

# LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT #41

131 McKinley Avenue Lake Villa, Illinois 60046-8986 www.district41.org Phone: 847/356-2385 Fax: 847/356-2670

## NOTICE OF REGULAR BOARD OF EDUCATION MEETING

SEPTEMBER 22, 2025 - 7:00 PM - ADMINISTRATION CENTER - BOARD ROOM

131 MCKINLEY AVE.

LAKE VILLA, ILLINOIS 60046

## AGENDA

1. Call to Order
2. Roll Call
3. Electronic Participation of a Board Member (Roll Call Vote)
4. Approval of Agenda (Roll Call Vote)
5. Pledge of Allegiance
6. Communications
  1. PTO Report
7. Public Hearing on the FY2025-2026 Budget 3
8. Public Comments
9. Consent Agenda A (Roll Call Vote)
  1. Regular Board Meeting Minutes — *September 8, 2025*
  2. Closed Session Meeting Minutes — *September 8, 2025*
  3. Resignation of Staff Plus Others as Needed
  4. Employment of Staff Plus Others as Needed
  5. Leave of Absence:
    - *Dana Garwood, Teacher*
  6. Freedom of Information Act Requests 18
  7. Electronic Communication Received by the Board 19
  8. Student Enrollment Report 20
  9. Treasurer's Report — *July 2025* 21
  10. Administrator and Teacher Salary and Benefits Report (Personnel/Benefits Spec) 22  
Due to ISBE by Oct. 1st
  11. Certified School Nurse Provider Agreement<sup>1</sup> 28

<b>10. Consent Agenda B (Roll Call Vote)</b>	
1. Accounts Payable General Checking	30
2. Accounts Payable Revolving Checking	45
<b>11. Consent Agenda C (Roll Call Vote)</b>	
1. Accounts Payable and Payroll Totals	47
<b>12. Reports</b>	
1. Superintendent's Report	
2. Financial Report — <i>July, 2025</i>	48
<b>13. Old Business</b>	
1. Purchase of Operation & Maintenance pick-up truck (Roll Call Vote)	59
<b>14. New Business</b>	
1. Adoption of FY2025-2026 Budget (Roll Call Vote)	60
2. Lake Division Proposed Bylaws Revision and Election of Division Officers (Discussion)	
<b>15. Calendar Review</b>	<b>162</b>
<b>16. Public Comments</b>	
<b>17. Closed Session (Roll Call Vote)</b>	
• <i>Personnel — Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of Lake Villa District #41. 5 ILCS 120/2(c)(1)</i>	
<b>18. Resume Open Session (Voice Vote)</b>	
<b>19. Adjourn</b>	



# LAKE VILLA CCSD #41 FINAL BUDGET FY 2025-2026 Public Hearing

September 22, 2025

Presented by Anna Kasprzyk, CSBO

# FY 2025-2026 Budget

## Budgeting Method:

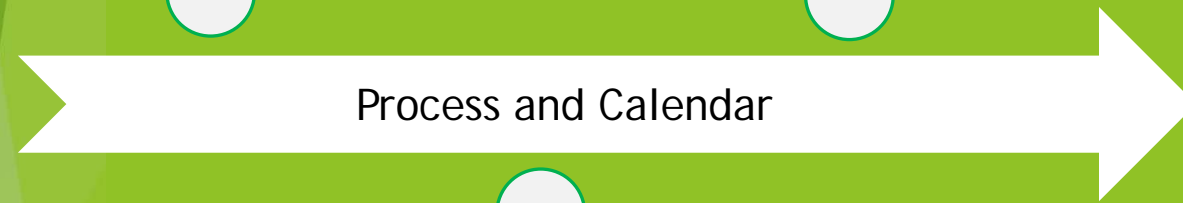
- Zero budgeting
- Estimated Budgeting

# FY 2025-2026 Budget

Fall 2024:  
Tentative/Final  
Tax Levy



Summer-Fall 2025:  
Final staffing plan and  
tentative/final budget approval

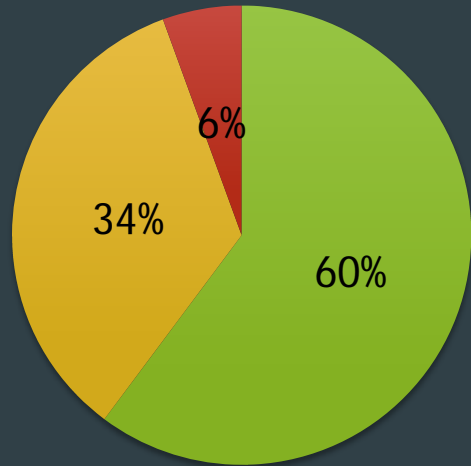


Process and Calendar



Winter-Spring  
2025:  
5-year financial  
projections and  
next year  
staffing changes

# FY 2025-2026 Budget - Revenue All Funds



- LOCAL
- STATE
- FEDERAL

FUND	REVENUE SOURCE	PRIOR YEAR BUDGET (\$)	PRIOR YEAR ACTUALS (\$)	FY2025-2026 FINAL REVENUE BUDGET (\$\$)	\$ CHANGE OVER PRIOR YEAR BUDGET	% CHANGE OVER PRIOR YEAR BUDGET
ALL FUNDS	LOCAL	27,228,871	28,264,692	28,426,789	1,197,918	4%
	STATE	15,041,650	15,257,873	16,160,536	1,118,886	7%
	FEDERAL	1,913,533	2,249,599	2,630,536	717,003	37%
<b>TOTAL REVENUE</b>		<b>44,184,054</b>	<b>45,772,164</b>	<b>47,217,861</b>	<b>3,033,807</b>	<b>3%</b>
	INTERFUND TRANSFERS /OTHER SOURCES					
		6,543,694	8,139,324	1,068,581	(5,475,113)	-84%
<b>TOTAL</b>	----	<b>50,727,748</b>	<b>53,911,488</b>	<b>48,286,442</b>	<b>-2,441,306</b>	<b>-5%</b>

# FY 2025-2026 Budget: Revenue

## Local Revenue Sources

4% increase/\$1,197,918

- Local Property Taxes: \$25.9M
  - 2024 Tax Levy :\$12.5M
  - 2025 Tax Levy: \$13.4M
- Meal Student Fees: \$387K
- Student Fees: \$333K
- Investment Interest Earnings: \$1.4M

# FY 2025-2026 Budget: Revenue

## State Revenue Sources

7% increase/\$1,118,886

- Evidence- Based Funding Minimum: \$10.7M
  - New Tier Funding: \$440K
- Student Transportation Claim Reimbursement:\$1.8M
- Youth-in-Care Claim Reimbursements: \$2.4M
- Other State Funding \$750K

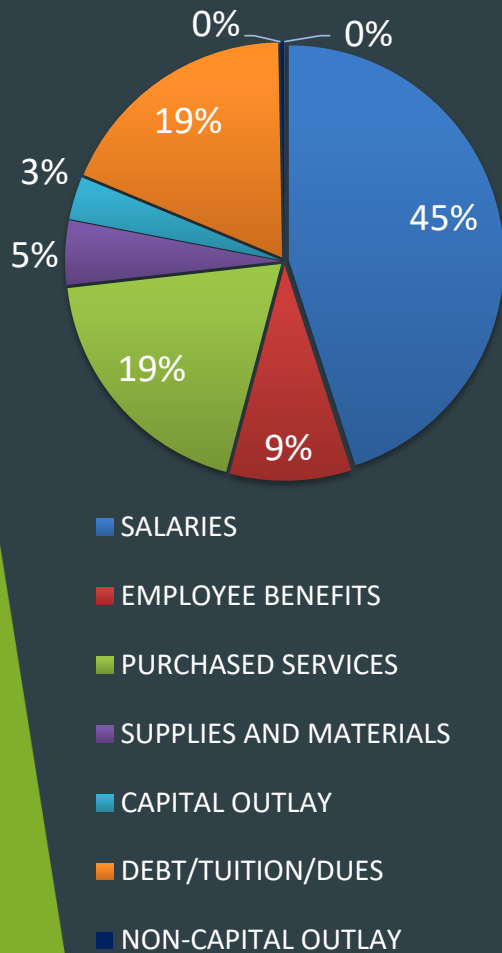
# FY 2025-2026 Budget: Revenue

## Federal Revenue Sources

37% increase/ \$717,003

- Title Grants: \$650K
- IDEA Grants: \$916K
- NSLP Meal Reimbursement: \$663K
- Medicaid Reimbursement: \$295K

# FY 2025-2026 Budget - Expenditures All Funds



ALL FUNDS	OBJECT	PRIOR YEAR BUDGET (\$)	PRIOR YEAR ACTUALS (\$)	FY 2025-2026 FINAL EXPENDITURES BUDGET (\$)	\$ CHANGE OVER PRIOR YEAR BUDGET	% CHANGE OVER PRIOR YEAR BUDGET	
	SALARIES	20,545,549	19,926,327	21,573,633	1,028,084	5%	
	EMPLOYEE BENEFITS	4,049,636	4,265,966	4,380,039	330,403	8%	
	PURCHASED SERVICES	8,777,506	8,705,554	9,146,425	368,919	4%	
	SUPPLIES AND MATERIALS	2,837,142	2,945,715	2,315,195	(521,947)	-18%	
	CAPITAL OUTLAY	2,086,550	2,602,126	1,551,882	(534,668)	-26%	
	DEBT/TUITION/DUES	7,569,698	7,994,940	8,831,384	1,261,686	17%	
	NON-CAPITAL OUTLAY	197,000	198,446	135,604	(61,396)	-31%	
	POST-EMPLOYMENT BENEFITS		0	13,601	8,265	8,265	#DIV/0!
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>46,063,081</b>	<b>46,652,675</b>	<b>47,942,427</b>	<b>1,879,346</b>	<b>4%</b>	
	INTERFUND TRANSFERS/USES	283,592	1,826,071	1,068,580	784,988	277%	
<b>TOTAL</b>		<b>46,346,673</b>	<b>48,478,746</b>	<b>49,011,007</b>	<b>2,664,334</b>	<b>6%</b>	

# FY 2025-2026 Budget: Expenditures

## Salaries and Benefits \$25.9M

#growth #initiative

- \$1.3M Increase
- Additional Certified, Support and Administrative staff

## Student Instruction and Curriculum/Extracurricular Activities

#criticalthinking #growth #inspiration #compassion

- New writing curriculum materials
- Additional resources for math, SEL
- Sp. Education Tuition increase

## Staff and Student Support Services

#collaboration #compassion #perseverance

- Student Transportation 5.5%
- Food Service contract: Addition of the Breakfast Program
- Staff Professional Development
- Contracted student support services due to unfilled vacancies

# FY 2025-2026 Budget: Expenditures

## Operation and Maintenance/ Facility Improvements

#collaboration #compassion #perseverance #growth

- Maintenance and Grounds services contracts : 2%-3% increase
- Utilities: Electricity 30% increase
- Pick up truck replacement
- 10-year Life Safety Survey
- Summer 2025 facility projects and repairs
- RLSD 116 Pleviak Bld Repair Reimbursement

# FY 2025-2026 Budget: Expenditures

## Interfund Transfers/Other Sources and Uses

#growth #criticalthinking #initiative

- Chromebook Leases
- Interest Earnings Transfers

## Contingencies

- Special Education: \$100K
- Operation and Maintenance: \$50K
- Transportation: \$50K

# FY 2025-2026 Final Budget - All Funds Summary

Fund	Description	Fund Balance at July 1, 2025 (unaudited)	FY 2025-2026 Budget Revenue	FY 2025-2026 Budget Expenditure	Interfund Transfers/Sources/Uses	FY 2025-2026 Budget Surplus/Deficit	Fund Balance at June 30, 2026 (projected)	Fund Balance as % of Expenditures*
10	Education	\$30,797,779	\$36,160,057	\$35,624,842	(\$568,580)	(\$33,365)	30,764,414	48%
20	Operations/Maintenance	\$2,339,465	\$2,848,170	\$3,046,589	\$100,000	(\$98,419)	2,241,046	32%
40	Transportation	\$2,630,753	\$4,018,045	\$3,918,119		\$99,926	2,730,679	47%
50	IMRF/SS	\$812,695	\$954,219	\$914,246		\$39,973	852,668	41%
70	Working Cash	\$2,358,486	\$107,722	\$0	(\$100,000)	\$7,722	2,366,208	#DIV/0!
80	Tort	\$322,116	\$267,186	\$263,209		\$3,977	326,093	71%
	<b>Sub-Total</b>	<b>\$39,261,294</b>	<b>\$44,355,399</b>	<b>\$43,767,005</b>	<b>(\$568,580)</b>	<b>\$19,814</b>	<b>39,281,108</b>	<b>52%</b>
30	Debt Service	\$1,996,616	\$2,732,462	\$2,783,532	\$168,580	\$117,510	2,114,126	26%
60	Capital Projects	\$7,814,780	\$130,000	\$1,374,182	\$400,000	(\$844,182)	6,970,598	167%
90	Fire Prevention & Safety	\$17,708	\$0	\$17,708		(\$17,708)	0	0%
	<b>Sub-Total</b>	<b>\$9,829,105</b>	<b>\$2,862,462</b>	<b>\$4,175,422</b>	<b>\$568,580</b>	<b>(\$744,380)</b>	<b>9,084,725</b>	<b>72%</b>
	<b>Total</b>	<b>49,090,399</b>	<b>\$47,217,861</b>	<b>\$47,942,427</b>	<b>\$0</b>	<b>(\$724,566)</b>	<b>48,365,832</b>	<b>54%</b>

\*Fund Balances % of Expenditures exclude Designated Funds ( e.g. Early Property Taxes, Insurance Coop Cash and Referendum Bonds)

Thank you  
Questions/Comments

September 22, 2025

## FY 2025-2026 FINAL BUDGET : Highlights/Assumptions

### **REVENUE:**

**Overall, 3% increase/\$3,033,807**

#### **LOCAL: 4% increase/\$1,197,918**

- Tax Levy Assumptions: 2.9% increase used for 2025 Levy (CPI of 2.9% or 5% whatever is less), EAV (equalized assessed value) 8% increase and \$1.9M in new property
- 49% of 2024 Levy and 51% of estimated 2025 Levy
- Student Meals Sales revenue based on SY 25 participation and 5% increase to student meal rates
- Student Fees based on last year's collection trends
- Interest earnings are budgeted with anticipated slight downward adjustment

#### **STATE: 7% increase/\$1,118,886**

- Evidence-Based Funding budgeted based on FY26 allocations with additional \$440K new Tier I money
- Youth-in-Care (Orphanage Claims) budgeted at \$2.4M
- Pre-School for All Grant: \$351K
- Other state grants (Private Facility Tuition and Transportation Claim reimbursement) are estimated based on FY25 claims, FY25 collection trends and anticipated proration level.

#### **FEDERAL: 37% increase/ (\$717,003)**

- Title I- IV and IDEA grants revenue are based on the FY25 grant claims receipts and FY26 grant allocations: \$1.5M
- Strong Connections remainder: \$103K
- Federal Meal Reimbursement: \$663K
- Medicaid Reimbursement: \$295K

#### **INTERFUND TRANSFERS/OTHER SOURCES: \$1,068,580**

- Funds from Ed Fund to Debt Service to fund Chromebook and copier leases: \$168,580
- Interfund transfers of interest earnings (\$500K) to O&M and transfer of funds to Capital Projects Fund (\$400K)

### **EXPENDITURES:**

**Overall, 4% increase/\$1,879,346**

#### **• SALARIES: 5% increase/1,028,084**

Based on the projected 25-26 staffing plan with anticipated salary increases and additional instructional, support and administrative positions

#### **• BENEFITS: 8% increase/\$330,403**

Medical, payroll and pension benefits are based on anticipated salaries, FY26 medical insurance premiums and enrollment.

• **PURCHASED SERVICES: 4% increase/\$368,919**

Budget includes increased costs for student food services (3.6%), transportation services (5.5%), custodial/cleaning services (2%), ground maintenance services, and staff professional development.

This section also includes budget for contracted students support services due to unfilled staff vacancies (i.e. Speech Language Pathology (SLP), Psychologist, Social Work, OT and Certified Nurse)

• **SUPPLIES AND MATERIALS: 18% decrease/\$-521,947**

Budget includes writing curriculum (\$93K), math resources (\$88K), truck replacement and increased budget for utilities including electricity (30% increase)

• **CAPITAL OUTLAY: 26% decrease/\$ -534,668**

Decrease in summer construction during summer 2025.

• **TUITION: 17% increase/ \$1,261,686**

Budget includes tuition for D41 students attending SEDOL, Residential Program and non-residential programs in private facilities. SEDOL Tuition rates increased 17%. Budget includes contingencies for enrollment fluctuation.

• **INTERFUND TRANSFERS/OTHER USES: \$1,068,580**

- Funds from Ed Fund to Debt Service to fund Chromebook and copier leases: \$168,580
- Interfund transfers of interest earnings (\$500K) to O&M and transfer of funds to Capital Projects Fund (\$400K)

• **OTHER**

\$200K for contingency is included in the budget

- \$100K in Education Fund for Sp. Education Budget
- \$50K in Operation and Maintenance Fund
- \$50K in Transportation Fund

LAKE VILLA CC SD #41  
FY 2025-2026 FINAL BUDGET  
FUNDS SUMMARY

Description	Fund Balance at July 1, 2025 (unaudited)	FY 2025-2026 Budget Revenue	FY 2025-2026 Budget Expenditure	Interfund Transfers/Sources/Uses	FY 2025-2026 Budget Surplus/Deficit	Fund Balance at June 30, 2026 (projected)
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Transportation	\$2,630,753	\$4,018,045	\$3,918,119		\$99,926	2,730,679
IMRF/SS	\$812,695	\$954,219	\$914,246		\$39,973	852,668
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Tort	\$322,116	\$267,186	\$263,209		\$3,977	326,093
<b>Sub-Total</b>	<b>\$39,261,294</b>	<b>\$44,355,399</b>	<b>\$43,767,005</b>	<b>(\$568,580)</b>	<b>\$19,814</b>	<b>39,281,109</b>
Debt Service	\$1,996,616	\$2,732,462	\$2,783,532	\$168,580	\$117,511	2,114,127
Capital Projects	\$7,814,780	\$130,000	\$1,374,182	\$400,000	(\$844,182)	6,970,598
Fire Prevention & Safety	\$17,708	\$0	\$17,708		(\$17,708)	0
<b>Sub-Total</b>	<b>\$9,829,105</b>	<b>\$2,862,462</b>	<b>\$4,175,422</b>	<b>\$568,580</b>	<b>(\$744,379)</b>	<b>9,084,725</b>
<b>Total</b>	<b>49,090,399</b>	<b>\$47,217,861</b>	<b>\$47,942,427</b>	<b>\$0</b>	<b>(\$724,565)</b>	<b>48,365,834</b>

## FOIA REQUEST REPORT 09-22-2025

Request Date	Name / Company	Records Requested	Status	Status Date
8/18/2025	Matt Kuhlman Mattewfosterkuhlman@gmail.com	"...I request a list of current elementary school principals, assistant principals, PE teachers, activities coordinators, curriculum directors, student services directors, and community engagement staff within your district, including their names, titles, and district email addresses."	Response Made	9/9/2025
9/2/2025	Owen Wang, Lake County Gazette	"Names and honors of all students in your high schools recognized by the College Board as AP Scholars."	Response Made	9/9/2025
9/2/2025	CT Mills Public Info Access LLC	"Copies of records related to district purchases and contracts, as outlined below. Please include vendor name, product or service description, purchase/contract amount, and contract start and end dates. 1. Core Curriculum Purchases (Records of core curriculum purchases for Math, English Language Arts (ELA), and Science. 2. Instructional Technology (Records of purchases or contracts for instructional technology platforms, specifically including (but not limited to): Nearpod, Edpuzzle, Pear Deck, Newsela, MagicSchool, Quizlet, and IXL.) 3. Common Assessment Software (Records of purchases or contracts for assessment software, specifically including (but not limited to): Performance Matters, Formative, Pear Assessment, MasteryConnect, Renaissance DnA, Eduphoria, DMAC, and Linklt.)"	Response Made	9/15/2025
9/8/2025	Owen Wang, Lake County Gazette	"Copies of the contracts for all school principals in the district who will start the upcoming school year. Copies of all active teacher contracts/collective bargaining agreements."	Response Made	9/15/2025
9/8/2025	Owen Wang, Lake County Gazette	"Names of all graduates from your middle schools for the completed school year with the following fields: Name Destination High School"	Response Made	9/15/2025

**Entries below submitted for BOE Meeting Packet on 09/22/25**

<b>Sender</b>	<b>Date &amp; Time</b>	<b>Additional Information</b>

**\*\*\*Nothing to report\*\*\***

## Monthly Student Enrollment Report - September 2025

GRADE	Hooper	Cross-Categorical	Number of Sections	Martin	Cross-Categorical	* Bi-Lingual	** Number of Sections	Thompson	*** LASSO	Number of Sections	Grade Level Total	SPED Off-Site	Total
ECE	24	0	2	3	0	0	0	72	5	6	99	2	101
Kindergarten	66	1	4	78	0	10	4	58	6	3	202	1	203
1st Grade	67	6	4	68	4	15	3	54	4	3	189	2	191
2nd Grade	72	2	4	87	5	19	4	66	1	4	225	4	229
3rd Grade	92	6	4	82	3	16	4	70	0	3	244	8	252
4th Grade	89	5	4	89	5	0	4	73	0	3	251	5	256
5th Grade	90	4	4	89	8	0	4	67	0	3	246	6	252
<b>Elementary Total</b>	<b>500</b>			<b>496</b>				<b>460</b>			<b>1456</b>		<b>1484</b>
<b>GRADE</b>	<b>PALOMBI</b>												
6th Grade	259	6									259	4	263
7th Grade	262	9									262	13	275
8th Grade	271	6									271	16	287
<b>Middle School Total</b>	<b>792</b>										<b>2248</b>	<b>61</b>	<b>2309</b>

\* Included in Martin Total

\*\* English / Bi-Lingual

\*\*\* Included in Thompson Total

Note: Cross-Cat numbers are included in grade totals

MONTHLY TREASURER'S REPORT  
JULY 31, 2025

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
<b>Month Beginning Cash Balance</b>	\$30,796,349	\$2,339,465	\$1,996,616	\$2,630,754	\$812,695	\$7,814,779	\$2,358,486	\$322,115	\$17,709	\$49,088,968
Plus (+)										
<b>Monthly Revenues/Transfers In</b>	\$1,242,342	\$43,801	\$51,852	\$39,750	\$16,719	\$9,262	\$10,998	\$4,473	\$82	\$1,419,279
Less (-)										
<b>Monthly Expenditures/Transfers Out</b>	(\$2,512,446)	(\$158,534)	(\$120,659)	(\$86,200)	(\$72,637)	(\$0)	(\$0)	(\$263,209)	(\$0)	(\$3,213,685)
<b>Month Ending Cash Balance</b>	\$29,526,245	\$2,224,732	\$1,927,809	\$2,584,304	\$756,777	\$7,824,041	\$2,369,484	\$63,379	\$17,791	\$47,294,562

*Anna Kasprzyk.*

9/15/2025

Anna Kasprzyk, Treasurer

Date

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

9/11/2025 2:04 pm

**Lake Villa CCSD 41**  
**131 McKinley Ave, Lake Villa, IL 60046**  
**340490410040000**

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Adkins, Jennifer	200-Teacher	\$76,659.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,324.99
Adrian, Kyra J	200-Teacher	\$58,571.22	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Alcozer, Austin	200-Teacher	\$44,380.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$8,832.95
Allen, Melissa	200-Teacher	\$75,872.81	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
ALLEN, SANDRA	107-General Administrator or General Supervisor	\$147,000.00	1.00	20	16	\$700.00	\$0.00	\$14,607.64	\$21,005.64
Anantharaman, Nagalakshmi	200-Teacher	\$48,020.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Anello, Lynda	200-Teacher	\$77,760.00	1.00	0	16	\$400.00	\$0.00	\$0.00	\$9,685.87
Arjumund, Shama	200-Teacher	\$41,859.00	1.00	0	16	\$400.00	\$0.00	\$0.00	\$71.73
Arroyo, Carisa	200-Teacher	\$41,859.00	1.00	0	16	\$700.00	\$0.00	\$0.00	\$71.73
Avila, Norahely	202-Bilingual Education Teacher	\$41,859.00	1.00	0	16	\$700.00	\$0.00	\$0.00	\$9,685.87
Baker, Allison	610-Resource Teacher Elementary	\$83,019.69	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Banner, Jessica A	200-Teacher	\$72,593.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Becker, Joanne	250-Special Education Teacher	\$77,014.00	1.00	0	16	\$400.00	\$0.00	\$0.00	\$9,685.87
Behrens, Cynthia J	200-Teacher	\$57,306.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$10,089.35
Bertram, Kathryn	250-Special Education Teacher	\$78,177.17	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,685.87
Binkley, Ann L	610-Resource Teacher Elementary	\$59,633.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Block, Jacquelyn	610-Resource Teacher Elementary	\$90,284.54	1.00	0	16	\$0.00	\$0.00	\$0.00	\$15,824.99
Bong-Dinovo, Lauren M	200-Teacher	\$50,311.74	0.75	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Boyd, Molly	200-Teacher	\$41,859.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,282.96
Bozella, Jason	200-Teacher	\$43,088.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$10,089.35
Bozer, Jessica	200-Teacher	\$66,471.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Brock, Sydney	200-Teacher	\$41,859.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$71.73
Brown, Renee	200-Teacher	\$84,544.08	1.00	0	16	\$0.00	\$0.00	\$0.00	\$15,824.99
BROWNING, VALERIE	610-Resource Teacher Elementary	\$49,460.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Broz, Natalia Z	200-Teacher	\$50,944.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Brumm, Lori	200-Teacher	\$62,660.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,685.87
Burger, Jerry B	606-Resource Teacher Math	\$55,762.84	0.97	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Calabrese, Margaret	200-Teacher	\$62,655.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$74.23
Calandrillo, Melissa L	207-Speech Language Pathology Teacher	\$31,760.00	0.53	0	8	\$0.00	\$0.00	\$0.00	\$40.56
Calhoun, Sean	200-Teacher	\$91,454.10	1.00	0	16	\$200.00	\$0.00	\$0.00	\$14,324.99

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Carter, Jennifer	250-Special Education Teacher	\$78,562.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
CHAVEZ, AMANDA	250-Special Education Teacher	\$28,156.20	0.62	0	16	\$0.00	\$0.00	\$0.00	\$4,843.40
Coia, Donna	200-Teacher	\$93,236.41	1.00	0	16	\$400.00	\$0.00	\$0.00	\$9,685.87
Dahowski, Emily	200-Teacher	\$55,102.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Data, Kelly	250-Special Education Teacher	\$76,274.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,685.87
Delahunty, Kelsey	250-Special Education Teacher	\$52,472.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,685.87
DOGADALSKI-MARTENSEN, CELENA C	200-Teacher	\$57,338.00	1.00	0	16	\$400.00	\$0.00	\$0.00	\$74.23
Dolan, Sarah	200-Teacher	\$52,472.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Doll, Christina L	200-Teacher	\$71,161.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Doty, Shonda	200-Teacher	\$98,484.75	1.00	0	16	\$0.00	\$0.00	\$0.00	\$15,824.99
Dougherty, Rebecca	610-Resource Teacher Elementary	\$91,293.24	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,685.87
Dowden, Ann	200-Teacher	\$85,977.94	1.00	0	16	\$0.00	\$0.00	\$0.00	\$15,824.99
Driscoll, Lynn E	200-Teacher	\$50,944.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Dubois, Michelle F	200-Teacher	\$67,117.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$10,653.37
Dudek, Courtney	250-Special Education Teacher	\$43,088.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$13,733.50
Effa, Rachel R	200-Teacher	\$47,083.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Ehrenhofer, Traci	200-Teacher	\$55,958.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,352.12
Eifert, John C	200-Teacher	\$46,171.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,649.62
Elbert, Laini	200-Teacher	\$79,030.63	1.00	0	16	\$0.00	\$0.00	\$0.00	23 \$74.23
Feger, Jordan N	200-Teacher	\$46,621.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Feldman, Steve A	103-Principal	\$123,981.00	1.00	20	16	\$200.00	\$0.00	\$12,281.64	\$27,318.60
Fingard, Gloria D	200-Teacher	\$32,086.15	0.28	0	16	\$0.00	\$0.00	\$0.00	\$4,842.93
Fingard, Gloria D	200-Teacher	\$28,743.97	0.22	0	16	\$0.00	\$0.00	\$0.00	\$4,842.93
Flores, Sonia	610-Resource Teacher Elementary	\$68,532.95	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Focosi, Kristin	200-Teacher	\$54,047.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Frank, Jessica	200-Teacher	\$43,887.76	0.97	0	16	\$0.00	\$0.00	\$0.00	\$9,282.96
Franz, Kelsey L	200-Teacher	\$58,457.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$71.73
Freund, Abigale	250-Special Education Teacher	\$41,859.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,282.96
Frice, Jennifer	200-Teacher	\$91,454.22	1.00	0	16	\$400.00	\$0.00	\$0.00	\$9,685.87
Frick, Susan	610-Resource Teacher Elementary	\$89,677.70	1.00	0	16	\$0.00	\$0.00	\$0.00	\$2,877.55
Galvez, Sarah	200-Teacher	\$78,177.17	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,324.99
Gama Mendoza, Cecilia Alejandra	200-Teacher	\$54,572.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Garcia-Arce, Esther	202-Bilingual Education Teacher	\$54,047.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$15,824.99
Garwood, Dana	200-Teacher	\$48,495.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
GERCHIKOV, ASHLEY	610-Resource Teacher Elementary	\$16,481.90	0.28	0	8	\$0.00	\$0.00	\$0.00	\$71.60
GOLDBERG, MICHAEL J	200-Teacher	\$57,338.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Gonzalez, Jessica	202-Bilingual Education Teacher	\$47,083.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,685.87
Green, Michelle	200-Teacher	\$93,237.02	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Greig, Kristi	200-Teacher	\$63,275.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Grosclaude, Lynn	200-Teacher	\$48,020.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,683.37
Gutsmiedl, Alison	610-Resource Teacher Elementary	\$52,328.70	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Hagy, Christie	200-Teacher	\$80,093.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,685.87
Harkins, Susan	107-General Administrator or General Supervisor	\$106,500.00	1.00	20	16	\$700.00	\$0.00	\$10,602.10	\$27,253.60
Harper, Suzanne	207-Speech Language Pathology Teacher	\$100,581.87	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Hayes, Ashley	250-Special Education Teacher	\$52,992.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Heifner, Monica	200-Teacher	\$42,886.37	0.28	0	8	\$0.00	\$0.00	\$0.00	\$4,842.93
Heifner, Monica	200-Teacher	\$35,515.23	0.22	0	8	\$0.00	\$0.00	\$0.00	\$4,842.93
Henley, Bryan	200-Teacher	\$51,166.31	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Hernandez, Jennifer	200-Teacher	\$40,511.73	1.00	0	16	\$0.00	\$0.00	\$0.00	\$71.73
Hollander, Lauren R	200-Teacher	\$61,422.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.37
Hopkins, Misty	207-Speech Language Pathology Teacher	\$71,895.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Horn, Ashley	200-Teacher	\$50,452.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Horne, Stephanie	200-Teacher	\$55,267.53	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Hughes, Lynn	200-Teacher	\$71,933.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$15,824.99
Johnson, Stephen	200-Teacher	\$78,177.17	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Jones, Angela	207-Speech Language Pathology Teacher	\$66,810.34	0.97	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Jones, Kendall	200-Teacher	\$62,620.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Jones, Sierra	200-Teacher	\$58,457.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$12,201.35
Kalodimos, Nicole	610-Resource Teacher Elementary	\$82,625.90	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Kania, Jolin	610-Resource Teacher Elementary	\$93,236.41	1.00	0	16	\$0.00	\$0.00	\$0.00	\$15,824.99
Kapchinski, Scott	200-Teacher	\$111,948.02	1.00	0	16	\$0.00	\$0.00	\$0.00	\$10,089.35
Kapchinski, Stephanie	200-Teacher	\$94,971.57	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,324.99
Kapecki, Genevieve	200-Teacher	\$50,944.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,282.96
Kaplan, Emily Rachel	200-Teacher	\$63,226.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Kasprzyk, Anna	114-Chief School Business Official	\$180,726.04	1.00	20	16	\$0.00	\$0.00	\$17,873.96	\$27,318.60
Keim-Bounds, Sandra	100-District Superintendent	\$218,400.00	1.00	20	16	\$700.00	\$0.00	\$21,669.25	\$27,318.60
Kendall, Joyce A	200-Teacher	\$65,794.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Kilmer, Jennifer	200-Teacher	\$59,058.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$15,824.99
Kittle, Abigail	200-Teacher	\$44,380.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$474.64
Klene, Scott	103-Principal	\$149,901.00	1.00	20	16	\$700.00	\$0.00	\$14,894.69	\$27,318.60
Kobeski, Hailey	200-Teacher	\$43,949.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Koenig, Kaitlin L	124-Dean of Students Admin (admin endorsement held)	\$84,180.00	1.00	0	16	\$0.00	\$0.00	\$8,325.47	\$10,308.24
KRAMER, TIMOTHY	200-Teacher	\$60,211.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$13,733.50
Krawczyk, Alison	200-Teacher	\$41,859.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$71.73
Larson, Vanessa	202-Bilingual Education Teacher	\$89,020.39	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,136.41
Laughlin, Jeannie	200-Teacher	\$88,783.26	1.00	0	16	\$0.00	\$0.00	\$0.00	\$13,454.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Lawrence, Jennifer	610-Resource Teacher Elementary	\$80,898.35	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Ledinsky, Alexander	200-Teacher	\$44,380.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Lee, Anne	200-Teacher	\$76,659.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Lennes, Karen	200-Teacher	\$71,548.00	0.89	0	16	\$200.00	\$0.00	\$0.00	\$7,668.03
Lewis, Kristie	200-Teacher	\$63,275.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Loar, Amanda	200-Teacher	\$91,454.10	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Lukasik, Gina	250-Special Education Teacher	\$73,296.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Luna, Austin	200-Teacher	\$44,380.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Lutz, Melissa Joy	250-Special Education Teacher	\$49,206.86	0.92	0	16	\$0.00	\$0.00	\$0.00	\$9,322.10
Lyon, Michelle	200-Teacher	\$107,631.73	1.00	0	16	\$0.00	\$0.00	\$0.00	\$77.23
Marasco, Renee	610-Resource Teacher Elementary	\$63,878.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$74.23
Marshall, MANDY LYNN	250-Special Education Teacher	\$52,327.83	0.99	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Martinez-Barton, Yvonne	610-Resource Teacher Elementary	\$85,199.37	0.99	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Mattson, Jennifer	200-Teacher	\$82,912.43	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
McCabe, Amanda C	610-Resource Teacher Elementary	\$65,794.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
McChristian, Theresa M	200-Teacher	\$55,668.00	1.00	0	16	\$700.00	\$0.00	\$0.00	\$9,685.87
McCuiston, Daniel	200-Teacher	\$13,245.00	0.30	0	0	\$0.00	\$0.00	\$0.00	\$0.00
McShane, Lisa	200-Teacher	\$77,760.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,685.87
Merges, Melissa	200-Teacher	\$81,531.26	1.00	0	16	\$0.00	\$0.00	\$0.00	254,324.99
Michelotti, Sheri	200-Teacher	\$61,432.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,324.99
Miller, Jason	200-Teacher	\$76,659.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,324.99
MILLIGAN, KATE	250-Special Education Teacher	\$56,210.00	1.00	0	16	\$400.00	\$0.00	\$0.00	\$9,685.87
Monson, MaryFran	200-Teacher	\$86,654.39	1.00	0	16	\$700.00	\$0.00	\$0.00	\$15,824.99
Moore, Ivy	200-Teacher	\$42,732.89	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
MORITA, LISA A	200-Teacher	\$46,621.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Muscia, Margaret	200-Teacher	\$45,292.00	1.00	0	16	\$400.00	\$0.00	\$0.00	\$15,171.00
Nash, Lauren J	200-Teacher	\$63,977.35	1.00	0	16	\$0.00	\$0.00	\$0.00	\$10,089.35
Novack, Madison	200-Teacher	\$41,859.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$71.73
Nuxoll, Kaitlyn	250-Special Education Teacher	\$52,109.61	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,324.99
PADGETT, KENDALL	200-Teacher	\$57,338.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Parmley, Christine	610-Resource Teacher Elementary	\$86,205.27	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,685.87
Pavell, Tricia	200-Teacher	\$63,275.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$13,454.87
Pereira, Nathan	200-Teacher	\$46,621.00	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,685.87
Perhacs, Elizabeth	200-Teacher	\$60,624.12	1.00	0	16	\$0.00	\$0.00	\$0.00	\$15,824.99
Phelps, Mary	200-Teacher	\$85,015.99	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,921.98
Powell, Jennifer	200-Teacher	\$79,726.75	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Power, Thomas	200-Teacher	\$41,859.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$71.73
Pozezinski, Julie	124-Dean of Students Admin (admin endorsement held)	\$105,444.07	1.00	0	16	\$200.00	\$0.00	\$10,448.38	\$27,318.60

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Radke, Heather	250-Special Education Teacher	\$75,038.88	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,762.49
REDDING, AIMEE	107-General Administrator or General Supervisor	\$100,000.00	1.00	0	16	\$0.00	\$0.00	\$9,890.15	\$24,688.20
Reilly, Christine	250-Special Education Teacher	\$90,770.95	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,685.87
Rhodes, Melissa	124-Dean of Students Admin (admin endorsement held)	\$98,911.50	1.00	0	16	\$0.00	\$0.00	\$9,782.49	\$27,318.60
Rizzo, Barbara	250-Special Education Teacher	\$101,275.55	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Robison, Alyssa	200-Teacher	\$84,970.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,136.41
Roggy, Kristin	610-Resource Teacher Elementary	\$78,291.23	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Roman, Natalie	200-Teacher	\$43,648.44	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Romberger, Elizabeth	200-Teacher	\$50,944.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Rudsell, Keri R	200-Teacher	\$54,070.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,282.96
Rydz, Jennifer	200-Teacher	\$81,161.03	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Santopadre, Paul	200-Teacher	\$92,890.87	1.00	0	16	\$0.00	\$0.00	\$0.00	\$15,578.09
Sarcinelli, Cecily	200-Teacher	\$46,621.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
SARVER, TIMOTHY J	200-Teacher	\$56,219.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Scavone, Toby	200-Teacher	\$111,119.95	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,324.99
Schem, Jenesha	200-Teacher	\$52,985.00	1.00	0	16	\$700.00	\$0.00	\$0.00	\$71.73
Schirmer, Tobias	207-Speech Language Pathology Teacher	\$110,278.03	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,324.99
Schuyler, Doug	250-Special Education Teacher	\$92,552.36	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.86
Scott, Kim	610-Resource Teacher Elementary	\$92,908.26	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
SCULLY, ANN MARIE	152-Special Education Director	\$158,889.75	1.00	20	16	\$400.00	\$0.00	\$15,753.97	\$10,308.24
Short, Molly	610-Resource Teacher Elementary	\$75,495.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$15,824.99
Sisi, Angela Jeanne	103-Principal	\$144,158.25	1.00	20	16	\$200.00	\$0.00	\$14,277.14	\$27,318.60
Sokolovsky, Kiley	250-Special Education Teacher	\$46,300.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Spaulding, Heather N	200-Teacher	\$62,655.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Stave, Rebecca	250-Special Education Teacher	\$84,408.36	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Staver, Jill	200-Teacher	\$104,756.48	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,324.99
Steffen, Jaime	200-Teacher	\$82,495.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,324.99
Stellwagen, Gretchen	200-Teacher	\$48,983.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Stokien, Kristen	200-Teacher	\$55,668.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,324.99
STRIETER, TRACI L	103-Principal	\$123,000.00	1.00	20	16	\$0.00	\$0.00	\$12,164.88	\$27,318.60
Sunby, Kristen J	250-Special Education Teacher	\$47,157.39	0.58	0	16	\$0.00	\$0.00	\$0.00	\$11,345.02
Sutton, Jennifer L	200-Teacher	\$57,338.00	1.00	0	16	\$700.00	\$0.00	\$0.00	\$74.23
Sylvester, Keli	200-Teacher	\$77,014.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Torres, Abigail D	610-Resource Teacher Elementary	\$29,844.46	0.65	0	9	\$0.00	\$0.00	\$0.00	\$52.95
Truger, Gail	207-Speech Language Pathology Teacher	\$98,378.87	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,324.99
Tymchyshyn, Jessica	605-Resource Teacher Reading	\$82,495.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
VanKast, Ann	250-Special Education Teacher	\$77,402.29	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Vannieuwenhoven, Matthew	200-Teacher	\$46,024.25	1.00	0	16	\$200.00	\$0.00	\$0.00	\$9,685.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Vice, Amber	200-Teacher	\$48,020.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Walker, Madeline	200-Teacher	\$49,460.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,649.62
Walton, Jill	200-Teacher	\$98,655.81	1.00	0	16	\$0.00	\$0.00	\$0.00	\$15,824.99
Waugh, Jennifer	200-Teacher	\$55,688.00	1.00	0	16	\$700.00	\$0.00	\$0.00	\$9,282.96
Wawiora, Matthew	200-Teacher	\$95,726.67	1.00	0	16	\$0.00	\$0.00	\$0.00	\$10,089.35
Weiser, Kimberleigh	610-Resource Teacher Elementary	\$87,519.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$74.23
Welch, Cathleen	200-Teacher	\$80,793.52	1.00	0	16	\$0.00	\$0.00	\$0.00	\$14,918.98
Wertz, Raymond	200-Teacher	\$41,859.00	0.60	0	16	\$0.00	\$0.00	\$0.00	\$9,282.96
Wiegold, Joan R	200-Teacher	\$67,076.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Wight, Victor	101-Assistant/Associate District Superintendent	\$162,572.63	1.00	20	16	\$0.00	\$0.00	\$16,078.67	\$21,005.64
Wild, Aubrie	250-Special Education Teacher	\$13,080.06	0.22	0	3	\$0.00	\$0.00	\$0.00	\$21.65
Williamson, Margaret	610-Resource Teacher Elementary	\$50,883.62	0.99	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Wire, Colleen	200-Teacher	\$89,921.24	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87
Wisniewski, Heather M	200-Teacher	\$51,449.00	0.99	0	16	\$0.00	\$0.00	\$0.00	\$15,171.00
Wisniewski, Michelle	200-Teacher	\$81,161.03	1.00	0	16	\$0.00	\$0.00	\$0.00	\$11,989.85
Young, Hillary M	200-Teacher	\$48,020.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$9,685.87

**Totals**

<b>Distinct Employee Count:</b> 196	<b>Distinct Positions Count:</b> 198	<b>Total Positions Count:</b> 198	<b>Vacation Days:</b> 200	<b>Sick Days:</b> 3100
<b>Base Salary:</b> \$13,757,220.14	<b>Bonuses:</b> \$16,900.00	<b>Annuities:</b> \$0.00	<b>Retirement Enhancements:</b> \$188,650.43	<b>Other Benefits:</b> \$1,879,362.66
				<b>27</b>

# MEMO

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**Date:** September 22, 2025

**To:** Dr. Sandra Keim-Bounds, Superintendent  
Members of the Board of Education

**From:** Sandy Allen, Director of Personnel  
Dr. Ann Scully, Director of Student Services

**RE:** Virtual Certified School Nurse Services for 2025-2026 School Year &  
Summer 2026 with Amergis Educational Staffing

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## **Background:**

District 41 continues to have a vacancy for Certified School Nurse (CSN) services. During the 2024-2025 school year, these services were provided remotely through Amergis Educational Staffing (formerly Maxim Staffing), and administration was pleased with the quality of support received. The CSN services are not required daily but are needed on an ongoing basis to conduct Medical Necessity Reviews for all students with IEPs and some students with 504 plans who have significant medical needs. These reviews are required for each initial evaluation, reevaluation, and annual review, and may also be necessary for summer and Early Childhood evaluations.

