPPLIES	3,500.00	734.23	3,500.00	-	**3,500.00**	-	
10-1112-414	CLASSROOM PROJECT SUPPLIES	9,000.00	4,799.77	9,000.00	-	**9,000.00**	-	
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	1,000.00	530.09	1,000.00	-	**1,000.00**	-	
10-1112-415	SCIENCE SUPPLIES	8,000.00	5,427.15	8,000.00	-	**8,000.00**	-	
10-1112-416	SOCIAL STUDIES SUPPLIES	9,000.00	7,585.57	9,000.00	-	**9,000.00**	-	
10-1112-417	LANG. ARTS/READING SUPPLIES	13,000.00	12,109.63	13,000.00	-	**13,000.00**	-	
10-1112-418	MATH/COMPUTER SUPPLIES	17,000.00	789.30	17,000.00	-	**17,000.00**	-	
10-1112-419	SUPPLIES - OTHER	16,500.00	12,977.89	16,500.00	-	**16,500.00**	-	
10-1112-420	TEXTBOOKS	2,000.00	-	2,000.00	-	**2,000.00**	-	
10-1120-112	SALARIES - TEACHERS (DW)	3,548,500.00	3,011,001.04	3,709,956.75	161,456.75	**3,709,956.75**	-	Increase + New Hires
10-1120-113	EXTRA DUTY STIPENDS - CERT.	64,000.00	44,465.10	64,000.00	-	**64,000.00**	-	
10-1120-114	EXTRA DUTY STIPENDS - CLASSF`D	28,000.00	21,996.66	25,000.00	(3,000.00)	**25,000.00**	-	
10-1120-115	SALARIES - ASSOCIATES	25,500.00	21,548.93	28,500.00	3,000.00	**28,500.00**	-	
10-1120-122	SALARIES - SUBSTITUTES	138,000.00	107,498.34	138,000.00	-	**138,000.00**	-	Anticipated need
10-1120-123	SALARIES - SUBS CLASSIFIED	15,000.00	11,173.89	15,000.00	-	**15,000.00**	-	
10-1120-211	TRS	45,600.00	40,264.50	49,300.00	3,700.00	**49,300.00**	-	
10-1120-220	MEDICAL INSURANCE	603,200.00	520,486.48	619,445.00	16,245.00	**619,445.00**	-	
10-1120-221	LIFE INSURANCE	7,200.00	6,744.28	7,300.00	100.00	**7,300.00**	-	
10-1120-225	RETIREE INSURANCE	4,450.00	5,289.20	4,450.00	-	**4,450.00**	-	
10-1120-230	TUITION REIMBURSEMENT	25,000.00	22,418.95	28,000.00	3,000.00	**28,000.00**	-	
10-1120-332	TRAVEL	600.00	1,025.17	600.00	-	**600.00**	-	
10-1120-390	OTHER PURCHASED SERVICES	15,000.00	18,749.13	15,000.00	-	**15,000.00**	-	
10-1120-410	SUPPLIES - GENERAL 6-8	19,235.00	12,203.45	19,235.00	-	**19,235.00**	-	
10-1120-411	CREATIVE ART SUPPLIES	22,500.00	22,982.16	22,500.00	-	**22,500.00**	-	
10-1120-413	SPANISH SUPPLIES	500.00	989.97	500.00	-	**500.00**	-	
10-1120-414	STUDENT-PAID	5,000.00	5,681.97	5,000.00	-	**5,000.00**	-	
10-1120-415	SCIENCE SUPPLIES	7,500.00	4,306.45	7,500.00	-	**7,500.00**	-	
10-1120-415-1	STEM SUPPLIES	2,725.00	1,155.65	2,725.00	-	**2,725.00**	-	
10-1120-416	SOCIAL STUDIES SUPPLIES	590.00	462.06	590.00	-	**590.00**	-	
10-1120-417	LANG. ARTS/READING SUPPLIES	950.00	231.38	950.00	-	**950.00**	-	
10-1120-418	MATH/COMPUTER SUPPLIES	1,750.00	1,799.09	1,750.00	-	**1,750.00**	-	
10-1120-419	SUPPLIES - OTHER	19,000.00	20,041.00	19,000.00	-	**19,000.00**	-	
10-1120-420	TEXTBOOKS	15,000.00	13,179.63	15,000.00	-	**15,000.00**	-	
10-1120-490	GRADUATION EXPENSE	18,000.00	8,901.20	22,000.00	4,000.00	**22,000.00**	-	
10-1150-112	SALARIES - P.E. TEACHERS	766,895.00	549,958.18	766,895.00	-	**766,895.00**	-	
10-1150-115	SALARIES - P.E. ASSOCIATES	84,670.00	37,292.17	84,670.00	-	**84,670.00**	-	
10-1150-211	TRS	13,900.00	7,545.82	13,900.00	-	**13,900.00**	-	
10-1150-220	MEDICAL INSURANCE	182,790.00	133,059.68	182,790.00	-	**182,790.00**	-	
10-1150-221	LIFE INSURANCE	2,000.00	1,195.73	2,000.00	-	**2,000.00**	-	
10-1150-225	RETIREE INSURANCE	13,000.00	7,247.48	13,000.00	-	**13,000.00**	-	
10-1150-392	SERVICE AGREEMENTS	2,500.00	-	2,500.00	-	**2,500.00**	-	
10-1150-410-1	SUPPLIES - GENERAL SP	2,250.00	1,784.46	2,250.00	-	**2,250.00**	-	
10-1150-410-2	SUPPLIES - GENERAL HD	3,500.00	3,164.71	3,500.00	-	**3,500.00**	-	
10-1150-410-3	SUPPLIES - GENERAL DW	4,000.00	2,301.65	4,000.00	-	**4,000.00**	-	
10-1150-414	SUPPLIES - STUDENT PAID	7,000.00	8,080.00	7,000.00	-	**7,000.00**	-	
10-1190-112	SALARIES - TEACHERS (MUSIC)	637,485.00	533,914.38	666,490.57	29,005.57	**666,490.57**	-	
10-1190-122	SALARIES - SUBSTITUTES	5,000.00	-	5,000.00	-	**5,000.00**	-	

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
10-1190-211	TRS	10,800.00	7,091.84	10,800.00	-	**10,800.00**	-	
10-1190-220	MEDICAL INSURANCE	92,450.00	75,345.14	92,450.00	-	**92,450.00**	-	
10-1190-221	LIFE INSURANCE	1,800.00	1,142.56	1,800.00	-	**1,800.00**	-	
10-1190-225	RETIREE INSURANCE	6,500.00	-	6,500.00	-	**6,500.00**	-	
10-1190-319	REPAIR SERVICES	5,000.00	4,600.08	5,000.00	-	**5,000.00**	-	
10-1190-332	TRAVEL	100.00	-	100.00	-	**100.00**	-	
10-1190-390	OTHER PURCHASED SERVICES	15,000.00	4,712.60	15,000.00	-	**15,000.00**	-	
10-1190-410-1	SUPPLIES - SP	1,500.00	1,352.51	1,500.00	-	**1,500.00**	-	
10-1190-410-2	SUPPLIES - HD	3,500.00	2,124.52	3,500.00	-	**3,500.00**	-	
10-1190-410-3	SUPPLIES - DW	8,000.00	4,808.08	8,000.00	-	**8,000.00**	-	
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC	1,000.00	485.75	1,500.00	500.00	**1,500.00**	-	
10-1190-490	MUSICAL SUPPLIES	1,000.00	428.99	1,000.00	-	**1,000.00**	-	
10-1190-490-1	MUSICAL SUPPLIES - SP	-	-	-	-	**-**	-	
10-1190-490-2	MUSICAL SUPPLIES - HD	5,000.00	490.01	5,000.00	-	**5,000.00**	-	
10-1190-490-3	MUSICAL SUPPLIES - DW	13,500.00	9,243.44	13,500.00	-	**13,500.00**	-	
10-1190-640	DUES AND FEES	2,000.00	1,696.75	2,000.00	-	**2,000.00**	-	
10-1190-700	NON-CAPITALIZED EQUIPMENT	4,000.00	5,234.72	5,000.00	1,000.00	**5,000.00**	-	
10-1200-112	SALARIES - TEACHERS (SPEC ED)	2,005,400.00	1,725,122.92	2,096,645.70	91,245.70	**2,096,645.70**	-	