As the Intergovernmental Agreement (IGA) for CSN services through ELC previously approved by the board has been terminated, the district seeks to reinstate the contract with our virtual CSN provider through Amergis Educational Staffing. Based on prior positive experience with this provider, we are confident they can continue to meet the district's needs effectively.

## **Discussion:**

Under the terms of the agreement, Amergis Educational Staffing will provide 0.2 FTE of Certified Nursing Services to the District for the remainder of the 2025-2026 school year to include the *Medical Necessity Reviews* at all four school buildings as well as for

evaluations of our students in private therapeutic schools. Services will include medical history interviews with parents/guardians, consent to speak with doctors, review of medical records, and determining the appropriate services, accommodations, and support for our students with known medical conditions. In addition, CSN services will support our district state reporting of hearing, vision, immunization, and dentals of our students. The CSN will be a support for our building health coordinators with the continued development and implementation of district health policies, procedures, practices, and documentation. This position would be shared with another Certified School Nurse who will be available for up to 8 hours per week including on-site support.

**Recommendation:**

It is recommended that the Board of Education approve the contract with Amergis Educational Staffing for up to 8 hours per week for Certified School Nurse services for the remainder of the 2025-2026 school year, at a cost not to exceed \$36,800.00.

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
351748	10	08/21/2025	V	FLOREN, JENNIFER	Transferred Out Refund	-50.00
351817	20	08/19/2025	R	BILLER PRESS	Postage for Fall 2025 Newsletter	4,887.96
351818	10	08/19/2025	R	CANON FINANCIAL SERV	Overage: 7/1/25-7/31/25 Contract: 8/1/25-8/31/25	253.08
351818	30	08/19/2025	R	CANON FINANCIAL SERV	Overage: 7/1/25-7/31/25 Contract: 8/1/25-8/31/25	4,727.00
351819	10	08/19/2025	R	CENTER, THE	IRC Contract (BEA Grant)	3,600.00
351819	10	08/19/2025	R	CENTER, THE	IRC Contract (BEA Grant)	1,610.00
351821	10	08/19/2025	R	AMERICAN ASSN OF SCH	Membership 7/14/25-7/13/26- VWight	275.00
351821	10	08/19/2025	R	BITLY	Core Plan 7/29/25-7/28/26- GKupfer	120.00
351821	10	08/19/2025	R	GALATI'S PIZZA GRILL	Negotiations Dinner 7/16/25	84.94
351821	10	08/19/2025	R	SHERATON GRAND CHICA	Leader in Me Symposium- SKeimBounds	643.36
351821	10	08/19/2025	R	STELLAR TEACHER CO,	Annual Access- VWight	261.00
351821	10	08/19/2025	R	VISTAPRINT.COM	Vinyl Banners	74.88
351821	15	08/19/2025	R	WAL-MART STORES	Bins for Sunday Materials	17.96
351821	15	08/19/2025	R	WAL-MART STORES	Bins for Sunday Materials	44.90
351822	60	08/20/2025	R	STUCKEY CONSTRUCTION	Summer 2025 Improvements/Renovation Project 24069	467,212.34
351823	60	08/26/2025	R	STUCKEY CONSTRUCTION	Thompson Storage Building Payment 003	46,271.70
351824	10	08/27/2025	R	IMAGINE LEARNING LLC	PD- Core Onsite Day and Virtual Session	17,500.00
351827	10	09/03/2025	R	4IMPRINT	Backpacks for new hire	2,459.88
351827	10	09/03/2025	R	4IMPRINT	New Staff Orientation	697.89
351827	10	09/03/2025	R	ALPHA CARD SYSTEMS L	Ink for badge machine	202.11
351827	10	09/03/2025	R	ANTIOCH PIZZA- ANTIO	Mentor/Mentee Lunch- Palombi	327.20
351827	15	09/03/2025	R	APPLE INC	Refund of Tax	-3.43
351827	10	09/03/2025	R	BITWARDEN INC	Password Manager	11.94
351827	10	09/03/2025	R	FEDERAL EXPRESS CORP	Invoice 9-700-68965	10.50
351827	10	09/03/2025	R	GODADDY.COM, LLC	5-Year Renewal: 7/28/25-7/27/2030	604.97
351827	10	09/03/2025	R	IASPA	phCLE Blended Cohort November 2025- T Strieter	900.00
351827	15	09/03/2025	R	ITUNES	Apps- TouchMath and LAMP Words for Lift	3,599.88
351827	10	09/03/2025	R	MY PARKING PERMIT	Parking Permits- Beginning with	195.80
351827	20	09/03/2025	R	STAMPS.COM	Postage	200.00
351827	20	09/03/2025	R	STAMPS.COM	Monthly Fees- Postage	20.99
351827	15	09/03/2025	R	TARGET	SLP Lasso Needs	15.81
351827	15	09/03/2025	R	TARGET	SLP Lasso Needs	31.68
351827	20	09/03/2025	R	USPS.COM	Stamped Envelopes- Hooper	1,899.85
351827	10	09/03/2025	R	WAL-MART STORES	New Staff Lunch	50.11
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Science Consumables - 8th Grade	780.47
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Frankenstein Graphic Novels - 8th Grade	452.00
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	1.82
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	2.80
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	0.98
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	0.98

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
351851	20	09/22/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	0.98
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	13.77
351851	15	09/22/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	2.80
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	1.82
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	File Folders	41.00
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Plastic ID Holders	59.24
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Standing desk	299.98
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Coach book study book	13.72
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Coaching Supplies	13.79
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Technology Supplies	281.51
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Technology Supplies- Palombi	649.21
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Technology Supplies- Thompson	678.28
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Technology Supplies- Hooper	65.00
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Technology Supplies- Martin	11.80
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Technology Supplies- Palombi	109.43
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Reading bins for the Reading Room	119.92
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Book Study	94.71
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Round Up for Kindergarten 2025	407.76
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supply order 2025	22.98
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Galvez Classroom Order 2025	149.88
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	25/26 school order	176.42
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	RTI just right readers book bins	71.99
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Class supplies	168.62
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Lutz-Classroom Supplies	140.13
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	138.95
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Grade 2 order 25-26 school year	296.60
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies 25-26/Driscoll-K	128.12
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Wagner Classroom	144.93
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	kindergarten classroom materials	137.80
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Order for Stephanie Kapchinski, 2025-2026 School Year	54.29
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Hooper - 1st Grade Level Classroom Order	290.81
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Cappert Classroom Supplies Rm 206	21.48
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies - Cappert 206	150.34
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Frank 1st grade necessities	178.96
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Stefanie Ziccarelli 2nd Grade Classroom Hooper	287.68
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Cappert Supplies - Room 206	112.09
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies - Cappert Rm 206	65.34
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Ziccarelli Classroom 2nd Grade	10.79
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Robison Classroom order 2025-26	39.90
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	magnetic holder	12.59
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Office chair and file cabinet	90.06

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Office chair and file cabinet	89.69
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	UFLI Folder Materials (folders, page protectors, labels)	30.68
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Greig-classroom order 2025-2026	131.60
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Supplies to organize math manipulatives	17.09
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Office supplies	39.41
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	2025/26 Athletics	3,711.72
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	2025/2026 order	125.27
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	2025-2026 School Supplies	151.13
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Energy Bus books	178.20
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies 25/26	105.28
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	25/26 Art Supplies	2,669.77
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom materials - Dahowski	148.59
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Supplies for the 2025-2026 School Year	147.52
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	New social worker's office desk and chair	177.50
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	STEM courses supplies	90.71
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Art Supplies 25/26	133.22
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Art Supplies 25/26	58.97
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Art Supplies 25/26	103.35
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Energy Bus books for BLT	162.36
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	strip lighting	83.99
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom supplies Room 203	76.94
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies-202	147.42
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Office chair	118.74
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Class Supplies	90.01
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	2025-2026 Pe order	2,495.27
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies 108 A Reilly	146.90
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Stickers for walkthroughs	13.68
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Pencils, Pens, EXPO markers	44.42
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	119.81
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	classroom supplies	140.55
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	New classroom supplies	39.99
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	131.24
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	White boards	99.98
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	classroom supplies room 408	47.49
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies - 318 A	80.38
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	office supplies	327.43
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	nurse's office supplies	13.99
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	7th Grade Science Supplies	78.66
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	PE dept materials	42.69
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	classroom supplies	5.90
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	142.37
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	35.99
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Office- New year supplies WLT	428.19
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	2025-26 Classroom Supplies	173.77
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	GRADE LEVEL ORDER - THIRD GRADE	298.42
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Supplies for music	36.03
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	2025-26 supplies	176.97

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Desks and chairs for WLT	1,571.19
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	classroom supplies	150.86
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Art class supplies for start of school year. Misiek	203.45
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Office supplies and LIM binders	231.84
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Partial classroom order	28.54
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	classroom order for 25-26 kindergarten	130.12
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Partial classroom order	159.98
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom materials	75.96
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies 2025-2026	116.82
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	165.69
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Office supplies	59.86
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	classroom supplies	126.85
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Office supplies	14.87
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	80.91
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Music Supplies-Thompson	57.13
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Supplies	47.42
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Kindergarten Supplies	626.78
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	classroom supplies	117.73
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	2025 Classroom Supplies	147.13
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Amanda Loar 2025-2026 Classroom Supplies	43.24
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	2025-2026 Classroom Supplies & Materials	85.51
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	4th Grade Supplies - Folders	47.02
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	4th Grade Supplies	94.00
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	4th Grade supplies - erasers	67.92
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	4th Grade supplies	35.14
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Laughlin classroom supplies	141.82
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Moore Classroom Supplies	153.02
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	119.12
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom games	63.51
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	3rd Grade Materials	370.39
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	2025-2026 Classroom Supplies	165.84
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	School Supplies	149.46
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	2025-2026 Classroom Order	183.44
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	155.58
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	office supplies	141.61
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	classroom materials	19.24
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	25-26 supplies	149.28
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Short Classroom Supplies	131.61
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Art Supplies 2	31.60
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Art Cart	32.48
351851	15	09/22/2025	R	AMAZON CAPITAL SERVI	CREDIT MEMO PO 7002025185	-106.41
351851	15	09/22/2025	R	AMAZON CAPITAL SERVI	Bookshelves for LASSO classrooms	373.84
351851	15	09/22/2025	R	AMAZON CAPITAL SERVI	Replacement items from returned order-LASSO	113.94
351851	15	09/22/2025	R	AMAZON CAPITAL SERVI	Blue sped files	433.98
351851	15	09/22/2025	R	AMAZON CAPITAL SERVI	SLP Lasso Needs	78.17
351851	15	09/22/2025	R	AMAZON CAPITAL SERVI	SLP Lasso Needs	155.88
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	PFA new classroom supplies	93.56
351851	15	09/22/2025	R	AMAZON CAPITAL SERVI	Headphones for LASSO	166.06
351851	15	09/22/2025	R	AMAZON CAPITAL SERVI	Headphones for LASSO	332.63

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Classroom supplies for students to use during groups.	19.76
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	PFA screening supplies	45.45
351851	10	09/22/2025	R	AMAZON CAPITAL SERVI	Nuxoll-classroom set up supplies PFA	64.07
351852	20	09/22/2025	R	22VETS LLC	Axis Outdoor IP Door Intercom- All Schools	4,071.20
351852	20	09/22/2025	R	22VETS LLC	Axis Outdoor IP Door Intercom- All Schools	3,162.00
351853	10	09/22/2025	R	95 PERCENT GROUP LLC	Morpheme Magic Set	143.00
351853	10	09/22/2025	R	95 PERCENT GROUP LLC	Morpheme Magic Set for Palombi	1,430.00
351854	20	09/22/2025	R	ABM	Custodial services August 2025	63,117.00
351854	20	09/22/2025	R	ABM	Grayslake Performing Arts Collaborative	274.32
351855	10	09/22/2025	R	ACCURATE BIOMETRICS	fingerprinting services 8/1-8/31/25	126.00
351856	20	09/22/2025	R	ACCURATE BACKFLOW TE	Annual backflow tests	1,430.00
351857	20	09/22/2025	R	ACE HARDWARE OF LIBE	supplies	25.32
351857	20	09/22/2025	R	ACE HARDWARE OF LIBE	supplies	80.95
351857	20	09/22/2025	R	ACE HARDWARE OF LIBE	supplies	31.16
351858	20	09/22/2025	R	ADVANTAGE MECHANICAL	chiller repairs	876.00
351858	20	09/22/2025	R	ADVANTAGE MECHANICAL	chiller repairs	390.00
351858	20	09/22/2025	R	ADVANTAGE MECHANICAL	chiller repairs	390.00
351858	20	09/22/2025	R	ADVANTAGE MECHANICAL	chiller repairs	390.00
351858	10	09/22/2025	R	ADVANTAGE MECHANICAL	Kitchen RTU repairs	583.00
351858	20	09/22/2025	R	ADVANTAGE MECHANICAL	HVAC repairs	675.00
351858	20	09/22/2025	R	ADVANTAGE MECHANICAL	HVAC repairs	36.00
351858	10	09/22/2025	R	ADVANTAGE MECHANICAL	walk-in cooler repairs	336.00
351858	20	09/22/2025	R	ADVANTAGE MECHANICAL	chiller repairs	808.00
351859	15	09/22/2025	R	ALEXANDER LEIGH CENT	August tuition	19,488.96
351860	10	09/22/2025	R	ALIGNLAYERNINE	Cybersecurity Managed Service 7/1/25-6/30/26	4,341.35
351860	10	09/22/2025	R	ALIGNLAYERNINE	Cybersecurity Managed Service 7/1/25-6/30/26	4,341.35
351861	15	09/22/2025	R	ALLENDALE ASSOCIATIO	July tuition	72,410.74
351862	15	09/22/2025	R	AMERGIS HEALTHCARE S	I Balici - RN services 8/12-8/15/2025	1,380.00
351862	15	09/22/2025	R	AMERGIS HEALTHCARE S	I Balici - RN services 8/21-8/22/25	488.75
351862	15	09/22/2025	R	AMERGIS HEALTHCARE S	I Balicic RN services 8/26-8/29/25	762.45
351862	15	09/22/2025	R	AMERGIS HEALTHCARE S	I Balicic RN services 9/2-9/5/2025	379.50
351864	20	09/22/2025	R	APEX LANDSCAPING INC	OCM landscape maintenance Sept 2025	3,090.02
351864	20	09/22/2025	R	APEX LANDSCAPING INC	WLT landscape maintenance Sept 2025	2,792.62
351864	20	09/22/2025	R	APEX LANDSCAPING INC	BJH landscape maintenance Sept 2025	1,856.57
351864	20	09/22/2025	R	APEX LANDSCAPING INC	PJP landscape maintenance Sept 2025	2,759.42
351864	20	09/22/2025	R	APEX LANDSCAPING INC	Pleviak lawn maintenance 9/4	260.00
351865	10	09/22/2025	R	ARBOR MANAGEMENT, IN	Food service August 2025	30,323.78

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351866	10	09/22/2025	R	ASCD	ASCD Subscription 8/12/25-8/11/26	79.00
351867	15	09/22/2025	R	ASSURED HEALTHCARE	S Nursing servcies Matin / Thompson 8/25	457.11
351867	15	09/22/2025	R	ASSURED HEALTHCARE	S Nursing servcies Matin / Thompson 8/25	362.54
351868	20	09/22/2025	R	AT & T	Internal IP 8/7-9/6/25	397.65
351868	20	09/22/2025	R	AT & T	IP Flex Service 9/7-10/6/25	845.60
351869	15	09/22/2025	R	AUKERMAN, DEBORAH	D Aukerman - PJP psych 8/19-8/22/25	750.00
351869	15	09/22/2025	R	AUKERMAN, DEBORAH	PJP psych services 9/2-9/5/25	2,200.00
351870	10	09/22/2025	R	BIG HOLLOW SCHOOL DI	Palombi Middle School NWSGSC Conference tournament fees 2025-26	3,050.00
351871	40	09/22/2025	R	BILLER PRESS	Bus tags	989.00
351871	10	09/22/2025	R	BILLER PRESS	Newsletter	5,564.00
351872	10	09/22/2025	R	BLICK ART MATERIALS,	25/26 Art Supplies	2,143.47
351872	10	09/22/2025	R	BLICK ART MATERIALS,	Art Supplies 25-26	408.20
351872	10	09/22/2025	R	BLICK ART MATERIALS,	25/26 Art Supplies	28.18
351873	60	09/22/2025	R	BOFO WATERPROOFING L	Martin - Exterior Window Sealant	49,830.00
351875	10	09/22/2025	R	BROOKS ALLAN	Lanyards for Staff	468.11
351875	10	09/22/2025	R	BROOKS ALLAN	BOE table cloth/pens	1,542.00
351875	10	09/22/2025	R	BROOKS ALLAN	Back to School Tees & Spirit Wear	110.00
351875	10	09/22/2025	R	BROOKS ALLAN	Thompson flags/locker & calendar magnets	1,059.31
351875	10	09/22/2025	R	BROOKS ALLAN	BOE 1/4 zips	344.00
351875	10	09/22/2025	R	BROOKS ALLAN	OCM staff shirts	100.00
351875	20	09/22/2025	R	BROOKS ALLAN	matintenance - full zips	903.76
351876	10	09/22/2025	R	BSN SPORTS, LLC	softball uniforms	2,023.96
351877	20	09/22/2025	R	C.E.S. CITY ELECTRIC	PJP handicap lift	130.42
351878	10	09/22/2025	R	CANCINO, MONICA	lunch refund	9.20
351879	10	09/22/2025	R	CANON FINANCIAL SERV	Copier contract Sept lease pymt + August maintenance and overage	2,001.55
351879	30	09/22/2025	R	CANON FINANCIAL SERV	Copier contract Sept lease pymt + August maintenance and overage	4,727.00
351880	40	09/22/2025	R	CHAIN O LAKES TRANSP	SpEd transportation 8/11-8/29/2025	780.00
351881	10	09/22/2025	R	CHORAL TRACKS LLC	Choral tracks 6 mo, 25 song membership	450.00
351882	10	09/22/2025	R	CHSD 117 - ACTIVITY	Connections Magazine - Summer 2025	500.00
351883	15	09/22/2025	R	CONNECTIONS ACADEMY	August tuition	4,647.00
351883	15	09/22/2025	R	CONNECTIONS ACADEMY	August tuition	4,647.00
351884	15	09/22/2025	R	CONNECTION'S DAY SCH	August tuition	4,263.12
351884	15	09/22/2025	R	CONNECTION'S DAY SCH	August tuition	4,263.12
351884	15	09/22/2025	R	CONNECTION'S DAY SCH	August tuition	4,263.12
351884	15	09/22/2025	R	CONNECTION'S DAY SCH	August tuition	4,263.12
351885	20	09/22/2025	R	CONSERV FS, INC.	TruStripe field paint	315.52
351887	20	09/22/2025	R	CONSTELLATION NEW EN	Pleviak electric service 6/20-7/22/2025	2,350.38
351887	20	09/22/2025	R	CONSTELLATION NEW EN	BJH electric service 7/17-8/15/25	7,196.74

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351887	20	09/22/2025	R	CONSTELLATION NEW EN	OCM electric service 7/22-8/20/25	14,571.80
351887	20	09/22/2025	R	CONSTELLATION NEW EN	PJP electric service 7/22-8/20/25	11,352.88
351887	20	09/22/2025	R	CONSTELLATION NEW EN	WLT electric service 7/22-8/20/25	10,021.95
351888	20	09/22/2025	R	CONSTELLATION NEW EN	Plev, PJP, WLT, OCM gas service - July 2025	291.91
351888	20	09/22/2025	R	CONSTELLATION NEW EN	Plev, PJP, WLT, OCM gas service - July 2025	523.65
351888	20	09/22/2025	R	CONSTELLATION NEW EN	Plev, PJP, WLT, OCM gas service - July 2025	326.34
351888	20	09/22/2025	R	CONSTELLATION NEW EN	Plev, PJP, WLT, OCM gas service - July 2025	402.49
351888	20	09/22/2025	R	CONSTELLATION NEW EN	BJH gas service - July 2025	336.46
351889	20	09/22/2025	R	CONVERGINT	Palombi fire alarm panel inspection agreement 9/1/2025-8/31/2025	3,924.00
351890	10	09/22/2025	R	CRYSTAL LAKE CENTRAL	Competitive Cheerleading Invitational 12/7/25	250.00
351891	10	09/22/2025	R	CURRICULUM ASSOCIATE	Ellevation purchase one year term 8/1/2025-7/31/2026	7,000.00
351892	20	09/22/2025	R	CYBER ADVISORS	FedEx shipping replacement drive for EBA	14.56
351892	10	09/22/2025	R	CYBER ADVISORS	Service Contract 2025-2026- September	1,350.00
351893	15	09/22/2025	R	DALTON MOFFIT, BETH	Prince of Peace speech/language services 6/19-8/28/25	1,402.50
351894	10	09/22/2025	R	DEMCO	clear labels for books in library	191.58
351894	10	09/22/2025	R	DEMCO	labels for book in library	74.36
351895	10	09/22/2025	R	DISTRICT 41 PTO	Repayment to PTO for PE Equipment paid by PTO in error Gopher invoice #IN465401	227.89
351896	10	09/22/2025	R	DUPAGE FEDERATION ON	Interpreting services August 2025	65.00
351897	10	09/22/2025	R	EDUCATION ADVANCED I	Evaluation Certified Staff Renewal - 6/1/25-6/30/26	6,461.00
351898	15	09/22/2025	R	EMBRACE EDUCATION	Direct service percentage billing	679.66
351899	10	09/22/2025	R	ERATE ONLINE	USF Program filing services 9/1/25-8/31/26	5,000.00
351900	20	09/22/2025	R	ERNIE PETERSON PLUMB	Martin - drain repairs	267.50
351900	20	09/22/2025	R	ERNIE PETERSON PLUMB	sewer rodding	832.50
351901	15	09/22/2025	R	EVERYDAY SPEECH LLC	Additional users for Everyday Speech	1,188.47
351902	20	09/22/2025	R	EXPERT FENCE	Thompson Fencing - LASSO program	10,150.00
351903	15	09/22/2025	R	FIRST FIRE PROTECTIO	K-12 CPR/Stop the Bleed class	150.00
351904	20	09/22/2025	R	GARAVENTA USA, IN	PJP handicap lift repairs	250.00
351904	20	09/22/2025	R	GARAVENTA USA, IN	Vertical wheelchair lift - Shaftway Type GVL-SE-96	25,527.00
351905	10	09/22/2025	R	HASSENAUER, RHONDA	lunch refund	14.85
351906	10	09/22/2025	R	HODGES, LOIZZII, EISE	July legal services	10,348.68

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351907	20	09/22/2025	R	HOME DEPOT	supplies	59.04
351907	20	09/22/2025	R	HOME DEPOT	supplies	16.96
351908	10	09/22/2025	R	HORN, CLAUDIA	fees refund	6.55
351908	10	09/22/2025	R	HORN, CLAUDIA	fees refund	10.00
351909	10	09/22/2025	R	ILLINOIS ASSOCIATION	Lakes Division Meeting 10/8/25	120.00
351909	10	09/22/2025	R	ILLINOIS ASSOCIATION	"Coming to Order" books	147.00
351910	10	09/22/2025	R	ILLINOIS STATE POLIC	Fingerprint Refill	1,000.00
351911	10	09/22/2025	R	ILLINOIS HEARTLAND L	FY 2026 OCLC Service Fee 7/1/25-6/30/26	242.60
351912	10	09/22/2025	R	ILLINOIS PRINCIPALS	Team Works Conference- Klene, Sisi, Nikson, Strieter	399.20
351912	10	09/22/2025	R	ILLINOIS PRINCIPALS	Team Works Conference- Klene, Sisi, Nikson, Strieter	399.20
351912	10	09/22/2025	R	ILLINOIS PRINCIPALS	Team Works Conference- Klene, Sisi, Nikson, Strieter	399.20
351912	10	09/22/2025	R	ILLINOIS PRINCIPALS	Team Works Conference- Klene, Sisi, Nikson, Strieter	399.20
351913	10	09/22/2025	R	IMAGINE LEARNING LLC	6th Grade Illustrative Teacher Edition for Accelerated Blend	220.00
351913	15	09/22/2025	R	IMAGINE LEARNING LLC	Sunday PD Onsite	3,800.00
351914	10	09/22/2025	R	ITOUCH BIOMETRICS LL	Accurate ID software maintenance 11/1/25-10/31/26	990.00
351915	20	09/22/2025	R	JOHNSON CONTROLS FIR	Semi-Annual monitoring service agreement - Pleviak	390.00
351915	20	09/22/2025	R	JOHNSON CONTROLS FIR	repairs	1,343.94
351916	20	09/22/2025	R	JOHNSTONE SUPPLY	repairs	440.00
351918	10	09/22/2025	R	CANVA US INC	flyers	139.50
351918	10	09/22/2025	R	CANVA US INC	business cards	42.00
351918	10	09/22/2025	R	EZCATER INC	new teacher luncheon	296.17
351918	10	09/22/2025	R	IASPA	membership dues - V Wight	250.00
351918	10	09/22/2025	R	IASPA	phCLE Blended Cohort - V Wight attending	900.00
351918	10	09/22/2025	R	LAKE COUNTY REGIONAL	IL Performance Evaluation Retraining: Student Growth - V Wight	200.00
351918	10	09/22/2025	R	LAKE COUNTY REGIONAL	Gathering Evidence During Observations and Conferencing Using the Danielsom Model - V Wight	200.00
351919	10	09/22/2025	R	KAMM SOLUTIONS	Leaders for a Thriving Future - professional development	2,800.00
351920	10	09/22/2025	R	KELLY GREEN CONSULTI	Half Day Fluency Session 8/20	1,850.00
351921	20	09/22/2025	R	KITCHEN CUBES LLC	Laminate Tops- Martin	3,543.60
351922	10	09/22/2025	R	LAKE COUNTY SUPERINT	2025-26 dues	200.00
351923	61	09/22/2025	R	LAKE SIDE CONSULTANTS	August 2025 Public School Inspection Services	175.00
351924	10	09/22/2025	R	LEARNING TECHNOLOGY	Learning Technology Center PD Presented by Eric Santos	900.00
351925	10	09/22/2025	R	LEARNING ADVENTURES,	Prince of Peace Catholic School - "The Mexico Great White Shark Expedition" 11/6/2025 - Title IV funds	995.00
351926	10	09/22/2025	R	LEARNWELL	Hospital tutoring 8/26-8/28/25	255.36

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351927	10	09/22/2025	R	LYSIAK, OLENA	refund	240.00
351928	10	09/22/2025	R	MARENEM, INC.	Secret Stories Kits (for Hooper 2nd Grade)	665.96
351929	10	09/22/2025	R	MATH LEARNING CENTER	Number Corner Kits	1,188.00
351930	10	09/22/2025	R	MIKE'S BRASS & WOODW	instrument repairs	2,815.00
351931	10	09/22/2025	R	NELCO	Accounts Payable Checks	669.85
351932	10	09/22/2025	R	NORTHEAST ILLINOIS S	BJH walk in freezer repairs	627.50
351935	10	09/22/2025	R	ODP BUSINESS SOLUTIO	Window Envelope	44.58
351935	10	09/22/2025	R	ODP BUSINESS SOLUTIO	binders for emergency/gen supplies	23.40
351935	10	09/22/2025	R	ODP BUSINESS SOLUTIO	office supplies	39.32
351935	10	09/22/2025	R	ODP BUSINESS SOLUTIO	office supplies	111.58
351935	10	09/22/2025	R	ODP BUSINESS SOLUTIO	office supplies	32.59
351935	10	09/22/2025	R	ODP BUSINESS SOLUTIO	office supplies	126.84
351935	10	09/22/2025	R	ODP BUSINESS SOLUTIO	binders for emergency folders/general office supplies	95.04
351935	10	09/22/2025	R	ODP BUSINESS SOLUTIO	office supplies	189.11
351935	10	09/22/2025	R	ODP BUSINESS SOLUTIO	office supplies	71.52
351935	10	09/22/2025	R	ODP BUSINESS SOLUTIO	Credit Memo invoice #433156229001	-31.32
351935	10	09/22/2025	R	ODP BUSINESS SOLUTIO	Credit Memo invoice #433156229001	-87.04
351935	10	09/22/2025	R	ODP BUSINESS SOLUTIO	tape and command strips	39.00
351936	15	09/22/2025	R	ONE HOPE UNITED	August tuition	2,511.76
351937	20	09/22/2025	R	OPENTEXT INC	Fax services 8/1-8/31/25	875.11
351938	10	09/22/2025	R	PADDOCK PUBLICATONS,	Public Hearings	64.40
351939	10	09/22/2025	R	PLAY WITH A PURPOSE	PFA class supplies for diversity	888.35
351940	10	09/22/2025	R	POWERSCHOOL GROUP LL	Powerschool Consulting 9/8/2025-9/7/2026	2,400.00
351941	20	09/22/2025	R	PUTKONEN, KERRY	Layout and stripe soccer field 8/17/25	350.00
351942	10	09/22/2025	R	REALLY GOOD STUFF, L	Third Grade Seat Sacks	872.97
351942	10	09/22/2025	R	REALLY GOOD STUFF, L	5th grade order revised - Ann Dowden	58.16
351943	10	09/22/2025	R	RENAISSANCE LEARNING	FastBridge subscription	859.93
351943	10	09/22/2025	R	RENAISSANCE LEARNING	Fastbridge Add'l Licenses	1,177.60
351944	15	09/22/2025	R	SAFE HAVEN SCHOOL	August tuition	3,325.27
351945	10	09/22/2025	R	SAGE PUBLICATIONS IN	Building Resilience speaker Ricky Robertson	8,500.00
351946	10	09/22/2025	R	SCHOOL DATEBOOKS, IN	assingment notebooks	1,049.26
351948	10	09/22/2025	R	SCHOOL SPECIALTY, LL	Grade Level order - Third Grade	108.65
351948	15	09/22/2025	R	SCHOOL SPECIALTY, LL	SLP Lasso Needs	115.23
351948	15	09/22/2025	R	SCHOOL SPECIALTY, LL	SLP Lasso Needs	230.80
351948	10	09/22/2025	R	SCHOOL SPECIALTY, LL	Grade Level Order - 2nd Grade	306.96
351948	10	09/22/2025	R	SCHOOL SPECIALTY, LL	legal pads 5X8	27.66
351948	10	09/22/2025	R	SCHOOL SPECIALTY, LL	Teacher Construction Paper	595.19
351948	10	09/22/2025	R	SCHOOL SPECIALTY, LL	Flame retardant classroom rug	306.98
351948	10	09/22/2025	R	SCHOOL SPECIALTY, LL	office chair-Psychologist desk chair	185.72
351948	10	09/22/2025	R	SCHOOL SPECIALTY, LL	Classroom Order - Kapchinski 2025-2026 School Year	50.52
351948	10	09/22/2025	R	SCHOOL SPECIALTY, LL	lamination film	137.14
351948	10	09/22/2025	R	SCHOOL SPECIALTY, LL	Jill Staver - Classroom Order	54.72

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351949	10	09/22/2025	R	SCRIPPS NATIONAL SPE	BJ Hooper Elementary School enrollment	206.50
351950	20	09/22/2025	R	SIEMENS INDUSTRY, IN	Strobe Devices in New Rooms- Palombi	5,900.00
351950	20	09/22/2025	R	SIEMENS INDUSTRY, IN	Automation Remote Service Aggrement 9/1/25-8/31/26	51,552.09
351951	10	09/22/2025	R	SKYWARD	Qmlativ Additional Training	4,000.00
351952	10	09/22/2025	R	SKYWARD USER'S GROUP	SkyCon 2025- October 2025	450.00
351952	10	09/22/2025	R	SKYWARD USER'S GROUP	SkyCon 2025- October 2025	450.00
351952	10	09/22/2025	R	SKYWARD USER'S GROUP	SkyCon 2025- October 2025	900.00
351953	15	09/22/2025	R	SPECIAL EDUCATION DI	August tuition	75,421.05
351953	15	09/22/2025	R	SPECIAL EDUCATION DI	August tuition	19,500.70
351953	15	09/22/2025	R	SPECIAL EDUCATION DI	September tuition	75,421.05
351953	15	09/22/2025	R	SPECIAL EDUCATION DI	September tuition	19,500.70
351953	20	09/22/2025	R	SPECIAL EDUCATION DI	2025-26 O&M ASSESSMENT BILLING; ASSESSED VALUATION	29,698.00
351954	15	09/22/2025	R	SPECTRUM CENTER	July tuition	7,845.88
351954	15	09/22/2025	R	SPECTRUM CENTER	August tuition	6,970.99
351955	15	09/22/2025	R	SPEECH PATH SPECIALI	OCM M Phillips psych services 8/18-8/29/2025	7,875.00
351957	61	09/22/2025	R	STR PARTNERS, LLC	Professional services 7/1-7/31/25	12,787.20
351957	20	09/22/2025	R	STR PARTNERS, LLC	Districtwide 10 yr Life Safety RP	7,050.00
351957	61	09/22/2025	R	STR PARTNERS, LLC	Professional services August - Summer improvements/WLT storage shed	4,860.70
351957	60	09/22/2025	R	STR PARTNERS, LLC	Professional services August - Summer improvements/WLT storage shed	985.91
351957	20	09/22/2025	R	STR PARTNERS, LLC	professiona services - Districtwide 10-Year Life Safety Plan	8,812.50
351958	60	09/22/2025	S	STUCKEY CONSTRUCTION	Thompson School referendum project	125,119.23
351959	61	09/22/2025	S	STUCKEY CONSTRUCTION	2025 District imrovements through 8/31/25	246,721.50
351960	20	09/22/2025	S	STUCKEY CONSTRUCTION	Martin School counter top installation	5,152.46
351961	10	09/22/2025	S	STUEBNER, THOMAS	lunch refund	11.25
351963	15	09/22/2025	R	SUNBELT STAFFING	Martin/Thompson social workers 8/18-8/22/2025 WLT speech 8/18-8/22	2,976.75
351963	15	09/22/2025	R	SUNBELT STAFFING	Martin/Thompson social workers 8/18-8/22/2025 WLT speech 8/18-8/22	1,779.70
351963	15	09/22/2025	R	SUNBELT STAFFING	Martin/Thompson social workers 8/18-8/22/2025 WLT speech 8/18-8/22	1,779.70
351963	15	09/22/2025	R	SUNBELT STAFFING	F Avalos-Delcid social work services 8/25-8/29/25	3,607.50
351963	15	09/22/2025	R	SUNBELT STAFFING	M Palella speech services 9/2-9/4/25	2,362.50
351963	15	09/22/2025	R	SUNBELT STAFFING	M Palella speech services 8/25-8/28/2025	3,175.20
351963	15	09/22/2025	R	SUNBELT STAFFING	F Avalos-Delcid social work	1,443.00