10-1200-113	HOMEBOUND TUTOR	15,000.00	5,600.00	15,000.00	-	**15,000.00**	-	
10-1200-115	SALARIES - ASSOCIATES	1,015,625.00	811,998.32	1,035,937.50	20,312.50	**1,035,937.50**	-	
10-1200-122	SALARIES - SUBSTITUTES	15,000.00	-	15,000.00	-	**15,000.00**	-	
10-1200-123	SALARIES - SUBS CLASSIFIED	28,000.00	-	28,000.00	-	**28,000.00**	-	
10-1200-211	TRS	26,275.00	22,629.21	28,650.00	2,375.00	**28,650.00**	-	
10-1200-220	MEDICAL INSURANCE	655,485.00	573,347.14	690,947.00	35,462.00	**690,947.00**	-	
10-1200-221	LIFE INSURANCE	6,450.00	4,962.10	5,500.00	(950.00)	**5,500.00**	-	
10-1200-225	RETIREE INSURANCE	2,500.00	-	-	(2,500.00)	**-**	-	
10-1200-314	CONSULTANTS	255,000.00	385,473.58	325,000.00	70,000.00	**325,000.00**	-	
10-1200-332	TRAVEL	600.00	1,641.76	600.00	-	**600.00**	-	
10-1200-392	SERVICE AGREEMENTS	7,500.00	4,260.00	7,500.00	-	**7,500.00**	-	
10-1200-410	SUPPLIES - GENERAL	30,000.00	16,080.07	30,000.00	-	**30,000.00**	-	
10-1200-500	CAPITALIZED EQUIPMENT	7,500.00	-	7,500.00	-	**7,500.00**	-	
10-1200-700	NON-CAPITALIZED EQUIPMENT	10,000.00	12,414.78	10,000.00	-	**10,000.00**	-	
10-1201-112	SALARIES - TEACHERS(SS SP ED)	50,000.00	9,749.21	50,000.00	-	**50,000.00**	-	Summer School
10-1201-115	SALARIES - SPED ASSOC (SS)	35,000.00	6,706.32	35,000.00	-	**35,000.00**	-	Summer School
10-1201-390	OTHER PURCHASED SERVICES	500.00	-	500.00	-	**500.00**	-	
10-1220-112	SALARIES - TEACHERS (GUIDED)	193,350.00	222,223.04	268,160.00	74,810.00	**268,160.00**	-	
10-1220-115	SALARIES - GUIDED ASSOCIATES	315,410.00	187,025.02	242,000.00	(73,410.00)	**242,000.00**	-	
10-1220-220	MEDICAL INSURANCE	91,296.00	53,634.73	84,520.00	(6,776.00)	**84,520.00**	-	
10-1221-112	SALARIES - TEACHERS(SS GUIDED)	10,500.00	1,542.24	10,500.00	-	**10,500.00**	-	Summer School
10-1221-115	SALARIES - GUIDED ESY ASSOC.	15,000.00	1,268.66	15,000.00	-	**15,000.00**	-	Summer School
10-1225-112	SALARIES - TEACHERS (EC)	373,500.00	313,601.61	390,494.25	16,994.25	**390,494.25**	-	
10-1225-115	SALARIES - ASSOCIATES	148,750.00	111,533.64	145,650.00	(3,100.00)	**145,650.00**	-	
10-1225-211	TRS	4,775.00	4,072.08	4,975.00	200.00	**4,975.00**	-	
10-1225-220	MEDICAL INSURANCE	115,200.00	103,094.00	126,350.00	11,150.00	**126,350.00**	-	
10-1225-221	LIFE INSURANCE	1,050.00	926.59	1,050.00	-	**1,050.00**	-	
10-1225-410	SUPPLIES	4,200.00	554.04	4,200.00	-	**4,200.00**	-	
10-1250-112	SALARIES - TEACHERS (RTI)	754,500.00	625,173.76	788,829.75	34,329.75	**788,829.75**	-	

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
10-1250-115	SALARIES - ASSOCIATES	30,050.00	(480.69)	30,050.00	-	**30,050.00**	-	
10-1250-211	TRS	12,150.00	7,998.85	12,150.00	-	**12,150.00**	-	
10-1250-220	MEDICAL INSURANCE	50,115.00	40,182.55	50,115.00	-	**50,115.00**	-	
10-1250-221	LIFE INSURANCE	2,160.00	1,096.24	2,160.00	-	**2,160.00**	-	
10-1500-113	EXTRA DUTY STIPENDS - CERT.	4,000.00	4,092.30	5,200.00	1,200.00	**5,200.00**	-	
10-1500-113-1	COACHING STIPENDS - CERTIFIED	98,500.00	89,667.00	98,500.00	-	**98,500.00**	-	
10-1500-114	EXTRA DUTY STIPENDS - CLASSF`D	1,200.00	280.00	1,200.00	-	**1,200.00**	-	
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	4,400.00	-	4,400.00	-	**4,400.00**	-	
10-1500-211	TRS	1,520.00	-	1,520.00	-	**1,520.00**	-	
10-1500-319	REFEREES	10,200.00	9,458.00	10,600.00	400.00	**10,600.00**	-	
10-1500-392	SERVICE AGREEMENTS - TOWELS	8,500.00	2,613.72	8,500.00	-	**8,500.00**	-	
10-1500-410	SUPPLIES - GENERAL	9,500.00	5,770.66	9,500.00	-	**9,500.00**	-	
10-1500-414	ATHLETIC WEAR - STUDENT PAID	2,000.00	816.90	2,000.00	-	**2,000.00**	-	
10-1500-640	DUES AND FEES	1,500.00	1,696.33	1,500.00	-	**1,500.00**	-	
10-1550-332	TRAVEL	15,000.00	15,529.90	15,000.00	-	**15,000.00**	-	
10-1550-410	SUPPLIES	12,000.00	8,492.10	12,000.00	-	**12,000.00**	-	
10-1550-640	DUES AND FEES	7,000.00	4,989.40	7,000.00	-	**7,000.00**	-	
10-1600-112	SALARIES - TEACHERS(SS REG ED)	90,000.00	24,232.55	90,000.00	-	**90,000.00**	-	
10-1600-115	SALARIES- REG ED ASSOC`S (SS)	20,000.00	2,361.46	20,000.00	-	**20,000.00**	-	
10-1600-211	TRS	900.00	291.50	900.00	-	**900.00**	-	
10-1600-410	SUPPLIES	15,000.00	19,224.79	15,000.00	-	**15,000.00**	-	
10-1650-112	SALARIES - TEACHERS (ELM)	425,850.00	267,239.66	425,850.00	-	**425,850.00**	-	
10-1650-211	TRS	7,240.00	3,409.34	7,240.00	-	**7,240.00**	-	
10-1650-220	MEDICAL INSURANCE	61,185.00	46,817.73	61,185.00	-	**61,185.00**	-	
10-1650-221	LIFE INSURANCE	900.00	604.14	900.00	-	**900.00**	-	
10-1800-112	SALARIES - TEACHERS (ELL)	397,810.00	281,507.84	397,810.00	-	**397,810.00**	-	
10-1800-115	SALARIES - ASSOCIATES	48,900.00	41,704.05	52,000.00	3,100.00	**52,000.00**	-	
10-1800-211	TRS	7,925.00	3,529.46	7,925.00	-	**7,925.00**	-	
10-1800-220	MEDICAL INSURANCE	84,460.00	68,892.23	84,460.00	-	**84,460.00**	-	
10-1800-221	LIFE INSURANCE	1,100.00	534.36	1,100.00	-	**1,100.00**	-	
10-1800-312	PROFESSIONAL DEVELOPMENT	20,000.00	128.24	20,000.00	-	**20,000.00**	-	
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	440,000.00	404,688.66	430,000.00	(10,000.00)	**430,000.00**	-	
10-2110-112	SALARIES - SOCIAL WORKERS	485,440.00	427,110.78	538,610.00	53,170.00	**538,610.00**	-	
10-2110-211	TRS	7,000.00	5,446.44	7,100.00	100.00	**7,100.00**	-	
10-2110-220	MEDICAL INSURANCE	83,120.00	62,023.36	83,120.00	-	**83,120.00**	-	