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					services 9/2-9/5/25	
351963	15	09/22/2025	R	SUNBELT STAFFING	F Avalos-Delcid social work	1,443.00
					services 9/2-9/5/25	
351964	20	09/22/2025	R	TDS DOOR COMPANY	repairs	956.55
351965	10	09/22/2025	R	TEACHER DIRECT	2025-2026 Classroom Supplies	198.66
351966	10	09/22/2025	R	TEACHER CREATED RESO	2025-2026 materials	72.94
351967	20	09/22/2025	R	THERMOSYSTEMS, LLC	Martin Chiller- Repair	1,278.00
351968	15	09/22/2025	R	TOUCHMATH LLC	Touchmath Licenses-additional	14,494.20
351969	10	09/22/2025	R	TRIPLE Q QUESTIONS	Scholastic Bowl	337.50
351970	10	09/22/2025	R	USI INC A DIVISION O	OCM Laminating 25-26	1,046.41
351971	20	09/22/2025	R	VILLAGE OF LINDENHUR	BJH Water/Sewer	87.30
					6/15/2025-8/15/2025	
351972	10	09/22/2025	R	VIVI LLC	Streaming Units and Licenses	2,826.68
351973	20	09/22/2025	R	WASTE MANAGEMENT	Garbage servic 9/1-9/30/2025	3,007.00
351974	10	09/22/2025	R	WHITSONS CULINARY GR	preschool snacks - August	658.00
351974	10	09/22/2025	R	WHITSONS CULINARY GR	spoiled food from summer	1,699.06
					chiller malfunction	
351975	10	09/22/2025	R	WWW.REHABMART.COM	Squeez Machines for LASSO	2,569.41
202500033	20	09/03/2025	W	VERIZON WIRELESS	Hotspots 7/20/25-8/19/25	150.20
202500034	20	09/22/2025	W	DEPENDABLE FIRE EQUI	Update Kitchen Range Fire	2,775.00
					Equipment- Martin	
202500034	20	09/22/2025	W	DEPENDABLE FIRE EQUI	Update Kitchen Range Fire	3,680.50
					Equipment- Thompson	
202500035	10	09/22/2025	W	EDGEWOOD PRESS, INC.	student folders	910.00
202500037	10	09/22/2025	W	FRANKLIN COVEY CLIEN	LIM materials	231.60
202500037	10	09/22/2025	W	FRANKLIN COVEY CLIEN	Annual School membership	6,650.00
					7/1/25-6/30/26	
202500037	10	09/22/2025	W	FRANKLIN COVEY CLIEN	Annual School membership	20,805.00
					7/1/25-6/30/26	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	White copy paper	93.20
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	111.80
					Order- Hooper	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	5,084.06
					Order- Hooper	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	507.94
					Order- Hooper	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	1,006.20
					Order- Palombi	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	3,495.00
					Order- Palombi	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	211.00
					Order- Thompson	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	6,990.00
					Order- Thompson	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	1,130.00
					Order- Martin	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	44.60
					Order- Martin	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	2,840.60
					Order- Martin	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	3,262.00
					Order- Martin	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	96.39
					Order- District Office	
202500038	10	09/22/2025	W	GARVEY'S OFFICE PROD	Beginning of Year Paper	148.31
					Order- District Office	

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	51.91
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	51.91
202500038	20	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	51.91
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	96.40
202500038	15	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	148.31
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	96.40
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	79.37
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	122.09
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	42.73
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	42.73
202500038	20	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	42.73
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	79.36
202500038	15	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	122.09
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Beginning of Year Paper Order- District Office	79.36
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Color Paper- Hooper	616.80
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Color Paper- Palombi	1,468.20
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Color Paper- Thompson	1,283.20
202500038	10	09/22/2025	W	GARVEY'S OFFICE	PROD Color Paper- Martin	1,333.40
202500039	20	09/22/2025	W	GRAINGER	supplies	713.75
202500039	20	09/22/2025	W	GRAINGER	supplies	79.17
202500039	20	09/22/2025	W	GRAINGER	supplies	89.55
202500039	20	09/22/2025	W	GRAINGER	supplies	363.40
202500040	10	09/22/2025	W	RIVERSIDE INSIGHTS	Easy CBM Progress Monitoring Tool Renewed	2,625.00
202500040	15	09/22/2025	W	RIVERSIDE INSIGHTS	District-Wide School Psychologists Yearly Order 2025-2026	340.93
202500041	10	09/22/2025	W	STERICYCLE, INC	shredding	523.35
202500042	20	09/22/2025	W	TERMINIX-ANDERSON	BJH pest control 8/11/25	46.87
202500042	20	09/22/2025	W	TERMINIX-ANDERSON	BJH barrier treatment 8/11/25	111.87
202500042	20	09/22/2025	W	TERMINIX-ANDERSON	PJP pest control 8/11/2025	47.46
202500042	20	09/22/2025	W	TERMINIX-ANDERSON	PJP barrier treatment 8/27/25	118.68
202500042	20	09/22/2025	W	TERMINIX-ANDERSON	WLT pest control 8/11/25	56.72
202500042	20	09/22/2025	W	TERMINIX-ANDERSON	OCM barrier treatment 8/28/25	135.37
202500042	20	09/22/2025	W	TERMINIX-ANDERSON	PJP pest control 9/8/25	47.46
202500042	20	09/22/2025	W	TERMINIX-ANDERSON	WLT pest control 9/8/25	56.72
202500042	20	09/22/2025	W	TERMINIX-ANDERSON	OCM pest control 9/3/25	72.14
202500043	10	09/22/2025	W	THOMSON REUTERS- WES	Online Software Subscription- September	1,066.16
202500044	10	09/22/2025	W	VENTRIS LEARNING LLC	UFLI Manual 3rd Grade Teachers	827.75
202500045	10	09/22/2025	W	PAPER TIGER DOCUMENT	shredding/registrar	228.68

CHECK NUMBER	CHECK FD	CHE DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	650.72
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	10.16
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	870.01
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	531.46
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	653.43
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	975.19
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	153.90
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	111.96
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	248.91
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	537.83
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	15.24
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	702.82
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	690.14
202500046	20	09/22/2025	W	HD SUPPLY INC	supplies	789.50
202500047	20	09/22/2025	W	SIGNARAMA GRAYSLAKE	office signs	350.06
202500047	20	09/22/2025	W	SIGNARAMA GRAYSLAKE	office signs	122.26
202500048	20	09/22/2025	W	VERIZON WIRELESS	Wireless phone service 8/2-9/1/2025	859.64
202500049	10	09/22/2025	W	FOLLETT SCHOOL SOLUT	Destiny Renewal- All Schools 11/01/2025-10/31/2026	6,358.44
202500051	20	09/22/2025	W	GRANITE TELECOMMUNIC	EPIK service 9/1-9/30/25	674.03
202500052	20	09/22/2025	W	SHERWIN-WILLIAMS CO.	paint	50.49
202500053	10	09/22/2025	W	WILLIAM V. MACGILL &	nurse's office supplies	341.75
252600032	20	09/22/2025	A	ANO, MATTHEW	Mileage 8/4-8/28/25	51.17
252600033	10	09/22/2025	A	BANNER, JESSICA	classroom supplies	150.00
252600034	10	09/22/2025	A	BONG-DINOVO, LAUREN	Audible curriculum	7.49
252600035	10	09/22/2025	A	CALABRESE, MARGARET	Course Reimbursement	425.00
252600035	10	09/22/2025	A	CALABRESE, MARGARET	classroom supplies	80.86
252600036	10	09/22/2025	A	CARTER, JENNIFER	classroom supplies	122.83
252600036	10	09/22/2025	A	CARTER, JENNIFER	classroom supplies	9.69
252600036	10	09/22/2025	A	CARTER, JENNIFER	Course Reimbursement	200.00
252600036	10	09/22/2025	A	CARTER, JENNIFER	TPT	9.50
252600037	10	09/22/2025	A	CHARLTON, JENNIFER	Thompson conference room	126.52
252600037	10	09/22/2025	A	CHARLTON, JENNIFER	TPT purchase for district	241.68
252600038	10	09/22/2025	A	DAHOWSKI, EMILY	Course Reimbursement	940.25
252600039	10	09/22/2025	A	DELAHUNTY, KELSEY	Course Reimbursement	845.85
252600040	10	09/22/2025	A	DOWDEN, ANN	LIM activity supplies	24.76
252600041	40	09/22/2025	A	DURHAM SCHOOL SERVIC	August SpEd transportation	3,877.68
252600041	40	09/22/2025	A	DURHAM SCHOOL SERVIC	August transportation	98,122.25
252600041	40	09/22/2025	A	DURHAM SCHOOL SERVIC	August transportation	64,401.02
252600041	40	09/22/2025	A	DURHAM SCHOOL SERVIC	August transportation	206.29
252600042	10	09/22/2025	A	EFFINGER, KATIE	stuffed animals for library	35.94
252600043	10	09/22/2025	A	FINGARD, GLORIA	Course Reimbursement	513.00
252600044	15	09/22/2025	A	FORMAN, THOMAS	ADOS-2 Intro/Clinical Training 8/13/-8/15/25	400.00
252600045	10	09/22/2025	A	GOODALE, RACHEL	supplies	33.84
252600046	10	09/22/2025	A	GRIMM, MICHELLE	Course Reimbursement LBS1	4,224.99
252600047	15	09/22/2025	A	HARKINS, SUSAN	Mileage reimbursement 8/4-8/29/25	100.80
252600048	10	09/22/2025	A	HORN, ASHLEY	project tri-folds	19.85
252600049	10	09/22/2025	A	HORNE, STEPHANIE	curriculum reimbursement	55.00
252600050	10	09/22/2025	A	KLENE, SCOTT	laundry baskets/frames	59.88
252600051	10	09/22/2025	A	KOBESKI, HAILEY	classroom supplies	22.97
252600051	10	09/22/2025	A	KOBESKI, HAILEY	GSA snacks	9.37
252600052	10	09/22/2025	A	LEE, ANNE	classroom supplies	79.07
252600053	15	09/22/2025	A	LIND, KATHRYN	Mileage 2/3-5/30/25	87.29

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
252600054	10	09/22/2025	A	LOVELESS, WENDY	paint supplies	52.07
252600055	10	09/22/2025	A	MARTINEZ-BARTON, YVO	Course reimbursement	304.00
252600056	20	09/22/2025	A	MCCAFFREY, BAILEY	In-district mileage 8/5-8/29/25	136.50
252600057	10	09/22/2025	A	MCCHRISTIAN, THERESA	Leader In Me Symposium 7/23-7/25/2025	477.86
252600058	10	09/22/2025	A	MCSHANE, LISA	classroom supplies	150.00
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	144.29
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	28.92
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	158.92
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	130.02
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	169.90
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	233.93
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	126.82
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	370.16
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	359.00
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	19.89
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	375.82
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	30.66
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	51.97
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	19.83
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	26.35
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	125.08
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	27.08
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	40.17
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	37.09
252600062	20	09/22/2025	A	MENARDS - ANTIOCH	supplies	86.49
252600063	10	09/22/2025	A	NIKSON, PATRICIA	Energy Bus Books / BLT food	323.92
252600064	10	09/22/2025	A	NUXOLL, KAITLYN	Course Reimbursement	300.00
252600065	10	09/22/2025	A	REDDING, AIMEE	Mileage 7/31-8/28/2025	114.38
252600066	10	09/22/2025	A	SARVER, TIMOTHY	Course Reimbursement	405.00
252600067	10	09/22/2025	A	SCHEM, JENESHA	Course Reimbursement	2,750.00
252600068	15	09/22/2025	A	SCULLY, ANN	Professional Advancement Seminar IASB/IASA	297.32
252600069	20	09/22/2025	A	SEARS, BLAINE	cell phone reimbursement	360.00
252600069	20	09/22/2025	A	SEARS, BLAINE	Triple I parking	210.00
252600070	10	09/22/2025	A	STRIETER, TRACI	Office Max expectations posters	188.79
252600071	10	09/22/2025	A	SUTTON, JENNIFER	Course Reimbursement	495.00
252600072	10	09/22/2025	A	TILTON, ALEKSANDRA	Negotiation dinners - August	379.57
252600073	10	09/22/2025	A	VAUGHN, ANNE	new staff orientation	93.16
252600073	10	09/22/2025	A	VAUGHN, ANNE	Starting Day Festivities / Para bags	262.54
252600074	10	09/22/2025	A	WIEGOLD, JOAN	classroom supplies	67.90
252600075	15	09/22/2025	A	WILLIAMS, JACQUELINE	Autism Dianostic Observation 8/13-8/15/25	400.00

Totals for checks      2,137,769.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	241.85	288,624.20	288,866.05
15	SPECIAL EDUCATION	0.00	0.00	391,181.57	391,181.57
20	OPERATIONS AND MAINTENANCE	0.00	0.00	325,928.33	325,928.33
30	DEBT SERVICE	0.00	0.00	9,454.00	9,454.00
40	TRANSPORTATION	0.00	0.00	168,376.24	168,376.24
60	CAPITAL PROJECTS	0.00	0.00	689,419.18	689,419.18
61	CAPITAL PROJECT - REF 2020	0.00	0.00	264,544.40	264,544.40
***	Fund Summary Totals ***	0.00	241.85	2,137,527.92	2,137,769.77

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

CHECK		CHECK		CHE		INVOICE	
NUMBER	FD	DATE	TYP	VENDOR	DESCRIPTION	AMOUNT	
12838	10	09/03/2025	S	DERCHAVET, ALEX	Referee Soccer 9/8/25	75.00	
12839	10	09/03/2025	S	DREWICZ, JERZY	Referee Soccer 9/10/25	75.00	
12840	10	09/03/2025	S	DREWICZ, JERZY	Referee Soccer 9/22/25	75.00	
12841	10	09/03/2025	R	GRAYSLAKE CENTRAL HI	Boys and Girls Cross Country Meet 9/6/25	200.00	
12842	10	09/03/2025	S	MOORE, JOHN EDWARD	Umpire Softball 9/11/25	75.00	
12843	10	09/03/2025	S	MOORE, JOHN EDWARD	Umpire Softball 9/3/25	75.00	
12844	10	09/03/2025	S	PETERSEN, RICHARD	Umpire Softball 9/16/25	75.00	
12845	10	09/03/2025	S	ROMERO, RONALD	Referee Soccer 9/3/25	75.00	
12846	10	09/03/2025	S	SANCHEZ, PAUL	Umpire Softball 9/9/25	75.00	
Totals for checks						800.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	0.00	800.00	800.00
***	Fund Summary Totals ***	0.00	0.00	800.00	800.00

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

**LAKE VILLA SCHOOL DISTRICT #41**  
**A/P AND PAYROLL**  
**AUGUST 19, 2025 – SEPTEMBER 22, 2025**

General A/P 8/19 – 9/22 \$ 2,137,769.77

Revolving A/P 8/19 – 9/22 \$ 800.00

Payroll:

August 8 \$ 890,796.83

August 22 \$ 959,500.29

The Treasurer is hereby authorized to pay the bills contained in the Accounts Payable Bill Listing as approved during the Lake Villa CCSD #41 Board of Education meeting held on the date listed below.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

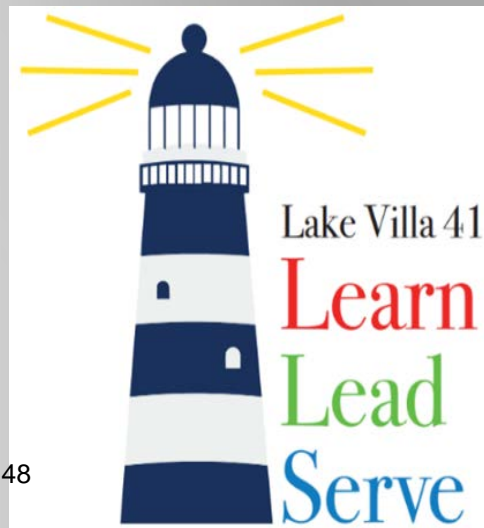
LAKE VILLA  
COMMUNITY  
CONSOLIDATED  
SCHOOL  
DISTRICT #41

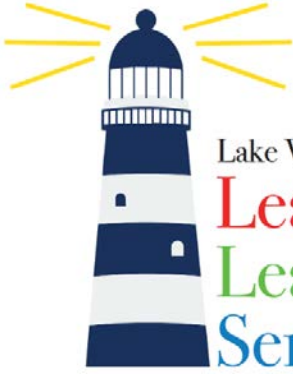
**FY 2025-2026**

**MONTHLY**

**FINANCIAL REPORT**

JULY 31, 2025





## **SUMMARY OF OPERATIONS FOR FY2025-2026** **AS OF JULY 31, 2025**

Lake Villa 41

**Learn**  
**Lead**  
**Serve**

Month of July marks the beginning of the 2025-2026 fiscal year. The YTD figures for revenue and expenditure are compared to the FY26 tentative budget and prior years YTD figures to note any unusual trends and budget variances. The report includes FY25 financial information for YTD comparison purposes, but these are still unaudited figures. The final FY25 audited financial report will be presented in October.

### **REVENUE ANALYSIS:**

- Overall, revenue has been collected at 3%, which is 1% higher than last year but within normal trends for state and local revenue.
- District received \$645K in federal funds for the 4th quarter for FY25 federal expenditure claims, which is higher than last year but anticipated based on last quarter expenditure funded by the grants.

### **EXPENDITURE ANALYSIS:**

July marks the beginning of the first quarter of fiscal operations for the 2025-2026. Based on the past trends, the expenditure budget should be spent around 7%-8%. The budget variances are based on the FY26 tentative budget.

- Overall, 7% of the budget is spent, which is within the normal trend for this time of the year.
- Salary and benefits should be spent between 7%- 8%. They are trending within the normal trends for the year.

Detailed information on FY24 revenues and expenditures can be reviewed on attached *Monthly Financial Statement – FY2025-2026 Budget vs. Actuals*

### **FUND BALANCES:**

- Beginning fund balances for FY2026 include property taxes that were collected in June 2025. Estimated ending fund balances exclude designated funds and estimated property taxes that will be levied in December '25 and collected in Spring 2026.

Detailed information can be reviewed on the attached *FY2025-2026 Fund Balance Summary*

### REFERENDUM BONDS

In March 2020, the District was authorized to issue \$30.7 million in building bonds to fund various life safety and building improvements. The district received \$24.6 million in bond proceeds in October 2020, which funded projects from 2020 to 2023. The second issuance of \$6.1 million was received on August 6, 2024. These funds have been and will be used to cover improvement projects planned for the two years.

There is currently \$4,676,612.41 (including the interest earnings) remaining in the bond account, reserved for District's capital improvement projects.

### SELF-FUNDED INSURANCE FUND:

As of July 31, 2025, the cash balance in the self-insurance cooperative totaled \$4,176,312.44. The July cash balance is preliminary and will be adjusted based on the cooperative final treasurer's report that will be received at a later date.

### STUDENT ACTIVITIES FUNDS

Student Activity funds are Agency Funds that are managed by students with staff supervision. They are now part of the General Funds as the revenue is generated by fundraisers, donations and used for student activities. The SAF must be reported to the Board at least on an annual basis; however, those reports are also included in the Monthly Financial Reports.

The SAF cash balance as of July 31, 2025, was \$44,864.28, with \$10,524.75 in the Elementary SAF and \$34,339.53 in the Middle School SAF.

Detailed information on SAF account balances can be reviewed in the attached *Elementary and Middle School Student Account Receipt/Disbursement Summary Reports*.

MONTHLY TREASURER'S REPORT  
JULY 31, 2025

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
<b>Month Beginning Cash Balance</b>	\$30,796,349	\$2,339,465	\$1,996,616	\$2,630,754	\$812,695	\$7,814,779	\$2,358,486	\$322,115	\$17,709	\$49,088,968
Plus (+)										
<b>Monthly Revenues/Transfers In</b>	\$1,242,342	\$43,801	\$51,852	\$39,750	\$16,719	\$9,262	\$10,998	\$4,473	\$82	\$1,419,279
Less (-)										
<b>Monthly Expenditures/Transfers Out</b>	(\$2,512,446)	(\$158,534)	(\$120,659)	(\$86,200)	(\$72,637)	(\$0)	(\$0)	(\$263,209)	(\$0)	(\$3,213,685)
<b>Month Ending Cash Balance</b>	\$29,526,245	\$2,224,732	\$1,927,809	\$2,584,304	\$756,777	\$7,824,041	\$2,369,484	\$63,379	\$17,791	\$47,294,562

*Anna Kasprzyk.* 9/15/2025  
 Anna Kasprzyk, Treasurer Date

FUND BALANCE SUMMARY  
FY2025-2026  
AS OF JULY 31, 2025

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
<b>FY2025-2026 Beginning Fund Balance (7/1/25) (unaudited)</b>	<b>\$30,797,779</b>	<b>\$2,339,465</b>	<b>\$1,996,616</b>	<b>\$2,630,753</b>	<b>\$812,695</b>	<b>\$7,814,780</b>	<b>\$2,358,486</b>	<b>\$322,116</b>	<b>\$17,708</b>	<b>\$49,090,399</b>
YTD Revenue	\$1,242,342	\$43,801	\$51,852	\$39,750	\$16,719	\$9,262	\$10,998	\$4,473	\$82	\$1,419,279
YTD Expenditures	(\$2,466,782)	(\$159,094)	(\$120,659)	(\$86,213)	(\$72,640)	(\$0)	(\$0)	(\$263,209)	(\$0)	(\$3,168,601)
<b>Surplus/(Deficit)</b>	<b>(\$1,224,440)</b>	<b>(\$115,293)</b>	<b>(\$68,807)</b>	<b>(\$46,463)</b>	<b>(\$55,921)</b>	<b>\$9,262</b>	<b>\$10,998</b>	<b>(\$258,736)</b>	<b>\$82</b>	<b>(\$1,749,321)</b>
<b>Fund Balance as of 7/31/2025 (unaudited)</b>	<b>\$29,573,339</b>	<b>\$2,224,172</b>	<b>\$1,927,809</b>	<b>\$2,584,290</b>	<b>\$756,774</b>	<b>\$7,824,042</b>	<b>\$2,369,484</b>	<b>\$63,380</b>	<b>\$17,790</b>	<b>\$47,341,077</b>

Additional Fund Balance Information

Designated Funds	10 Education	20 Operation & Maintenance	30 Debt Service	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	Total
Moira Braun Balance	\$140,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,646
Self Funded Insurance Cash Balance	\$4,058,707	\$117,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,176,476
2020 Referendum Bonds						\$4,676,612				\$4,676,612
<b>Total Other Designated Funds</b>	<b>\$4,199,353</b>	<b>\$117,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,676,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,993,734</b>
<b>Current Fund Balance</b>	<b>\$29,573,339</b>	<b>\$2,224,172</b>	<b>\$1,927,809</b>	<b>\$2,584,290</b>	<b>\$756,774</b>	<b>\$7,824,042</b>	<b>\$2,369,484</b>	<b>\$63,380</b>	<b>\$17,790</b>	<b>\$47,341,077</b>
Early Property Taxes (50% of 2025 Levy)	8,620,689.00	1,208,270.00	\$1,291,315	\$822,647	\$431,633	\$0	\$3,390	\$123,398	\$0	12,501,342
<b>Current End Fund Balance w/out Early Property Taxes and Other Designated Funds</b>	<b>\$16,753,296</b>	<b>\$898,133</b>	<b>\$636,494</b>	<b>\$1,761,643</b>	<b>\$325,141</b>	<b>\$3,147,429</b>	<b>\$2,366,094</b>	<b>(\$60,018)</b>	<b>\$17,790</b>	<b>\$25,846,001</b>
Fund Balance Reserves (30% of FY26 Budgeted Expenditures)	48%	32%	23%	45%	36%	202%	#DIV/0!	-23%	#DIV/0!	54%

LAKE VILLA CCSD #41  
MONTHLY BUDGET STATEMENT  
FY 2024-2025 BUDGET VS ACTUALS  
AS OF JULY 31, 2025  
YEAR-TO-DATE REVENUES W/ PRIOR YEAR COMPARISON

Fund	FY2024-2025	FY2023-2024	FY2024-2025	FY2025-2026	FY2025-2026	% of FY2025-2026	FY2025-2026
	Actuals	YTD Actuals	YTD % received	Revenue Budget	YTD Actuals	YTD Received	Budget Variance %
Educational Fund	\$34,719,001	\$779,004	2%	\$36,116,661	\$1,242,342	3%	1.2%
Operations & Maint. Fund	\$2,676,055	\$35,190	1%	\$2,745,663	\$43,801	2%	0.3%
Debt Service Fund	\$2,661,374	\$38,837	1%	\$2,677,614	\$51,852	2%	0.5%
Transportation Fund	\$3,923,557	\$27,070	1%	\$3,983,004	\$39,750	1%	0.3%
IMRF/Social Sec Fund	\$908,691	\$12,481	1%	\$938,226	\$16,719	2%	0.4%
Capital Projects Fund	\$504,299	\$2,445	0%	\$130,000	\$9,262	7%	0.0%
Working Cash Fund	\$120,948	\$5,491	5%	\$107,551	\$10,998	10%	5.7%
Tort Immunity & Judgment Fund	\$256,643	\$3,450	1%	\$261,706	\$4,473	2%	0.4%
Fire Prevention & Safety Fund	\$1,596	\$640	40%	\$0	\$82	#DIV/0!	#DIV/0!
<b>TOTAL ( excluding Other Sources)</b>	<b>\$45,772,164</b>	<b>\$904,608</b>	<b>2%</b>	<b>\$46,960,425</b>	<b>\$1,419,279</b>	<b>3%</b>	<b>1.0%</b>

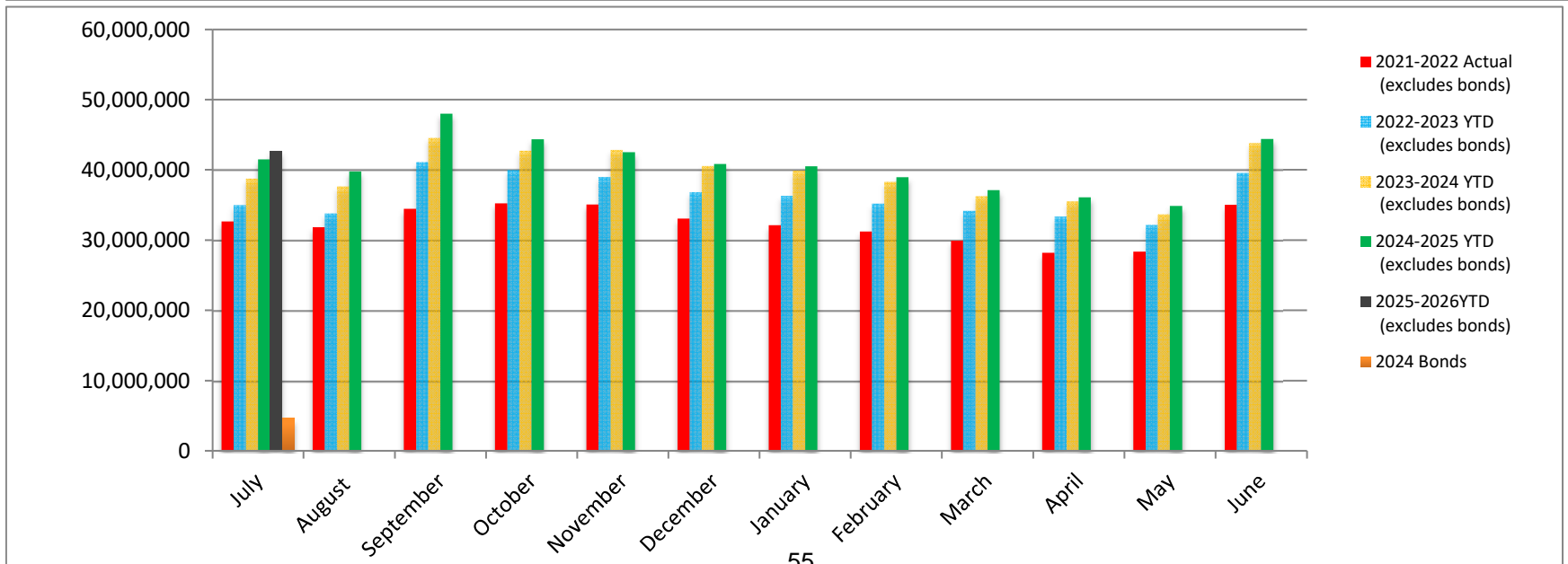
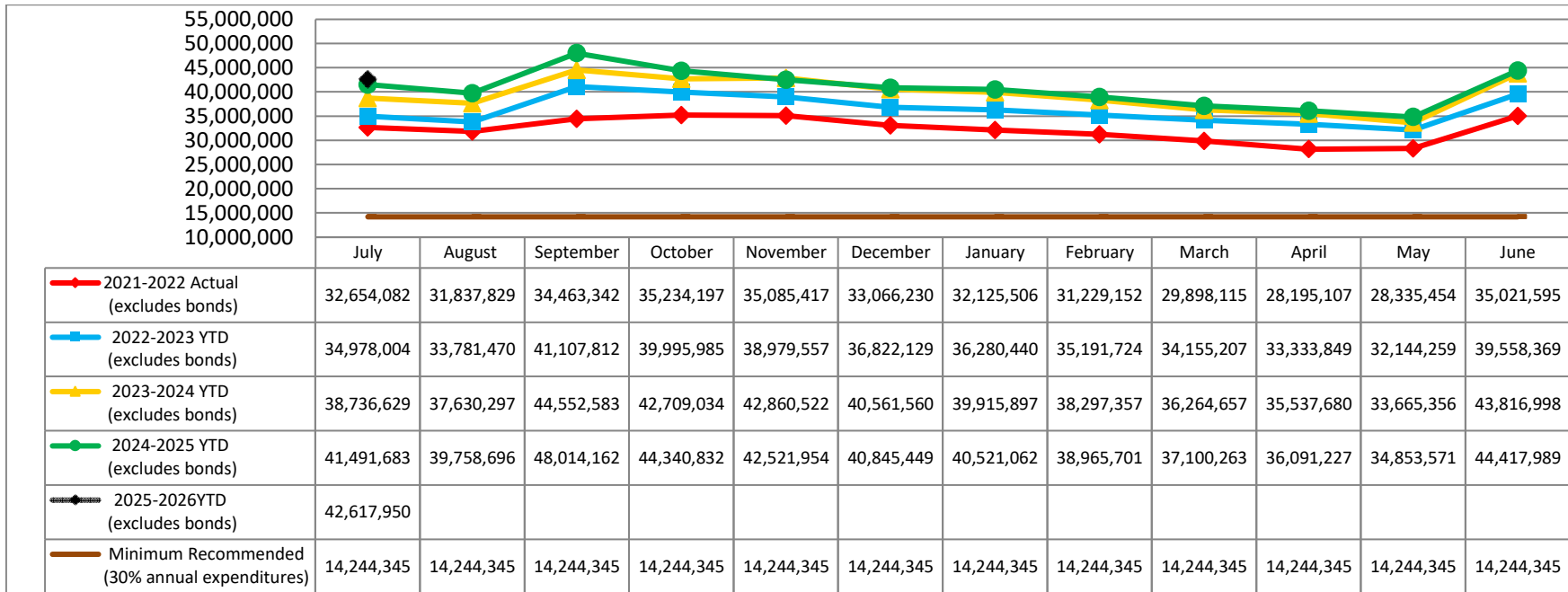
Revenue Source	FY2024-2025	FY2024-2025	FY2024-2025	FY2025-2026	FY2025-2026	% of FY2025-2026	FY2025-2026
	Actuals	YTD Actuals	YTD % received	Revenue Budget	YTD Actuals	YTD Received	Budget Variance %
Local	\$28,264,692	\$481,801	2%	\$28,348,110	\$744,507	3%	0.9%
State	\$15,257,873	\$0	0%	\$16,139,112	\$29,828	0%	0.2%
Federal	\$2,249,598	\$422,807	19%	\$2,473,203	\$644,944	26%	7.3%
<b>TOTAL ( excluding Other Sources)</b>	<b>\$45,772,164</b>	<b>\$904,608</b>	<b>2.0%</b>	<b>\$46,960,425</b>	<b>\$1,419,279</b>	<b>3.0%</b>	<b>1.0%</b>

YEAR-TO-DATE EXPENDITURES W/ PRIOR YEAR COMPARISON

Fund	FY2024-2025	FY2024-2025	FY2024-2025	FY2025-2026	FY2025-2026	% of FY2025-	FY2025-2026
	Actuals	YTD Actuals	YTD % spent	Expenditure Budget	YTD Actuals	20265 YTD Spent	Budget Variance %
Educational Fund	\$34,032,093	\$2,544,199	7%	\$35,200,871	\$2,466,782	7%	0%
Operations & Maint. Fund	\$2,703,148	\$167,961	6%	\$2,827,658	\$159,094	6%	-1%
Debt Service Fund	\$2,866,132	\$63,499	2%	\$2,789,532	\$120,659	4%	0%
Transportation Fund	\$3,729,365	\$15,100	0%	\$3,941,119	\$86,213	2%	2%
IMRF/Social Sec Fund	\$857,541	\$63,636	7%	\$902,396	\$72,640	8%	1%
Capital Projects Fund	\$1,791,696	\$30,828	2%	\$1,556,364	\$0	0%	0%
Tort Immunity & Judgment Fund	\$251,844	\$251,844	100%	\$263,209	\$263,209	100%	0%
Fire Prevention & Safety Fund	\$468,868	\$200,873	100%	\$0	\$0	#DIV/0!	#DIV/0!
<b>TOTAL ( Excluding Other Uses)</b>	<b>\$46,700,688</b>	<b>\$3,337,940</b>	<b>7.1%</b>	<b>\$47,481,149</b>	<b>\$3,168,597</b>	<b>6.7%</b>	<b>-0.5%</b>

Expenditure Description	FY2024-2025	FY2024-2025	FY2024-2025	FY2025-2026	FY2025-2026	% of FY2025-2026	FY2025-2026
	Actuals	YTD Actuals	YTD % spent	Expenditure Budget	YTD Actuals	YTD Spent	Budget Variance %
Salaries	\$19,926,332	\$1,543,795	8%	\$21,158,624	\$1,670,793	8%	0%
Employee Benefits	\$4,313,974	\$287,597	7%	\$4,221,649	\$284,303	7%	0%
Purchased Services	\$8,705,553	\$489,797	6%	\$8,990,093	\$607,686	7%	1%
Supplies and Materials	\$2,945,716	\$287,747	10%	\$2,371,021	\$424,079	18%	8%
Capital Outlay	\$2,602,126	\$385,287	15%	\$1,598,364	\$0	0%	-15%
Other (Tuition/Bond Payments)	\$7,994,940	\$184,734	2%	\$8,998,629	\$177,017	2%	0%
Non- Capital Purchases	\$198,446	\$158,983	80%	\$134,504	\$4,719	4%	0%
Post- Employment Benefits	\$13,601	\$0	0%	\$8,265	\$0	0%	0%
<b>TOTAL ( Excluding Other Uses)</b>	<b>\$46,700,688</b>	<b>\$3,337,940</b>	<b>7.1%</b>	<b>\$47,481,149</b>	<b>\$3,168,597</b>	<b>6.7%</b>	<b>-0.5%</b>

# LAKE VILLA SCHOOL DISTRICT 41 CASH POSITION CHART FY2025-2026



Notes:

August 2024 : Issuance of Building Referendum Bonds

		279	128	25	180	231		299	1142		
		24.43%	11.21%	2.19%	15.76%	20.23%		26.18%	100.00%		
	P21888		Diamond			Lake					
Date	Item	A34	CHS	Lake	Emmons	Grant	Villa	Warren	Zion 6	ZBTHS	Total
		6.56	631,588.25	(174,781.44)	41,361.03	1,141,382.32	4,163,478.96	42,960.36	45,002.46	976,174.73	6,867,173.22
	BCBS Claims/Stop Loss /Other		(316,144.86)	(173,613.30)	(26,266.00)	(143,954.49)	(257,004.97)			(407,037.50)	(1,324,021.12)
	Rx		(107,723.57)	(38,275.27)	(31,239.51)	(29,455.20)	(80,116.35)			(128,475.79)	(415,285.69)
	Life May										0.00
	Aetna/Curalink										0.00
	Allied Fees										0.00
	Commission June										0.00
	Premium Diamond Lake July			169,134.00							169,134.00
	Premium Lake Villa July						282,258.00				282,258.00
	PBM Disbursement		97,790.51	12,330.78	22,271.73	48,731.13	58,535.98			101,392.88	341,053.01
	Sub Total-Monthly		(326,077.92)	(30,423.79)	(35,233.78)	(124,678.56)	3,672.66	0.00	0.00	(434,120.41)	(946,861.80)
	<b>Balance Before Interest/Fees</b>	6.56	305,510.33	(205,205.23)	6,127.25	1,016,703.76	4,167,151.62	42,960.36	45,002.46	542,054.32	5,920,311.42
	Interest		1,422.30	0.00	474.10	2,528.52	9,323.94			2,054.43	15,803.28
	<b>Final Cash Balance</b>	6.56	306,932.62	(205,205.23)	6,601.35	1,019,232.28	4,176,475.56	42,960.36	45,002.46	544,108.74	5,936,114.70

Description: SBAA Entity 800 Acct. Receipt/Disbursement Summary Rpt - Monthly Report -Elementary SAF

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2025 Ending Balance
99A800 1021 0000 00 000000	SBAA Cash 8101/X/. /ALL/Elementary Student Act. Ca	10,522.15	0.00	2.60	10,524.75
<b>Total Asset Accounts:</b>		10,522.15	0.00	2.60	10,524.75
99L800 0000 9800 00 000000	Entity Wide/Elem SAF Intere././ALL/Elem SAF Intere	66.18CR	2.60CR	0.00	68.78CR
99L800 3303 9300 00 000000	Charity/HOOPER SCHOOL/. /ALL/Hooper Charity	0.09CR	0.00	0.00	0.09CR
99L800 3311 9300 00 000000	Yearbook/HOOPER SCHOOL/. /ALL/Hooper Yearbook	2,240.50CR	0.00	0.00	2,240.50CR
99L800 3312 9300 00 000000	Student Council/HOOPER SCHOOL/. /ALL/Hooper Studen	547.51CR	0.00	0.00	547.51CR
99L800 5506 9500 00 000000	Student Council/THOMPSON SCHOOL/. /ALL/Thompson St	666.31CR	0.00	0.00	666.31CR
99L800 5508 9500 00 000000	Yearbook/THOMPSON SCHOOL/. /ALL/Thompson Yearbook	2,338.81CR	0.00	0.00	2,338.81CR
99L800 5509 9500 00 000000	Charity/THOMPSON SCHOOL/. /ALL	0.00	0.00	0.00	0.00
99L800 6601 9600 00 000000	Garden Project/MARTIN SCHOOL/. /ALL/Garden Project	120.00CR	0.00	0.00	120.00CR
99L800 6604 9600 00 000000	Red Cross/MARTIN SCHOOL/. /ALL/Martin Red Cross	0.00	0.00	0.00	0.00
99L800 6605 9600 00 000000	Science/MARTIN SCHOOL/. /ALL/Martin Science	0.85CR	0.00	0.00	0.85CR
99L800 6606 9600 00 000000	Student Council/MARTIN SCHOOL/. /ALL/Martin Studen	3,149.19CR	0.00	0.00	3,149.19CR
99L800 6607 9600 00 000000	Yearbook/MARTIN SCHOOL/. /ALL/Martin Yearbook	1,392.71CR	0.00	0.00	1,392.71CR
<b>Total Liability Accounts:</b>		10,522.15CR	2.60CR	0.00	10,524.75CR
<b>Total Asset Accounts:</b>		10,522.15	0.00	2.60	10,524.75
<b>Total Liability Accounts:</b>		10,522.15CR	2.60CR	0.00	10,524.75CR
<b>Grand Total:</b>		0.00	2.60CR	2.60	0.00

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

Description: SBAA Entity 900 Acct. Receipt/Disbursement Summary Rpt - Monthly Report - MS SAF

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2025 Ending Balance
99A900 1020 0000 00 000000	SBAA Cash 7601/X/./ALL/Palombi Student Activity C	34,717.20	0.00	377.67CR	34,339.53
<b>Total Asset Accounts:</b>		34,717.20	0.00	377.67CR	34,339.53
99L900 0000 9900 00 000000	Entity Wide/Palombi SAF Int/./ALL/Palombi SAF Int	637.24CR	7.33CR	0.00	644.57CR
99L900 9001 9400 00 000000	Band Fundraiser/PALOMBI SCHOOL/./ALL/Band Fundrai	375.22CR	0.00	0.00	375.22CR
99L900 9003 9400 00 000000	Charity/PALOMBI SCHOOL/./ALL/Joint Leadership	45.00CR	0.00	0.00	45.00CR
99L900 9005 9400 00 000000	Garden Planning/PALOMBI SCHOOL/./ALL/Garden Plann	1,061.72CR	0.00	0.00	1,061.72CR
99L900 9006 9400 00 000000	Student Council/PALOMBI SCHOOL/./ALL/Student Coun	4,357.00CR	0.00	0.00	4,357.00CR
99L900 9009 9400 00 000000	Misc./PALOMBI SCHOOL/./ALL/Miscellaneous	0.00	0.00	0.00	0.00
99L900 9011 9400 00 000000	NJHS/PALOMBI SCHOOL/./ALL/National Jr. Honor Soci	1,811.48CR	0.00	385.00	1,426.48CR
99L900 9012 9400 00 000000	Palombi Players/PALOMBI SCHOOL/./ALL/Palombi Play	11,871.46CR	0.00	0.00	11,871.46CR
99L900 9018 0000 00 000000	Wrestling/X/./ALL/Wrestling Tournament	2,591.68CR	0.00	0.00	2,591.68CR
99L900 9022 9400 00 000000	Yearbook/PALOMBI SCHOOL/./ALL	4,036.88CR	0.00	0.00	4,036.88CR
99L900 9023 0000 00 000000	Virginia Trip/X/./ALL	7,929.52CR	0.00	0.00	7,929.52CR
<b>Total Liability Accounts:</b>		34,717.20CR	7.33CR	385.00	34,339.53CR
<b>Total Asset Accounts:</b>		34,717.20	0.00	377.67CR	34,339.53
<b>Total Liability Accounts:</b>		34,717.20CR	7.33CR	385.00	34,339.53CR
<b>Grand Total:</b>		0.00	7.33CR	7.33	0.00

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

# MEMO

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**Date:** September 22, 2025

**To:** Dr. Sandra Keim-Bounds, Superintendent  
Members of the Board of Education

**From:** Blaine Sears, Director of Facilities and Security

**RE:** Approval - Replacement of Operation & Maintenance Pickup Truck

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## Background:

At the September 8th board meeting, the Board of Education discussed purchasing a pickup truck to replace the existing one that is beyond its useful life. The Board suggested that the administration provide the recommendation at the next board meeting for the purchase of the replacement truck not to exceed \$50,000.