10-2110-221	LIFE INSURANCE	1,195.00	989.76	1,195.00	-	**1,195.00**	-	
10-2110-225	RETIREE INSURANCE	-	-	-	-	**-**	-	
10-2110-332	TRAVEL	100.00	-	100.00	-	**100.00**	-	
10-2110-410	SUPPLIES	1,800.00	480.68	1,800.00	-	**1,800.00**	-	
10-2110-640	DUES AND FEES	300.00	-	300.00	-	**300.00**	-	
10-2130-112	SALARIES - CERTIFIED NURSE	72,955.00	59,196.50	76,275.00	3,320.00	**76,275.00**	-	
10-2130-115	SALARIES - ASSOCIATES/OT/PT	661,245.00	336,875.22	661,245.00	-	**661,245.00**	-	
10-2130-211	TRS	1,250.00	759.80	1,250.00	-	**1,250.00**	-	
10-2130-220	MEDICAL INSURANCE	124,240.00	75,399.24	124,240.00	-	**124,240.00**	-	
10-2130-221	LIFE INSURANCE	500.00	358.60	500.00	-	**500.00**	-	
10-2130-225	RETIREE INSURANCE	6,500.00	541.67	6,500.00	-	**6,500.00**	-	
10-2130-390	OTHER PURCHASED SERVICES	5,800.00	195.00	5,800.00	-	**5,800.00**	-	

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
10-2130-410	SUPPLIES - DISTRICT	5,000.00	3,630.49	5,000.00	-	**5,000.00**	-	
10-2130-410-1	SUPPLIES - SP	1,000.00	896.12	1,000.00	-	**1,000.00**	-	
10-2130-410-2	SUPPLIES - HD	1,000.00	992.53	1,000.00	-	**1,000.00**	-	
10-2130-410-3	SUPPLIES - DW	3,100.00	1,485.66	3,100.00	-	**3,100.00**	-	
10-2140-112	SALARIES - PSYCH/GUIDANCE	489,600.00	416,688.31	523,430.00	33,830.00	**523,430.00**	-	
10-2140-211	TRS	6,850.00	5,205.31	6,850.00	-	**6,850.00**	-	
10-2140-220	MEDICAL INSURANCE	47,325.00	40,334.56	45,700.00	(1,625.00)	**45,700.00**	-	
10-2140-221	LIFE INSURANCE	1,050.00	874.72	1,050.00	-	**1,050.00**	-	
10-2140-314	CONTRACTED SERVICES	30,000.00	-	30,000.00	-	**30,000.00**	-	
10-2140-332	TRAVEL	200.00	-	200.00	-	**200.00**	-	
10-2140-410	SUPPLIES	4,000.00	-	4,000.00	-	**4,000.00**	-	
10-2140-640	DUES AND FEES	400.00	-	400.00	-	**400.00**	-	
10-2150-112	SALARIES - SPEECH PATH/AUDIO	615,374.00	513,381.26	643,375.00	28,001.00	**643,375.00**	-	
10-2150-211	TRS	7,650.00	6,543.65	7,875.00	225.00	**7,875.00**	-	
10-2150-220	MEDICAL INSURANCE	69,237.00	56,660.05	70,150.00	913.00	**70,150.00**	-	
10-2150-221	LIFE INSURANCE	1,100.00	1,071.64	1,250.00	150.00	**1,250.00**	-	
10-2150-314	CONTRACTED SERVICES	165,000.00	163,210.00	185,000.00	20,000.00	**185,000.00**	-	
10-2150-410	SUPPLIES	3,000.00	1,404.23	3,000.00	-	**3,000.00**	-	
10-2150-640	DUES AND FEES	1,700.00	1,875.00	1,875.00	175.00	**1,875.00**	-	
10-2150-700	NON-CAPITALIZED EQUIPMENT	-	-	-	-	**-**	-	
10-2190-113	EXTRA DUTY STIPENDS - CERT.	-	-	-	-	**-**	-	
10-2190-114	EXTRA DUTY STIPENDS - CLASSF`D	-	-	-	-	**-**	-	
10-2190-211	TRS	-	-	-	-	**-**	-	
10-2190-390	OTHER PURCHASED SERVICES	500.00	-	500.00	-	**500.00**	-	
10-2190-410	SUPPLIES	3,000.00	7,837.09	5,000.00	2,000.00	**5,000.00**	-	
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	17,500.00	-	17,500.00	-	**17,500.00**	-	
10-2192-115	SALARIES - ASSOCIATES	500.00	-	500.00	-	**500.00**	-	
10-2192-211	TRS	300.00	-	300.00	-	**300.00**	-	
10-2192-332	TRAVEL	1,000.00	228.18	1,000.00	-	**1,000.00**	-	
10-2192-390	OTHER PURCHASED SERVICES	17,850.00	76.41	17,850.00	-	**17,850.00**	-	Outdoor Ed
10-2192-390-1	OTHER PURCHASED SERVICES - HD	17,850.00	-	17,850.00	-	**17,850.00**	-	Outdoor Ed
10-2192-410	SUPPLIES	3,500.00	(49.90)	3,500.00	-	**3,500.00**	-	
10-2210-110	SALARIES - ASST SUPT C&I	274,100.00	226,551.48	283,460.00	9,360.00	**283,460.00**	-	
10-2210-113	WORKSHOP STIPENDS - CERT.	110,000.00	109,085.46	110,000.00	-	**110,000.00**	-	
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	120,000.00	175,865.56	120,000.00	-	**120,000.00**	-	
10-2210-113-2	NATIONAL BOARDS STIPENDS	20,000.00	14,000.00	20,000.00	-	**20,000.00**	-	
10-2210-115	SALARIES - ADMIN ASST.	77,860.00	64,195.18	80,975.00	3,115.00	**80,975.00**	-	
10-2210-115-1	SALARIES - COORD.	-	-	-	-	**-**	-	
10-2210-122	SALARIES - SUBSTITUTES	25,000.00	15,560.80	25,000.00	-	**25,000.00**	-	
10-2210-211	TRS	40,800.00	32,517.62	42,500.00	1,700.00	**42,500.00**	-	
10-2210-220	MEDICAL INSURANCE	32,840.00	27,474.59	32,840.00	-	**32,840.00**	-	
10-2210-221	LIFE INSURANCE	900.00	291.25	900.00	-	**900.00**	-	
10-2210-312	PROFESSIONAL DEVELOPMENT	28,000.00	29,695.42	28,000.00	-	**28,000.00**	-	
10-2210-314	CONSULTANTS/WORKSHOPS	30,000.00	29,420.60	30,000.00	-	**30,000.00**	-	
10-2210-332	TRAVEL	200.00	70.62	200.00	-	**200.00**	-	
10-2210-392	SERVICE AGREEMENTS	6,000.00	7,063.09	7,000.00	1,000.00	**7,000.00**	-	
10-2210-410	SUPPLIES - GENERAL	17,000.00	11,745.89	17,000.00	-	**17,000.00**	-	

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
10-2210-640	DUES AND FEES	2,500.00	1,073.00	2,500.00	-	**2,500.00**	-	
10-2211-114	WORKSHOP STIPENDS - TITLE I	-	-	-	-	**-**	-	
10-2211-211	TRS COVERED BY FED GRANT	-	-	-	-	**-**	-	
10-2211-312	IDEA STAFF DEVELOPMENT	11,500.00	29,901.49	11,500.00	-	**11,500.00**	-	
10-2211-312-1	TITLE III - LIPLEP	13,500.00	878.43	13,500.00	-	**13,500.00**	-	
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	18,000.00	8,500.00	18,000.00	-	**18,000.00**	-	
10-2211-390-1	PURCH. SERVICES - TITLE I	27,500.00	33,981.00	27,500.00	-	**27,500.00**	-	
10-2211-390-2	PURCH. SERVICES - TITLE II	25,500.00	26,542.58	25,500.00	-	**25,500.00**	-	
10-2211-390-3	PURCH. SERVICES - TITLE III	-	9,413.27	-	-	**-**		
10-2211-490	OTHER SUPPLIES - PTO	15,000.00	4,369.67	15,000.00	-	**15,000.00**	-	