## Discussion:

D41 has obtained a quote from Gillespie Ford in Gurnee for the purchase of a 2024 Ford F250. The quoted price is \$40,500 but with a trade-in value of \$6,100 the all-in cost for the 2024 F250 is \$34,992.70.

## Recommendation:

It is recommended that the Board approves the purchase of the 2024 Ford F250 for the total cost of **\$34,992.70**.

# LAKE VILLA C.C SCHOOL DISTRICT #41



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## FINAL BUDGET

FY 2025-2026

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SEPTEMBER 22, 2025

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# INTRODUCTION – Board of Education

Lake Villa CCSD 41

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To achieve excellence by empowering and inspiring students to learn, lead and serve.

Michael Conway, President

Kurt Hansen, Vice President

Debbie Walsh, Board Secretary

Joanne Osmond, Board Member

Joe Malacina, Board Member

Randy Harnicker, Board Member

Zackery Rhodes, Board Member

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# INTRODUCTION – Budget: General Overview

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## GOALS AND OBJECTIVES

The District’s budget goals and objectives are to provide an optimum educational program for all of the students of the school district in line with the district’s educational philosophy, consistent with efforts to achieve a balanced budget and the taxpayers’ ability to support such a program.

## BUDGET REQUIREMENTS

The Illinois School Code requires that public school districts approve an annual budget prior to the last day of the first quarter of the current fiscal year (September 30). The Board of Education of each district is further required to make this budget available for public inspection at least 30 days, followed by a public hearing, prior to its adoption. The approved budget must be filed with the Illinois State Board of Education within 30 days of its approval. The approved budget becomes the spending plan for the District for the coming year. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District’s educational program.

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## BUDGET ADMINISTRATION AND MANAGEMENT PROCESS

The administration has established procedures to monitor the use of budgeted funds after the board has approved the annual operating budget and authorized the expenditure of funds. The procedures have been categorized as Budget Responsibility, Expenditure Controls, Budgetary Transfers and Management Reporting. Each area is detailed below.

## BUDGET RESPONSIBILITY

Each budget manager (administrator, supervisor, etc.) is assigned budget accounts and is responsible for all spending within that area. Expenditures that are district wide in nature are the responsibility of the central administration staff.

## EXPENDITURE CONTROLS

Each budget manager, as detailed above, controls his/her area. They are authorized to approve the expenditure of all funds within their budget area based upon parameters and board policy established by the district. These parameters require the approval of all the purchases by budget manager and secondary approval and the verification of account coding by the Business Office. Lake Villa Board of Education approves all expenditures during monthly board meetings.

## BUDGETARY TRANSFERS

Because the budget is a broad spending plan that serves only as a framework for the District's initiatives, often the actual needs do not correspond with the original budget. In those instances, transfers of funds can be made within line items in the budgets within the school code regulations. The Business Manager makes the transfers and monitors the overall budget status to ensure that total district resources are not overspent.

# INTRODUCTION – Budget: General Overview

Lake Villa CCSD 41

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## ACCOUNTING STRUCTURE

All the financial activity of the District is segregated into various funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Generally accepted accounting standards have defined, and classified funds used by most government entities. The District follows these fund definitions and, therefore, district funds are grouped according to Illinois Accounting Program Manual (IPAM).

## BASIS OF ACCOUNTING

The basis of accounting refers to when revenue received, and expenditures disbursed are recognized in the District's accounts and how they are reported on the financial statements. The District maintains its accounting records for all funds on the cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash (i.e. when payment is actually made). That basis is a comprehensive basis of accounting other than generally accepted accounting principles.

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## Explanation of Budget Expenditure Classifications

The District is required to submit financial data to the State Board of Education using a prescribed Chart of Accounts (IPAM). The state only requires minimal specificity - i.e. Fund, Function and Object. To provide more accountability, the District uses an expanded account number. Following is a sample account number and explanation:

aa bbb cccc dddd ee ffff  
10 – 300-1400 – 3230 – 00 – 4300

a - Fund Number

b - Location

c - Function

d - Object

e – Additional coding if needed

f –Source of funds/grant/year

# INTRODUCTION – Definitions: Funds

Lake Villa CCSD 41

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## **OPERATING FUNDS**

These funds provide for the day-to-day services necessary to operate the school district. It is composed of the following funds: Education, Operation & Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash.

### 10 –Education Fund

Covers the bulk of the school district’s educational operations, including instructional and administrative salaries, instructional supplies, health and attendance services, lunch programs and many of the related daily activities of running a school program. Certain revenues that must be credited to this fund include educational tax levies, tuition and student fees. Fund 10 includes a sub fund 15 – Special Education Fund which is used to record all expenditures and revenues for Special Education. Interest earnings can be transferred to other funds.

### 20 –Operation and Maintenance (O&M)

Covers all costs of maintaining, improving, or repairing school buildings including salary cost for custodians/maintenance employees, costs utilities (lights, gas, water, telephone services), as well as custodial supplies and equipment. Fund 20 also has a sub-Fund 21, which is used to record all the expenditures and revenues related to Pleviak School – building that was leased to Round Lake High District 116 until June 30, 2024. Interest Earnings can be transferred from this fund to other funds.

### Fund 30 – Debt Service

Accounts for the collections of taxes levied to retire bonds issued by District and to pay the interest on them. This fund also is used to record all the payments for capital leases.

### Fund 40 – Transportation

Transportation fund is used to record revenue and expenditures related to transportation of students. Revenues received for transportation purposes, primarily include local property taxes and state reimbursement grants. Interest Earnings can be transferred to other funds.

### Funds 50– Illinois Retirement and Social Security

Account for the District’s portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare and payments to the Social Security System for non-certified employees. Receipts to finance the contributions are derived primarily from local property taxes.

### Fund 60 – Capital Projects

Accounts to record expenditures and revenue related to financing of capital project other than H/L Safety project. Revenue can come from the proceeds resulting from a bond issue, interfund transfers or financing agreements. Fund 60 also has a sub-Fund 61, which is used to record all the expenditures and revenues related to construction projects funded by Referendum Bonds issued in October 2020 and August 2024.

Fund 70 – Working Cash (WC)

Accounts for financial resources held by District. These funds can be used as temporary interfund loans for working capital requirements to the Educational Fund, the Operations and Maintenance Fund, or the Transportation Fund. Money loaned by the Working Cash Fund to other funds must be repaid within one year. As allowed by the School Code of Illinois, this fund may be partially abated, permanently abolished and become a part of the Educational. Interest Earnings can be transferred to other funds.

Fund 80 – Tort Fund

Covers cost related to risk management and loss prevention and reduction including, but not limited to building and liability insurance, unemployment compensation insurance, and workmen’s compensation insurance. The receipts consist primarily of local property taxes and investment earnings.

Fund 90 – Fire Prevention & Safety

Accounts for taxes levied and bonds issued for expenditures made for capital improvements as described under the Life Safety Code. Any expenditure made from this fund must go through the appropriate approval process, which includes the Board of Education, the Regional Superintendent of Education, and the State Board of Education.

# INTRODUCTION – Definitions: Functions

Lake Villa CCSD 41

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## FUNCTION

The action or purpose for which a person or thing is used or exists. Function includes the activities or actions that are performed to accomplish the objectives of District. District uses six broad areas of functions, defined by the state as:

### 1000 – Instruction

Teaching of pupils or interaction between teachers and pupils

### 2000 – Support Services

Administrative, technical and logistical support to facilitate and enhance instruction

### 3000 – Community Services

Services provided for the community as a whole or some segment of the community

### 4000 – Payments to Other Governmental Units

All payments to other districts and governmental units.

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### 5000 – Debt Service

Debts of the District

### 7000 and 8000 – Sources and Uses of Funds

Transfers to/from various funds or Bond Sale

Each of these function areas is further broken down into activities associated with directing and managing specific areas (see below).

# INTRODUCTION – Definitions: Objects

Lake Villa CCSD 41

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## OBJECT

The service or commodity obtained as the result of a specific expenditure. There are eight object categories as described below:

### 100 – Salaries

Amounts paid to employees of the school district who are in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.

### 200 – Employee Benefits

Amounts paid by the school district on behalf of employees: these amounts are not included in the gross salary but are over and above. Such payments are fringe benefit payments and, while not paid directly to employees, nevertheless is part of the cost of salary benefits. Examples are group health or life insurance, 69 contributions to employee's retirement, and social security.

### 300 – Purchased Services

Amounts paid for services rendered by third party/outside entity who are not on the payroll of the school district, and other services that District may purchase. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

### 400 – Supplies and Materials

Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use;

### 500 – Capital Outlay

Expenditures for the acquisition of fixed assets or additions to fixed assets that have a cost value above the capital asset threshold of \$5,000. They are expenditures for land or existing buildings, improvements of building and grounds, construction of buildings, additions to buildings, remodeling and renovation of buildings, initial equipment, additional equipment, and replacement of equipment.

### 600 – Other Objects

Amounts paid for goods and services not otherwise classified above. This includes expenditures for out of district tuition, the retirement of debt, the payment of interest on debt, the payment of dues and fees, purchase of investments, and payment of service charges or court settlements.

700 – Non-capitalized Equipment

Used for expenditures for equipment and non-consumables which purchase price is between \$500 (value established by school code) and \$5,000 (the district capitalization threshold).

800 – Termination Benefits

Payments made to terminated or retiring employees as compensation for unused sick or vacation days.

# INTRODUCTION – Definitions: Location and Source

---

Lake Villa CCSD 41

## **Location**

Designates which building the account is associated with or budgeted for. This aids District in its implementation of Site-Based Management.

000 – District Wide

300 – B.J Hooper School

400 – Peter J. Palombi Middle School

500 – William L. Thompson School

600 – Olive C. Martin School

## **Source**

Designates and groups accounts that are funded by specific state or federal grant

3800 – State Library grant

4300 – Title I

4400 – Title IV

4909 – Title III - EL

4932 – Title II – Teacher Quality

4600 – IDEA Part B – Early Childhood (Special Education)

4620 – IDEA Part B - Flow Thru (K-8 Special Education)

4998 – Elementary and Secondary School Emergency Relief (ESSER II) , American Rescue Plan (ARP- ESSER III)

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# INTRODUCTION – Definitions: Revenue

Lake Villa CCSD 41

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## Local Property Taxes

Property Taxes are levied each year and are limited by the Property Tax Extension Limitation Law (PTELL) to no more the five percent (5%) or the Consumer Price Index (CPI), whichever is less. The property taxes are received also from new construction within the district.

## Corporate Personal Replacement Taxes

Taxes that are paid by corporations within the district. These taxes make up lost revenue as a result of the elimination of the personal property tax on business in 1978.

## Interest earnings

Interest income from investments

## Tuition

Receipts from non-resident and special program students for payment of tuition.

## Other Local

Include student fees, registration fees and other local fees and receipts that are not included in other categories

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## State and Federal

Revenue received from the state or federal government sources is allocated to local school districts for children with special needs or for special programs. The state and federal revenue received by the district can be segregated into two categories – restricted and unrestricted. Restricted funds are applied for and/or provided to the district based on legislative formulas and state allocations. Unrestricted funds, namely Evidence-Based Funding (EBF – old General State Aid), are unrestricted financial aid from the State, based on predetermined factors to provide adequate level of education.

## Property Tax Revenue Cycle

It is important to understand the property tax cycle and that it takes two years from the time the property is valued and assessed to the time the district's collection of the property taxes revenue.

The process starts with assessment of the property in the district. In Lake County property is assessed at one-third of its fair market value. Once the property value is assessed, the state and the county apply a multiplier to equalize the property values. The equalized assessed valuation (EAV) is used in Levy process which is completed in December. After the property tax bills are distributed, the two major collection of the tax property revenue can be collected in the Spring (June), and in the Fall (September)

## Tax Caps

District is located in Lake County, which is subject to PTELL. Law puts a limit on the tax rates in operating fund: O&M, Special Education, Tort, Fire Prevention & Safety and Working Cash. Recent legislation (SB1947) removed the statutory limit for Education Fund.

PTELL also puts the limit on the total allowable tax rate for all operating funds, excluding bond and interest and IMRF for SEDOL. The aggregate rate for all operating funds cannot exceed this rate.

# FY 2025-2026 FINAL BUDGET : Highlights/Assumptions

## **REVENUE:**

**Overall, 3% increase/\$3,033,807**

### **LOCAL: 4% increase/\$1,197,918**

- Tax Levy Assumptions: 2.9% increase used for 2025 Levy (CPI of 2.9% or 5% whatever is less), EAV (equalized assessed value) 8% increase and \$1.9M in new property
- 49% of 2024 Levy and 51% of estimated 2025 Levy
- Student Meals Sales revenue based on SY 25 participation and 5% increase to student meal rates
- Student Fees based on last year's collection trends
- Interest earnings are budgeted with anticipated slight downward adjustment

### **STATE: 7% increase/\$1,118,886**

- Evidence-Based Funding budgeted based on FY26 allocations with additional \$440K new Tier I money
- Youth-in-Care (Orphanage Claims) budgeted at \$2.4M
- Pre-School for All Grant: \$351K
- Other state grants (Private Facility Tuition and Transportation Claim reimbursement) are estimated based on FY25 claims, FY25 collection trends and anticipated proration level.

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### **FEDERAL: 37% increase/ (\$717,003)**

- Title I- IV and IDEA grants revenue are based on the FY25 grant claims receipts and FY26 grant allocations: \$1.5M
- Strong Connections remainder: \$103K
- Federal Meal Reimbursement: \$663K
- Medicaid Reimbursement: \$295K

### **INTERFUND TRANSFERS/OTHER SOURCES: \$1,068,580**

- Funds from Ed Fund to Debt Service to fund Chromebook and copier leases: \$168,580
- Interfund transfers of interest earnings (\$500K) to O&M and transfer of funds to Capital Projects Fund (\$400K)

## **EXPENDITURES:**

**Overall, 4% increase/\$1,879,346**

- **SALARIES: 5% increase/1,028,084**

Based on the projected 25-26 staffing plan with anticipated salary increases and additional instructional, support and administrative positions

- **BENEFITS: 8% increase/\$330,403**

Medical, payroll and pension benefits are based on anticipated salaries, FY26 medical insurance premiums and enrollment.

- **PURCHASED SERVICES: 4% increase/\$368,919**

Budget includes increased costs for student food services (3.6%), transportation services (5.5%), custodial/cleaning services (2%), ground maintenance services, and staff professional development.

This section also includes budget for contracted students support services due to unfilled staff vacancies (i.e. Speech Language Pathology (SLP), Psychologist, Social Work, OT and Certified Nurse)

- **SUPPLIES AND MATERIALS: 18% decrease/\$-521,947**

Budget includes writing curriculum (\$93K), math resources (\$88K), truck replacement and increased budget for utilities including electricity (30% increase)

- **CAPITAL OUTLAY: 26% decrease/\$ -534,668**

Decrease in summer construction during summer 2025.

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- **TUITION: 17% increase/ \$1,261,686**

Budget includes tuition for D41 students attending SEDOL, Residential Program and non-residential programs in private facilities. SEDOL Tuition rates increased 17%.

Budget includes contingencies for enrollment fluctuation.

- **INTERFUND TRANSFERS/OTHER USES: \$1,068,580**

- Funds from Ed Fund to Debt Service to fund Chromebook and copier leases: \$168,580
- Interfund transfers of interest earnings (\$500K) to O&M and transfer of funds to Capital Projects Fund (\$400K)

- **OTHER**

\$200K for contingency is included in the budget

- \$100K in Education Fund for Sp. Education Budget
- \$50K in Operation and Maintenance Fund
- \$50K in Transportation Fund

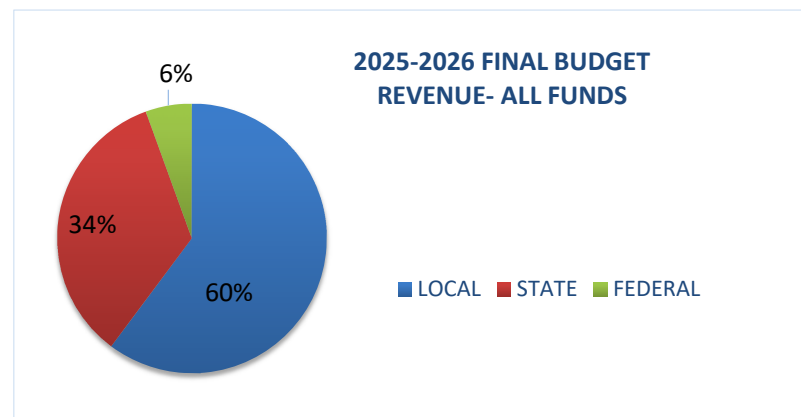
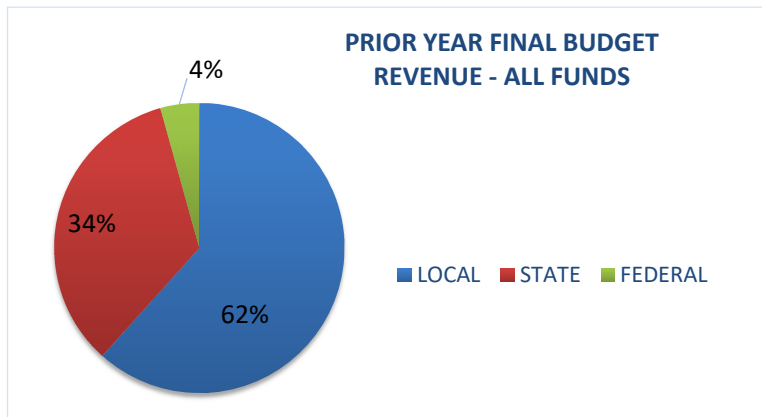
**LAKE VILLA CC SD #41  
FY 2025-2026 FINAL BUDGET  
ALL FUNDS SUMMARY**

Fund	Description	Fund Balance at July 1, 2025 (unaudited)	FY 2025-2026 Budget Revenue	FY 2025-2026 Budget Expenditure	Interfund Transfers/Sources/Uses	FY 2025-2026 Budget Surplus/Deficit	Fund Balance at June 30, 2026 (projected)	Fund Balance as % of Expenditures*
10	Education	\$30,797,779	\$36,160,057	\$35,624,842	(\$568,580)	(\$33,365)	30,764,414	48%
20	Operations/Maintenance	\$2,339,465	\$2,848,170	\$3,046,589	\$100,000	(\$98,419)	2,241,046	32%
40	Transportation	\$2,630,753	\$4,018,045	\$3,918,119		\$99,926	2,730,679	47%
50	IMRF/SS	\$812,695	\$954,219	\$914,246		\$39,973	852,668	41%
70	Working Cash	\$2,358,486	\$107,722	\$0	(\$100,000)	\$7,722	2,366,208	#DIV/0!
80	Tort	\$322,116	\$267,186	\$263,209		\$3,977	326,093	71%
	<b>Sub-Total</b>	<b>\$39,261,294</b>	<b>\$44,355,399</b>	<b>\$43,767,005</b>	<b>(\$568,580)</b>	<b>\$19,814</b>	<b>39,281,108</b>	<b>52%</b>
30	Debt Service	\$1,996,616	\$2,732,462	\$2,783,532	\$168,580	\$117,510	2,114,126	26%
60	Capital Projects	\$7,814,780	\$130,000	\$1,374,182	\$400,000	(\$844,182)	6,970,598	167%
90	Fire Prevention & Safety	\$17,708	\$0	\$17,708		(\$17,708)	0	0%
	<b>Sub-Total</b>	<b>\$9,829,105</b>	<b>\$2,862,462</b>	<b>\$4,175,422</b>	<b>\$568,580</b>	<b>(\$744,380)</b>	<b>9,084,725</b>	<b>72%</b>
	<b>Total</b>	<b>49,090,399</b>	<b>\$47,217,861</b>	<b>\$47,942,427</b>	<b>\$0</b>	<b>(\$724,566)</b>	<b>48,365,832</b>	<b>54%</b>

\*Ending Fund Balances exclude Designated Funds ( e.g. Early Property Taxes)

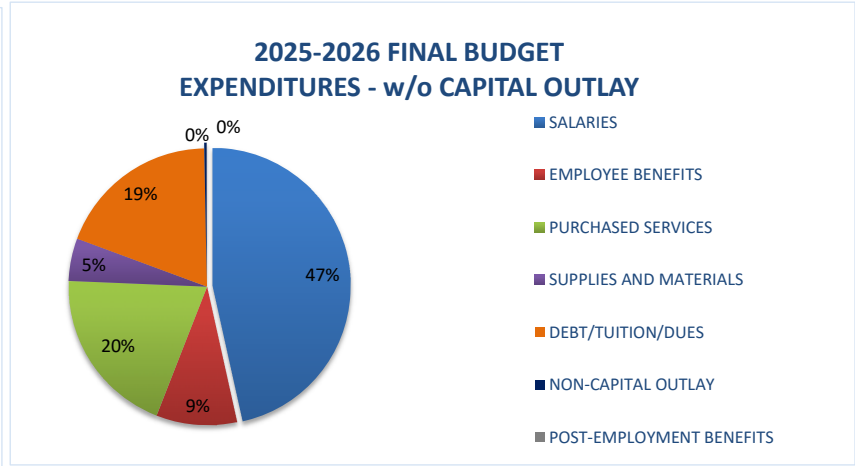
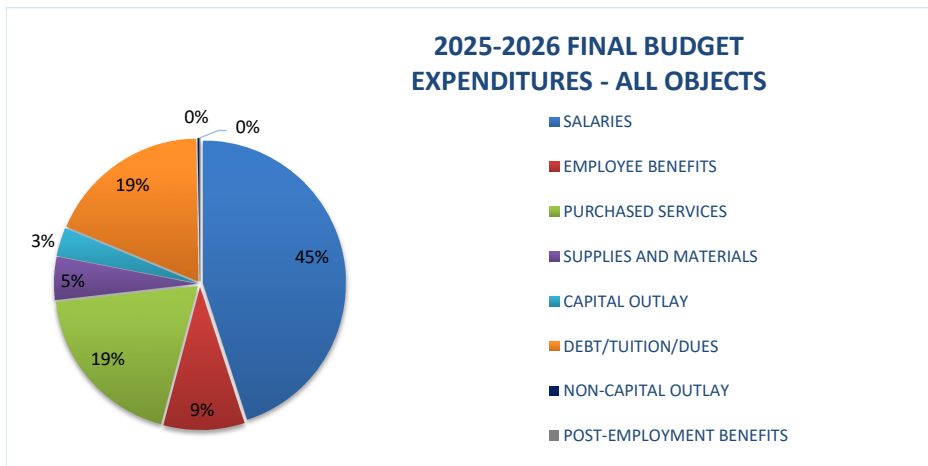
LAKE VILLA CC SD #41  
 FY 2025-2026 FINAL BUDGET  
 REVENUE BY SOURCE - ALL FUNDS

FUND	REVENUE SOURCE	PRIOR YEAR BUDGET	PRIOR YEAR ACTUALS	FY2025-2026 FINAL REVENUE BUDGET	\$ CHANGE OVER PRIOR YEAR BUDGET	% CHANGE OVER PRIOR YEAR BUDGET
ALL FUNDS	LOCAL	27,228,871	28,264,692	28,426,789	1,197,918	4%
	STATE	15,041,650	15,257,873	16,160,536	1,118,886	7%
	FEDERAL	1,913,533	2,249,599	2,630,536	717,003	37%
	<b>TOTAL REVENUE</b>	<b>44,184,054</b>	<b>45,772,164</b>	<b>47,217,861</b>	<b>3,033,807</b>	<b>3%</b>
	INTERFUND TRANSFERS /OTHER SOURCES	6,543,694	8,139,324	1,068,581	(5,475,113)	-84%
<b>TOTAL</b>	----	<b>50,727,748</b>	<b>53,911,488</b>	<b>48,286,442</b>	<b>-2,441,306</b>	<b>-5%</b>



LAKE VILLA CC SD #41  
 FY2025-2026 FINAL BUDGET  
 EXPENDITURES BY OBJECT - ALL FUNDS

ALL FUNDS	OBJECT	PRIOR YEAR BUDGET	PRIOR YEAR ACTUALS	FY 2025-2026 FINAL EXPENDITURES BUDGET	\$ CHANGE OVER PRIOR YEAR BUDGET	% CHANGE OVER PRIOR YEAR BUDGET
	SALARIES	20,545,549	19,926,327	21,573,633	1,028,084	5%
	EMPLOYEE BENEFITS	4,049,636	4,265,966	4,380,039	330,403	8%
	PURCHASED SERVICES	8,777,506	8,705,554	9,146,425	368,919	4%
	SUPPLIES AND MATERIALS	2,837,142	2,945,715	2,315,195	(521,947)	-18%
	CAPITAL OUTLAY	2,086,550	2,602,126	1,551,882	(534,668)	-26%
	DEBT/TUITION/DUES	7,569,698	7,994,940	8,831,384	1,261,686	17%
	NON-CAPITAL OUTLAY	197,000	198,446	135,604	(61,396)	-31%
	POST-EMPLOYMENT BENEFITS	0	13,601	8,265	8,265	#DIV/0!
<b>TOTAL EXPENDITURES</b>		<b>46,063,081</b>	<b>46,652,675</b>	<b>47,942,427</b>	<b>1,879,346</b>	<b>4%</b>
	INTERFUND TRANSFERS/USES	283,592	1,826,071	1,068,580	784,988	277%
<b>TOTAL</b>		<b>46,346,673</b>	<b>48,478,746</b>	<b>49,011,007</b>	<b>2,664,334</b>	<b>6%</b>



2025-26

FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
R	Revenue						
EDUCATION	DISTRICT	10R000 1111 0000 00 000000	GEN LEVY CURR	GEN LEVY CURR	X	ALL	17,733,437
EDUCATION	DISTRICT	10R000 1113 0000 00 000000	OTHER PRIOR GL	OTHER PRIOR GL	X	ALL	10,000
EDUCATION	DISTRICT	10R000 1230 0000 00 000000	CPPRT TAX	CPPRT TAX	X	ALL	97,116
EDUCATION	DISTRICT	10R000 1510 0000 00 000000	INTEREST	INTEREST	X	ALL	1,000,000
EDUCATION	DISTRICT	10R000 1711 0000 00 000000	ADMISS-ATHL EVE	ADMISS-ATHL EVE	X	ALL	4,500
EDUCATION	DISTRICT	10R000 1790 0000 00 000000	ATHLETIC FEES	ATHLETIC FEES	X	ALL	30,000
EDUCATION	DISTRICT	10R000 1814 0000 00 000000	INSTR SUPPLIES	INSTR SUPPLIES	X	ALL	1,500
EDUCATION	DISTRICT	10R000 1820 0000 00 000000	TECH FEES	TECH FEES	X	ALL	2,000
EDUCATION	DISTRICT	10R000 1920 0000 00 000000	DONATION-PVT	DONATION-PVT	X	ALL	1,000
EDUCATION	DISTRICT	10R000 1950 0000 00 000000	REF-PY EXP	REF-PY EXP	X	ALL	75,000
EDUCATION	DISTRICT	10R000 1980 0000 00 000000	VEND CONTR PROC	VEND CONTR PROC	X	ALL	5,000
EDUCATION	DISTRICT	10R000 1981 0000 00 000000	CO REBATES	CO REBATES	X	ALL	5,000
EDUCATION	DISTRICT	10R000 1991 0000 00 000000	PMTS-OTHER DIST	PMTS-OTHER DIST	X	ALL	70,000
EDUCATION	DISTRICT	10R000 3001 0000 00 000000	EBF (OLD GSA)	EBF (OLD GSA)	X	ALL	10,480,927
EDUCATION	DISTRICT	10R000 3360 0000 00 000000	ST LUNCH PROG	ST LUNCH PROG	X	ALL	78,000
EDUCATION	DISTRICT	10R000 3705 0000 00 000000	PFA	PFA	X	ALL	351,000
EDUCATION	DISTRICT	10R000 3800 0000 00 000000	LIBRARY PER CAP	LIBRARY PER CAP	X	ALL	2,000
EDUCATION	DISTRICT	10R000 3999 0000 00 000000	OTHER	OTHER	X	ALL	4,828
EDUCATION	DISTRICT	10R000 4210 0000 00 000000	FED LUNCH PROG	FED LUNCH PROG	X	ALL	538,532
EDUCATION	DISTRICT	10R000 4220 0000 00 000000	SCHOOL BREAKFAS	SCHOOL BREAKFAS	X	ALL	124,395
EDUCATION	DISTRICT	10R000 4300 0000 00 000000	TITLE 1	TITLE 1	X	ALL	262,790
EDUCATION	DISTRICT	10R000 4305 0000 00 000000	TITLE I - NEGL	TITLE I - NEGL	X	ALL	14,091
EDUCATION	DISTRICT	10R000 4331 0000 00 000000	TITLE I SCH IMP	TITLE I SCH IMP	X	ALL	215,538
EDUCATION	DISTRICT	10R000 4400 0000 00 000000	TITLE IV	TITLE IV	X	ALL	25,200
EDUCATION	DISTRICT	10R000 4909 0000 00 000000	TITLE III	TITLE III	X	ALL	60,248
EDUCATION	DISTRICT	10R000 4909 0000 00 490901	TITLE III	TITLE III	X	TITLE II	7,393
EDUCATION	DISTRICT	10R000 4932 0000 00 000000	TITLE II	TITLE II	X	ALL	65,350
EDUCATION	DISTRICT	10R000 4998 0000 00 499807	ESSER	ESSER	X	STRONG C	103,043
EDUCATION	HOOPER	10R300 1415 0000 00 000000	STUD FIELD TRIP	STUD FIELD TRIP	X	ALL	5,000
EDUCATION	HOOPER	10R300 1611 0000 00 000000	PUPIL LUNCH	PUPIL LUNCH	X	ALL	75,600
EDUCATION	HOOPER	10R300 1720 0000 00 000000	ELEM INTRAMURAL	ELEM INTRAMURAL	X	ALL	5,500
EDUCATION	HOOPER	10R300 1792 0000 00 000000	FEE BASE ACT	FEE BASE ACT	X	ALL	4,000
EDUCATION	HOOPER	10R300 1811 0000 00 000000	SCHOOL FEES	SCHOOL FEES	X	ALL	44,000
EDUCATION	HOOPER	10R300 1911 0000 00 000000	DONATION-PTO	DONATION-PTO	X	ALL	1,000
EDUCATION	PALOMBI	10R400 1415 0000 00 000000	STUD FIELD TRIP	STUD FIELD TRIP	X	ALL	30,000
EDUCATION	PALOMBI	10R400 1611 0000 00 000000	PUPIL LUNCH	PUPIL LUNCH	X	ALL	141,355
EDUCATION	PALOMBI	10R400 1722 0000 00 000000	GRADUATION FEES	GRADUATION FEES	X	ALL	10,000

2025-26

FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
R	Revenue						
EDUCATION	PALOMBI	10R400 1723 0000 00 000000	DINNER DANCE	DINNER DANCE	X	ALL	6,000
EDUCATION	PALOMBI	10R400 1792 0000 00 000000	FEE BASE ACT	FEE BASE ACT	X	ALL	20,000
EDUCATION	PALOMBI	10R400 1811 0000 00 000000	SCHOOL FEES	SCHOOL FEES	X	ALL	95,000
EDUCATION	PALOMBI	10R400 1911 0000 00 000000	DONATION-PTO	DONATION-PTO	X	ALL	500
EDUCATION	PALOMBI	10R400 1999 0000 00 000000	MISC REVENUE	MISC REVENUE	X	ALL	500
EDUCATION	THOMPSON	10R500 1415 0000 00 000000	STUD FIELD TRIP	STUD FIELD TRIP	X	ALL	5,000
EDUCATION	THOMPSON	10R500 1611 0000 00 000000	PUPIL LUNCH	PUPIL LUNCH	X	ALL	88,000
EDUCATION	THOMPSON	10R500 1720 0000 00 000000	ELEM INTRAMURAL	ELEM INTRAMURAL	X	ALL	9,000
EDUCATION	THOMPSON	10R500 1792 0000 00 000000	FEE BASE ACT	FEE BASE ACT	X	ALL	2,500
EDUCATION	THOMPSON	10R500 1811 0000 00 000000	SCHOOL FEES	SCHOOL FEES	X	ALL	43,000
EDUCATION	THOMPSON	10R500 1911 0000 00 000000	DONATION-PTO	DONATION-PTO	X	ALL	550
EDUCATION	MARTIN	10R600 1415 0000 00 000000	STUD FIELD TRIP	STUD FIELD TRIP	X	ALL	500
EDUCATION	MARTIN	10R600 1611 0000 00 000000	PUPIL LUNCH	PUPIL LUNCH	X	ALL	82,000
EDUCATION	MARTIN	10R600 1720 0000 00 000000	ELEM INTRAMURAL	ELEM INTRAMURAL	X	ALL	4,000
EDUCATION	MARTIN	10R600 1811 0000 00 000000	SCHOOL FEES	SCHOOL FEES	X	ALL	70,000
EDUCATION	MARTIN	10R600 1911 0000 00 000000	DONATION-PTO	DONATION-PTO	X	ALL	500
EDUCATION		10R--- ---- ---- -- -----	*				32,018,393

2025-26

FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
EDUCATION	DISTRICT	10E000 1110 1200 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	TEMP SAL-SUB	ALL	520,000
EDUCATION	DISTRICT	10E000 1110 1500 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	STIPEND	ALL	104,000
EDUCATION	DISTRICT	10E000 1110 2110 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	TRS	ALL	48,504
EDUCATION	DISTRICT	10E000 1110 2210 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	LIFE INS	ALL	25
EDUCATION	DISTRICT	10E000 1110 2220 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	MED INS	ALL	100,000
EDUCATION	DISTRICT	10E000 1110 2300 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	TUITION REIMB	ALL	120,000
EDUCATION	DISTRICT	10E000 1110 3120 00 433100	ELEM INSTRUCT	ELEM INSTRUCT	PROF TRAINING	TITLE I	26,170
EDUCATION	DISTRICT	10E000 1110 3320 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	TRAVEL/MEALS	ALL	2,000
EDUCATION	DISTRICT	10E000 1110 4100 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	GEN SUPP	ALL	43,800
EDUCATION	DISTRICT	10E000 1110 4100 00 430000	ELEM INSTRUCT	ELEM INSTRUCT	GEN SUPP	TITLE I	10,000
EDUCATION	DISTRICT	10E000 1110 4100 00 430500	ELEM INSTRUCT	ELEM INSTRUCT	GEN SUPP	TITLE I-	14,091
EDUCATION	DISTRICT	10E000 1110 4100 00 433100	ELEM INSTRUCT	ELEM INSTRUCT	GEN SUPP	TITLE I	44,000
EDUCATION	DISTRICT	10E000 1110 4100 00 499807	ELEM INSTRUCT	ELEM INSTRUCT	GEN SUPP	STRONG C	19,497
EDUCATION	DISTRICT	10E000 1110 4200 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	TEXTBOOKS	ALL	26,000
EDUCATION	DISTRICT	10E000 1110 4250 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	NEW CURR	ALL	180,310
EDUCATION	DISTRICT	10E000 1110 4700 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	SOFTWARE	ALL	44,335
EDUCATION	DISTRICT	10E000 1110 6400 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	DUES/FEES	ALL	28,000
EDUCATION	DISTRICT	10E000 1110 7010 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	NONCAP EQUIP	ALL	13,000
EDUCATION	DISTRICT	10E000 1120 1200 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	TEMP SAL-SUB	ALL	123,000
EDUCATION	DISTRICT	10E000 1120 1500 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	STIPEND	ALL	197,500
EDUCATION	DISTRICT	10E000 1120 2110 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	TRS	ALL	3,615
EDUCATION	DISTRICT	10E000 1225 3100 00 370500	PRE-K /EC	PRE-K /EC	PURCH SVCS	PFA	10,000
EDUCATION	DISTRICT	10E000 1225 4100 00 370500	PRE-K /EC	PRE-K /EC	GEN SUPP	PFA	37,000
EDUCATION	DISTRICT	10E000 1225 7010 00 370500	PRE-K /EC	PRE-K /EC	NONCAP EQUIP	PFA	2,569
EDUCATION	DISTRICT	10E000 1500 1500 00 000000	INTERSCHOLASTIC	INTERSCHOLASTIC	STIPEND	ALL	138,000
EDUCATION	DISTRICT	10E000 1500 2110 00 000000	INTERSCHOLASTIC	INTERSCHOLASTIC	TRS	ALL	1,507
EDUCATION	DISTRICT	10E000 1500 3190 00 000000	INTERSCHOLASTIC	INTERSCHOLASTIC	OTHER PROF/REFS	ALL	5,000
EDUCATION	DISTRICT	10E000 1500 3320 00 000000	INTERSCHOLASTIC	INTERSCHOLASTIC	TRAVEL/MEALS	ALL	1,000
EDUCATION	DISTRICT	10E000 1500 4100 00 000000	INTERSCHOLASTIC	INTERSCHOLASTIC	GEN SUPP	ALL	10,500
EDUCATION	DISTRICT	10E000 1500 5500 00 000000	INTERSCHOLASTIC	INTERSCHOLASTIC	CAPITAL EQUIP	ALL	22,000
EDUCATION	DISTRICT	10E000 1500 6400 00 000000	INTERSCHOLASTIC	INTERSCHOLASTIC	DUES/FEES	ALL	5,000
EDUCATION	DISTRICT	10E000 1510 1500 00 000000	FEE BASED ACTIV	FEE BASED ACTIV	STIPEND	ALL	35,000
EDUCATION	DISTRICT	10E000 1510 2110 00 000000	FEE BASED ACTIV	FEE BASED ACTIV	TRS	ALL	366
EDUCATION	DISTRICT	10E000 1510 3320 00 000000	FEE BASED ACTIV	FEE BASED ACTIV	TRAVEL/MEALS	ALL	1,000
EDUCATION	DISTRICT	10E000 1550 3200 00 000000	BAND/MUSIC	BAND/MUSIC	PURCHSVC-O/R/M	ALL	5,500
EDUCATION	DISTRICT	10E000 1550 4100 00 000000	BAND/MUSIC	BAND/MUSIC	GEN SUPP	ALL	5,000
EDUCATION	DISTRICT	10E000 1550 6400 00 000000	BAND/MUSIC	BAND/MUSIC	DUES/FEES	ALL	2,000

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
EDUCATION	DISTRICT	10E000 1600 1100 00 000000	SUMMER SCHOOL	SUMMER SCHOOL	REG SAL	ALL	183,892
EDUCATION	DISTRICT	10E000 1600 1100 00 430000	SUMMER SCHOOL	SUMMER SCHOOL	REG SAL	TITLE I	22,251
EDUCATION	DISTRICT	10E000 1600 1100 00 490900	SUMMER SCHOOL	SUMMER SCHOOL	REG SAL	TITLE II	26,107
EDUCATION	DISTRICT	10E000 1600 2110 00 000000	SUMMER SCHOOL	SUMMER SCHOOL	TRS	ALL	1,600
EDUCATION	DISTRICT	10E000 1600 2110 00 430000	SUMMER SCHOOL	SUMMER SCHOOL	TRS	TITLE I	278
EDUCATION	DISTRICT	10E000 1600 2110 00 490900	SUMMER SCHOOL	SUMMER SCHOOL	TRS	TITLE II	3,094
EDUCATION	DISTRICT	10E000 1600 4100 00 000000	SUMMER SCHOOL	SUMMER SCHOOL	GEN SUPP	ALL	500
EDUCATION	DISTRICT	10E000 1650 4700 00 000000	GIFTED PROGRAMS	GIFTED PROGRAMS	SOFTWARE	ALL	3,500
EDUCATION	DISTRICT	10E000 1800 1110 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	REG SAL-ADMIN	ALL	105,000
EDUCATION	DISTRICT	10E000 1800 2110 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	TRS	ALL	13,225
EDUCATION	DISTRICT	10E000 1800 2210 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	LIFE INS	ALL	73
EDUCATION	DISTRICT	10E000 1800 2220 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	MED INS	ALL	24,616
EDUCATION	DISTRICT	10E000 1800 3100 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	PURCH SVCS	ALL	9,570
EDUCATION	DISTRICT	10E000 1800 3320 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	TRAVEL/MEALS	ALL	500
EDUCATION	DISTRICT	10E000 1800 4100 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	GEN SUPP	ALL	81,000
EDUCATION	DISTRICT	10E000 1800 4100 00 490900	BILINGUAL PROGR	BILINGUAL PROGR	GEN SUPP	TITLE II	5,200
EDUCATION	DISTRICT	10E000 1800 4700 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	SOFTWARE	ALL	7,000
EDUCATION	DISTRICT	10E000 1800 4700 00 490900	BILINGUAL PROGR	BILINGUAL PROGR	SOFTWARE	TITLE II	8,350
EDUCATION	DISTRICT	10E000 1800 7010 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	NONCAP EQUIP	ALL	1,645
EDUCATION	DISTRICT	10E000 1912 6710 00 000000	SPED PVT TUITIO	SPED PVT TUITIO	Tuition-N Res	ALL	10,000
EDUCATION	DISTRICT	10E000 2130 1200 00 000000	HEALTH SVCS	HEALTH SVCS	TEMP SAL-SUB	ALL	12,000
EDUCATION	DISTRICT	10E000 2130 3100 00 000000	HEALTH SVCS	HEALTH SVCS	PURCH SVCS	ALL	3,500
EDUCATION	DISTRICT	10E000 2130 4100 00 000000	HEALTH SVCS	HEALTH SVCS	GEN SUPP	ALL	2,600
EDUCATION	DISTRICT	10E000 2130 6400 00 000000	HEALTH SVCS	HEALTH SVCS	DUES/FEES	ALL	500
EDUCATION	DISTRICT	10E000 2130 7010 00 000000	HEALTH SVCS	HEALTH SVCS	NONCAP EQUIP	ALL	5,000
EDUCATION	DISTRICT	10E000 2210 1110 00 000000	IMPROV INSTR	IMPROV INSTR	REG SAL-ADMIN	ALL	85,350
EDUCATION	DISTRICT	10E000 2210 1120 00 000000	IMPROV INSTR	IMPROV INSTR	REG ESP SALARY	ALL	29,588
EDUCATION	DISTRICT	10E000 2210 1130 00 000000	IMPROV INSTR	IMPROV INSTR	OT SALARY	ALL	2,000
EDUCATION	DISTRICT	10E000 2210 1500 00 000000	IMPROV INSTR	IMPROV INSTR	STIPEND	ALL	125,000
EDUCATION	DISTRICT	10E000 2210 1500 00 490901	IMPROV INSTR	IMPROV INSTR	STIPEND	TITLE II	1,224
EDUCATION	DISTRICT	10E000 2210 2110 00 000000	IMPROV INSTR	IMPROV INSTR	TRS	ALL	12,901
EDUCATION	DISTRICT	10E000 2210 2210 00 000000	IMPROV INSTR	IMPROV INSTR	LIFE INS	ALL	72
EDUCATION	DISTRICT	10E000 2210 2220 00 000000	IMPROV INSTR	IMPROV INSTR	MED INS	ALL	10,466
EDUCATION	DISTRICT	10E000 2210 3120 00 000000	IMPROV INSTR	IMPROV INSTR	PROF TRAINING	ALL	52,500
EDUCATION	DISTRICT	10E000 2210 3120 00 370500	IMPROV INSTR	IMPROV INSTR	PROF TRAINING	PFA	13,500
EDUCATION	DISTRICT	10E000 2210 3120 00 430000	IMPROV INSTR	IMPROV INSTR	PROF TRAINING	TITLE I	30,000
EDUCATION	DISTRICT	10E000 2210 3120 00 433100	IMPROV INSTR	IMPROV INSTR	PROF TRAINING	TITLE I	45,000

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
EDUCATION	DISTRICT	10E000 2210 3120 00 440000	IMPROV INSTR	IMPROV INSTR	PROF TRAINING	TITLE IV	11,200
EDUCATION	DISTRICT	10E000 2210 3120 00 490900	IMPROV INSTR	IMPROV INSTR	PROF TRAINING	TITLE II	1,500
EDUCATION	DISTRICT	10E000 2210 3120 00 490901	IMPROV INSTR	IMPROV INSTR	PROF TRAINING	TITLE II	5,391
EDUCATION	DISTRICT	10E000 2210 3120 00 493200	IMPROV INSTR	IMPROV INSTR	PROF TRAINING	TITLE II	50,000
EDUCATION	DISTRICT	10E000 2210 3120 00 499807	IMPROV INSTR	IMPROV INSTR	PROF TRAINING	STRONG C	36,503
EDUCATION	DISTRICT	10E000 2210 3320 00 000000	IMPROV INSTR	IMPROV INSTR	TRAVEL/MEALS	ALL	500
EDUCATION	DISTRICT	10E000 2210 4100 00 000000	IMPROV INSTR	IMPROV INSTR	GEN SUPP	ALL	5,500
EDUCATION	DISTRICT	10E000 2210 4100 00 490901	IMPROV INSTR	IMPROV INSTR	GEN SUPP	TITLE II	809
EDUCATION	DISTRICT	10E000 2211 3120 00 000000	INSTR COACH	INSTR COACH	PROF TRAINING	ALL	2,000
EDUCATION	DISTRICT	10E000 2211 3320 00 000000	INSTR COACH	INSTR COACH	TRAVEL/MEALS	ALL	1,500
EDUCATION	DISTRICT	10E000 2211 4100 00 000000	INSTR COACH	INSTR COACH	GEN SUPP	ALL	2,500
EDUCATION	DISTRICT	10E000 2211 6400 00 000000	INSTR COACH	INSTR COACH	DUES/FEES	ALL	500
EDUCATION	DISTRICT	10E000 2220 4100 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	GEN SUPP	ALL	1,500
EDUCATION	DISTRICT	10E000 2220 4700 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	SOFTWARE	ALL	6,400
EDUCATION	DISTRICT	10E000 2221 4100 00 380000	LIBRARY GRANT	LIBRARY GRANT	GEN SUPP		82,100
EDUCATION	DISTRICT	10E000 2230 3100 00 430000	ASSESS/TEST	ASSESS/TEST	PURCH SVCS	TITLE I	5,814
EDUCATION	DISTRICT	10E000 2230 4700 00 000000	ASSESS/TEST	ASSESS/TEST	SOFTWARE	ALL	71,600
EDUCATION	DISTRICT	10E000 2310 1120 00 000000	BD OF EDUC	BD OF EDUC	REG ESP SALARY	ALL	40,811
EDUCATION	DISTRICT	10E000 2310 1130 00 000000	BD OF EDUC	BD OF EDUC	OT SALARY	ALL	5,000
EDUCATION	DISTRICT	10E000 2310 2210 00 000000	BD OF EDUC	BD OF EDUC	LIFE INS	ALL	38
EDUCATION	DISTRICT	10E000 2310 2220 00 000000	BD OF EDUC	BD OF EDUC	MED INS	ALL	6,457
EDUCATION	DISTRICT	10E000 2310 2260 00 000000	BD OF EDUC	BD OF EDUC	LTD INS	ALL	4,452
EDUCATION	DISTRICT	10E000 2310 2320 00 000000	BD OF EDUC	BD OF EDUC	UNEMPLOY COMP	ALL	3,276
EDUCATION	DISTRICT	10E000 2310 3100 00 000000	BD OF EDUC	BD OF EDUC	PURCH SVCS	ALL	10,850
EDUCATION	DISTRICT	10E000 2310 3120 00 000000	BD OF EDUC	BD OF EDUC	PROF TRAINING	ALL	18,000
EDUCATION	DISTRICT	10E000 2310 3180 00 000000	BD OF EDUC	BD OF EDUC	LEGAL SVCS	ALL	190,000
EDUCATION	DISTRICT	10E000 2310 3190 00 000000	BD OF EDUC	BD OF EDUC	OTHER PROF/REFS	ALL	3,000
EDUCATION	DISTRICT	10E000 2310 3320 00 000000	BD OF EDUC	BD OF EDUC	TRAVEL/MEALS	ALL	7,948
EDUCATION	DISTRICT	10E000 2310 3500 00 000000	BD OF EDUC	BD OF EDUC	ADVERT	ALL	11,000
EDUCATION	DISTRICT	10E000 2310 3800 00 000000	BD OF EDUC	BD OF EDUC	INSURANCE	ALL	5,000
EDUCATION	DISTRICT	10E000 2310 4100 00 000000	BD OF EDUC	BD OF EDUC	GEN SUPP	ALL	8,500
EDUCATION	DISTRICT	10E000 2310 4700 00 000000	BD OF EDUC	BD OF EDUC	SOFTWARE	ALL	8,500
EDUCATION	DISTRICT	10E000 2310 6400 00 000000	BD OF EDUC	BD OF EDUC	DUES/FEES	ALL	9,942
EDUCATION	DISTRICT	10E000 2310 7010 00 000000	BD OF EDUC	BD OF EDUC	NONCAP EQUIP	ALL	1,100
EDUCATION	DISTRICT	10E000 2320 1110 00 000000	EXEC ADMIN	EXEC ADMIN	REG SAL-ADMIN	ALL	229,320
EDUCATION	DISTRICT	10E000 2320 1120 00 000000	EXEC ADMIN	EXEC ADMIN	REG ESP SALARY	ALL	40,811
EDUCATION	DISTRICT	10E000 2320 1130 00 000000	EXEC ADMIN	EXEC ADMIN	OT SALARY	ALL	5,000

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
EDUCATION	DISTRICT	10E000 2320 2110 00 000000	EXEC ADMIN	EXEC ADMIN	TRS	ALL	29,550
EDUCATION	DISTRICT	10E000 2320 2210 00 000000	EXEC ADMIN	EXEC ADMIN	LIFE INS	ALL	114
EDUCATION	DISTRICT	10E000 2320 2220 00 000000	EXEC ADMIN	EXEC ADMIN	MED INS	ALL	34,297
EDUCATION	DISTRICT	10E000 2320 2260 00 000000	EXEC ADMIN	EXEC ADMIN	LTD INS	ALL	535
EDUCATION	DISTRICT	10E000 2320 3100 00 000000	EXEC ADMIN	EXEC ADMIN	PURCH SVCS	ALL	7,100
EDUCATION	DISTRICT	10E000 2320 3120 00 000000	EXEC ADMIN	EXEC ADMIN	PROF TRAINING	ALL	35,335
EDUCATION	DISTRICT	10E000 2320 3320 00 000000	EXEC ADMIN	EXEC ADMIN	TRAVEL/MEALS	ALL	504
EDUCATION	DISTRICT	10E000 2320 4100 00 000000	EXEC ADMIN	EXEC ADMIN	GEN SUPP	ALL	10,000
EDUCATION	DISTRICT	10E000 2320 4700 00 000000	EXEC ADMIN	EXEC ADMIN	SOFTWARE	ALL	13,025
EDUCATION	DISTRICT	10E000 2320 6400 00 000000	EXEC ADMIN	EXEC ADMIN	DUES/FEES	ALL	2,500
EDUCATION	DISTRICT	10E000 2320 7010 00 000000	EXEC ADMIN	EXEC ADMIN	NONCAP EQUIP	ALL	790
EDUCATION	DISTRICT	10E000 2320 8500 00 000000	EXEC ADMIN	EXEC ADMIN	VACATION DAYS	ALL	5,440
EDUCATION	DISTRICT	10E000 2330 1110 00 000000	SP AREA ADMIN	SP AREA ADMIN	REG SAL-ADMIN	ALL	85,351
EDUCATION	DISTRICT	10E000 2330 1110 00 370500	SP AREA ADMIN	SP AREA ADMIN	REG SAL-ADMIN	PFA	42,000
EDUCATION	DISTRICT	10E000 2330 1120 00 000000	SP AREA ADMIN	SP AREA ADMIN	REG ESP SALARY	ALL	85,282
EDUCATION	DISTRICT	10E000 2330 1130 00 000000	SP AREA ADMIN	SP AREA ADMIN	OT SALARY	ALL	2,000
EDUCATION	DISTRICT	10E000 2330 2110 00 000000	SP AREA ADMIN	SP AREA ADMIN	TRS	ALL	10,548
EDUCATION	DISTRICT	10E000 2330 2110 00 370500	SP AREA ADMIN	SP AREA ADMIN	TRS	PFA	4,637
EDUCATION	DISTRICT	10E000 2330 2210 00 000000	SP AREA ADMIN	SP AREA ADMIN	LIFE INS	ALL	145
EDUCATION	DISTRICT	10E000 2330 2210 00 370500	SP AREA ADMIN	SP AREA ADMIN	LIFE INS	PFA	25
EDUCATION	DISTRICT	10E000 2330 2220 00 000000	SP AREA ADMIN	SP AREA ADMIN	MED INS	ALL	6,000
EDUCATION	DISTRICT	10E000 2330 2220 00 370500	SP AREA ADMIN	SP AREA ADMIN	MED INS	PFA	1,000
EDUCATION	DISTRICT	10E000 2330 2260 00 000000	SP AREA ADMIN	SP AREA ADMIN	LTD INS	PFA	193
EDUCATION	DISTRICT	10E000 2330 3100 00 000000	SP AREA ADMIN	SP AREA ADMIN	PURCH SVCS	ALL	18,400
EDUCATION	DISTRICT	10E000 2330 3120 00 000000	SP AREA ADMIN	SP AREA ADMIN	PROF TRAINING	ALL	8,300
EDUCATION	DISTRICT	10E000 2330 3320 00 000000	SP AREA ADMIN	SP AREA ADMIN	TRAVEL/MEALS	ALL	1,000
EDUCATION	DISTRICT	10E000 2330 3500 00 000000	SP AREA ADMIN	SP AREA ADMIN	ADVERT	ALL	300
EDUCATION	DISTRICT	10E000 2330 4100 00 000000	SP AREA ADMIN	SP AREA ADMIN	GEN SUPP	ALL	8,000
EDUCATION	DISTRICT	10E000 2330 4100 00 370500	SP AREA ADMIN	SP AREA ADMIN	GEN SUPP	PFA	1,000
EDUCATION	DISTRICT	10E000 2330 4700 00 000000	SP AREA ADMIN	SP AREA ADMIN	SOFTWARE	ALL	300
EDUCATION	DISTRICT	10E000 2330 4700 00 440000	SP AREA ADMIN	SP AREA ADMIN	SOFTWARE	TITLE IV	7,695
EDUCATION	DISTRICT	10E000 2330 6400 00 000000	SP AREA ADMIN	SP AREA ADMIN	DUES/FEES	ALL	1,200
EDUCATION	DISTRICT	10E000 2410 8500 00 000000	PRINC OFFICE	PRINC OFFICE	VACATION DAYS	ALL	1,311
EDUCATION	DISTRICT	10E000 2510 1110 00 000000	DIR BUSINESS	DIR BUSINESS	REG SAL-ADMIN	ALL	170,786
EDUCATION	DISTRICT	10E000 2510 2110 00 000000	DIR BUSINESS	DIR BUSINESS	TRS	ALL	20,926
EDUCATION	DISTRICT	10E000 2510 2210 00 000000	DIR BUSINESS	DIR BUSINESS	LIFE INS	ALL	65
EDUCATION	DISTRICT	10E000 2510 2220 00 000000	DIR BUSINESS	DIR BUSINESS	MED INS	ALL	24,522

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
EDUCATION	DISTRICT	10E000 2510 3120 00 000000	DIR BUSINESS	DIR BUSINESS	PROF TRAINING	ALL	1,500
EDUCATION	DISTRICT	10E000 2510 3320 00 000000	DIR BUSINESS	DIR BUSINESS	TRAVEL/MEALS	ALL	1,000
EDUCATION	DISTRICT	10E000 2510 4100 00 000000	DIR BUSINESS	DIR BUSINESS	GEN SUPP	ALL	1,500
EDUCATION	DISTRICT	10E000 2510 6400 00 000000	DIR BUSINESS	DIR BUSINESS	DUES/FEES	ALL	1,500
EDUCATION	DISTRICT	10E000 2520 1120 00 000000	FISCAL SVCS	FISCAL SVCS	REG ESP SALARY	ALL	179,030
EDUCATION	DISTRICT	10E000 2520 1130 00 000000	FISCAL SVCS	FISCAL SVCS	OT SALARY	ALL	6,000
EDUCATION	DISTRICT	10E000 2520 1500 00 000000	FISCAL SVCS	FISCAL SVCS	STIPEND	ALL	600
EDUCATION	DISTRICT	10E000 2520 2210 00 000000	FISCAL SVCS	FISCAL SVCS	LIFE INS	ALL	145
EDUCATION	DISTRICT	10E000 2520 2220 00 000000	FISCAL SVCS	FISCAL SVCS	MED INS	ALL	25,347
EDUCATION	DISTRICT	10E000 2520 3120 00 000000	FISCAL SVCS	FISCAL SVCS	PROF TRAINING	ALL	7,000
EDUCATION	DISTRICT	10E000 2520 3170 00 000000	FISCAL SVCS	FISCAL SVCS	AUDIT/FIN	ALL	35,000
EDUCATION	DISTRICT	10E000 2520 3320 00 000000	FISCAL SVCS	FISCAL SVCS	TRAVEL/MEALS	ALL	2,500
EDUCATION	DISTRICT	10E000 2520 4100 00 000000	FISCAL SVCS	FISCAL SVCS	GEN SUPP	ALL	4,000
EDUCATION	DISTRICT	10E000 2520 4700 00 000000	FISCAL SVCS	FISCAL SVCS	SOFTWARE	ALL	62,210
EDUCATION	DISTRICT	10E000 2520 6400 00 000000	FISCAL SVCS	FISCAL SVCS	DUES/FEES	ALL	84,375
EDUCATION	DISTRICT	10E000 2560 3150 00 000000	FOOD SVCS	FOOD SVCS	FOOD CONT	ALL	1,003,000
EDUCATION	DISTRICT	10E000 2560 3230 00 000000	FOOD SVCS	FOOD SVCS	REP/MAINT	ALL	10,000
EDUCATION	DISTRICT	10E000 2560 4100 00 000000	FOOD SVCS	FOOD SVCS	GEN SUPP	ALL	5,000
EDUCATION	DISTRICT	10E000 2560 4100 00 370500	FOOD SVCS	FOOD SVCS	GEN SUPP	PFA	21,500
EDUCATION	DISTRICT	10E000 2560 4700 00 000000	FOOD SVCS	FOOD SVCS	SOFTWARE	ALL	4,800
EDUCATION	DISTRICT	10E000 2560 5500 01 000000	FOOD SVCS	FOOD SVCS	CAPITAL EQUIP	ALL	5,500
EDUCATION	DISTRICT	10E000 2560 6400 00 000000	FOOD SVCS	FOOD SVCS	DUES/FEES	ALL	1,500
EDUCATION	DISTRICT	10E000 2560 7010 00 000000	FOOD SVCS	FOOD SVCS	NONCAP EQUIP	ALL	5,000
EDUCATION	DISTRICT	10E000 2640 1110 00 000000	STAFF SERV	STAFF SERV	REG SAL-ADMIN	ALL	154,350
EDUCATION	DISTRICT	10E000 2640 1120 00 000000	STAFF SERV	STAFF SERV	REG ESP SALARY	ALL	80,343
EDUCATION	DISTRICT	10E000 2640 1130 00 000000	STAFF SERV	STAFF SERV	OT SALARY	ALL	2,000
EDUCATION	DISTRICT	10E000 2640 2110 00 000000	STAFF SERV	STAFF SERV	TRS	ALL	18,912
EDUCATION	DISTRICT	10E000 2640 2210 00 000000	STAFF SERV	STAFF SERV	LIFE INS	ALL	145
EDUCATION	DISTRICT	10E000 2640 2220 00 000000	STAFF SERV	STAFF SERV	MED INS	ALL	35,169
EDUCATION	DISTRICT	10E000 2640 2260 00 000000	STAFF SERV	STAFF SERV	LTD INS	ALL	708
EDUCATION	DISTRICT	10E000 2640 3100 00 000000	STAFF SERV	STAFF SERV	PURCH SVCS	ALL	6,100
EDUCATION	DISTRICT	10E000 2640 3120 00 000000	STAFF SERV	STAFF SERV	PROF TRAINING	ALL	5,000
EDUCATION	DISTRICT	10E000 2640 3320 00 000000	STAFF SERV	STAFF SERV	TRAVEL/MEALS	ALL	3,000
EDUCATION	DISTRICT	10E000 2640 3500 00 000000	STAFF SERV	STAFF SERV	ADVERT	ALL	500
EDUCATION	DISTRICT	10E000 2640 4100 00 000000	STAFF SERV	STAFF SERV	GEN SUPP	ALL	10,000
EDUCATION	DISTRICT	10E000 2640 4700 00 000000	STAFF SERV	STAFF SERV	SOFTWARE	ALL	44,900
EDUCATION	DISTRICT	10E000 2640 6400 00 000000	STAFF SERV	STAFF SERV	DUES/FEES	ALL	3,000

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
EDUCATION	DISTRICT	10E000 2640 7010 00 000000	STAFF SERV	STAFF SERV	NONCAP EQUIP	ALL	3,000
EDUCATION	DISTRICT	10E000 2660 1110 00 000000	DATA PROC	DATA PROC	REG SAL-ADMIN	ALL	133,776
EDUCATION	DISTRICT	10E000 2660 1130 00 000000	DATA PROC	DATA PROC	OT SALARY	ALL	2,000
EDUCATION	DISTRICT	10E000 2660 1500 00 000000	DATA PROC	DATA PROC	STIPEND	ALL	2,000
EDUCATION	DISTRICT	10E000 2660 2210 00 000000	DATA PROC	DATA PROC	LIFE INS	ALL	73
EDUCATION	DISTRICT	10E000 2660 2220 00 000000	DATA PROC	DATA PROC	MED INS	ALL	27,246
EDUCATION	DISTRICT	10E000 2660 3100 00 000000	DATA PROC	DATA PROC	PURCH SVCS	ALL	217,017
EDUCATION	DISTRICT	10E000 2660 3120 00 000000	DATA PROC	DATA PROC	PROF TRAINING	ALL	10,000
EDUCATION	DISTRICT	10E000 2660 3230 00 000000	DATA PROC	DATA PROC	REP/MAINT	ALL	4,000
EDUCATION	DISTRICT	10E000 2660 3270 00 000000	DATA PROC	DATA PROC	1:1 REPAIRS	ALL	5,000
EDUCATION	DISTRICT	10E000 2660 3320 00 000000	DATA PROC	DATA PROC	TRAVEL/MEALS	ALL	3,000
EDUCATION	DISTRICT	10E000 2660 4100 00 000000	DATA PROC	DATA PROC	GEN SUPP	ALL	20,000
EDUCATION	DISTRICT	10E000 2660 4700 00 000000	DATA PROC	DATA PROC	SOFTWARE	ALL	158,800
EDUCATION	DISTRICT	10E000 2660 6400 00 000000	DATA PROC	DATA PROC	DUES/FEES	ALL	2,000
EDUCATION	DISTRICT	10E000 2660 7010 00 000000	DATA PROC	DATA PROC	NONCAP EQUIP	ALL	85,500
EDUCATION	DISTRICT	10E000 2660 8500 00 000000	DATA PROC	DATA PROC	VACATION DAYS	ALL	1,514
EDUCATION	DISTRICT	10E000 3000 3100 00 440000	COMMUNITY SERV	COMMUNITY SERV	PURCH SVCS	TITLE IV	4,616
EDUCATION	DISTRICT	10E000 3700 3120 00 440000	NON PUBLIC	NON PUBLIC	PROF TRAINING	TITLE IV	1,627
EDUCATION	DISTRICT	10E000 3700 3120 00 493200	NON PUBLIC	NON PUBLIC	PROF TRAINING	TITLE II	2,000
EDUCATION	DISTRICT	10E000 3700 4100 00 430000	NON PUBLIC	NON PUBLIC	GEN SUPP	TITLE I	500
EDUCATION	DISTRICT	10E000 3900 1500 00 370500	OTHER COMM	OTHER COMM	STIPEND	PFA	8,000
EDUCATION	DISTRICT	10E000 3900 1500 00 430000	OTHER COMM	OTHER COMM	STIPEND	TITLE I	525
EDUCATION	DISTRICT	10E000 3900 1500 00 490900	OTHER COMM	OTHER COMM	STIPEND	TITLE II	993
EDUCATION	DISTRICT	10E000 3900 2110 00 000000	OTHER COMM	OTHER COMM	TRS	ALL	2
EDUCATION	DISTRICT	10E000 3900 2110 00 370500	OTHER COMM	OTHER COMM	TRS	PFA	12
EDUCATION	DISTRICT	10E000 3900 2110 00 430000	OTHER COMM	OTHER COMM	TRS	TITLE I	61
EDUCATION	DISTRICT	10E000 3900 2110 00 490900	OTHER COMM	OTHER COMM	TRS	TITLE II	109
EDUCATION	DISTRICT	10E000 3900 4100 00 000000	OTHER COMM	OTHER COMM	GEN SUPP	ALL	242
EDUCATION	DISTRICT	10E000 3900 4100 00 430000	OTHER COMM	OTHER COMM	GEN SUPP	TITLE I	2,000
EDUCATION	DISTRICT	10E000 3900 4100 00 490900	OTHER COMM	OTHER COMM	GEN SUPP	TITLE II	800
EDUCATION	DISTRICT	10E000 4100 3120 00 430000	PMTS TO GOV'T	PMTS TO GOV'T	PROF TRAINING	TITLE I	1,000
EDUCATION	DISTRICT	10E000 4220 6710 00 000000	SPED-OTHER GOVT	SPED-OTHER GOVT	Tuition-N Res	ALL	10,000
EDUCATION	DISTRICT	10E000 8140 0000 00 000000	PERM TR-INT	PERM TR-INT	X	ALL	400,000
EDUCATION	DISTRICT	10E000 8400 0000 00 000000			X	ALL	168,580
EDUCATION	HOOPER	10E300 1110 1100 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	REG SAL	ALL	1,969,535
EDUCATION	HOOPER	10E300 1110 2110 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	TRS	ALL	24,387
EDUCATION	HOOPER	10E300 1110 2210 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	LIFE INS	ALL	2,074

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
EDUCATION	HOOPER	10E300 1110 2220 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	MED INS	ALL	269,462
EDUCATION	HOOPER	10E300 1110 3050 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	PURCH SVCS	ALL	5,500
EDUCATION	HOOPER	10E300 1110 3120 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	PROF TRAINING	ALL	3,100
EDUCATION	HOOPER	10E300 1110 3320 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	TRAVEL/MEALS	ALL	350
EDUCATION	HOOPER	10E300 1110 4100 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	GEN SUPP	ALL	35,175
EDUCATION	HOOPER	10E300 1110 4900 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	ART	ALL	2,500
EDUCATION	HOOPER	10E300 1110 4902 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	HEALTH/PE	ALL	2,800
EDUCATION	HOOPER	10E300 1110 4910 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	MUSIC	ALL	600
EDUCATION	HOOPER	10E300 1110 6400 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	DUES/FEES	ALL	200
EDUCATION	HOOPER	10E300 1200 4100 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	GEN SUPP	ALL	1,400
EDUCATION	HOOPER	10E300 1225 1100 00 370500	PRE-K /EC	PRE-K /EC	REG SAL	PFA	30,000
EDUCATION	HOOPER	10E300 1225 1120 00 370500	PRE-K /EC	PRE-K /EC	REG ESP SALARY	PFA	24,931
EDUCATION	HOOPER	10E300 1225 2110 00 370500	PRE-K /EC	PRE-K /EC	TRS	PFA	354
EDUCATION	HOOPER	10E300 1225 2210 00 370500	PRE-K /EC	PRE-K /EC	LIFE INS	PFA	108
EDUCATION	HOOPER	10E300 1225 2220 00 370500	PRE-K /EC	PRE-K /EC	MED INS	PFA	86,009
EDUCATION	HOOPER	10E300 1250 1100 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	REG SAL	ALL	324,965
EDUCATION	HOOPER	10E300 1250 1100 00 430000	REMEDIAL- K-12	REMEDIAL- K-12	REG SAL	TITLE I	94,495
EDUCATION	HOOPER	10E300 1250 2110 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	TRS	ALL	5,206
EDUCATION	HOOPER	10E300 1250 2110 00 430000	REMEDIAL- K-12	REMEDIAL- K-12	TRS	TITLE I	8,753
EDUCATION	HOOPER	10E300 1250 2210 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	LIFE INS	ALL	328
EDUCATION	HOOPER	10E300 1250 2210 00 430000	REMEDIAL- K-12	REMEDIAL- K-12	LIFE INS	TITLE I	93
EDUCATION	HOOPER	10E300 1250 2220 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	MED INS	ALL	20,825
EDUCATION	HOOPER	10E300 1250 2220 00 430000	REMEDIAL- K-12	REMEDIAL- K-12	MED INS	TITLE I	12,014
EDUCATION	HOOPER	10E300 1510 4100 00 000000	FEE BASED ACTIV	FEE BASED ACTIV	GEN SUPP	ALL	1,500
EDUCATION	HOOPER	10E300 1800 1100 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	REG SAL	ALL	180,733
EDUCATION	HOOPER	10E300 1800 2110 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	TRS	ALL	2,238
EDUCATION	HOOPER	10E300 1800 2210 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	LIFE INS	ALL	156
EDUCATION	HOOPER	10E300 1800 2220 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	MED INS	ALL	18,623
EDUCATION	HOOPER	10E300 2130 1120 00 000000	HEALTH SVCS	HEALTH SVCS	REG ESP SALARY	ALL	36,318
EDUCATION	HOOPER	10E300 2130 1130 00 000000	HEALTH SVCS	HEALTH SVCS	OT SALARY	ALL	1,000
EDUCATION	HOOPER	10E300 2130 2210 00 000000	HEALTH SVCS	HEALTH SVCS	LIFE INS	ALL	63
EDUCATION	HOOPER	10E300 2130 4100 00 000000	HEALTH SVCS	HEALTH SVCS	GEN SUPP	ALL	25
EDUCATION	HOOPER	10E300 2211 1100 00 000000	INSTR COACH	INSTR COACH	REG SAL	ALL	65,998
EDUCATION	HOOPER	10E300 2211 2110 00 000000	INSTR COACH	INSTR COACH	TRS	ALL	825
EDUCATION	HOOPER	10E300 2211 2210 00 000000	INSTR COACH	INSTR COACH	LIFE INS	ALL	73
EDUCATION	HOOPER	10E300 2211 2220 00 000000	INSTR COACH	INSTR COACH	MED INS	ALL	10,177
EDUCATION	HOOPER	10E300 2220 1100 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	REG SAL	ALL	18,572

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
EDUCATION	HOOPER	10E300 2220 1120 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	REG ESP SALARY	ALL	25,627
EDUCATION	HOOPER	10E300 2220 2110 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	TRS	ALL	232
EDUCATION	HOOPER	10E300 2220 2210 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	LIFE INS	ALL	91
EDUCATION	HOOPER	10E300 2220 2220 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	MED INS	ALL	12,014
EDUCATION	HOOPER	10E300 2220 4100 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	GEN SUPP	ALL	1,500
EDUCATION	HOOPER	10E300 2220 4300 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	LIBRARY BK	ALL	2,500
EDUCATION	HOOPER	10E300 2410 1110 00 000000	PRINC OFFICE	PRINC OFFICE	REG SAL-ADMIN	ALL	145,000
EDUCATION	HOOPER	10E300 2410 1120 00 000000	PRINC OFFICE	PRINC OFFICE	REG ESP SALARY	ALL	63,408
EDUCATION	HOOPER	10E300 2410 1130 00 000000	PRINC OFFICE	PRINC OFFICE	OT SALARY	ALL	1,000
EDUCATION	HOOPER	10E300 2410 2110 00 000000	PRINC OFFICE	PRINC OFFICE	TRS	ALL	15,951
EDUCATION	HOOPER	10E300 2410 2210 00 000000	PRINC OFFICE	PRINC OFFICE	LIFE INS	ALL	218
EDUCATION	HOOPER	10E300 2410 2220 00 000000	PRINC OFFICE	PRINC OFFICE	MED INS	ALL	37,544
EDUCATION	HOOPER	10E300 2410 2260 00 000000	PRINC OFFICE	PRINC OFFICE	LTD INS	ALL	572
EDUCATION	HOOPER	10E300 2410 3120 00 000000	PRINC OFFICE	PRINC OFFICE	PROF TRAINING	ALL	400
EDUCATION	HOOPER	10E300 2410 4100 00 000000	PRINC OFFICE	PRINC OFFICE	GEN SUPP	ALL	87,500
EDUCATION	HOOPER	10E300 2410 6400 00 000000	PRINC OFFICE	PRINC OFFICE	DUES/FEES	ALL	450
EDUCATION	HOOPER	10E300 2560 1120 00 000000	FOOD SVCS	FOOD SVCS	REG ESP SALARY	ALL	26,000
EDUCATION	HOOPER	10E300 2660 1120 00 000000	DATA PROC	DATA PROC	REG ESP SALARY	ALL	44,515
EDUCATION	HOOPER	10E300 2660 2210 00 000000	DATA PROC	DATA PROC	LIFE INS	ALL	66
EDUCATION	HOOPER	10E300 2660 2220 00 000000	DATA PROC	DATA PROC	MED INS	ALL	8,513
EDUCATION	PALOMBI	10E400 1120 1100 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	REG SAL	ALL	3,112,712
EDUCATION	PALOMBI	10E400 1120 2110 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	TRS	ALL	38,249
EDUCATION	PALOMBI	10E400 1120 2210 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	LIFE INS	ALL	3,324
EDUCATION	PALOMBI	10E400 1120 2220 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	MED INS	ALL	436,521
EDUCATION	PALOMBI	10E400 1120 3050 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	PURCH SVCS	ALL	21,000
EDUCATION	PALOMBI	10E400 1120 3120 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	PROF TRAINING	ALL	6,000
EDUCATION	PALOMBI	10E400 1120 3320 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	TRAVEL/MEALS	ALL	300
EDUCATION	PALOMBI	10E400 1120 4100 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	GEN SUPP	ALL	33,732
EDUCATION	PALOMBI	10E400 1120 4104 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	PBIS	ALL	2,000
EDUCATION	PALOMBI	10E400 1120 4130 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	GRADUATION SUPP	ALL	8,000
EDUCATION	PALOMBI	10E400 1120 4131 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	DINNER DANCE	ALL	8,000
EDUCATION	PALOMBI	10E400 1120 4900 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	ART	ALL	8,000
EDUCATION	PALOMBI	10E400 1120 4902 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	HEALTH/PE	ALL	5,000
EDUCATION	PALOMBI	10E400 1120 4903 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	SPANISH CLASS	ALL	350
EDUCATION	PALOMBI	10E400 1120 4904 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	COMP/TECH CLASS	ALL	5,000
EDUCATION	PALOMBI	10E400 1120 4905 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	BAND	ALL	3,500
EDUCATION	PALOMBI	10E400 1120 4910 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	MUSIC	ALL	1,500