10-2211-491	TITLE I SUPPLIES	3,000.00	18,526.82	3,000.00	-	**3,000.00**	-	
10-2211-492	TITLE II SUPPLIES	6,000.00	2,564.01	6,000.00	-	**6,000.00**	-	
10-2211-493	TITLE III SUPPLIES	-	7,200.57	-	-	**-**		
10-2211-495	IDEA PART B SUPPLIES	-	42,431.55	-	-	**-**		
10-2211-496	ILEP SUPPLIES	-	2,304.40	-	-	**-**		One year Grant Expired
10-2215-390	OTHER PURCHASED SERVICES - GRANTS	1,500.00	1,193.70	1,500.00	-	**1,500.00**	-	
10-2215-410	SUPPLIES - GRANTS	30,000.00	31,312.89	30,000.00	-	**30,000.00**	-	
10-2220-112	SALARIES - TEACHERS (MEDIA)	295,120.00	242,301.75	308,547.96	13,427.96	**308,547.96**	-	
10-2220-115	SALARIES - LIBRARY ASSOCIATE	63,375.00	44,843.93	63,375.00	-	**63,375.00**	-	
10-2220-211	TRS	5,050.00	3,236.04	5,050.00	-	**5,050.00**	-	
10-2220-220	MEDICAL INSURANCE	80,525.00	51,584.33	80,525.00	-	**80,525.00**	-	
10-2220-221	LIFE INSURANCE	1,000.00	517.42	1,000.00	-	**1,000.00**	-	
10-2220-225	RETIREE INSURANCE	6,500.00	3,216.67	6,500.00	-	**6,500.00**	-	
10-2220-314	CONSULTANTS/WORKSHOPS	8,000.00	4,659.00	8,000.00	-	**8,000.00**	-	
10-2220-392	SERVICE AGREEMENTS	9,100.00	8,060.29	9,100.00	-	**9,100.00**	-	
10-2220-410	SUPPLIES - GENERAL	1,000.00	-	1,000.00	-	**1,000.00**	-	
10-2220-410-1	SUPPLIES - GENERAL SP	1,350.00	1,338.02	1,350.00	-	**1,350.00**	-	
10-2220-410-2	SUPPLIES - GENERAL HD	1,750.00	990.17	1,750.00	-	**1,750.00**	-	
10-2220-410-3	SUPPLIES - GENERAL DW	1,875.00	554.67	1,875.00	-	**1,875.00**	-	
10-2220-430-1	LIBRARY BOOKS - SP	9,800.00	9,760.88	9,800.00	-	**9,800.00**	-	
10-2220-430-2	LIBRARY BOOKS - HD	12,400.00	10,789.86	12,400.00	-	**12,400.00**	-	
10-2220-430-3	LIBRARY BOOKS - DW	13,000.00	11,142.24	13,000.00	-	**13,000.00**	-	
10-2220-440	PERIODICALS	2,400.00	-	2,400.00	-	**2,400.00**	-	
10-2220-440-1	PERIODICALS	950.00	-	950.00	-	**950.00**	-	
10-2220-440-2	PERIODICALS	1,450.00	871.83	1,450.00	-	**1,450.00**	-	
10-2220-440-3	PERIODICALS	1,550.00	888.86	1,550.00	-	**1,550.00**	-	
10-2220-490-1	OTHER SUPPLIES - PROF. LIBRARY SP	375.00	336.04	375.00	-	**375.00**	-	
10-2220-490-2	OTHER SUPPLIES - PROF. LIBRARY HD	475.00	-	475.00	-	**475.00**	-	
10-2220-490-3	OTHER SUPPLIES - PROF. LIBRARY DW	750.00	608.30	750.00	-	**750.00**	-	
10-2220-640	DUES AND FEES	300.00	-	300.00	-	**300.00**	-	
10-2230-392	SERVICE AGREEMENTS	64,000.00	59,958.85	64,000.00	-	**64,000.00**	-	
10-2230-410	GENERAL SUPPLIES	10,000.00	563.50	10,000.00	-	**10,000.00**	-	
10-2310-312	PROFESSIONAL DEVELOPMENT	18,500.00	2,841.32	18,500.00	-	**18,500.00**	-	
10-2310-317	AUDITING SERVICES	32,000.00	30,500.00	32,000.00	-	**32,000.00**	-	
10-2310-318	LEGAL SERVICES	60,000.00	27,845.37	60,000.00	-	**60,000.00**	-	
10-2310-332	TRAVEL	100.00	-	100.00	-	**100.00**	-	
10-2310-392	SERVICE AGREEMENTS	125,000.00	108,860.05	125,000.00	-	**125,000.00**	-	

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
10-2310-410	SUPPLIES	18,000.00	20,976.10	20,000.00	2,000.00	**20,000.00**	-	
10-2310-640	DUES AND FEES	19,000.00	18,389.00	20,000.00	1,000.00	**20,000.00**	-	
10-2310-690	TREASURERS BOND	3,500.00	3,289.00	3,800.00	300.00	**3,800.00**	-	
10-2320-110	SALARIES - SUPERINTENDENT	276,975.00	228,989.50	286,436.47	9,461.47	**286,436.47**	-	
10-2320-115	SALARIES - ADMIN ASST.	81,920.00	67,755.64	84,545.00	2,625.00	**84,545.00**	-	
10-2320-211	TRS	50,055.00	38,328.23	51,060.00	1,005.00	**51,060.00**	-	
10-2320-220	MEDICAL INSURANCE	51,900.00	34,524.84	51,900.00	-	**51,900.00**	-	
10-2320-221	LIFE INSURANCE	1,000.00	454.36	1,000.00	-	**1,000.00**	-	
10-2320-225	RETIREE INSURANCE	9,500.00	9,920.90	10,500.00	1,000.00	**10,500.00**	-	
10-2320-312	PROFESSIONAL DEVELOPMENT	5,000.00	5,439.17	5,000.00	-	**5,000.00**	-	
10-2320-332	TRAVEL	4,000.00	3,836.18	4,000.00	-	**4,000.00**	-	
10-2320-410	SUPPLIES	2,500.00	1,230.73	2,500.00	-	**2,500.00**	-	
10-2320-640	DUES AND FEES	6,000.00	5,637.67	6,000.00	-	**6,000.00**	-	
10-2330-110	SALARIES - SPEC ED ADMIN	175,000.00	138,168.54	167,300.00	(7,700.00)	**167,300.00**	-	
10-2330-115	SALARIES - ADMIN ASST.	89,900.00	74,810.66	93,496.00	3,596.00	**93,496.00**	-	
10-2330-211	TRS	24,976.00	17,081.60	25,000.00	24.00	**25,000.00**	-	
10-2330-220	MEDICAL INSURANCE	35,112.00	33,362.74	41,168.00	6,056.00	**41,168.00**	-	
10-2330-221	LIFE INSURANCE	600.00	309.22	600.00	-	**600.00**	-	
10-2330-225	RETIREE INSURANCE	9,800.00	8,064.41	9,800.00	-	**9,800.00**	-	
10-2330-312	PROFESSIONAL DEVELOPMENT	5,000.00	1,833.36	5,000.00	-	**5,000.00**	-	
10-2330-332	TRAVEL	1,500.00	496.05	1,500.00	-	**1,500.00**	-	
10-2330-410	SUPPLIES	1,500.00	2,037.90	1,500.00	-	**1,500.00**	-	
10-2330-640	DUES AND FEES	1,000.00	-	1,000.00	-	**1,000.00**	-	
10-2360-380	FSA ADMIN FEES	15,000.00	10,157.09	15,000.00	-	**15,000.00**	-	
10-2360-381	PROPERTY/CASUALTY/CYBER INSURANCE	151,592.00	151,592.00	157,655.68	6,063.68	**157,655.68**	-	
10-2360-382	WORKERS` COMPENSATION	163,560.00	163,560.00	174,191.40	10,631.40	**185,000.00**	10,808.60	Increased experience modification expected
10-2360-383	UNEMPLOYMENT INSURANCE	5,000.00	1,279.04	5,000.00	-	**5,000.00**	-	
10-2410-110	SALARIES - PRINCIPALS/ASST	789,890.00	698,813.26	828,539.00	38,649.00	**828,539.00**	-	Contract Adjustments
10-2410-115	SALARIES - SECRETARIES	358,140.00	293,108.67	372,470.00	14,330.00	**372,470.00**	-	