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
EDUCATION	PALOMBI	10E400 1120 6400 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	DUES/FEES	ALL	750
EDUCATION	PALOMBI	10E400 1200 4100 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	GEN SUPP	ALL	1,500
EDUCATION	PALOMBI	10E400 1250 1100 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	REG SAL	ALL	145,700
EDUCATION	PALOMBI	10E400 1250 2110 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	TRS	ALL	1,804
EDUCATION	PALOMBI	10E400 1250 2210 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	LIFE INS	ALL	145
EDUCATION	PALOMBI	10E400 1250 2220 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	MED INS	ALL	9,612
EDUCATION	PALOMBI	10E400 1510 3050 00 000000	FEE BASED ACTIV	FEE BASED ACTIV	PURCH SVCS	ALL	7,000
EDUCATION	PALOMBI	10E400 1510 4100 00 000000	FEE BASED ACTIV	FEE BASED ACTIV	GEN SUPP	ALL	1,500
EDUCATION	PALOMBI	10E400 1800 1100 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	REG SAL	ALL	163,000
EDUCATION	PALOMBI	10E400 1800 2110 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	TRS	ALL	1,214
EDUCATION	PALOMBI	10E400 1800 2210 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	LIFE INS	ALL	73
EDUCATION	PALOMBI	10E400 1800 2220 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	MED INS	ALL	9,612
EDUCATION	PALOMBI	10E400 2130 1120 00 000000	HEALTH SVCS	HEALTH SVCS	REG ESP SALARY	ALL	40,128
EDUCATION	PALOMBI	10E400 2130 1130 00 000000	HEALTH SVCS	HEALTH SVCS	OT SALARY	ALL	1,000
EDUCATION	PALOMBI	10E400 2130 2210 00 000000	HEALTH SVCS	HEALTH SVCS	LIFE INS	ALL	88 73
EDUCATION	PALOMBI	10E400 2130 2220 00 000000	HEALTH SVCS	HEALTH SVCS	MED INS	ALL	9,612
EDUCATION	PALOMBI	10E400 2130 4100 00 000000	HEALTH SVCS	HEALTH SVCS	GEN SUPP	ALL	1,500
EDUCATION	PALOMBI	10E400 2211 1100 00 000000	INSTR COACH	INSTR COACH	REG SAL	ALL	70,874
EDUCATION	PALOMBI	10E400 2211 2110 00 000000	INSTR COACH	INSTR COACH	TRS	ALL	886
EDUCATION	PALOMBI	10E400 2211 2210 00 000000	INSTR COACH	INSTR COACH	LIFE INS	ALL	73
EDUCATION	PALOMBI	10E400 2211 2220 00 000000	INSTR COACH	INSTR COACH	MED INS	ALL	14,983
EDUCATION	PALOMBI	10E400 2220 1100 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	REG SAL	ALL	18,572
EDUCATION	PALOMBI	10E400 2220 1120 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	REG ESP SALARY	ALL	25,473
EDUCATION	PALOMBI	10E400 2220 2110 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	TRS	ALL	232
EDUCATION	PALOMBI	10E400 2220 2210 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	LIFE INS	ALL	86
EDUCATION	PALOMBI	10E400 2220 2220 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	MED INS	ALL	4,357
EDUCATION	PALOMBI	10E400 2220 4100 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	GEN SUPP	ALL	2,500
EDUCATION	PALOMBI	10E400 2220 4300 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	LIBRARY BK	ALL	5,000
EDUCATION	PALOMBI	10E400 2220 4400 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	PERIODICALS	ALL	500
EDUCATION	PALOMBI	10E400 2410 1110 00 000000	PRINC OFFICE	PRINC OFFICE	REG SAL-ADMIN	ALL	454,329
EDUCATION	PALOMBI	10E400 2410 1120 00 000000	PRINC OFFICE	PRINC OFFICE	REG ESP SALARY	ALL	66,576
EDUCATION	PALOMBI	10E400 2410 1130 00 000000	PRINC OFFICE	PRINC OFFICE	OT SALARY	ALL	1,000
EDUCATION	PALOMBI	10E400 2410 2110 00 000000	PRINC OFFICE	PRINC OFFICE	TRS	ALL	56,938
EDUCATION	PALOMBI	10E400 2410 2210 00 000000	PRINC OFFICE	PRINC OFFICE	LIFE INS	ALL	436
EDUCATION	PALOMBI	10E400 2410 2220 00 000000	PRINC OFFICE	PRINC OFFICE	MED INS	ALL	106,837
EDUCATION	PALOMBI	10E400 2410 3120 00 000000	PRINC OFFICE	PRINC OFFICE	PROF TRAINING	ALL	2,000
EDUCATION	PALOMBI	10E400 2410 4100 00 000000	PRINC OFFICE	PRINC OFFICE	GEN SUPP	ALL	1,500

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
EDUCATION	PALOMBI	10E400 2410 6400 00 000000	PRINC OFFICE	PRINC OFFICE	DUES/FEES	ALL	900
EDUCATION	PALOMBI	10E400 2560 1120 00 000000	FOOD SVCS	FOOD SVCS	REG ESP SALARY	ALL	30,016
EDUCATION	PALOMBI	10E400 2660 1120 00 000000	DATA PROC	DATA PROC	REG ESP SALARY	ALL	69,420
EDUCATION	PALOMBI	10E400 2660 2210 00 000000	DATA PROC	DATA PROC	LIFE INS	ALL	73
EDUCATION	PALOMBI	10E400 2660 2220 00 000000	DATA PROC	DATA PROC	MED INS	ALL	9,612
EDUCATION	THOMPSON	10E500 1110 1100 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	REG SAL	ALL	1,726,927
EDUCATION	THOMPSON	10E500 1110 2110 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	TRS	ALL	23,847
EDUCATION	THOMPSON	10E500 1110 2210 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	LIFE INS	ALL	1,778
EDUCATION	THOMPSON	10E500 1110 2220 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	MED INS	ALL	208,064
EDUCATION	THOMPSON	10E500 1110 3050 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	PURCH SVCS	ALL	4,500
EDUCATION	THOMPSON	10E500 1110 3120 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	PROF TRAINING	ALL	3,000
EDUCATION	THOMPSON	10E500 1110 3320 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	TRAVEL/MEALS	ALL	500
EDUCATION	THOMPSON	10E500 1110 4100 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	GEN SUPP	ALL	31,220
EDUCATION	THOMPSON	10E500 1110 4200 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	TEXTBOOKS	ALL	3,500
EDUCATION	THOMPSON	10E500 1110 4400 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	PERIODICALS	ALL	89,200
EDUCATION	THOMPSON	10E500 1110 4900 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	ART	ALL	3,500
EDUCATION	THOMPSON	10E500 1110 4902 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	HEALTH/PE	ALL	1,600
EDUCATION	THOMPSON	10E500 1110 4910 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	MUSIC	ALL	200
EDUCATION	THOMPSON	10E500 1110 6400 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	DUES/FEES	ALL	400
EDUCATION	THOMPSON	10E500 1200 1120 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	REG ESP SALARY	ALL	46,070
EDUCATION	THOMPSON	10E500 1200 4100 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	GEN SUPP	ALL	900
EDUCATION	THOMPSON	10E500 1225 1100 00 370500	PRE-K /EC	PRE-K /EC	REG SAL	PFA	144,000
EDUCATION	THOMPSON	10E500 1225 1120 00 370500	PRE-K /EC	PRE-K /EC	REG ESP SALARY	PFA	36,000
EDUCATION	THOMPSON	10E500 1225 2110 00 370500	PRE-K /EC	PRE-K /EC	TRS	PFA	972
EDUCATION	THOMPSON	10E500 1225 2210 00 370500	PRE-K /EC	PRE-K /EC	LIFE INS	PFA	174
EDUCATION	THOMPSON	10E500 1225 2220 00 370500	PRE-K /EC	PRE-K /EC	MED INS	PFA	8,811
EDUCATION	THOMPSON	10E500 1250 1100 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	REG SAL	ALL	317,985
EDUCATION	THOMPSON	10E500 1250 2110 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	TRS	ALL	3,938
EDUCATION	THOMPSON	10E500 1250 2210 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	LIFE INS	ALL	283
EDUCATION	THOMPSON	10E500 1250 2220 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	MED INS	ALL	33,758
EDUCATION	THOMPSON	10E500 1510 4100 00 000000	FEE BASED ACTIV	FEE BASED ACTIV	GEN SUPP	ALL	1,000
EDUCATION	THOMPSON	10E500 1800 1100 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	REG SAL	ALL	96,321
EDUCATION	THOMPSON	10E500 1800 2110 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	TRS	ALL	1,193
EDUCATION	THOMPSON	10E500 1800 2210 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	LIFE INS	ALL	87
EDUCATION	THOMPSON	10E500 1800 2220 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	MED INS	ALL	9,612
EDUCATION	THOMPSON	10E500 2130 1120 00 000000	HEALTH SVCS	HEALTH SVCS	REG ESP SALARY	ALL	43,938
EDUCATION	THOMPSON	10E500 2130 1130 00 000000	HEALTH SVCS	HEALTH SVCS	OT SALARY	ALL	1,000

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
EDUCATION	THOMPSON	10E500 2130 2210 00 000000	HEALTH SVCS	HEALTH SVCS	LIFE INS	ALL	73
EDUCATION	THOMPSON	10E500 2130 2220 00 000000	HEALTH SVCS	HEALTH SVCS	MED INS	ALL	11,140
EDUCATION	THOMPSON	10E500 2130 4100 00 000000	HEALTH SVCS	HEALTH SVCS	GEN SUPP	ALL	1,000
EDUCATION	THOMPSON	10E500 2211 1100 00 000000	INSTR COACH	INSTR COACH	REG SAL	ALL	66,813
EDUCATION	THOMPSON	10E500 2211 2110 00 000000	INSTR COACH	INSTR COACH	TRS	ALL	835
EDUCATION	THOMPSON	10E500 2211 2210 00 000000	INSTR COACH	INSTR COACH	LIFE INS	ALL	73
EDUCATION	THOMPSON	10E500 2220 1100 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	REG SAL	ALL	18,572
EDUCATION	THOMPSON	10E500 2220 1120 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	REG ESP SALARY	ALL	46,306
EDUCATION	THOMPSON	10E500 2220 2110 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	TRS	ALL	232
EDUCATION	THOMPSON	10E500 2220 2210 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	LIFE INS	ALL	46
EDUCATION	THOMPSON	10E500 2220 2220 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	MED INS	ALL	12,014
EDUCATION	THOMPSON	10E500 2220 4100 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	GEN SUPP	ALL	2,700
EDUCATION	THOMPSON	10E500 2220 4300 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	LIBRARY BK	ALL	1,500
EDUCATION	THOMPSON	10E500 2410 1110 00 000000	PRINC OFFICE	PRINC OFFICE	REG SAL-ADMIN	ALL	223,650
EDUCATION	THOMPSON	10E500 2410 1120 00 000000	PRINC OFFICE	PRINC OFFICE	REG ESP SALARY	ALL	96,384
EDUCATION	THOMPSON	10E500 2410 1130 00 000000	PRINC OFFICE	PRINC OFFICE	OT SALARY	ALL	1,000
EDUCATION	THOMPSON	10E500 2410 2110 00 000000	PRINC OFFICE	PRINC OFFICE	TRS	ALL	16,267
EDUCATION	THOMPSON	10E500 2410 2210 00 000000	PRINC OFFICE	PRINC OFFICE	LIFE INS	ALL	210
EDUCATION	THOMPSON	10E500 2410 2220 00 000000	PRINC OFFICE	PRINC OFFICE	MED INS	ALL	36,858
EDUCATION	THOMPSON	10E500 2410 3120 00 000000	PRINC OFFICE	PRINC OFFICE	PROF TRAINING	ALL	450
EDUCATION	THOMPSON	10E500 2410 4100 00 000000	PRINC OFFICE	PRINC OFFICE	GEN SUPP	ALL	2,500
EDUCATION	THOMPSON	10E500 2410 6400 00 000000	PRINC OFFICE	PRINC OFFICE	DUES/FEES	ALL	800
EDUCATION	THOMPSON	10E500 2560 1120 00 000000	FOOD SVCS	FOOD SVCS	REG ESP SALARY	ALL	37,908
EDUCATION	THOMPSON	10E500 2660 1120 00 000000	DATA PROC	DATA PROC	REG ESP SALARY	ALL	49,591
EDUCATION	THOMPSON	10E500 2660 2210 00 000000	DATA PROC	DATA PROC	LIFE INS	ALL	73
EDUCATION	THOMPSON	10E500 2660 2220 00 000000	DATA PROC	DATA PROC	MED INS	ALL	9,242
EDUCATION	MARTIN	10E600 1110 1100 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	REG SAL	ALL	1,532,784
EDUCATION	MARTIN	10E600 1110 2110 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	TRS	ALL	18,980
EDUCATION	MARTIN	10E600 1110 2210 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	LIFE INS	ALL	1,649
EDUCATION	MARTIN	10E600 1110 2220 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	MED INS	ALL	168,479
EDUCATION	MARTIN	10E600 1110 3050 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	PURCH SVCS	ALL	1,500
EDUCATION	MARTIN	10E600 1110 3120 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	PROF TRAINING	ALL	1,800
EDUCATION	MARTIN	10E600 1110 3320 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	TRAVEL/MEALS	ALL	300
EDUCATION	MARTIN	10E600 1110 4100 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	GEN SUPP	ALL	34,245
EDUCATION	MARTIN	10E600 1110 4900 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	ART	ALL	4,500
EDUCATION	MARTIN	10E600 1110 4902 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	HEALTH/PE	ALL	2,000
EDUCATION	MARTIN	10E600 1110 4910 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	MUSIC	ALL	350

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
EDUCATION	MARTIN	10E600 1110 6400 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	DUES/FEES	ALL	400
EDUCATION	MARTIN	10E600 1200 4100 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	GEN SUPP	ALL	2,400
EDUCATION	MARTIN	10E600 1225 1120 00 370500	PRE-K /EC	PRE-K /EC	REG ESP SALARY	PFA	24,931
EDUCATION	MARTIN	10E600 1225 2110 00 370500	PRE-K /EC	PRE-K /EC	TRS	PFA	239
EDUCATION	MARTIN	10E600 1225 2210 00 370500	PRE-K /EC	PRE-K /EC	LIFE INS	PFA	62
EDUCATION	MARTIN	10E600 1225 2220 00 370500	PRE-K /EC	PRE-K /EC	MED INS	PFA	6,930
EDUCATION	MARTIN	10E600 1250 1100 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	REG SAL	ALL	377,756
EDUCATION	MARTIN	10E600 1250 1100 00 430000	REMEDIAL- K-12	REMEDIAL- K-12	REG SAL	TITLE I	72,323
EDUCATION	MARTIN	10E600 1250 2110 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	TRS	ALL	7,124
EDUCATION	MARTIN	10E600 1250 2110 00 430000	REMEDIAL- K-12	REMEDIAL- K-12	TRS	TITLE I	7,663
EDUCATION	MARTIN	10E600 1250 2210 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	LIFE INS	ALL	356
EDUCATION	MARTIN	10E600 1250 2210 00 430000	REMEDIAL- K-12	REMEDIAL- K-12	LIFE INS	TITLE I	64
EDUCATION	MARTIN	10E600 1250 2220 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	MED INS	ALL	48,976
EDUCATION	MARTIN	10E600 1250 2220 00 430000	REMEDIAL- K-12	REMEDIAL- K-12	MED INS	TITLE I	4,005
EDUCATION	MARTIN	10E600 1510 4100 00 000000	FEE BASED ACTIV	FEE BASED ACTIV	GEN SUPP	ALL	91,000
EDUCATION	MARTIN	10E600 1800 1100 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	REG SAL	ALL	422,376
EDUCATION	MARTIN	10E600 1800 2110 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	TRS	ALL	5,218
EDUCATION	MARTIN	10E600 1800 2210 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	LIFE INS	ALL	503
EDUCATION	MARTIN	10E600 1800 2220 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	MED INS	ALL	72,562
EDUCATION	MARTIN	10E600 2130 1120 00 000000	HEALTH SVCS	HEALTH SVCS	REG ESP SALARY	ALL	33,393
EDUCATION	MARTIN	10E600 2130 1130 00 000000	HEALTH SVCS	HEALTH SVCS	OT SALARY	ALL	1,000
EDUCATION	MARTIN	10E600 2130 2210 00 000000	HEALTH SVCS	HEALTH SVCS	LIFE INS	ALL	73
EDUCATION	MARTIN	10E600 2130 2220 00 000000	HEALTH SVCS	HEALTH SVCS	MED INS	ALL	9,612
EDUCATION	MARTIN	10E600 2130 4100 00 000000	HEALTH SVCS	HEALTH SVCS	GEN SUPP	ALL	500
EDUCATION	MARTIN	10E600 2211 1100 00 000000	INSTR COACH	INSTR COACH	REG SAL	ALL	86,121
EDUCATION	MARTIN	10E600 2211 2110 00 000000	INSTR COACH	INSTR COACH	TRS	ALL	1,076
EDUCATION	MARTIN	10E600 2211 2210 00 000000	INSTR COACH	INSTR COACH	LIFE INS	ALL	73
EDUCATION	MARTIN	10E600 2220 1100 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	REG SAL	ALL	18,572
EDUCATION	MARTIN	10E600 2220 1120 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	REG ESP SALARY	ALL	25,093
EDUCATION	MARTIN	10E600 2220 2110 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	TRS	ALL	232
EDUCATION	MARTIN	10E600 2220 2210 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	LIFE INS	ALL	91
EDUCATION	MARTIN	10E600 2220 2220 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	MED INS	ALL	12,015
EDUCATION	MARTIN	10E600 2220 4100 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	GEN SUPP	ALL	700
EDUCATION	MARTIN	10E600 2220 4300 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	LIBRARY BK	ALL	1,700
EDUCATION	MARTIN	10E600 2410 1110 00 000000	PRINC OFFICE	PRINC OFFICE	REG SAL-ADMIN	ALL	157,396
EDUCATION	MARTIN	10E600 2410 1120 00 000000	PRINC OFFICE	PRINC OFFICE	REG ESP SALARY	ALL	66,672
EDUCATION	MARTIN	10E600 2410 1130 00 000000	PRINC OFFICE	PRINC OFFICE	OT SALARY	ALL	1,000

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE				FINAL BUDGET	
10	EDUCATION										
E	Expense										
EDUCATION	MARTIN	10E600 2410 2110 00 000000	PRINC OFFICE	PRINC OFFICE	TRS	ALL				19,286	
EDUCATION	MARTIN	10E600 2410 2210 00 000000	PRINC OFFICE	PRINC OFFICE	LIFE INS	ALL				201	
EDUCATION	MARTIN	10E600 2410 2220 00 000000	PRINC OFFICE	PRINC OFFICE	MED INS	ALL				36,858	
EDUCATION	MARTIN	10E600 2410 2260 00 000000	PRINC OFFICE	PRINC OFFICE	LTD INS	ALL				535	
EDUCATION	MARTIN	10E600 2410 3120 00 000000	PRINC OFFICE	PRINC OFFICE	PROF TRAINING	ALL				1,000	
EDUCATION	MARTIN	10E600 2410 4100 00 000000	PRINC OFFICE	PRINC OFFICE	GEN SUPP	ALL				1,500	
EDUCATION	MARTIN	10E600 2410 6400 00 000000	PRINC OFFICE	PRINC OFFICE	DUES/FEES	ALL				1,000	
EDUCATION	MARTIN	10E600 2560 1120 00 000000	FOOD SVCS	FOOD SVCS	REG ESP SALARY	ALL				29,000	
EDUCATION	MARTIN	10E600 2660 1120 00 000000	DATA PROC	DATA PROC	REG ESP SALARY	ALL				52,766	
EDUCATION	MARTIN	10E600 2660 2210 00 000000	DATA PROC	DATA PROC	LIFE INS	ALL				73	
EDUCATION	MARTIN	10E600 2660 2220 00 000000	DATA PROC	DATA PROC	MED INS	ALL				9,612	
EDUCATION		10E--- ---- ---- * -----								22,666,806	

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
R	Revenue						
SPECIAL EDUCATION	DISTRICT	15R000 1141 0000 00 000000	SPED-GEN LEVY	SPED-GEN LEVY	X	ALL	117,188
SPECIAL EDUCATION	DISTRICT	15R000 1510 0000 00 000000	INTEREST	INTEREST	X	ALL	150
SPECIAL EDUCATION	DISTRICT	15R000 1811 0000 00 000000	SCHOOL FEES	SCHOOL FEES	X	ALL	2,000
SPECIAL EDUCATION	DISTRICT	15R000 1950 0000 00 000000	REF-PY EXP	REF-PY EXP	X	ALL	1,000
SPECIAL EDUCATION	DISTRICT	15R000 1999 0000 00 000000	MISC REVENUE	MISC REVENUE	X	ALL	1,000
SPECIAL EDUCATION	DISTRICT	15R000 3100 0000 00 000000	SPED PRIV TUITI	SPED PRIV TUITI	X	ALL	350,000
SPECIAL EDUCATION	DISTRICT	15R000 3120 0000 00 000000	SPED ORPH INDIV	SPED ORPH INDIV	X	ALL	2,147,299
SPECIAL EDUCATION	DISTRICT	15R000 3130 0000 00 000000	SPED ORPH SUMM	SPED ORPH SUMM	X	ALL	250,000
SPECIAL EDUCATION	DISTRICT	15R000 3705 0000 00 000000	PFA	PFA	X	ALL	30,000
SPECIAL EDUCATION	DISTRICT	15R000 3950 0000 00 000000	REG ORPH TUITIO	REG ORPH TUITIO	X	ALL	31,596
SPECIAL EDUCATION	DISTRICT	15R000 4600 0000 00 000000	SPED PRESC FLOW	SPED PRESC FLOW	X	ALL	21,000
SPECIAL EDUCATION	DISTRICT	15R000 4620 0000 00 000000	SPED-IDEA FLTHR	SPED-IDEA FLTHR	X	ALL	895,431
SPECIAL EDUCATION	DISTRICT	15R000 4991 0000 00 000000	MEDICAID ADMIN	MEDICAID ADMIN	X	ALL	45,000
SPECIAL EDUCATION	DISTRICT	15R000 4992 0000 00 000000	MEDICAID FEE	MEDICAID FEE	X	ALL	250,000
							<b>93</b>
SPECIAL EDUCATION		15R--- ---- ----	*				4,141,664

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
	SPECIAL EDUCATION	DISTRICT	15E000 1200 1110 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	REG SAL-ADMIN ALL	150,541
	SPECIAL EDUCATION	DISTRICT	15E000 1200 1120 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	REG ESP SALARY ALL	28,111
	SPECIAL EDUCATION	DISTRICT	15E000 1200 1130 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	OT SALARY ALL	1,000
	SPECIAL EDUCATION	DISTRICT	15E000 1200 1500 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	STIPEND ALL	37,000
	SPECIAL EDUCATION	DISTRICT	15E000 1200 2110 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	TRS ALL	10,000
	SPECIAL EDUCATION	DISTRICT	15E000 1200 2210 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	LIFE INS ALL	73
	SPECIAL EDUCATION	DISTRICT	15E000 1200 2220 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	MED INS ALL	30,000
	SPECIAL EDUCATION	DISTRICT	15E000 1200 2260 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	LTD INS ALL	409
	SPECIAL EDUCATION	DISTRICT	15E000 1200 3100 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	PURCH SVCS ALL	16,000
	SPECIAL EDUCATION	DISTRICT	15E000 1200 3120 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	PROF TRAINING ALL	2,000
	SPECIAL EDUCATION	DISTRICT	15E000 1200 3320 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	TRAVEL/MEALS ALL	2,500
	SPECIAL EDUCATION	DISTRICT	15E000 1200 4100 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	GEN SUPP ALL	8,500
	SPECIAL EDUCATION	DISTRICT	15E000 1200 4100 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	GEN SUPP IDEA FLO	103,828
	SPECIAL EDUCATION	DISTRICT	15E000 1200 4200 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	TEXTBOOKS ALL	70,000
	SPECIAL EDUCATION	DISTRICT	15E000 1200 4700 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	SOFTWARE ALL	94,500
	SPECIAL EDUCATION	DISTRICT	15E000 1200 4700 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	SOFTWARE IDEA FLO	50,000
	SPECIAL EDUCATION	DISTRICT	15E000 1200 6400 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	DUES/FEES ALL	1,000
	SPECIAL EDUCATION	DISTRICT	15E000 1200 7010 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	NONCAP EQUIP ALL	5,000
	SPECIAL EDUCATION	DISTRICT	15E000 1200 7010 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	NONCAP EQUIP IDEA FLO	20,000
	SPECIAL EDUCATION	DISTRICT	15E000 1225 2110 00 000000	PRE-K /EC	PRE-K /EC	TRS ALL	8,451
	SPECIAL EDUCATION	DISTRICT	15E000 1225 2210 00 000000	PRE-K /EC	PRE-K /EC	LIFE INS ALL	44
	SPECIAL EDUCATION	DISTRICT	15E000 1225 2220 00 000000	PRE-K /EC	PRE-K /EC	MED INS ALL	16,348
	SPECIAL EDUCATION	DISTRICT	15E000 1225 2260 00 000000	PRE-K /EC	PRE-K /EC	LTD INS ALL	319
	SPECIAL EDUCATION	DISTRICT	15E000 1225 4100 00 000000	PRE-K /EC	PRE-K /EC	GEN SUPP ALL	2,000
	SPECIAL EDUCATION	DISTRICT	15E000 1225 4100 00 460000	PRE-K /EC	PRE-K /EC	GEN SUPP IDEA PRE	17,484
	SPECIAL EDUCATION	DISTRICT	15E000 1912 6710 00 000000	SPED PVT TUITIO	SPED PVT TUITIO	Tuition-N Res ALL	1,061,000
	SPECIAL EDUCATION	DISTRICT	15E000 1912 6720 00 000000	SPED PVT TUITIO	SPED PVT TUITIO	Tuition-Residen ALL	2,360,000
	SPECIAL EDUCATION	DISTRICT	15E000 2110 4100 00 000000	SOCIAL WORK	SOCIAL WORK	GEN SUPP ALL	800
	SPECIAL EDUCATION	DISTRICT	15E000 2130 3100 00 000000	HEALTH SVCS	HEALTH SVCS	PURCH SVCS ALL	8,280
	SPECIAL EDUCATION	DISTRICT	15E000 2140 3100 00 000000	PSYCH SVCS	PSYCH SVCS	PURCH SVCS ALL	27,000
	SPECIAL EDUCATION	DISTRICT	15E000 2140 4100 00 000000	PSYCH SVCS	PSYCH SVCS	GEN SUPP ALL	5,000
	SPECIAL EDUCATION	DISTRICT	15E000 2150 3100 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	PURCH SVCS ALL	189,000
	SPECIAL EDUCATION	DISTRICT	15E000 2150 3230 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	REP/MAINT ALL	500
	SPECIAL EDUCATION	DISTRICT	15E000 2150 4100 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	GEN SUPP ALL	5,000
	SPECIAL EDUCATION	DISTRICT	15E000 2150 4100 00 462000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	GEN SUPP IDEA FLO	25,000
	SPECIAL EDUCATION	DISTRICT	15E000 2190 1120 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	REG ESP SALARY ALL	201,862
	SPECIAL EDUCATION	DISTRICT	15E000 2190 2110 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	TRS ALL	1,208

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
	SPECIAL EDUCATION	DISTRICT	15E000 2190 2210 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	LIFE INS	ALL 145
	SPECIAL EDUCATION	DISTRICT	15E000 2190 2220 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	MED INS	ALL 23,847
	SPECIAL EDUCATION	DISTRICT	15E000 2190 3100 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	PURCH SVCS	ALL 144,000
	SPECIAL EDUCATION	DISTRICT	15E000 2190 3120 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	PROF TRAINING	ALL 1,500
	SPECIAL EDUCATION	DISTRICT	15E000 2190 4100 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	GEN SUPP	ALL 1,500
	SPECIAL EDUCATION	DISTRICT	15E000 2210 3120 00 460000	IMPROV INSTR	IMPROV INSTR	PROF TRAINING	IDEA PRE 4,000
	SPECIAL EDUCATION	DISTRICT	15E000 2210 3120 00 462000	IMPROV INSTR	IMPROV INSTR	PROF TRAINING	IDEA FLO 138,169
	SPECIAL EDUCATION	DISTRICT	15E000 2210 4100 00 462000	IMPROV INSTR	IMPROV INSTR	GEN SUPP	IDEA FLO 18,000
	SPECIAL EDUCATION	DISTRICT	15E000 2210 6400 00 462000	IMPROV INSTR	IMPROV INSTR	DUES/FEES	IDEA FLO 10,000
	SPECIAL EDUCATION	DISTRICT	15E000 2211 1100 00 000000	INSTR COACH	INSTR COACH	REG SAL	ALL 48,738
	SPECIAL EDUCATION	DISTRICT	15E000 2211 2110 00 000000	INSTR COACH	INSTR COACH	TRS	ALL 609
	SPECIAL EDUCATION	DISTRICT	15E000 2211 2210 00 000000	INSTR COACH	INSTR COACH	LIFE INS	ALL 65
	SPECIAL EDUCATION	DISTRICT	15E000 2211 2220 00 000000	INSTR COACH	INSTR COACH	MED INS	ALL 8,410
	SPECIAL EDUCATION	DISTRICT	15E000 2230 4100 00 462000	ASSESS/TEST	ASSESS/TEST	GEN SUPP	IDEA FLO 22,000
	SPECIAL EDUCATION	DISTRICT	15E000 2230 4700 00 000000	ASSESS/TEST	ASSESS/TEST	SOFTWARE	ALL 95,000
	SPECIAL EDUCATION	DISTRICT	15E000 2330 1110 00 000000	SP AREA ADMIN	SP AREA ADMIN	REG SAL-ADMIN	ALL 83,417
	SPECIAL EDUCATION	DISTRICT	15E000 2330 1120 00 000000	SP AREA ADMIN	SP AREA ADMIN	REG ESP SALARY	ALL 28,111
	SPECIAL EDUCATION	DISTRICT	15E000 2330 1130 00 000000	SP AREA ADMIN	SP AREA ADMIN	OT SALARY	ALL 1,000
	SPECIAL EDUCATION	DISTRICT	15E000 2330 2110 00 000000	SP AREA ADMIN	SP AREA ADMIN	TRS	ALL 10,221
	SPECIAL EDUCATION	DISTRICT	15E000 2330 2210 00 000000	SP AREA ADMIN	SP AREA ADMIN	LIFE INS	ALL 73
	SPECIAL EDUCATION	DISTRICT	15E000 2330 2220 00 000000	SP AREA ADMIN	SP AREA ADMIN	MED INS	ALL 5,118
	SPECIAL EDUCATION	DISTRICT	15E000 2330 2260 00 000000	SP AREA ADMIN	SP AREA ADMIN	LTD INS	ALL 409
	SPECIAL EDUCATION	DISTRICT	15E000 2330 3120 00 000000	SP AREA ADMIN	SP AREA ADMIN	PROF TRAINING	ALL 7,000
	SPECIAL EDUCATION	DISTRICT	15E000 2330 3320 00 000000	SP AREA ADMIN	SP AREA ADMIN	TRAVEL/MEALS	ALL 2,000
	SPECIAL EDUCATION	DISTRICT	15E000 2330 4100 00 000000	SP AREA ADMIN	SP AREA ADMIN	GEN SUPP	ALL 2,000
	SPECIAL EDUCATION	DISTRICT	15E000 2330 6400 00 000000	SP AREA ADMIN	SP AREA ADMIN	DUES/FEES	ALL 800
	SPECIAL EDUCATION	DISTRICT	15E000 3700 3100 00 462000	NON PUBLIC	NON PUBLIC	PURCH SVCS	IDEA FLO 8,169
	SPECIAL EDUCATION	DISTRICT	15E000 4120 3100 00 000000	PMTS FOR SP ED	PMTS FOR SP ED	PURCH SVCS	ALL 362,509
	SPECIAL EDUCATION	DISTRICT	15E000 4220 6710 00 000000	SPED-OTHER GOV'T	SPED-OTHER GOV'T	Tuition-N Res	ALL 1,683,335
	SPECIAL EDUCATION	DISTRICT	15E000 4220 6720 00 000000	SPED-OTHER GOV'T	SPED-OTHER GOV'T	Tuition-Residen	ALL 608,000
	SPECIAL EDUCATION	DISTRICT	15E000 6000 6990 00 000000	CONTING	CONTING	Contingencies	ALL 100,000
	SPECIAL EDUCATION	HOOPER	15E300 1200 1100 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	REG SAL	ALL 355,380
	SPECIAL EDUCATION	HOOPER	15E300 1200 1120 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	REG ESP SALARY	ALL 280,608
	SPECIAL EDUCATION	HOOPER	15E300 1200 1120 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	REG ESP SALARY	IDEA FLO 62,476
	SPECIAL EDUCATION	HOOPER	15E300 1200 2110 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	TRS	ALL 4,400
	SPECIAL EDUCATION	HOOPER	15E300 1200 2210 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	LIFE INS	ALL 1,139
	SPECIAL EDUCATION	HOOPER	15E300 1200 2210 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	LIFE INS	IDEA FLO 189

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
	SPECIAL EDUCATION	HOOPER 15E300 1200 2220 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	MED INS	ALL	119,024
	SPECIAL EDUCATION	HOOPER 15E300 1200 2220 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	MED INS	IDEA FLO	18,221
	SPECIAL EDUCATION	HOOPER 15E300 1225 1100 00 000000	PRE-K /EC	PRE-K /EC	REG SAL	ALL	24,284
	SPECIAL EDUCATION	HOOPER 15E300 1225 1120 00 000000	PRE-K /EC	PRE-K /EC	REG ESP SALARY	ALL	23,927
	SPECIAL EDUCATION	HOOPER 15E300 1225 2210 00 000000	PRE-K /EC	PRE-K /EC	LIFE INS	ALL	93
	SPECIAL EDUCATION	HOOPER 15E300 1225 2220 00 000000	PRE-K /EC	PRE-K /EC	MED INS	ALL	9,612
	SPECIAL EDUCATION	HOOPER 15E300 2110 1100 00 000000	SOCIAL WORK	SOCIAL WORK	REG SAL	ALL	168,796
	SPECIAL EDUCATION	HOOPER 15E300 2110 2110 00 000000	SOCIAL WORK	SOCIAL WORK	TRS	ALL	2,090
	SPECIAL EDUCATION	HOOPER 15E300 2110 2210 00 000000	SOCIAL WORK	SOCIAL WORK	LIFE INS	ALL	145
	SPECIAL EDUCATION	HOOPER 15E300 2110 2220 00 000000	SOCIAL WORK	SOCIAL WORK	MED INS	ALL	15,736
	SPECIAL EDUCATION	HOOPER 15E300 2140 1100 00 000000	PSYCH SVCS	PSYCH SVCS	REG SAL	ALL	119,456
	SPECIAL EDUCATION	HOOPER 15E300 2140 2110 00 000000	PSYCH SVCS	PSYCH SVCS	TRS	ALL	1,479
	SPECIAL EDUCATION	HOOPER 15E300 2140 2210 00 000000	PSYCH SVCS	PSYCH SVCS	LIFE INS	ALL	73
	SPECIAL EDUCATION	HOOPER 15E300 2140 2220 00 000000	PSYCH SVCS	PSYCH SVCS	MED INS	ALL	9,612
	SPECIAL EDUCATION	HOOPER 15E300 2150 1100 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	REG SAL	ALL	166,126
	SPECIAL EDUCATION	HOOPER 15E300 2150 2110 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	TRS	ALL	1,809
	SPECIAL EDUCATION	HOOPER 15E300 2150 2210 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	LIFE INS	ALL	145
	SPECIAL EDUCATION	HOOPER 15E300 2150 2220 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	MED INS	ALL	19,223
	SPECIAL EDUCATION	HOOPER 15E300 2150 3100 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	PURCH SVCS	ALL	123,000
	SPECIAL EDUCATION	HOOPER 15E300 2190 1120 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	REG ESP SALARY	ALL	97,617
	SPECIAL EDUCATION	HOOPER 15E300 2190 2210 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	LIFE INS	ALL	73
	SPECIAL EDUCATION	HOOPER 15E300 2190 2220 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	MED INS	ALL	9,612
	SPECIAL EDUCATION	PALOMBI 15E400 1200 1100 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	REG SAL	ALL	445,154
	SPECIAL EDUCATION	PALOMBI 15E400 1200 1120 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	REG ESP SALARY	ALL	235,915
	SPECIAL EDUCATION	PALOMBI 15E400 1200 1120 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	REG ESP SALARY	IDEA FLO	101,777
	SPECIAL EDUCATION	PALOMBI 15E400 1200 2110 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	TRS	ALL	5,517
	SPECIAL EDUCATION	PALOMBI 15E400 1200 2130 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	FICA	IDEA FLO	-2
	SPECIAL EDUCATION	PALOMBI 15E400 1200 2210 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	LIFE INS	ALL	1,153
	SPECIAL EDUCATION	PALOMBI 15E400 1200 2210 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	LIFE INS	IDEA FLO	284
	SPECIAL EDUCATION	PALOMBI 15E400 1200 2220 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	MED INS	ALL	123,409
	SPECIAL EDUCATION	PALOMBI 15E400 1200 2220 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	MED INS	IDEA FLO	22,310
	SPECIAL EDUCATION	PALOMBI 15E400 2110 1100 00 000000	SOCIAL WORK	SOCIAL WORK	REG SAL	ALL	170,000
	SPECIAL EDUCATION	PALOMBI 15E400 2110 2110 00 000000	SOCIAL WORK	SOCIAL WORK	TRS	ALL	1,541
	SPECIAL EDUCATION	PALOMBI 15E400 2110 2210 00 000000	SOCIAL WORK	SOCIAL WORK	LIFE INS	ALL	125
	SPECIAL EDUCATION	PALOMBI 15E400 2110 2220 00 000000	SOCIAL WORK	SOCIAL WORK	MED INS	ALL	11,880
	SPECIAL EDUCATION	PALOMBI 15E400 2140 3100 00 000000	PSYCH SVCS	PSYCH SVCS	PURCH SVCS	ALL	87,750
	SPECIAL EDUCATION	PALOMBI 15E400 2150 1100 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	REG SAL	ALL	116,383

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
	SPECIAL EDUCATION	PALOMBI	15E400 2150 2110 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	TRS	1,441
	SPECIAL EDUCATION	PALOMBI	15E400 2150 2210 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	LIFE INS	73
	SPECIAL EDUCATION	PALOMBI	15E400 2150 2220 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	MED INS	14,236
	SPECIAL EDUCATION	THOMPSON	15E500 1200 1100 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	REG SAL	294,822
	SPECIAL EDUCATION	THOMPSON	15E500 1200 1120 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	REG ESP SALARY	184,871
	SPECIAL EDUCATION	THOMPSON	15E500 1200 1120 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	REG ESP SALARY	73,966
	SPECIAL EDUCATION	THOMPSON	15E500 1200 2110 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	TRS	2,844
	SPECIAL EDUCATION	THOMPSON	15E500 1200 2210 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	LIFE INS	808
	SPECIAL EDUCATION	THOMPSON	15E500 1200 2210 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	LIFE INS	202
	SPECIAL EDUCATION	THOMPSON	15E500 1200 2220 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	MED INS	82,141
	SPECIAL EDUCATION	THOMPSON	15E500 1200 2220 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	MED INS	21,037
	SPECIAL EDUCATION	THOMPSON	15E500 1225 1120 00 000000	PRE-K /EC	PRE-K /EC	REG ESP SALARY	44,552
	SPECIAL EDUCATION	THOMPSON	15E500 1225 2210 00 000000	PRE-K /EC	PRE-K /EC	LIFE INS	38
	SPECIAL EDUCATION	THOMPSON	15E500 1225 2220 00 000000	PRE-K /EC	PRE-K /EC	MED INS	601
	SPECIAL EDUCATION	THOMPSON	15E500 2110 1100 00 000000	SOCIAL WORK	SOCIAL WORK	REG SAL	97,456
	SPECIAL EDUCATION	THOMPSON	15E500 2110 2110 00 000000	SOCIAL WORK	SOCIAL WORK	TRS	786
	SPECIAL EDUCATION	THOMPSON	15E500 2110 2210 00 000000	SOCIAL WORK	SOCIAL WORK	LIFE INS	73
	SPECIAL EDUCATION	THOMPSON	15E500 2110 2220 00 000000	SOCIAL WORK	SOCIAL WORK	MED INS	9,612
	SPECIAL EDUCATION	THOMPSON	15E500 2110 3100 00 000000	SOCIAL WORK	SOCIAL WORK	PURCH SVCS	70,500
	SPECIAL EDUCATION	THOMPSON	15E500 2140 1100 00 000000	PSYCH SVCS	PSYCH SVCS	REG SAL	133,013
	SPECIAL EDUCATION	THOMPSON	15E500 2140 2110 00 000000	PSYCH SVCS	PSYCH SVCS	TRS	1,647
	SPECIAL EDUCATION	THOMPSON	15E500 2140 2210 00 000000	PSYCH SVCS	PSYCH SVCS	LIFE INS	73
	SPECIAL EDUCATION	THOMPSON	15E500 2140 2220 00 000000	PSYCH SVCS	PSYCH SVCS	MED INS	9,242
	SPECIAL EDUCATION	THOMPSON	15E500 2150 1100 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	REG SAL	191,407
	SPECIAL EDUCATION	THOMPSON	15E500 2150 2110 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	TRS	463
	SPECIAL EDUCATION	THOMPSON	15E500 2150 2210 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	LIFE INS	39
	SPECIAL EDUCATION	THOMPSON	15E500 2150 2220 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	MED INS	1,767
	SPECIAL EDUCATION	THOMPSON	15E500 2150 3100 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	PURCH SVCS	8,514
	SPECIAL EDUCATION	THOMPSON	15E500 2190 1120 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	REG ESP SALARY	76,707
	SPECIAL EDUCATION	THOMPSON	15E500 2190 2210 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	LIFE INS	73
	SPECIAL EDUCATION	THOMPSON	15E500 2190 2220 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	MED INS	8,128
	SPECIAL EDUCATION	MARTIN	15E600 1200 1000 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	SALARIES	13
	SPECIAL EDUCATION	MARTIN	15E600 1200 1100 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	REG SAL	329,971
	SPECIAL EDUCATION	MARTIN	15E600 1200 1120 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	REG ESP SALARY	272,998
	SPECIAL EDUCATION	MARTIN	15E600 1200 1120 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	REG ESP SALARY	81,325
	SPECIAL EDUCATION	MARTIN	15E600 1200 2110 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	TRS	4,086
	SPECIAL EDUCATION	MARTIN	15E600 1200 2210 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	LIFE INS	926

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
10	EDUCATION						
E	Expense						
SPECIAL EDUCATION	MARTIN	15E600 1200 2210 00 370500	SPED-INSTRUCT	SPED-INSTRUCT	LIFE INS	PFA	5
SPECIAL EDUCATION	MARTIN	15E600 1200 2210 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	LIFE INS	IDEA FLO	216
SPECIAL EDUCATION	MARTIN	15E600 1200 2220 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	MED INS	ALL	94,968
SPECIAL EDUCATION	MARTIN	15E600 1200 2220 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	MED INS	IDEA FLO	15,652
SPECIAL EDUCATION	MARTIN	15E600 1225 1120 00 000000	PRE-K /EC	PRE-K /EC	REG ESP SALARY	ALL	2,732
SPECIAL EDUCATION	MARTIN	15E600 1225 2210 00 000000	PRE-K /EC	PRE-K /EC	LIFE INS	ALL	82
SPECIAL EDUCATION	MARTIN	15E600 1225 2210 00 370500	PRE-K /EC	PRE-K /EC	LIFE INS	PFA	3
SPECIAL EDUCATION	MARTIN	15E600 1225 2220 00 000000	PRE-K /EC	PRE-K /EC	MED INS	ALL	7,331
SPECIAL EDUCATION	MARTIN	15E600 2110 1100 00 000000	SOCIAL WORK	SOCIAL WORK	REG SAL	ALL	70,392
SPECIAL EDUCATION	MARTIN	15E600 2110 2110 00 000000	SOCIAL WORK	SOCIAL WORK	TRS	ALL	871
SPECIAL EDUCATION	MARTIN	15E600 2110 2210 00 000000	SOCIAL WORK	SOCIAL WORK	LIFE INS	ALL	73
SPECIAL EDUCATION	MARTIN	15E600 2110 2220 00 000000	SOCIAL WORK	SOCIAL WORK	MED INS	ALL	9,612
SPECIAL EDUCATION	MARTIN	15E600 2110 3100 00 000000	SOCIAL WORK	SOCIAL WORK	PURCH SVCS	ALL	70,500
SPECIAL EDUCATION	MARTIN	15E600 2140 1100 00 000000	PSYCH SVCS	PSYCH SVCS	REG SAL	ALL	8,270
SPECIAL EDUCATION	MARTIN	15E600 2140 2110 00 000000	PSYCH SVCS	PSYCH SVCS	TRS	ALL	98 102
SPECIAL EDUCATION	MARTIN	15E600 2140 2210 00 000000	PSYCH SVCS	PSYCH SVCS	LIFE INS	ALL	8
SPECIAL EDUCATION	MARTIN	15E600 2140 2220 00 000000	PSYCH SVCS	PSYCH SVCS	MED INS	ALL	1,201
SPECIAL EDUCATION	MARTIN	15E600 2140 3100 00 000000	PSYCH SVCS	PSYCH SVCS	PURCH SVCS	ALL	154,000
SPECIAL EDUCATION	MARTIN	15E600 2150 1100 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	REG SAL	ALL	218,027
SPECIAL EDUCATION	MARTIN	15E600 2150 2110 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	TRS	ALL	2,700
SPECIAL EDUCATION	MARTIN	15E600 2150 2210 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	LIFE INS	ALL	145
SPECIAL EDUCATION	MARTIN	15E600 2150 2220 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	MED INS	ALL	14,236
SPECIAL EDUCATION	MARTIN	15E600 2190 1120 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	REG ESP SALARY	ALL	69,286
SPECIAL EDUCATION	MARTIN	15E600 2190 2210 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	LIFE INS	ALL	73
SPECIAL EDUCATION	MARTIN	15E600 2190 2220 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	MED INS	ALL	14,236
SPECIAL EDUCATION		15E--- ---- ---- -- ----	*				13,526,616
*EDUCATION		1----- ---- ---- -- ----					-33,365

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
20	OPERATIONS AND MAINTENANCE						
R	Revenue						
	OPERATIONS AND MAI DISTRICT	20R000 1111 0000 00 000000	GEN LEVY CURR	GEN LEVY CURR	X	ALL	2,371,670
	OPERATIONS AND MAI DISTRICT	20R000 1113 0000 00 000000	OTHER PRIOR GL	OTHER PRIOR GL	X	ALL	116,975
	OPERATIONS AND MAI DISTRICT	20R000 1510 0000 00 000000	INTEREST	INTEREST	X	ALL	20,000
	OPERATIONS AND MAI DISTRICT	20R000 1910 0000 00 000000	RENT RECD-BLDGS	RENT RECD-BLDGS	X	ALL	35,000
	OPERATIONS AND MAI DISTRICT	20R000 1950 0000 00 000000	REF-PY EXP	REF-PY EXP	X	ALL	1,000
	OPERATIONS AND MAI DISTRICT	20R000 1980 0000 00 000000	VEND CONTR PROC	VEND CONTR PROC	X	ALL	1,000
	OPERATIONS AND MAI DISTRICT	20R000 3001 0000 00 000000	EBF (OLD GSA)	EBF (OLD GSA)	X	ALL	250,000
	OPERATIONS AND MAI DISTRICT	20R000 3925 0000 00 000000	School Infrs	School Infrs	X	ALL	50,000
	OPERATIONS AND MAI DISTRICT	20R000 4400 0000 00 000000	TITLE IV	TITLE IV	X	ALL	2,525
	OPERATIONS AND MAI DISTRICT	20R000 7140 0000 00 000000	PERTRX-INT BOND	PERTRX-INT BOND	X	ALL	500,000
	OPERATIONS AND MAI	20R--- ---- - - - - -	*				3,348,170

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
20	OPERATIONS AND MAINTENANCE						
E	Expense						
	OPERATIONS AND MAI	DISTRICT	20E000 2540 1110 00 000000	OPER/MAINT	OPER/MAINT	REG SAL-ADMIN ALL	127,056
	OPERATIONS AND MAI	DISTRICT	20E000 2540 1120 00 000000	OPER/MAINT	OPER/MAINT	REG ESP SALARY ALL	77,266
	OPERATIONS AND MAI	DISTRICT	20E000 2540 1130 00 000000	OPER/MAINT	OPER/MAINT	OT SALARY ALL	5,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 1210 00 000000	OPER/MAINT	OPER/MAINT	TEMP SAL ALL	9,941
	OPERATIONS AND MAI	DISTRICT	20E000 2540 1500 00 000000	OPER/MAINT	OPER/MAINT	STIPEND ALL	1,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 2210 00 000000	OPER/MAINT	OPER/MAINT	LIFE INS ALL	145
	OPERATIONS AND MAI	DISTRICT	20E000 2540 2220 00 000000	OPER/MAINT	OPER/MAINT	MED INS ALL	40,621
	OPERATIONS AND MAI	DISTRICT	20E000 2540 3100 00 000000	OPER/MAINT	OPER/MAINT	PURCH SVCS ALL	26,156
	OPERATIONS AND MAI	DISTRICT	20E000 2540 3100 00 440000	OPER/MAINT	OPER/MAINT	PURCH SVCS TITLE IV	2,525
	OPERATIONS AND MAI	DISTRICT	20E000 2540 3120 00 000000	OPER/MAINT	OPER/MAINT	PROF TRAINING ALL	1,500
	OPERATIONS AND MAI	DISTRICT	20E000 2540 3200 00 000000	OPER/MAINT	OPER/MAINT	PURCHSVC-O/R/M ALL	221,180
	OPERATIONS AND MAI	DISTRICT	20E000 2540 3210 00 000000	OPER/MAINT	OPER/MAINT	SANITATION ALL	40,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 3220 00 000000	OPER/MAINT	OPER/MAINT	CLEANING ALL	780,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 3230 00 000000	OPER/MAINT	OPER/MAINT	REP/MAINT ALL	20,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 3320 00 000000	OPER/MAINT	OPER/MAINT	TRAVEL/MEALS ALL	100,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 3400 00 000000	OPER/MAINT	OPER/MAINT	COMMUNICATIONS ALL	65,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 3500 00 000000	OPER/MAINT	OPER/MAINT	ADVERT ALL	500
	OPERATIONS AND MAI	DISTRICT	20E000 2540 3700 00 000000	OPER/MAINT	OPER/MAINT	WATER/SEWER ALL	82,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 4100 00 000000	OPER/MAINT	OPER/MAINT	GEN SUPP ALL	18,500
	OPERATIONS AND MAI	DISTRICT	20E000 2540 4150 00 000000	OPER/MAINT	OPER/MAINT	BLDG/MAINT ALL	5,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 4650 00 000000	OPER/MAINT	OPER/MAINT	NATL GAS ALL	1,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 4660 00 000000	OPER/MAINT	OPER/MAINT	ELECTRIC ALL	25,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 4700 00 000000	OPER/MAINT	OPER/MAINT	SOFTWARE ALL	9,872
	OPERATIONS AND MAI	DISTRICT	20E000 2540 5500 00 000000	OPER/MAINT	OPER/MAINT	CAPITAL EQUIP ALL	43,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 5500 00 399900	OPER/MAINT	OPER/MAINT	CAPITAL EQUIP Maint Gr	50,000
	OPERATIONS AND MAI	DISTRICT	20E000 2540 6400 00 000000	OPER/MAINT	OPER/MAINT	DUES/FEES ALL	2,800
	OPERATIONS AND MAI	DISTRICT	20E000 2540 7010 00 000000	OPER/MAINT	OPER/MAINT	NONCAP EQUIP ALL	3,000
	OPERATIONS AND MAI	DISTRICT	20E000 2545 4100 00 000000	OPER/MAINT-SEC	OPER/MAINT-SEC	GEN SUPP ALL	5,000
	OPERATIONS AND MAI	DISTRICT	20E000 2545 7010 00 000000	OPER/MAINT-SEC	OPER/MAINT-SEC	NONCAP EQUIP ALL	7,000
	OPERATIONS AND MAI	DISTRICT	20E000 4120 3900 00 000000	PMTS FOR SP ED	PMTS FOR SP ED	OTHER SVCS ALL	155,921
	OPERATIONS AND MAI	DISTRICT	20E000 6000 6990 00 000000	CONTING	CONTING	Contingencies ALL	50,000
	OPERATIONS AND MAI	DISTRICT	20E000 8140 0000 00 000000	PERM TR-INT	PERM TR-INT	X ALL	400,000
	OPERATIONS AND MAI	PLEVIAK	20E200 2540 3100 00 000000	OPER/MAINT	OPER/MAINT	PURCH SVCS ALL	2,500
	OPERATIONS AND MAI	PLEVIAK	20E200 2540 3200 00 000000	OPER/MAINT	OPER/MAINT	PURCHSVC-O/R/M ALL	23,000
	OPERATIONS AND MAI	PLEVIAK	20E200 2540 3230 00 000000	OPER/MAINT	OPER/MAINT	REP/MAINT ALL	5,500
	OPERATIONS AND MAI	PLEVIAK	20E200 2540 4100 00 000000	OPER/MAINT	OPER/MAINT	GEN SUPP ALL	500
	OPERATIONS AND MAI	HOOPER	20E300 2540 1120 00 000000	OPER/MAINT	OPER/MAINT	REG ESP SALARY ALL	61,142

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
20	OPERATIONS AND MAINTENANCE						
E	Expense						
	OPERATIONS AND MAI	HOOPER	20E300 2540 1130 00 000000	OPER/MAINT	OPER/MAINT	OT SALARY ALL	3,500
	OPERATIONS AND MAI	HOOPER	20E300 2540 2210 00 000000	OPER/MAINT	OPER/MAINT	LIFE INS ALL	51
	OPERATIONS AND MAI	HOOPER	20E300 2540 2220 00 000000	OPER/MAINT	OPER/MAINT	MED INS ALL	6,808
	OPERATIONS AND MAI	HOOPER	20E300 2540 3230 00 000000	OPER/MAINT	OPER/MAINT	REP/MAINT ALL	19,000
	OPERATIONS AND MAI	HOOPER	20E300 2540 4100 00 000000	OPER/MAINT	OPER/MAINT	GEN SUPP ALL	16,100
	OPERATIONS AND MAI	HOOPER	20E300 2540 4150 00 000000	OPER/MAINT	OPER/MAINT	BLDG/MAINT ALL	3,500
	OPERATIONS AND MAI	HOOPER	20E300 2540 4650 00 000000	OPER/MAINT	OPER/MAINT	NATL GAS ALL	20,700
	OPERATIONS AND MAI	HOOPER	20E300 2540 4660 00 000000	OPER/MAINT	OPER/MAINT	ELECTRIC ALL	79,300
	OPERATIONS AND MAI	HOOPER	20E300 2540 5500 00 000000	OPER/MAINT	OPER/MAINT	CAPITAL EQUIP ALL	10,000
	OPERATIONS AND MAI	PALOMBI	20E400 2540 1120 00 000000	OPER/MAINT	OPER/MAINT	REG ESP SALARY ALL	48,239
	OPERATIONS AND MAI	PALOMBI	20E400 2540 1130 00 000000	OPER/MAINT	OPER/MAINT	OT SALARY ALL	3,500
	OPERATIONS AND MAI	PALOMBI	20E400 2540 2210 00 000000	OPER/MAINT	OPER/MAINT	LIFE INS ALL	73
	OPERATIONS AND MAI	PALOMBI	20E400 2540 2220 00 000000	OPER/MAINT	OPER/MAINT	MED INS ALL	9,612
	OPERATIONS AND MAI	PALOMBI	20E400 2540 3230 00 000000	OPER/MAINT	OPER/MAINT	REP/MAINT ALL	35,000
	OPERATIONS AND MAI	PALOMBI	20E400 2540 4100 00 000000	OPER/MAINT	OPER/MAINT	GEN SUPP ALL	16,700
	OPERATIONS AND MAI	PALOMBI	20E400 2540 4150 00 000000	OPER/MAINT	OPER/MAINT	BLDG/MAINT ALL	3,500
	OPERATIONS AND MAI	PALOMBI	20E400 2540 4650 00 000000	OPER/MAINT	OPER/MAINT	NATL GAS ALL	26,700
	OPERATIONS AND MAI	PALOMBI	20E400 2540 4660 00 000000	OPER/MAINT	OPER/MAINT	ELECTRIC ALL	144,300
	OPERATIONS AND MAI	PALOMBI	20E400 2540 5500 00 000000	OPER/MAINT	OPER/MAINT	CAPITAL EQUIP ALL	32,000
	OPERATIONS AND MAI	PALOMBI	20E400 2540 7010 00 000000	OPER/MAINT	OPER/MAINT	NONCAP EQUIP ALL	5,000
	OPERATIONS AND MAI	THOMPSON	20E500 2540 1120 00 000000	OPER/MAINT	OPER/MAINT	REG ESP SALARY ALL	52,901
	OPERATIONS AND MAI	THOMPSON	20E500 2540 1130 00 000000	OPER/MAINT	OPER/MAINT	OT SALARY ALL	3,500
	OPERATIONS AND MAI	THOMPSON	20E500 2540 2210 00 000000	OPER/MAINT	OPER/MAINT	LIFE INS ALL	60
	OPERATIONS AND MAI	THOMPSON	20E500 2540 2220 00 000000	OPER/MAINT	OPER/MAINT	MED INS ALL	6,295
	OPERATIONS AND MAI	THOMPSON	20E500 2540 3230 00 000000	OPER/MAINT	OPER/MAINT	REP/MAINT ALL	21,000
	OPERATIONS AND MAI	THOMPSON	20E500 2540 4100 00 000000	OPER/MAINT	OPER/MAINT	GEN SUPP ALL	16,000
	OPERATIONS AND MAI	THOMPSON	20E500 2540 4150 00 000000	OPER/MAINT	OPER/MAINT	BLDG/MAINT ALL	1,500
	OPERATIONS AND MAI	THOMPSON	20E500 2540 4650 00 000000	OPER/MAINT	OPER/MAINT	NATL GAS ALL	27,000
	OPERATIONS AND MAI	THOMPSON	20E500 2540 4660 00 000000	OPER/MAINT	OPER/MAINT	ELECTRIC ALL	94,000
	OPERATIONS AND MAI	THOMPSON	20E500 2540 5500 00 370500	OPER/MAINT	OPER/MAINT	CAPITAL EQUIP PFA	15,100
	OPERATIONS AND MAI	MARTIN	20E600 2540 1120 00 000000	OPER/MAINT	OPER/MAINT	REG ESP SALARY ALL	54,190
	OPERATIONS AND MAI	MARTIN	20E600 2540 1130 00 000000	OPER/MAINT	OPER/MAINT	OT SALARY ALL	3,500
	OPERATIONS AND MAI	MARTIN	20E600 2540 2210 00 000000	OPER/MAINT	OPER/MAINT	LIFE INS ALL	73
	OPERATIONS AND MAI	MARTIN	20E600 2540 2220 00 000000	OPER/MAINT	OPER/MAINT	MED INS ALL	9,612
	OPERATIONS AND MAI	MARTIN	20E600 2540 3230 00 000000	OPER/MAINT	OPER/MAINT	REP/MAINT ALL	20,000
	OPERATIONS AND MAI	MARTIN	20E600 2540 4100 00 000000	OPER/MAINT	OPER/MAINT	GEN SUPP ALL	13,400
	OPERATIONS AND MAI	MARTIN	20E600 2540 4150 00 000000	OPER/MAINT	OPER/MAINT	BLDG/MAINT ALL	3,500

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
20	OPERATIONS AND MAINTENANCE						
E	Expense						
OPERATIONS AND MAI	MARTIN	20E600 2540 4650 00 000000	OPER/MAINT	OPER/MAINT	NATL GAS	ALL	34,500
OPERATIONS AND MAI	MARTIN	20E600 2540 4660 00 000000	OPER/MAINT	OPER/MAINT	ELECTRIC	ALL	148,850
OPERATIONS AND MAI	MARTIN	20E600 2540 5500 00 000000	OPER/MAINT	OPER/MAINT	CAPITAL EQUIP	ALL	5,100
OPERATIONS AND MAI	MARTIN	20E600 2540 7010 00 000000	OPER/MAINT	OPER/MAINT	NONCAP EQUIP	ALL	5,000
OPERATIONS AND MAI		20E--- ---- ---- * -----					3,396,589

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
20	OPERATIONS AND MAINTENANCE						
E	Expense						
PLEVIK	DISTRICT	21E000 2540 3230 00 000000	OPER/MAINT	OPER/MAINT	REP/MAINT	ALL	50,000
PLEVIK		21E--- --- -- -- --	*				50,000
*OPERATIONS AND MA		2----- -- -- -- --					-98,419

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
30	DEBT SERVICE						
R	Revenue						
DEBT SERVICE	DISTRICT	30R000 1111 0000 00 000000	GEN LEVY CURR	GEN LEVY CURR	X	ALL	2,680,462
DEBT SERVICE	DISTRICT	30R000 1113 0000 00 000000	OTHER PRIOR GL	OTHER PRIOR GL	X	ALL	2,000
DEBT SERVICE	DISTRICT	30R000 1510 0000 00 000000	INTEREST	INTEREST	X	ALL	50,000
DEBT SERVICE	DISTRICT	30R000 7400 0000 40 202300	TRANSFER	TRANSFER	X		52,650
DEBT SERVICE	DISTRICT	30R000 7400 0000 41 202200	TRANSFER	TRANSFER	X		27,017
DEBT SERVICE	DISTRICT	30R000 7400 0000 41 202400	TRANSFER	TRANSFER	X	2024	30,264
DEBT SERVICE	DISTRICT	30R000 7400 0000 41 202500	TRANSFER	TRANSFER	X	2025	58,650
DEBT SERVICE		30R--- ---- ---- -- -----	*				2,901,043

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
30	DEBT SERVICE						
E	Expense						
DEBT SERVICE	DISTRICT	30E000 5200 6200 00 202000	BOND INTEREST	BOND INTEREST	INTEREST EXP	2020	542,650
DEBT SERVICE	DISTRICT	30E000 5200 6200 00 202400	BOND INTEREST	BOND INTEREST	INTEREST EXP	2024	286,500
DEBT SERVICE	DISTRICT	30E000 5300 6100 00 202000	BOND PRINCIPAL	BOND PRINCIPAL	REDEMPT PRINC	2020	1,785,000
DEBT SERVICE	DISTRICT	30E000 5370 6100 40 000000	CAP LEAS/INSTAL	CAP LEAS/INSTAL	REDEMPT PRINC	ALL	52,650
DEBT SERVICE	DISTRICT	30E000 5370 6100 41 202200	CAP LEAS/INSTAL	CAP LEAS/INSTAL	REDEMPT PRINC		27,017
DEBT SERVICE	DISTRICT	30E000 5370 6100 41 202400	CAP LEAS/INSTAL	CAP LEAS/INSTAL	REDEMPT PRINC	2024	30,265
DEBT SERVICE	DISTRICT	30E000 5370 6100 41 202500	CAP LEAS/INSTAL	CAP LEAS/INSTAL	REDEMPT PRINC	2025	58,650
DEBT SERVICE	DISTRICT	30E000 5400 6400 00 000000	DEBT SVCS OTHER	DEBT SVCS OTHER	DUES/FEES	ALL	800
DEBT SERVICE		30E--- ---- ---- -- -----	*				2,783,532
*DEBT SERVICE		3----- ---- ---- -- -----					117,511

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
40	TRANSPORTATION						
R	Revenue						
TRANSPORTATION	DISTRICT	40R000 1111 0000 00 000000	GEN LEVY CURR	GEN LEVY CURR	X	ALL	1,710,159
TRANSPORTATION	DISTRICT	40R000 1113 0000 00 000000	OTHER PRIOR GL	OTHER PRIOR GL	X	ALL	1,000
TRANSPORTATION	DISTRICT	40R000 1411 0000 00 000000	BUS FEES	BUS FEES	X	ALL	3,000
TRANSPORTATION	DISTRICT	40R000 1510 0000 00 000000	INTEREST	INTEREST	X	ALL	90,000
TRANSPORTATION	DISTRICT	40R000 1911 0000 00 000000	DONATION-PTO	DONATION-PTO	X	ALL	6,000
TRANSPORTATION	DISTRICT	40R000 3120 0000 00 000000	SPED ORPH INDIV	SPED ORPH INDIV	X	ALL	324,886
TRANSPORTATION	DISTRICT	40R000 3500 0000 00 000000	TRANSP- REG	TRANSP- REG	X	ALL	644,000
TRANSPORTATION	DISTRICT	40R000 3510 0000 00 000000	TRANSP-SPED	TRANSP-SPED	X	ALL	1,239,000
TRANSPORTATION		40R--- ---- ---- ----	*				4,018,045

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
40	TRANSPORTATION						
E	Expense						
TRANSPORTATION	DISTRICT	40E000 2550 1110 00 000000	TRANSPORT	TRANSPORT	REG SAL-ADMIN	ALL	18,976
TRANSPORTATION	DISTRICT	40E000 2550 2110 00 000000	TRANSPORT	TRANSPORT	TRS	ALL	2,318
TRANSPORTATION	DISTRICT	40E000 2550 2210 00 000000	TRANSPORT	TRANSPORT	LIFE INS	ALL	7
TRANSPORTATION	DISTRICT	40E000 2550 2220 00 000000	TRANSPORT	TRANSPORT	MED INS	ALL	2,728
TRANSPORTATION	DISTRICT	40E000 2550 3240 00 000000	TRANSPORT	TRANSPORT	SPED PURCH SVC	ALL	2,266,000
TRANSPORTATION	DISTRICT	40E000 2550 3260 00 000000	TRANSPORT	TRANSPORT	CONTRACTUAL SVC	ALL	1,525,290
TRANSPORTATION	DISTRICT	40E000 2550 3261 00 000000	TRANSPORT	TRANSPORT	FIELD TRIP TRAN	ALL	14,000
TRANSPORTATION	DISTRICT	40E000 2550 3262 00 000000	TRANSPORT	TRANSPORT	XTRA CURRICULAR	ALL	37,300
TRANSPORTATION	DISTRICT	40E000 2550 4100 00 000000	TRANSPORT	TRANSPORT	GEN SUPP	ALL	1,500
TRANSPORTATION	DISTRICT	40E000 6000 6990 00 000000	CONTING	CONTING	Contingencies	ALL	50,000
TRANSPORTATION		40E--- ---- ---- -- ----	*				3,918,119
*TRANSPORTATION		4----- ---- ---- -- ----					99,926
							=====107=====

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
50	MUNICIPAL RETIREMENT & SOC SEC						
R	Revenue						
MUNICIPAL RETIREME	DISTRICT	50R000 1111 0000 00 000000	GEN LEVY CURR	GEN LEVY CURR	X	ALL	452,685
MUNICIPAL RETIREME	DISTRICT	50R000 1113 0000 00 000000	OTHER PRIOR GL	OTHER PRIOR GL	X	ALL	200
MUNICIPAL RETIREME	DISTRICT	50R000 1151 0000 00 000000	SS/MED-GEN LEVY	SS/MED-GEN LEVY	X	ALL	452,685
MUNICIPAL RETIREME	DISTRICT	50R000 1191 0000 00 000000	OTH LEVY SPED	OTH LEVY SPED	X	ALL	8,649
MUNICIPAL RETIREME	DISTRICT	50R000 1230 0000 00 000000	CPPRT TAX	CPPRT TAX	X	ALL	25,000
MUNICIPAL RETIREME	DISTRICT	50R000 1510 0000 00 000000	INTEREST	INTEREST	X	ALL	15,000
MUNICIPAL RETIREME		50R--- ---- ---- -- -----	*				954,219

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
50	MUNICIPAL RETIREMENT & SOC SEC						
E	Expense						
	MUNICIPAL RETIREME	DISTRICT	50E000 1110 2120 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	IMRF ALL	12,112
	MUNICIPAL RETIREME	DISTRICT	50E000 1110 2130 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	FICA ALL	7,251
	MUNICIPAL RETIREME	DISTRICT	50E000 1110 2140 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	MEDICARE ALL	13,000
	MUNICIPAL RETIREME	DISTRICT	50E000 1120 2120 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	IMRF ALL	193
	MUNICIPAL RETIREME	DISTRICT	50E000 1120 2130 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	FICA ALL	604
	MUNICIPAL RETIREME	DISTRICT	50E000 1120 2140 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	MEDICARE ALL	4,631
	MUNICIPAL RETIREME	DISTRICT	50E000 1200 2120 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	IMRF ALL	4,819
	MUNICIPAL RETIREME	DISTRICT	50E000 1200 2130 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	FICA ALL	3,736
	MUNICIPAL RETIREME	DISTRICT	50E000 1200 2140 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	MEDICARE ALL	2,146
	MUNICIPAL RETIREME	DISTRICT	50E000 1225 2140 00 000000	PRE-K /EC	PRE-K /EC	MEDICARE ALL	941
	MUNICIPAL RETIREME	DISTRICT	50E000 1225 2140 00 370500	PRE-K /EC	PRE-K /EC	MEDICARE PFA	73
	MUNICIPAL RETIREME	DISTRICT	50E000 1500 2120 00 000000	INTERSCHOLASTIC	INTERSCHOLASTIC	IMRF ALL	406
	MUNICIPAL RETIREME	DISTRICT	50E000 1500 2130 00 000000	INTERSCHOLASTIC	INTERSCHOLASTIC	FICA ALL	483
	MUNICIPAL RETIREME	DISTRICT	50E000 1500 2140 00 000000	INTERSCHOLASTIC	INTERSCHOLASTIC	MEDICARE ALL	1,830
	MUNICIPAL RETIREME	DISTRICT	50E000 1510 2120 00 000000	FEE BASED ACTIV	FEE BASED ACTIV	IMRF ALL	109
	MUNICIPAL RETIREME	DISTRICT	50E000 1510 2130 00 000000	FEE BASED ACTIV	FEE BASED ACTIV	FICA ALL	65
	MUNICIPAL RETIREME	DISTRICT	50E000 1510 2140 00 000000	FEE BASED ACTIV	FEE BASED ACTIV	MEDICARE ALL	372
	MUNICIPAL RETIREME	DISTRICT	50E000 1600 2120 00 000000	SUMMER SCHOOL	SUMMER SCHOOL	IMRF ALL	3,585
	MUNICIPAL RETIREME	DISTRICT	50E000 1600 2130 00 000000	SUMMER SCHOOL	SUMMER SCHOOL	FICA ALL	3,575
	MUNICIPAL RETIREME	DISTRICT	50E000 1600 2140 00 000000	SUMMER SCHOOL	SUMMER SCHOOL	MEDICARE ALL	2,620
	MUNICIPAL RETIREME	DISTRICT	50E000 1600 2140 00 430000	SUMMER SCHOOL	SUMMER SCHOOL	MEDICARE TITLE I	320
	MUNICIPAL RETIREME	DISTRICT	50E000 1600 2140 00 490900	SUMMER SCHOOL	SUMMER SCHOOL	MEDICARE TITLE II	369
	MUNICIPAL RETIREME	DISTRICT	50E000 1800 2140 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	MEDICARE ALL	1,493
	MUNICIPAL RETIREME	DISTRICT	50E000 2190 2120 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	IMRF ALL	10,234
	MUNICIPAL RETIREME	DISTRICT	50E000 2190 2130 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	FICA ALL	5,604
	MUNICIPAL RETIREME	DISTRICT	50E000 2190 2140 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	MEDICARE ALL	2,702
	MUNICIPAL RETIREME	DISTRICT	50E000 2210 2120 00 000000	IMPROV INSTR	IMPROV INSTR	IMRF ALL	3,689
	MUNICIPAL RETIREME	DISTRICT	50E000 2210 2130 00 000000	IMPROV INSTR	IMPROV INSTR	FICA ALL	2,437
	MUNICIPAL RETIREME	DISTRICT	50E000 2210 2140 00 000000	IMPROV INSTR	IMPROV INSTR	MEDICARE ALL	4,540
	MUNICIPAL RETIREME	DISTRICT	50E000 2210 2140 00 490900	IMPROV INSTR	IMPROV INSTR	MEDICARE TITLE II	1
	MUNICIPAL RETIREME	DISTRICT	50E000 2211 2140 00 000000	INSTR COACH	INSTR COACH	MEDICARE ALL	691
	MUNICIPAL RETIREME	DISTRICT	50E000 2310 2120 00 000000	BD OF EDUC	BD OF EDUC	IMRF ALL	5,323
	MUNICIPAL RETIREME	DISTRICT	50E000 2310 2130 00 000000	BD OF EDUC	BD OF EDUC	FICA ALL	3,519
	MUNICIPAL RETIREME	DISTRICT	50E000 2310 2140 00 000000	BD OF EDUC	BD OF EDUC	MEDICARE ALL	823
	MUNICIPAL RETIREME	DISTRICT	50E000 2312 2120 00 000000	BOARD OF ED-SEC	BOARD OF ED-SEC	IMRF ALL	184
	MUNICIPAL RETIREME	DISTRICT	50E000 2312 2130 00 000000	BOARD OF ED-SEC	BOARD OF ED-SEC	FICA ALL	110
	MUNICIPAL RETIREME	DISTRICT	50E000 2312 2140 00 000000	BOARD OF ED-SEC	BOARD OF ED-SEC	MEDICARE ALL	26

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
50	MUNICIPAL RETIREMENT & SOC SEC						
E	Expense						
	MUNICIPAL RETIREME	DISTRICT	50E000 2320 2120 00 000000	EXEC ADMIN	EXEC ADMIN	IMRF ALL	15,197
	MUNICIPAL RETIREME	DISTRICT	50E000 2320 2130 00 000000	EXEC ADMIN	EXEC ADMIN	FICA ALL	3,764
	MUNICIPAL RETIREME	DISTRICT	50E000 2320 2140 00 000000	EXEC ADMIN	EXEC ADMIN	MEDICARE ALL	4,188
	MUNICIPAL RETIREME	DISTRICT	50E000 2330 2120 00 000000	SP AREA ADMIN	SP AREA ADMIN	IMRF ALL	11,196
	MUNICIPAL RETIREME	DISTRICT	50E000 2330 2120 00 370500	SP AREA ADMIN	SP AREA ADMIN	IMRF PFA	190
	MUNICIPAL RETIREME	DISTRICT	50E000 2330 2130 00 000000	SP AREA ADMIN	SP AREA ADMIN	FICA ALL	6,242
	MUNICIPAL RETIREME	DISTRICT	50E000 2330 2130 00 370500	SP AREA ADMIN	SP AREA ADMIN	FICA PFA	111
	MUNICIPAL RETIREME	DISTRICT	50E000 2330 2140 00 000000	SP AREA ADMIN	SP AREA ADMIN	MEDICARE ALL	3,906
	MUNICIPAL RETIREME	DISTRICT	50E000 2330 2140 00 370500	SP AREA ADMIN	SP AREA ADMIN	MEDICARE PFA	599
	MUNICIPAL RETIREME	DISTRICT	50E000 2510 2140 00 000000	DIR BUSINESS	DIR BUSINESS	MEDICARE ALL	2,451
	MUNICIPAL RETIREME	DISTRICT	50E000 2520 2120 00 000000	FISCAL SVCS	FISCAL SVCS	IMRF ALL	17,961
	MUNICIPAL RETIREME	DISTRICT	50E000 2520 2130 00 000000	FISCAL SVCS	FISCAL SVCS	FICA ALL	10,194
	MUNICIPAL RETIREME	DISTRICT	50E000 2520 2140 00 000000	FISCAL SVCS	FISCAL SVCS	MEDICARE ALL	2,384
	MUNICIPAL RETIREME	DISTRICT	50E000 2540 2120 00 000000	OPER/MAINT	OPER/MAINT	IMRF ALL	19,657
	MUNICIPAL RETIREME	DISTRICT	50E000 2540 2130 00 000000	OPER/MAINT	OPER/MAINT	FICA ALL	110,085
	MUNICIPAL RETIREME	DISTRICT	50E000 2540 2140 00 000000	OPER/MAINT	OPER/MAINT	MEDICARE ALL	3,060
	MUNICIPAL RETIREME	DISTRICT	50E000 2550 2140 00 000000	TRANSPORT	TRANSPORT	MEDICARE ALL	272
	MUNICIPAL RETIREME	DISTRICT	50E000 2640 2120 00 000000	STAFF SERV	STAFF SERV	IMRF ALL	7,871
	MUNICIPAL RETIREME	DISTRICT	50E000 2640 2130 00 000000	STAFF SERV	STAFF SERV	FICA ALL	4,509
	MUNICIPAL RETIREME	DISTRICT	50E000 2640 2140 00 000000	STAFF SERV	STAFF SERV	MEDICARE ALL	3,285
	MUNICIPAL RETIREME	DISTRICT	50E000 2660 2120 00 000000	DATA PROC	DATA PROC	IMRF ALL	13,483
	MUNICIPAL RETIREME	DISTRICT	50E000 2660 2130 00 000000	DATA PROC	DATA PROC	FICA ALL	8,381
	MUNICIPAL RETIREME	DISTRICT	50E000 2660 2140 00 000000	DATA PROC	DATA PROC	MEDICARE ALL	1,960
	MUNICIPAL RETIREME	DISTRICT	50E000 3900 2120 00 370500	OTHER COMM	OTHER COMM	IMRF PFA	232
	MUNICIPAL RETIREME	DISTRICT	50E000 3900 2130 00 370500	OTHER COMM	OTHER COMM	FICA PFA	144
	MUNICIPAL RETIREME	DISTRICT	50E000 3900 2140 00 000000	OTHER COMM	OTHER COMM	MEDICARE ALL	2
	MUNICIPAL RETIREME	DISTRICT	50E000 3900 2140 00 370500	OTHER COMM	OTHER COMM	MEDICARE PFA	59
	MUNICIPAL RETIREME	DISTRICT	50E000 3900 2140 00 430000	OTHER COMM	OTHER COMM	MEDICARE TITLE I	8
	MUNICIPAL RETIREME	DISTRICT	50E000 3900 2140 00 490900	OTHER COMM	OTHER COMM	MEDICARE TITLE II	14
	MUNICIPAL RETIREME	DISTRICT	50E000 4120 2120 00 000000	PMTS FOR SP ED	PMTS FOR SP ED	IMRF ALL	9,000
	MUNICIPAL RETIREME	HOOPER	50E300 1110 2140 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	MEDICARE ALL	26,474
	MUNICIPAL RETIREME	HOOPER	50E300 1200 2120 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	IMRF ALL	25,893
	MUNICIPAL RETIREME	HOOPER	50E300 1200 2120 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	IMRF IDEA FLO	6,316
	MUNICIPAL RETIREME	HOOPER	50E300 1200 2130 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	FICA ALL	14,802
	MUNICIPAL RETIREME	HOOPER	50E300 1200 2130 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	FICA IDEA FLO	3,481
	MUNICIPAL RETIREME	HOOPER	50E300 1200 2140 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	MEDICARE ALL	8,374
	MUNICIPAL RETIREME	HOOPER	50E300 1200 2140 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	MEDICARE IDEA FLO	816