10-2410-211	TRS	103,715.00	86,497.09	108,460.00	4,745.00	**108,460.00**	-	
10-2410-220	MEDICAL INSURANCE	201,026.00	170,179.96	206,980.00	5,954.00	**206,980.00**	-	
10-2410-221	LIFE INSURANCE	3,100.00	1,676.80	3,100.00	-	**3,100.00**	-	
10-2410-225	RETIREE INSURANCE	11,400.00	3,791.69	11,400.00	-	**11,400.00**	-	
10-2410-230	TUITION REIMBURSEMENT	5,000.00	-	5,000.00	-	**5,000.00**	-	
10-2410-312	PROFESSIONAL DEVELOPMENT	10,000.00	1,105.96	10,000.00	-	**10,000.00**	-	
10-2410-332	TRAVEL	2,500.00	1,075.36	2,500.00	-	**2,500.00**	-	
10-2410-392	SERVICE AGREEMENTS	3,800.00	-	3,800.00	-	**3,800.00**	-	
10-2410-410-1	SUPPLIES - SP	7,000.00	4,615.98	7,000.00	-	**7,000.00**	-	
10-2410-410-2	SUPPLIES - HD	4,500.00	4,247.26	4,500.00	-	**4,500.00**	-	
10-2410-410-3	SUPPLIES - DW	9,250.00	11,471.20	9,250.00	-	**9,250.00**	-	
10-2410-640	DUES AND FEES	2,000.00	1,166.00	2,000.00	-	**2,000.00**	-	
10-2510-110	SALARIES - ASST SUPT BUSINESS	198,400.00	162,482.71	204,900.00	6,500.00	**204,900.00**	-	
10-2510-211	TRS	14,500.00	13,573.24	14,500.00	-	**14,500.00**	-	
10-2510-220	MEDICAL INSURANCE	32,180.00	27,518.96	32,180.00	-	**32,180.00**	-	
10-2510-221	LIFE INSURANCE	600.00	202.78	600.00	-	**600.00**	-	
10-2510-225	RETIREE INSURANCE	4,700.00	7,678.55	7,500.00	2,800.00	**7,500.00**	-	
10-2510-312	PROFESSIONAL DEVELOPMENT	2,000.00	-	2,000.00	-	**2,000.00**	-	

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
10-2510-332	TRAVEL	400.00	-	400.00	-	**400.00**	-	
10-2510-640	DUES AND FEES	1,300.00	580.00	1,300.00	-	**1,300.00**	-	
10-2520-115	SALARIES - BUSINESS OFFICE	316,900.00	262,854.27	329,576.00	12,676.00	**329,576.00**	-	
10-2520-220	MEDICAL INSURANCE	64,468.00	47,106.68	64,468.00	-	**64,468.00**	-	
10-2520-221	LIFE INSURANCE	200.00	152.00	200.00	-	**200.00**	-	
10-2520-225	RETIREE INSURANCE	-	1,161.94	-	-	**-**	-	
10-2520-312	PROFESSIONAL DEVELOPMENT	10,000.00	-	10,000.00	-	**10,000.00**	-	
10-2520-316	FISCAL SERVICES	10,000.00	8,774.00	10,000.00	-	**10,000.00**	-	
10-2520-342	POSTAGE	11,000.00	3,335.05	11,000.00	-	**11,000.00**	-	
10-2520-360	PRINTING SERVICES	7,500.00	2,155.80	7,500.00	-	**7,500.00**	-	
10-2520-392	SERVICE AGREEMENTS	110,000.00	87,649.44	110,000.00	-	**110,000.00**	-	
10-2520-410	SUPPLIES	7,000.00	646.32	7,000.00	-	**7,000.00**	-	
10-2520-412	PAPER - DUPLICATING	28,500.00	25,680.28	28,500.00	-	**28,500.00**	-	
10-2520-640	DUES AND FEES	1,000.00	-	1,000.00	-	**1,000.00**	-	
10-2520-700	NON-CAPITALIZED EQUIPMENT	2,000.00	-	2,000.00	-	**2,000.00**	-	
10-2540-319	REPAIR SERVICES	5,000.00	-	5,000.00	-	**5,000.00**	-	
10-2540-321	SANITATION SERVICES	10,000.00	2,945.79	10,000.00	-	**10,000.00**	-	
10-2540-325	RENTAL OF COPY EQUIPMENT	134,000.00	131,097.22	138,000.00	4,000.00	**138,000.00**	-	Based on lease Contracts + Overage
10-2540-341	TELEPHONE-INTERNET	70,000.00	61,462.05	70,000.00	-	**70,000.00**	-	
10-2540-370	WATER/SEWER	48,500.00	46,534.34	57,000.00	8,500.00	**57,000.00**	-	
10-2540-392	SERVICE AGREEMENTS	1,500.00	-	1,500.00	-	**1,500.00**	-	
10-2540-465	NATURAL GAS	75,000.00	55,086.30	75,000.00	-	**75,000.00**	-	
10-2540-466	ELECTRICITY	225,000.00	244,944.85	235,000.00	10,000.00	**235,000.00**	-	
10-2560-115	SALARIES - FOOD SERVICE	35,575.00	37,108.03	43,650.00	8,075.00	**43,650.00**	-	
10-2560-220	MEDICAL INSURANCE	5,000.00	16,342.28	15,250.00	10,250.00	**15,250.00**		
10-2560-221	LIFE INSURANCE	100.00	69.76	100.00	-	**100.00**	-	
10-2560-225	RETIREE INSURANCE	6,500.00	1,625.01	6,500.00	-	**6,500.00**	-	
10-2560-410	SUPPLIES	1,000.00	-	1,000.00	-	**1,000.00**	-	
10-2620-392	SERVICE AGREEMENTS	18,000.00	11,636.50	18,000.00	-	**18,000.00**	-	
10-2630-115	SALARY - COMMUNICATIONS COORD	89,600.00	74,585.34	93,184.00	3,584.00	**93,184.00**	-	
10-2630-220	HEALTH INSURANCE	14,400.00	11,865.64	14,400.00	-	**14,400.00**	-	
10-2630-221	LIFE INSURANCE	150.00	38.00	292.00	142.00	**292.00**	-	
10-2630-312	PROFESSIONAL DEVELOPMENT	1,500.00	1,494.62	1,500.00	-	**1,500.00**	-	
10-2630-332	TRAVEL	1,500.00	332.96	1,000.00	(500.00)	**1,000.00**	-	
10-2630-410	SUPPLIES	1,000.00	91.99	1,000.00	-	**1,000.00**	-	
10-2630-640	DUES AND FEES	650.00	179.00	650.00	-	**650.00**	-	
10-2640-390	OTHER PURCHASED SERVICES	3,000.00	185.32	3,000.00	-	**3,000.00**	-	
10-2640-392	SERVICE AGREEMENTS	44,000.00	36,952.22	44,000.00	-	**44,000.00**	-	
10-2640-410	GENERAL SUPPLIES - WELLNESS	2,500.00	-	2,500.00	-	**2,500.00**	-	
10-2660-110	SALARIES - DIR OF TECHNOLOGY	131,600.00	108,107.93	136,500.00	4,900.00	**136,500.00**	-	
10-2660-112	SALARIES - TEACHERS (TECH)	296,208.00	240,292.18	308,056.00	11,848.00	**308,056.00**	-	
10-2660-115	SALARIES - ASSOCIATES	304,775.00	243,541.86	307,840.00	3,065.00	**307,840.00**	-	
10-2660-211	TRS	20,200.00	16,423.95	20,200.00	-	**20,200.00**	-	
10-2660-220	MEDICAL INSURANCE	169,470.00	105,474.08	169,470.00	-	**169,470.00**	-	
10-2660-221	LIFE INSURANCE	2,200.00	1,042.76	2,200.00	-	**2,200.00**	-	
10-2660-225	RETIREE INSURANCE	6,500.00	5,400.03	6,500.00	-	**6,500.00**	-	
10-2660-312	PROFESSIONAL DEVELOPMENT	8,000.00	6,050.95	8,000.00	-	**8,000.00**	-	

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
10-2660-319	REPAIR SERVICES	16,500.00	19,313.90	20,000.00	3,500.00	**20,000.00**	-	
10-2660-332	TRAVEL	400.00	-	400.00	-	**400.00**	-	
10-2660-392	SERVICE AGREEMENTS	178,000.00	153,262.63	178,000.00	-	**178,000.00**	-	
10-2660-410	SUPPLIES - GENERAL	95,000.00	75,490.86	95,000.00	-	**95,000.00**	-	
10-2660-500	CAPITAL OUTLAY	7,500.00	80,559.96	7,500.00	-	**7,500.00**	-	Journal Entry to move to O&M for Purchases
10-2660-640	DUES AND FEES	500.00	-	500.00	-	**500.00**	-	
10-2660-700	NON-CAPITALIZED EQUIPMENT	160,000.00	25,714.24	160,000.00	-	**160,000.00**	-	New purchases; Refresh Staff; Network Needs
10-3500-115	SALARIES - 103 CLUB	343,230.00	350,877.21	383,450.00	40,220.00	**390,540.00**	7,090.00	
10-3500-220	MEDICAL INSURANCE	40,275.00	44,030.31	56,000.00	15,725.00	**56,000.00**	-	
10-3500-221	LIFE INSURANCE	200.00	114.94	200.00	-	**200.00**	-	
10-3500-312	PROFESSIONAL DEVELOPMENT	1,000.00	-	1,000.00	-	**1,000.00**	-	
10-3500-341	TELEPHONE D103 CLUB	1,000.00	-	1,000.00	-	**1,000.00**	-	
10-3500-390	OTHER PURCHASED SERVICES	24,000.00	29,575.38	26,500.00	2,500.00	**26,500.00**	-	Increased enrollment and Summer school
10-3500-410	SUPPLIES	32,000.00	29,000.89	32,000.00	-	**32,000.00**	-	
10-4120-314	CONTRACTED SERVICES - Other Dist	140,000.00	136,091.70	140,000.00	-	**140,000.00**	-	ELC
10-4120-690	SPECIAL ASSESSMENTS - Other Dist	110,000.00	-	110,000.00	-	**110,000.00**	-	Account for ELC costs
10-4220-670	OTHER Districts/CO-OP - TUITION	-	-	-	-	**-**	-	Guided elimination in other districts
20-2540-110	SALARIES - DIR OF FACILITIES	129,600.00	106,925.41	133,860.00	4,260.00	**133,860.00**	-	
20-2540-115	SALARIES - FACILITIES	855,670.00	702,609.14	889,896.80	34,226.80	**874,600.00**	(15,296.80)	
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	20,000.00	15,262.25	20,000.00	-	**20,000.00**	-	
20-2540-115-2	SALARIES - CROSSING GUARDS	4,000.00	(398.56)	4,000.00	-	**4,000.00**	-	
20-2540-139	OVERTIME	50,000.00	46,151.48	50,000.00	-	**50,000.00**	-	
20-2540-220	MEDICAL INSURANCE	209,725.00	189,032.40	222,300.00	12,575.00	**222,300.00**	-	
20-2540-221	LIFE INSURANCE	1,200.00	815.87	1,200.00	-	**1,200.00**	-	
20-2540-225	RETIREE INSURANCE	9,500.00	9,320.78	9,500.00	-	**9,500.00**	-	
20-2540-312	PROFESSIONAL DEVELOPMENT	5,000.00	2,751.54	5,000.00	-	**5,000.00**	-	
20-2540-319	REPAIR SERVICES	15,000.00	4,434.24	15,000.00	-	**15,000.00**	-	
20-2540-322	SNOW REMOVAL	8,000.00	-	8,000.00	-	**8,000.00**	-	
20-2540-325	RENTAL OF EQUIPMENT	270,000.00	213,879.84	270,000.00	-	**270,000.00**	-	
20-2540-329	PROPERTY UPKEEP SERVICES	395,000.00	319,839.09	395,000.00	-	**395,000.00**	-	
20-2540-341	CELL PHONE EXPENSE	3,600.00	2,619.62	3,600.00	-	**3,600.00**	-	
20-2540-392	SERVICE AGREEMENTS	45,000.00	25,815.20	45,000.00	-	**45,000.00**	-	
20-2540-410-1	CUSTODIAL SUPPLIES	85,000.00	76,437.08	85,000.00	-	**85,000.00**	-	
20-2540-410-2	BUILDING SUPPLIES	85,000.00	44,192.50	85,000.00	-	**85,000.00**	-	
20-2540-410-3	GROUNDS SUPPLIES	18,000.00	9,382.71	18,000.00	-	**18,000.00**	-	
20-2540-410-4	UNIFORM SUPPLIES	3,500.00	60.00	3,500.00	-	**3,500.00**	-	
20-2540-464	FUEL	9,750.00	11,150.22	11,500.00	1,750.00	**11,500.00**	-	
20-2540-500	CAPITAL OUTLAY	1,400,000.00	886,803.91	1,400,000.00	-	**1,400,000.00**	-	
20-2540-640	DUES AND FEES	1,500.00	-	1,500.00	-	**1,500.00**	-	
20-2540-700	NON-CAPITALIZED EQUIPMENT	5,000.00	3,652.83	5,000.00	-	**5,000.00**	-	
30-5220-620	G.O. BONDS INTEREST	192,588.00	192,587.50	183,187.50	(9,400.50)	**183,187.50**	-	Based on schedule
30-5270-620	CAPITAL LEASES INTEREST	4,510.00	4,500.24	4,260.00	(250.00)	**4,375.00**	115.00	Lease Schedule
30-5290-620	DEBT CERTIFICATES INTEREST	132,569.00	67,662.50	118,344.00	(14,225.00)	**118,344.00**	-	Based on schedule
30-5320-610	G.O. BONDS PRINCIPAL	225,000.00	225,000.00	245,000.00	20,000.00	**245,000.00**	-	Based on schedule
30-5370-610	CAPITAL LEASE PRINCIPAL	138,620.00	138,618.61	126,400.00	(12,220.00)	**143,312.00**	16,912.00	iPads on lease/ 1:1 prog + Stem Laptops
30-5390-610	DEBT CERTIFICATES PRINCIPAL	460,000.00	245,000.00	480,000.00	20,000.00	**480,000.00**	-	Based on schedule
30-5400-319	SERVICE CHARGES	3,325.00	1,425.00	3,325.00	-	**3,325.00**	-	Bond Registration

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
40-2550-110	SALARIES - DIR OF TRANS	120,600.00	99,519.07	124,600.00	4,000.00	**124,600.00**	-	
40-2550-115	SALARIES - BUS DRIVERS REG ED	1,331,700.00	971,133.48	1,331,700.00	-	**1,331,700.00**	-	Adjust between reg/sped + Increase
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	132,890.00	76,896.84	132,890.00	-	**132,890.00**	-	adjust from reg ed/route back from contractors
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	87,050.00	61,489.54	87,050.00	-	**87,050.00**	-	
40-2550-210	IMRF/SOC SEC/MEDICARE	29,010.00	23,250.06	29,010.00	-	**29,010.00**	-	
40-2550-220	MEDICAL INSURANCE	468,174.00	338,693.54	468,174.00	-	**468,174.00**	-	
40-2550-221	LIFE INSURANCE	2,300.00	1,748.83	2,300.00	-	**2,300.00**	-	
40-2550-225	RETIREE INSURANCE	6,500.00	5,416.70	6,500.00	-	**6,500.00**	-	
40-2550-312	PROFESSIONAL DEVELOPMENT	3,000.00	2,985.36	3,000.00	-	**3,000.00**	-	
40-2550-319	REPAIR SERVICES	30,000.00	20,332.99	30,000.00	-	**30,000.00**	-	
40-2550-325	BUS LEASE	582,955.00	582,955.00	985,000.00	402,045.00	**985,000.00**	-	Based on new lease
40-2550-329	PROPERTY UPKEEP SERVICES	140,000.00	193,141.22	80,000.00	(60,000.00)	**80,000.00**	-	
40-2550-331	SPEC ED TRANS SERVICES	50,000.00	33,061.97	50,000.00	-	**50,000.00**	-	
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	1,500.00	13,467.50	1,500.00	-	**1,500.00**	-	
40-2550-341	CELL PHONE EXPENSE	500.00	-	500.00	-	**500.00**	-	
40-2550-390	OTHER PURCHASED SERVICES	10,000.00	11,060.20	10,000.00	-	**10,000.00**	-	
40-2550-392	SERVICE AGREEMENTS	40,000.00	33,623.88	40,000.00	-	**40,000.00**	-	
40-2550-410	SUPPLIES - GENERAL	10,000.00	11,360.82	10,000.00	-	**10,000.00**	-	
40-2550-464	FUEL	185,000.00	127,183.10	185,000.00	-	**185,000.00**	-	
40-2550-490	OTHER SUPPLIES - EQUIPMENT	2,000.00	-	2,000.00	-	**2,000.00**	-	
40-2550-640	DUES AND FEES	1,000.00	3,300.00	1,000.00	-	**1,000.00**	-	
40-2550-700	NON-CAPITALIZED EQUIPMENT	2,000.00	3,953.41	2,000.00	-	**2,000.00**	-	
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	32,000.00	12,984.27	32,000.00	-	**32,000.00**	-	
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	7,500.00	3,487.17	7,500.00	-	**7,500.00**	-	
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	27,500.00	17,473.97	27,500.00	-	**27,500.00**	-	
50-1100-214	MEDICARE ONLY	2,400.00	568.54	2,400.00	-	**2,400.00**	-	
50-1111-212	IMRF	31,750.00	26,237.85	31,750.00	-	**31,750.00**	-	
50-1111-213	SOC. SECURITY	28,120.00	21,756.59	28,120.00	-	**28,120.00**	-	
50-1111-214	MEDICARE ONLY	38,190.00	31,421.65	38,190.00	-	**38,190.00**	-	
50-1112-212	IMRF	10,125.00	6,446.85	10,125.00	-	**10,125.00**	-	
50-1112-213	SOC. SECURITY	9,850.00	5,849.38	9,850.00	-	**9,850.00**	-	
50-1112-214	MEDICARE ONLY	39,820.00	31,998.08	39,820.00	-	**39,820.00**	-	
50-1120-212	IMRF	2,960.00	2,293.51	2,960.00	-	**2,960.00**	-	
50-1120-213	SOC. SECURITY	4,965.00	4,302.01	4,965.00	-	**4,965.00**	-	
50-1120-214	MEDICARE ONLY	50,445.00	43,525.20	50,445.00	-	**50,445.00**	-	
50-1150-212	IMRF	7,859.00	4,080.94	7,859.00	-	**7,859.00**	-	
50-1150-213	SOC. SECURITY	5,220.00	2,737.21	5,220.00	-	**5,220.00**	-	
50-1150-214	MEDICARE ONLY	10,610.00	7,388.99	10,610.00	-	**10,610.00**	-	
50-1190-214	MEDICARE ONLY	8,725.00	7,398.62	8,725.00	-	**8,725.00**	-	
50-1200-212	IMRF	106,960.00	86,070.45	106,960.00	-	**106,960.00**	-	
50-1200-213	SOC. SECURITY	69,638.00	56,943.46	69,638.00	-	**69,638.00**	-	
50-1200-214	MEDICARE ONLY	27,960.00	23,937.49	27,960.00	-	**27,960.00**	-	
50-1201-212	IMRF	200.00	-	200.00	-	**200.00**	-	
50-1201-213	SOC. SECURITY	2,300.00	481.09	2,300.00	-	**2,300.00**	-	
50-1201-214	MEDICARE ONLY	700.00	142.05	700.00	-	**700.00**	-	
50-1220-212	IMRF	23,504.00	22,916.15	23,504.00	-	**23,504.00**	-	
50-1220-213	SOC. SECURITY	16,470.00	13,742.62	16,470.00	-	**16,470.00**	-	

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
50-1220-214	MEDICARE ONLY	2,785.00	3,230.52	2,785.00	-	**2,785.00**	-	
50-1221-212	IMRF	250.00	34.85	250.00	-	**250.00**	-	
50-1221-213	SOC. SECURITY	740.00	95.01	740.00	-	**740.00**	-	
50-1221-214	MEDICARE ONLY	260.00	22.35	260.00	-	**260.00**	-	
50-1225-212	IMRF	15,287.00	13,516.33	15,287.00	-	**15,287.00**	-	
50-1225-213	SOC. SECURITY	9,860.00	7,938.18	9,860.00	-	**9,860.00**	-	
50-1225-214	MEDICARE ONLY	5,186.00	4,403.88	5,186.00	-	**5,186.00**	-	
50-1250-212	IMRF	360.00	-	360.00	-	**360.00**	-	
50-1250-213	SOC. SECURITY	375.00	(12.67)	375.00	-	**375.00**	-	
50-1250-214	MEDICARE ONLY	10,769.00	8,661.19	10,769.00	-	**10,769.00**	-	
50-1500-212	IMRF	400.00	-	400.00	-	**400.00**	-	
50-1500-213	SOC. SECURITY	400.00	20.58	400.00	-	**400.00**	-	
50-1500-214	MEDICARE ONLY	1,518.00	1,322.44	1,518.00	-	**1,518.00**	-	
50-1600-212	IMRF	275.00	-	275.00	-	**275.00**	-	
50-1600-213	SOC. SECURITY	1,290.00	238.30	1,290.00	-	**1,290.00**	-	
50-1600-214	MEDICARE ONLY	1,206.00	337.52	1,206.00	-	**1,206.00**	-	
50-1650-214	MEDICARE ONLY	5,768.00	3,805.33	5,768.00	-	**5,768.00**	-	
50-1800-212	IMRF	4,880.00	4,348.86	4,880.00	-	**4,880.00**	-	
50-1800-213	SOC. SECURITY	3,744.00	3,047.80	3,744.00	-	**3,744.00**	-	
50-1800-214	MEDICARE ONLY	5,790.00	3,759.01	5,790.00	-	**5,790.00**	-	
50-2110-214	MEDICARE ONLY	9,435.00	5,956.98	9,435.00	-	**9,435.00**	-	
50-2130-212	IMRF	61,400.00	35,768.45	61,400.00	-	**61,400.00**	-	
50-2130-213	SOC. SECURITY	40,415.00	23,206.49	40,415.00	-	**40,415.00**	-	
50-2130-214	MEDICARE ONLY	1,345.00	696.52	1,345.00	-	**1,345.00**	-	
50-2140-214	MEDICARE ONLY	6,801.00	6,853.12	6,801.00	-	**6,801.00**	-	
50-2150-214	MEDICARE ONLY	8,736.00	7,381.02	8,736.00	-	**8,736.00**	-	
50-2190-212	IMRF	-	-	-	-	**-**	-	
50-2190-213	SOC. SECURITY	-	-	-	-	**-**	-	
50-2190-214	MEDICARE ONLY	-	-	-	-	**-**	-	
50-2192-212	IMRF	61.00	-	61.00	-	**61.00**	-	
50-2192-213	SOC. SECURITY	32.00	-	32.00	-	**32.00**	-	
50-2192-214	MEDICARE ONLY	271.00	-	271.00	-	**271.00**	-	
50-2210-212	IMRF	9,320.00	8,950.45	9,320.00	-	**9,320.00**	-	
50-2210-213	SOC. SECURITY	5,725.00	5,684.41	5,725.00	-	**5,725.00**	-	
50-2210-214	MEDICARE ONLY	8,123.00	7,851.36	8,123.00	-	**8,123.00**	-	
50-2211-212	IDEA STAFF IMRF	-	-	-	-	**-**		
50-2211-213	WORKSHOPS SOC SECURITY	-	-	-	-	**-**		
50-2211-214	IDEA STAFF MEDICARE	-	-	-	-	**-**		
50-2220-212	IMRF	8,650.00	4,638.29	8,650.00	-	**8,650.00**	-	
50-2220-213	SOC. SECURITY	5,616.00	2,806.31	5,616.00	-	**5,616.00**	-	
50-2220-214	MEDICARE ONLY	4,644.00	3,453.70	4,644.00	-	**4,644.00**	-	
50-2320-212	IMRF	9,467.00	7,065.58	9,467.00	-	**9,467.00**	-	
50-2320-213	SOC. SECURITY	5,220.00	4,154.91	5,220.00	-	**5,220.00**	-	
50-2320-214	MEDICARE ONLY	4,725.00	3,680.39	4,725.00	-	**4,725.00**	-	
50-2330-212	IMRF	9,620.00	7,827.02	9,620.00	-	**9,620.00**	-	
50-2330-213	SOC. SECURITY	6,552.00	5,518.44	6,552.00	-	**6,552.00**	-	
50-2330-214	MEDICARE ONLY	3,115.00	2,110.00	3,115.00	-	**3,115.00**	-	

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
50-2410-212	IMRF	39,330.00	31,152.80	39,330.00	-	**39,330.00**	-	
50-2410-213	SOC. SECURITY	28,140.00	22,379.25	28,140.00	-	**28,140.00**	-	
50-2410-214	MEDICARE ONLY	14,352.00	10,700.35	14,352.00	-	**14,352.00**	-	
50-2510-214	MEDICARE ONLY	2,890.00	2,315.25	2,890.00	-	**2,890.00**	-	
50-2520-212	IMRF	34,890.00	26,969.04	34,890.00	-	**34,890.00**	-	
50-2520-213	SOC. SECURITY	23,600.00	18,113.45	23,600.00	-	**23,600.00**	-	
50-2540-212	IMRF	114,915.00	94,530.29	114,915.00	-	**114,915.00**	-	
50-2540-213	SOC. SECURITY	77,626.00	65,490.63	77,626.00	-	**77,626.00**	-	
50-2550-212	IMRF	158,370.00	116,355.49	158,370.00	-	**158,370.00**	-	
50-2550-213	SOC. SECURITY	110,885.00	81,460.74	110,885.00	-	**110,885.00**	-	
50-2551-212	IMRF	3,700.00	2,129.32	3,700.00	-	**3,700.00**	-	
50-2551-213	SOC. SECURITY	4,700.00	2,460.05	4,700.00	-	**4,700.00**	-	
50-2560-212	IMRF	2,800.00	4,201.48	2,800.00	-	**2,800.00**	-	
50-2560-213	SOC. SECURITY	1,350.00	2,909.66	1,350.00	-	**1,350.00**	-	
50-2630-212	IMRF	9,502.00	7,777.80	9,502.00	-	**9,502.00**	-	
50-2630-213	SOC. SECURITY	6,439.00	5,354.00	6,439.00	-	**6,439.00**	-	
50-2660-212	IMRF	33,100.00	25,044.25	33,100.00	-	**33,100.00**	-	
50-2660-213	SOC. SECURITY	23,456.00	17,904.93	23,456.00	-	**23,456.00**	-	
50-2660-214	MEDICARE ONLY	5,990.00	4,966.10	5,990.00	-	**5,990.00**	-	
50-3500-212	IMRF	24,325.00	20,265.55	24,325.00	-	**24,325.00**	-	
50-3500-213	SOC. SECURITY	26,615.00	26,101.44	26,615.00	-	**26,615.00**	-	
60-2530-500	CAPITAL PROJECTS	-	-	-	-	**-**	-	
		43,436,057.00	34,766,928.76	45,166,785.40	1,730,728.40	**45,186,414.20**	**19,628.80**	
		2025 Budget	**2025 Actuals thru June**	**2026 Prelim Budget**	**Diff from 25 Budget**	**2026 Prelim Budget**	**Diff from Tent**	
	10-100 Salaries	24,642,802.00	19,654,816.80	25,538,614.02	895,812.02	25,545,704.02	7,090.00	
	10-200 Benefits	4,687,480.00	3,791,410.23	4,981,865.00	294,385.00	4,981,865.00	-	
	10-300 Purchased Services	2,476,352.00	2,285,242.62	2,603,147.08	126,795.08	2,613,955.68	10,808.60	
	10-400 Supplies	1,222,775.00	1,085,031.76	1,241,275.00	18,500.00	1,241,275.00	-	
	10-500 Capital Outlay	15,000.00	80,559.96	15,000.00	0.00	15,000.00	-	
	10-600 Associations/Tuition/Dues	600,650.00	445,259.81	592,125.00	(8,525.00)	592,125.00	-	
	10-700 Non Capitalized Equipment	176,000.00	43,363.74	177,000.00	1,000.00	177,000.00	-	
	Total ED fund	**33,821,059.00**	**27,385,684.92**	**35,149,026.10**	**1,327,967.10**	**35,166,924.70**	**17,898.60**	
	20-100 Salaries	1,059,270.00	870,549.72	1,097,756.80	38,486.80	1,082,460.00	(15,296.80)	
	20-200 Benefits	220,425.00	199,169.05	233,000.00	12,575.00	233,000.00	-	
	20-300 Purchased Services	741,600.00	569,339.53	741,600.00	0.00	741,600.00	-	
	20-400 Supplies	201,250.00	141,222.51	203,000.00	1,750.00	203,000.00	-	
	20-500 Capital Outlay	1,400,000.00	886,803.91	1,400,000.00	0.00	1,400,000.00	-	
	20-600 Associations/Tuition/Dues	1,500.00	0.00	1,500.00	0.00	1,500.00	-	
	20-700 Non Capitalized Equipment	5,000.00	3,652.83	5,000.00	0.00	5,000.00	-	
	Total O&M Fund	**3,629,045.00**	**2,670,737.55**	**3,681,856.80**	**52,811.80**	**3,666,560.00**	**(15,296.80)**	
	30-300 Purchased Services	3,325.00	1,425.00	3,325.00	0.00	3,325.00	-	
	30-600 Associations/Tuition/Dues	1,153,287.00	873,368.85	1,157,191.50	3,904.50	1,174,218.50	17,027.00	
	Total Debt Fund	**1,156,612.00**	**874,793.85**	**1,160,516.50**	**3,904.50**	**1,177,543.50**	**17,027.00**	
	40-100 Salaries	1,739,240.00	1,242,984.34	1,743,240.00	4,000.00	1,743,240.00	-	
	40-200 Benefits	505,984.00	369,109.13	505,984.00	0.00	505,984.00	-	

Acct	Description	FY25 Budget	FY25 Actuals Through April 2025	FY26 Preliminary Budget	Change from 2025 Budget	FY26 TENTATIVE Budget	Change from Preliminary Budget	Notes
	40-300 Purchased Services	857,955.00	890,628.12	1,200,000.00	342,045.00	1,200,000.00	-	
	40-400 Supplies	197,000.00	138,543.92	197,000.00	0.00	197,000.00	-	
	40-500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	-	
	40-600 Associations/Tuition/Dues	1,000.00	3,300.00	1,000.00	0.00	1,000.00	-	
	40-700 Non Capitalized Equipment	2,000.00	3,953.41	2,000.00	0.00	2,000.00	-	
	Total Trans Fund	**3,303,179.00**	**2,648,518.92**	**3,649,224.00**	**346,045.00**	**3,649,224.00**	**-**	
	50-200 Benefits	1,526,162.00	1,187,193.52	1,526,162.00	0.00	1,526,162.00	-	
	Total SS Fund	**1,526,162.00**	**1,187,193.52**	**1,526,162.00**	**0.00**	**1,526,162.00**	**-**	
					Sal and Benefits	**35,618,415.02**		
						78.83%		
	TOTAL All Funds	**43,436,057.00**	**34,766,928.76**	**45,166,785.40**	**1,730,728.40**	**45,186,414.20**	**19,628.80**	
	DIFF+/-	**-**	**(0.00)**	**-**	**0.00**	**-**	**0.00**	
	Operating Funds	**42,279,445.00**	**33,892,134.91**	**44,006,268.90**	**1,726,823.90**	**44,008,870.70**	2,601.80	