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
50	MUNICIPAL RETIREMENT & SOC SEC						
E	Expense						
	MUNICIPAL RETIREME	HOOPER	50E300 1225 2120 00 000000	PRE-K /EC	PRE-K /EC	IMRF ALL	2,366
	MUNICIPAL RETIREME	HOOPER	50E300 1225 2120 00 370500	PRE-K /EC	PRE-K /EC	IMRF PFA	2,129
	MUNICIPAL RETIREME	HOOPER	50E300 1225 2130 00 000000	PRE-K /EC	PRE-K /EC	FICA ALL	1,443
	MUNICIPAL RETIREME	HOOPER	50E300 1225 2130 00 370500	PRE-K /EC	PRE-K /EC	FICA PFA	1,303
	MUNICIPAL RETIREME	HOOPER	50E300 1225 2140 00 000000	PRE-K /EC	PRE-K /EC	MEDICARE ALL	501
	MUNICIPAL RETIREME	HOOPER	50E300 1225 2140 00 370500	PRE-K /EC	PRE-K /EC	MEDICARE PFA	802
	MUNICIPAL RETIREME	HOOPER	50E300 1250 2140 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	MEDICARE ALL	4,619
	MUNICIPAL RETIREME	HOOPER	50E300 1250 2140 00 430000	REMEDIAL- K-12	REMEDIAL- K-12	MEDICARE TITLE I	1,315
	MUNICIPAL RETIREME	HOOPER	50E300 1800 2140 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	MEDICARE ALL	2,569
	MUNICIPAL RETIREME	HOOPER	50E300 2110 2140 00 000000	SOCIAL WORK	SOCIAL WORK	MEDICARE ALL	2,179
	MUNICIPAL RETIREME	HOOPER	50E300 2130 2120 00 000000	HEALTH SVCS	HEALTH SVCS	IMRF ALL	3,560
	MUNICIPAL RETIREME	HOOPER	50E300 2130 2130 00 000000	HEALTH SVCS	HEALTH SVCS	FICA ALL	2,232
	MUNICIPAL RETIREME	HOOPER	50E300 2130 2140 00 000000	HEALTH SVCS	HEALTH SVCS	MEDICARE ALL	522
	MUNICIPAL RETIREME	HOOPER	50E300 2140 2140 00 000000	PSYCH SVCS	PSYCH SVCS	MEDICARE ALL	1,699
	MUNICIPAL RETIREME	HOOPER	50E300 2150 2140 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	MEDICARE ALL	11,058
	MUNICIPAL RETIREME	HOOPER	50E300 2190 2120 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	IMRF ALL	9,497
	MUNICIPAL RETIREME	HOOPER	50E300 2190 2130 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	FICA ALL	5,708
	MUNICIPAL RETIREME	HOOPER	50E300 2190 2140 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	MEDICARE ALL	1,335
	MUNICIPAL RETIREME	HOOPER	50E300 2211 2140 00 000000	INSTR COACH	INSTR COACH	MEDICARE ALL	928
	MUNICIPAL RETIREME	HOOPER	50E300 2220 2120 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	IMRF ALL	2,088
	MUNICIPAL RETIREME	HOOPER	50E300 2220 2130 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	FICA ALL	1,226
	MUNICIPAL RETIREME	HOOPER	50E300 2220 2140 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	MEDICARE ALL	550
	MUNICIPAL RETIREME	HOOPER	50E300 2410 2120 00 000000	PRINC OFFICE	PRINC OFFICE	IMRF ALL	5,811
	MUNICIPAL RETIREME	HOOPER	50E300 2410 2130 00 000000	PRINC OFFICE	PRINC OFFICE	FICA ALL	3,422
	MUNICIPAL RETIREME	HOOPER	50E300 2410 2140 00 000000	PRINC OFFICE	PRINC OFFICE	MEDICARE ALL	2,667
	MUNICIPAL RETIREME	HOOPER	50E300 2540 2120 00 000000	OPER/MAINT	OPER/MAINT	IMRF ALL	5,069
	MUNICIPAL RETIREME	HOOPER	50E300 2540 2130 00 000000	OPER/MAINT	OPER/MAINT	FICA ALL	3,100
	MUNICIPAL RETIREME	HOOPER	50E300 2540 2140 00 000000	OPER/MAINT	OPER/MAINT	MEDICARE ALL	725
	MUNICIPAL RETIREME	HOOPER	50E300 2560 2120 00 000000	FOOD SVCS	FOOD SVCS	IMRF ALL	1,242
	MUNICIPAL RETIREME	HOOPER	50E300 2560 2130 00 000000	FOOD SVCS	FOOD SVCS	FICA ALL	1,603
	MUNICIPAL RETIREME	HOOPER	50E300 2560 2140 00 000000	FOOD SVCS	FOOD SVCS	MEDICARE ALL	375
	MUNICIPAL RETIREME	HOOPER	50E300 2660 2120 00 000000	DATA PROC	DATA PROC	IMRF ALL	3,879
	MUNICIPAL RETIREME	HOOPER	50E300 2660 2130 00 000000	DATA PROC	DATA PROC	FICA ALL	2,341
	MUNICIPAL RETIREME	HOOPER	50E300 2660 2140 00 000000	DATA PROC	DATA PROC	MEDICARE ALL	547
	MUNICIPAL RETIREME	PALOMBI	50E400 1120 2140 00 000000	MIDDLE INSTRUCT	MIDDLE INSTRUCT	MEDICARE ALL	41,862
	MUNICIPAL RETIREME	PALOMBI	50E400 1200 2120 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	IMRF ALL	20,166
	MUNICIPAL RETIREME	PALOMBI	50E400 1200 2120 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	IMRF IDEA FLO	10,782

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
50	MUNICIPAL RETIREMENT & SOC SEC						
E	Expense						
	MUNICIPAL RETIREME	PALOMBI	50E400 1200 2130 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	FICA ALL	12,219
	MUNICIPAL RETIREME	PALOMBI	50E400 1200 2130 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	FICA IDEA FLO	5,970
	MUNICIPAL RETIREME	PALOMBI	50E400 1200 2140 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	MEDICARE ALL	9,005
	MUNICIPAL RETIREME	PALOMBI	50E400 1200 2140 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	MEDICARE IDEA FLO	1,396
	MUNICIPAL RETIREME	PALOMBI	50E400 1250 2140 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	MEDICARE ALL	2,072
	MUNICIPAL RETIREME	PALOMBI	50E400 1800 2140 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	MEDICARE ALL	1,355
	MUNICIPAL RETIREME	PALOMBI	50E400 2110 2140 00 000000	SOCIAL WORK	SOCIAL WORK	MEDICARE ALL	1,703
	MUNICIPAL RETIREME	PALOMBI	50E400 2130 2120 00 000000	HEALTH SVCS	HEALTH SVCS	IMRF ALL	3,934
	MUNICIPAL RETIREME	PALOMBI	50E400 2130 2130 00 000000	HEALTH SVCS	HEALTH SVCS	FICA ALL	2,405
	MUNICIPAL RETIREME	PALOMBI	50E400 2130 2140 00 000000	HEALTH SVCS	HEALTH SVCS	MEDICARE ALL	562
	MUNICIPAL RETIREME	PALOMBI	50E400 2150 2140 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	MEDICARE ALL	1,553
	MUNICIPAL RETIREME	PALOMBI	50E400 2211 2140 00 000000	INSTR COACH	INSTR COACH	MEDICARE ALL	855
	MUNICIPAL RETIREME	PALOMBI	50E400 2220 2120 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	IMRF ALL	2,242
	MUNICIPAL RETIREME	PALOMBI	50E400 2220 2130 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	FICA ALL	1,471
	MUNICIPAL RETIREME	PALOMBI	50E400 2220 2140 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	MEDICARE ALL	112,06
	MUNICIPAL RETIREME	PALOMBI	50E400 2410 2120 00 000000	PRINC OFFICE	PRINC OFFICE	IMRF ALL	6,258
	MUNICIPAL RETIREME	PALOMBI	50E400 2410 2130 00 000000	PRINC OFFICE	PRINC OFFICE	FICA ALL	3,551
	MUNICIPAL RETIREME	PALOMBI	50E400 2410 2140 00 000000	PRINC OFFICE	PRINC OFFICE	MEDICARE ALL	7,378
	MUNICIPAL RETIREME	PALOMBI	50E400 2540 2120 00 000000	OPER/MAINT	OPER/MAINT	IMRF ALL	5,647
	MUNICIPAL RETIREME	PALOMBI	50E400 2540 2130 00 000000	OPER/MAINT	OPER/MAINT	FICA ALL	3,459
	MUNICIPAL RETIREME	PALOMBI	50E400 2540 2140 00 000000	OPER/MAINT	OPER/MAINT	MEDICARE ALL	809
	MUNICIPAL RETIREME	PALOMBI	50E400 2560 2120 00 000000	FOOD SVCS	FOOD SVCS	IMRF ALL	2,960
	MUNICIPAL RETIREME	PALOMBI	50E400 2560 2130 00 000000	FOOD SVCS	FOOD SVCS	FICA ALL	1,861
	MUNICIPAL RETIREME	PALOMBI	50E400 2560 2140 00 000000	FOOD SVCS	FOOD SVCS	MEDICARE ALL	435
	MUNICIPAL RETIREME	PALOMBI	50E400 2660 2120 00 000000	DATA PROC	DATA PROC	IMRF ALL	6,801
	MUNICIPAL RETIREME	PALOMBI	50E400 2660 2130 00 000000	DATA PROC	DATA PROC	FICA ALL	4,223
	MUNICIPAL RETIREME	PALOMBI	50E400 2660 2140 00 000000	DATA PROC	DATA PROC	MEDICARE ALL	988
	MUNICIPAL RETIREME	THOMPSON	50E500 1110 2140 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	MEDICARE ALL	26,434
	MUNICIPAL RETIREME	THOMPSON	50E500 1200 2120 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	IMRF ALL	17,412
	MUNICIPAL RETIREME	THOMPSON	50E500 1200 2120 00 370500	SPED-INSTRUCT	SPED-INSTRUCT	IMRF PFA	334
	MUNICIPAL RETIREME	THOMPSON	50E500 1200 2120 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	IMRF IDEA FLO	7,478
	MUNICIPAL RETIREME	THOMPSON	50E500 1200 2130 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	FICA ALL	9,988
	MUNICIPAL RETIREME	THOMPSON	50E500 1200 2130 00 370500	SPED-INSTRUCT	SPED-INSTRUCT	FICA PFA	191
	MUNICIPAL RETIREME	THOMPSON	50E500 1200 2130 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	FICA IDEA FLO	4,151
	MUNICIPAL RETIREME	THOMPSON	50E500 1200 2140 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	MEDICARE ALL	5,584
	MUNICIPAL RETIREME	THOMPSON	50E500 1200 2140 00 370500	SPED-INSTRUCT	SPED-INSTRUCT	MEDICARE PFA	45
	MUNICIPAL RETIREME	THOMPSON	50E500 1200 2140 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	MEDICARE IDEA FLO	971

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET	
50	MUNICIPAL RETIREMENT & SOC SEC							
E	Expense							
	MUNICIPAL RETIREME	THOMPSON	50E500 1225 2120 00 000000	PRE-K /EC	PRE-K /EC	IMRF	ALL	1,272
	MUNICIPAL RETIREME	THOMPSON	50E500 1225 2120 00 370500	PRE-K /EC	PRE-K /EC	IMRF	PFA	4,178
	MUNICIPAL RETIREME	THOMPSON	50E500 1225 2130 00 000000	PRE-K /EC	PRE-K /EC	FICA	ALL	795
	MUNICIPAL RETIREME	THOMPSON	50E500 1225 2130 00 370500	PRE-K /EC	PRE-K /EC	FICA	PFA	2,520
	MUNICIPAL RETIREME	THOMPSON	50E500 1225 2140 00 000000	PRE-K /EC	PRE-K /EC	MEDICARE	ALL	186
	MUNICIPAL RETIREME	THOMPSON	50E500 1225 2140 00 370500	PRE-K /EC	PRE-K /EC	MEDICARE	PFA	1,867
	MUNICIPAL RETIREME	THOMPSON	50E500 1250 2140 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	MEDICARE	ALL	4,274
	MUNICIPAL RETIREME	THOMPSON	50E500 1800 2140 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	MEDICARE	ALL	1,370
	MUNICIPAL RETIREME	THOMPSON	50E500 2110 2140 00 000000	SOCIAL WORK	SOCIAL WORK	MEDICARE	ALL	894
	MUNICIPAL RETIREME	THOMPSON	50E500 2130 2120 00 000000	HEALTH SVCS	HEALTH SVCS	IMRF	ALL	4,414
	MUNICIPAL RETIREME	THOMPSON	50E500 2130 2130 00 000000	HEALTH SVCS	HEALTH SVCS	FICA	ALL	2,523
	MUNICIPAL RETIREME	THOMPSON	50E500 2130 2140 00 000000	HEALTH SVCS	HEALTH SVCS	MEDICARE	ALL	590
	MUNICIPAL RETIREME	THOMPSON	50E500 2140 2140 00 000000	PSYCH SVCS	PSYCH SVCS	MEDICARE	ALL	1,831
	MUNICIPAL RETIREME	THOMPSON	50E500 2150 2140 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	MEDICARE	ALL	524
	MUNICIPAL RETIREME	THOMPSON	50E500 2190 2120 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	IMRF	ALL	115,20
	MUNICIPAL RETIREME	THOMPSON	50E500 2190 2130 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	FICA	ALL	4,549
	MUNICIPAL RETIREME	THOMPSON	50E500 2190 2140 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	MEDICARE	ALL	1,064
	MUNICIPAL RETIREME	THOMPSON	50E500 2211 2140 00 000000	INSTR COACH	INSTR COACH	MEDICARE	ALL	969
	MUNICIPAL RETIREME	THOMPSON	50E500 2220 2120 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	IMRF	ALL	4,537
	MUNICIPAL RETIREME	THOMPSON	50E500 2220 2130 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	FICA	ALL	2,804
	MUNICIPAL RETIREME	THOMPSON	50E500 2220 2140 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	MEDICARE	ALL	918
	MUNICIPAL RETIREME	THOMPSON	50E500 2410 2120 00 000000	PRINC OFFICE	PRINC OFFICE	IMRF	ALL	6,213
	MUNICIPAL RETIREME	THOMPSON	50E500 2410 2130 00 000000	PRINC OFFICE	PRINC OFFICE	FICA	ALL	3,788
	MUNICIPAL RETIREME	THOMPSON	50E500 2410 2140 00 000000	PRINC OFFICE	PRINC OFFICE	MEDICARE	ALL	2,749
	MUNICIPAL RETIREME	THOMPSON	50E500 2540 2120 00 000000	OPER/MAINT	OPER/MAINT	IMRF	ALL	4,540
	MUNICIPAL RETIREME	THOMPSON	50E500 2540 2130 00 000000	OPER/MAINT	OPER/MAINT	FICA	ALL	2,802
	MUNICIPAL RETIREME	THOMPSON	50E500 2540 2140 00 000000	OPER/MAINT	OPER/MAINT	MEDICARE	ALL	655
	MUNICIPAL RETIREME	THOMPSON	50E500 2560 2120 00 000000	FOOD SVCS	FOOD SVCS	IMRF	ALL	2,290
	MUNICIPAL RETIREME	THOMPSON	50E500 2560 2130 00 000000	FOOD SVCS	FOOD SVCS	FICA	ALL	2,350
	MUNICIPAL RETIREME	THOMPSON	50E500 2560 2140 00 000000	FOOD SVCS	FOOD SVCS	MEDICARE	ALL	550
	MUNICIPAL RETIREME	THOMPSON	50E500 2660 2120 00 000000	DATA PROC	DATA PROC	IMRF	ALL	4,858
	MUNICIPAL RETIREME	THOMPSON	50E500 2660 2130 00 000000	DATA PROC	DATA PROC	FICA	ALL	2,926
	MUNICIPAL RETIREME	THOMPSON	50E500 2660 2140 00 000000	DATA PROC	DATA PROC	MEDICARE	ALL	684
	MUNICIPAL RETIREME	MARTIN	50E600 1110 2140 00 000000	ELEM INSTRUCT	ELEM INSTRUCT	MEDICARE	ALL	21,111
	MUNICIPAL RETIREME	MARTIN	50E600 1200 2120 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	IMRF	ALL	20,010
	MUNICIPAL RETIREME	MARTIN	50E600 1200 2120 00 370500	SPED-INSTRUCT	SPED-INSTRUCT	IMRF	PFA	113
	MUNICIPAL RETIREME	MARTIN	50E600 1200 2120 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	IMRF	IDEA FLO	8,222

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
50	MUNICIPAL RETIREMENT & SOC SEC						
E	Expense						
	MUNICIPAL RETIREME	MARTIN	50E600 1200 2130 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	FICA ALL	12,052
	MUNICIPAL RETIREME	MARTIN	50E600 1200 2130 00 370500	SPED-INSTRUCT	SPED-INSTRUCT	FICA PFA	69
	MUNICIPAL RETIREME	MARTIN	50E600 1200 2130 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	FICA IDEA FLO	4,919
	MUNICIPAL RETIREME	MARTIN	50E600 1200 2140 00 000000	SPED-INSTRUCT	SPED-INSTRUCT	MEDICARE ALL	7,361
	MUNICIPAL RETIREME	MARTIN	50E600 1200 2140 00 370500	SPED-INSTRUCT	SPED-INSTRUCT	MEDICARE PFA	16
	MUNICIPAL RETIREME	MARTIN	50E600 1200 2140 00 462000	SPED-INSTRUCT	SPED-INSTRUCT	MEDICARE IDEA FLO	1,151
	MUNICIPAL RETIREME	MARTIN	50E600 1225 2120 00 000000	PRE-K /EC	PRE-K /EC	IMRF ALL	2,650
	MUNICIPAL RETIREME	MARTIN	50E600 1225 2120 00 370500	PRE-K /EC	PRE-K /EC	IMRF PFA	2,114
	MUNICIPAL RETIREME	MARTIN	50E600 1225 2130 00 000000	PRE-K /EC	PRE-K /EC	FICA ALL	1,596
	MUNICIPAL RETIREME	MARTIN	50E600 1225 2130 00 370500	PRE-K /EC	PRE-K /EC	FICA PFA	1,265
	MUNICIPAL RETIREME	MARTIN	50E600 1225 2140 00 000000	PRE-K /EC	PRE-K /EC	MEDICARE ALL	374
	MUNICIPAL RETIREME	MARTIN	50E600 1225 2140 00 370500	PRE-K /EC	PRE-K /EC	MEDICARE PFA	573
	MUNICIPAL RETIREME	MARTIN	50E600 1250 2140 00 000000	REMEDIAL- K-12	REMEDIAL- K-12	MEDICARE ALL	5,090
	MUNICIPAL RETIREME	MARTIN	50E600 1250 2140 00 430000	REMEDIAL- K-12	REMEDIAL- K-12	MEDICARE TITLE I	1,034
	MUNICIPAL RETIREME	MARTIN	50E600 1800 2140 00 000000	BILINGUAL PROGR	BILINGUAL PROGR	MEDICARE ALL	114,483
	MUNICIPAL RETIREME	MARTIN	50E600 2110 2140 00 000000	SOCIAL WORK	SOCIAL WORK	MEDICARE ALL	968
	MUNICIPAL RETIREME	MARTIN	50E600 2130 2120 00 000000	HEALTH SVCS	HEALTH SVCS	IMRF ALL	3,287
	MUNICIPAL RETIREME	MARTIN	50E600 2130 2130 00 000000	HEALTH SVCS	HEALTH SVCS	FICA ALL	2,021
	MUNICIPAL RETIREME	MARTIN	50E600 2130 2140 00 000000	HEALTH SVCS	HEALTH SVCS	MEDICARE ALL	473
	MUNICIPAL RETIREME	MARTIN	50E600 2140 2140 00 000000	PSYCH SVCS	PSYCH SVCS	MEDICARE ALL	115
	MUNICIPAL RETIREME	MARTIN	50E600 2150 2140 00 000000	SPEECH/PATH/AUD	SPEECH/PATH/AUD	MEDICARE ALL	3,030
	MUNICIPAL RETIREME	MARTIN	50E600 2190 2120 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	IMRF ALL	6,792
	MUNICIPAL RETIREME	MARTIN	50E600 2190 2130 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	FICA ALL	3,710
	MUNICIPAL RETIREME	MARTIN	50E600 2190 2140 00 000000	OTHER PUPIL SVC	OTHER PUPIL SVC	MEDICARE ALL	868
	MUNICIPAL RETIREME	MARTIN	50E600 2211 2140 00 000000	INSTR COACH	INSTR COACH	MEDICARE ALL	1,249
	MUNICIPAL RETIREME	MARTIN	50E600 2220 2120 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	IMRF ALL	2,424
	MUNICIPAL RETIREME	MARTIN	50E600 2220 2130 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	FICA ALL	1,442
	MUNICIPAL RETIREME	MARTIN	50E600 2220 2140 00 000000	EDUC MEDIA SVCS	EDUC MEDIA SVCS	MEDICARE ALL	599
	MUNICIPAL RETIREME	MARTIN	50E600 2410 2120 00 000000	PRINC OFFICE	PRINC OFFICE	IMRF ALL	6,494
	MUNICIPAL RETIREME	MARTIN	50E600 2410 2130 00 000000	PRINC OFFICE	PRINC OFFICE	FICA ALL	3,921
	MUNICIPAL RETIREME	MARTIN	50E600 2410 2140 00 000000	PRINC OFFICE	PRINC OFFICE	MEDICARE ALL	3,166
	MUNICIPAL RETIREME	MARTIN	50E600 2540 2120 00 000000	OPER/MAINT	OPER/MAINT	IMRF ALL	5,256
	MUNICIPAL RETIREME	MARTIN	50E600 2540 2130 00 000000	OPER/MAINT	OPER/MAINT	FICA ALL	3,214
	MUNICIPAL RETIREME	MARTIN	50E600 2540 2140 00 000000	OPER/MAINT	OPER/MAINT	MEDICARE ALL	752
	MUNICIPAL RETIREME	MARTIN	50E600 2560 2120 00 000000	FOOD SVCS	FOOD SVCS	IMRF ALL	1,302
	MUNICIPAL RETIREME	MARTIN	50E600 2560 2130 00 000000	FOOD SVCS	FOOD SVCS	FICA ALL	1,744
	MUNICIPAL RETIREME	MARTIN	50E600 2560 2140 00 000000	FOOD SVCS	FOOD SVCS	MEDICARE ALL	408

									2025-26	
FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE			FINAL BUDGET	
50	MUNICIPAL RETIREMENT & SOC SEC									
E	Expense									
MUNICIPAL RETIREME	MARTIN	50E600 2660 2120 00 000000	DATA PROC	DATA PROC	IMRF	ALL			5,169	
MUNICIPAL RETIREME	MARTIN	50E600 2660 2130 00 000000	DATA PROC	DATA PROC	FICA	ALL			3,200	
MUNICIPAL RETIREME	MARTIN	50E600 2660 2140 00 000000	DATA PROC	DATA PROC	MEDICARE	ALL			748	
MUNICIPAL RETIREME		50E--- ---- ---- -- ----	*						914,246	
*MUNICIPAL RETIREM		5----- ---- ---- -- ----						39,973		
									=====	

								2025-26
FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET	
60	CAPITAL PROJECTS							
R	Revenue							
CAPITAL PROJECTS	DISTRICT	60R000 1510 0000 00 000000	INTEREST	INTEREST	X	ALL	45,000	
CAPITAL PROJECTS	DISTRICT	60R000 1930 0000 00 000000	IMPACT FEES	IMPACT FEES	X	ALL	10,000	
CAPITAL PROJECTS	DISTRICT	60R000 7840 0000 00 000000	TRF-CAP PROJECT	TRF-CAP PROJECT	X	ALL	400,000	
CAPITAL PROJECTS		60R--- --- -- -- -- --	*				455,000	

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
60	CAPITAL PROJECTS						
E	Expense						
CAPITAL PROJECTS	DISTRICT	60E000 2530 5300 00 000000	ACQ & CONSTR	ACQ & CONSTR	BLDG/BLDG IMPRO	ALL	255,000
CAPITAL PROJECTS	DISTRICT	60E000 2530 5350 00 000000	ACQ & CONSTR	ACQ & CONSTR	CONST SERV	ALL	500
CAPITAL PROJECTS	PALOMBI	60E400 2530 5300 00 000000	ACQ & CONSTR	ACQ & CONSTR	BLDG/BLDG IMPRO	ALL	43,490
CAPITAL PROJECTS	THOMPSON	60E500 2530 5350 00 000000	ACQ & CONSTR	ACQ & CONSTR	CONST SERV	ALL	3,900
CAPITAL PROJECTS	MARTIN	60E600 2530 5300 00 000000	ACQ & CONSTR	ACQ & CONSTR	BLDG/BLDG IMPRO	ALL	49,830
CAPITAL PROJECTS		60E--- ---- ---- -- -----	*				352,720

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
60	CAPITAL PROJECTS						
R	Revenue						
CAPITAL PROJECT -	DISTRICT	61R000 1510 0000 00 000000	INTEREST	INTEREST	X	ALL	75,000
CAPITAL PROJECT -		61R--- ---	*				75,000

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
60	CAPITAL PROJECTS						
E	Expense						
CAPITAL PROJECT -	DISTRICT	61E000 2530 3100 00 202400	ACQ & CONSTR	ACQ & CONSTR	PURCH SVCS	2024	5,000
CAPITAL PROJECT -	DISTRICT	61E000 2530 5300 00 202400	ACQ & CONSTR	ACQ & CONSTR	BLDG/BLDG IMPRO	2024	993,282
CAPITAL PROJECT -	DISTRICT	61E000 2530 5350 00 202400	ACQ & CONSTR	ACQ & CONSTR	CONST SERV	2024	23,180
CAPITAL PROJECT -		61E--- ---- - - - - - - - - - -	*				1,021,462
*CAPITAL PROJECTS		6----- - - - - - - - - - -					-844,182

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
70	WORKING CASH						
R	Revenue						
WORKING CASH	DISTRICT	70R000 1111 0000 00 000000	GEN LEVY CURR	GEN LEVY CURR	X	ALL	7,722
WORKING CASH	DISTRICT	70R000 1510 0000 00 000000	INTEREST	INTEREST	X	ALL	100,000
WORKING CASH		70R--- ---- - - - - -	*				107,722

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
70	WORKING CASH						
E	Expense						
WORKING CASH	DISTRICT	70E000 8120 0000 00 000000	PERM TR-WC-INT	PERM TR-WC-INT	X	ALL	100,000
WORKING CASH		70E--- ---- ---- ----	*				100,000
*WORKING CASH		7----- ---- ---- ----					7,722

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
80	TORT & IMMUNITY FUND						
R	Revenue						
TORT & IMMUNITY FU	DISTRICT	80R000 1111 0000 00 000000	GEN LEVY CURR	GEN LEVY CURR	X	ALL	262,186
TORT & IMMUNITY FU	DISTRICT	80R000 1510 0000 00 000000	INTEREST	INTEREST	X	ALL	5,000
TORT & IMMUNITY FU		80R--- ---- - - - - - - - - - -	*				267,186

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
80	TORT & IMMUNITY FUND						
E	Expense						
TORT & IMMUNITY FU	DISTRICT	80E000 2362 3810 00 000000	UNEMPL COMP	UNEMPL COMP	INS W/C	ALL	111,109
TORT & IMMUNITY FU	DISTRICT	80E000 2364 3800 00 000000			INSURANCE	ALL	152,100
TORT & IMMUNITY FU		80E--- ---- ---- -- ----	*				263,209
*TORT & IMMUNITY F		8----- ---- ---- -- ----					3,977
							=====

								2025-26
FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET	
90	FIRE PREVENTION & SAFETY							
E	Expense							
FIRE PREVENTION &	DISTRICT	90E000 2540 3200 00 000000	OPER/MAINT	OPER/MAINT	PURCHSVC-O/R/M	ALL	17,708	
FIRE PREVENTION &		90E--- ---	*				17,708	
*FIRE PREVENTION &		9-----					-17,708	
							=====	

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FD	LOCATION	ACCOUNT NUMBER	REVENUE FUNCTION	EXPENSE FUNCTION	OBJECT	SOURCE	FINAL BUDGET
Grand Revenue Tota							48,286,442
Grand Expense Tota							49,011,007
Grand Totals							724,565
							Loss

Number of Accounts: 1068

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



	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2025		30,797,779	2,339,465	1,996,616	2,630,753	812,695	7,814,780	2,358,486	322,116	17,708	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	19,879,396	2,545,645	2,732,462	1,810,159	954,219	130,000	107,722	267,186	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	13,652,650	300,000	0	2,207,886	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,628,011	2,525	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		36,160,057	2,848,170	2,732,462	4,018,045	954,219	130,000	107,722	267,186	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		36,160,057	2,848,170	2,732,462	4,018,045	954,219	130,000	107,722	267,186	0	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	22,420,185				457,000			0		
14	SUPPORT SERVICES	2000	10,410,157	2,840,668		3,868,119	447,787	1,374,182		263,209	17,708	
15	COMMUNITY SERVICES	3000	29,656	0		0	459			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,664,844	155,921	0	0	9,000	0		0	0	
17	DEBT SERVICES	5000	0	0	2,783,532	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	100,000	50,000	0	50,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		35,624,842	3,046,589	2,783,532	3,918,119	914,246	1,374,182		263,209	17,708	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		35,624,842	3,046,589	2,783,532	3,918,119	914,246	1,374,182		263,209	17,708	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		535,215	(198,419)	(51,070)	99,926	39,973	(1,244,182)	107,722	3,977	(17,708)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120		100,000								
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140		400,000								
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			168,580							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990						400,000				
46	Total Other Sources of Funds <sup>8</sup>		0	500,000	168,580	0	0	400,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							100,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>5</sup>	8140	400,000									
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	168,580									
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		400,000								
79	<b>Total Other Uses of Funds <sup>9</sup></b>		568,580	400,000	0	0	0	0	100,000	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		(568,580)	100,000	168,580	0	0	400,000	(100,000)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026</b>		30,764,414	2,241,046	2,114,126	2,730,679	852,668	6,970,598	2,366,208	326,093	0	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025</b>		45,238									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	43,857									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	35,993									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		7,864									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026</b>		53,102									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025</b>		30,843,017	2,339,465	1,996,616	2,630,753	812,695	7,814,780	2,358,486	322,116	17,708	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	19,923,253	2,545,645	2,732,462	1,810,159	954,219	130,000	107,722	267,186	0	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
95	<b>STATE SOURCES</b>	3000	13,652,650	300,000	0	2,207,886	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	2,628,011	2,525	0	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues<sup>8</sup></b>		36,203,914	2,848,170	2,732,462	4,018,045	954,219	130,000	107,722	267,186	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	<b>Total Receipts/Revenues</b>		36,203,914	2,848,170	2,732,462	4,018,045	954,219	130,000	107,722	267,186	0	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	22,456,178				457,000			0		
102	<b>SUPPORT SERVICES</b>	2000	10,410,157	2,840,668		3,868,119	447,787	1,374,182		263,209	17,708	
103	<b>COMMUNITY SERVICES</b>	3000	29,656	0		0	459			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	2,664,844	155,921	0	0	9,000	0		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	2,783,532	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	100,000	50,000	0	50,000	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		35,660,835	3,046,589	2,783,532	3,918,119	914,246	1,374,182		263,209	17,708	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		35,660,835	3,046,589	2,783,532	3,918,119	914,246	1,374,182		263,209	17,708	
110	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		543,079	(198,419)	(51,070)	99,926	39,973	(1,244,182)	107,722	3,977	(17,708)	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds<sup>8</sup></b>		0	500,000	168,580	0	0	400,000	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds<sup>9</sup></b>		568,580	400,000	0	0	0	0	100,000	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		(568,580)	100,000	168,580	0	0	400,000	(100,000)	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026</b>		30,817,516	2,241,046	2,114,126	2,730,679	852,668	6,970,598	2,366,208	326,093	0	
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	<b>Object Name</b>											
124	Salaries	100	21,103,922	450,735		18,976		0		0	0	21,573,633
125	Employee Benefits	200	3,387,390	73,350		5,053	914,246	0		0	0	4,380,039
126	Purchased Services	300	3,444,836	1,573,082	0	3,842,590		5,000		263,209	17,708	9,146,425
127	Supplies & Materials	400	1,592,273	721,422		1,500		0		0	0	2,315,195
128	Capital Outlay	500	27,500	155,200		0		1,369,182		0	0	1,551,882
129	Other Objects	600	5,945,052	52,800	2,783,532	50,000	0	0		0	0	8,831,384
130	Non-Capitalized Equipment	700	115,604	20,000		0		0		0	0	135,604
131	Termination Benefits	800	8,265	0		0				0		8,265
132	<b>Total Expenditures</b>		35,624,842	3,046,589	2,783,532	3,918,119	914,246	1,374,182		263,209	17,708	47,942,427

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025</b>		30,796,349	2,339,465	1,996,616	2,630,754	812,695	7,814,779	2,358,486	322,115	17,708
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		36,160,057	3,348,170	2,901,042	4,018,045	954,219	530,000	107,722	267,186	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		36,160,057	3,348,170	2,901,042	4,018,045	954,219	530,000	107,722	267,186	0
12	<b>Total Amount Available</b>		66,956,406	5,687,635	4,897,658	6,648,799	1,766,914	8,344,779	2,466,208	589,301	17,708
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		36,193,422	3,446,589	2,783,532	3,918,119	914,246	1,374,182	100,000	263,209	17,708
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		36,193,422	3,446,589	2,783,532	3,918,119	914,246	1,374,182	100,000	263,209	17,708
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026</b>		30,762,984	2,241,046	2,114,126	2,730,680	852,668	6,970,597	2,366,208	326,092	0
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025</b>		45,238								
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		43,857								
25	<b>Total Amount Available</b>		89,095								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		35,993								
27	<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026</b>		53,102								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025</b>		30,841,587	2,339,465	1,996,616	2,630,754	812,695	7,814,779	2,358,486	322,115	17,708
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		36,203,914	3,348,170	2,901,042	4,018,045	954,219	530,000	107,722	267,186	0
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		36,203,914	3,348,170	2,901,042	4,018,045	954,219	530,000	107,722	267,186	0
33	<b>Total Amount Available</b>		67,045,501	5,687,635	4,897,658	6,648,799	1,766,914	8,344,779	2,466,208	589,301	17,708
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		36,229,415	3,446,589	2,783,532	3,918,119	914,246	1,374,182	100,000	263,209	17,708
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		36,229,415	3,446,589	2,783,532	3,918,119	914,246	1,374,182	100,000	263,209	17,708
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026</b>		30,816,086	2,241,046	2,114,126	2,730,680	852,668	6,970,597	2,366,208	326,092	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	17,743,437	2,488,645	2,682,462	1,711,159	452,885		7,722	262,186	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	117,188								
8	FICA and Medicare Only Levies	1150					452,685				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190					8,649				
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>17,860,625</b>	<b>2,488,645</b>	<b>2,682,462</b>	<b>1,711,159</b>	<b>914,219</b>	<b>0</b>	<b>7,722</b>	<b>262,186</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	97,116				25,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>97,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>0</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				3,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441			131						
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					3,000					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	1,000,150	20,000	50,000	90,000	15,000	120,000	100,000	5,000	
66	Gain or Loss on Sale of Investments										
67	Unrealized Gain or Loss on Investments	1530									
68	<b>Total Earnings on Investments</b>		1,000,150	20,000	50,000	90,000	15,000	120,000	100,000	5,000	0
69	<b>FOOD SERVICE</b>	<b>1600</b>									
70	Sales to Pupils - Lunch	1611	386,955								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	<b>Total Food Service</b>		386,955								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
78	Admissions - Athletic	1711	4,500								
79	Admissions - Other	1719									
80	Fees	1720	34,500								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	97,000								
83	Student Activity Fund Revenues	1799	43,857								
84	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		136,000	0							
85	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		179,857								
86	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
87	Textbook Rentals - Regular Textbooks	1811	237,500								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	<b>Total Textbooks</b>		237,500								
97	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
98	Rentals	1910		35,000							
99	Contributions and Donations from Private Sources	1920	3,550			6,000					
100	Impact Fees from Municipal or County Governments	1930						10,000			
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	76,000	1,000							
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980	10,000	1,000	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991	70,000								
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	1,500		132						
111	<b>Total Other Revenue from Local Sources</b>		161,050	37,000	0	6,000	0	10,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	19,879,396	2,545,645	2,732,462	1,810,159	954,219	130,000	107,722	267,186	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		19,923,253								
114	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
120	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	10,480,927	250,000							
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		10,480,927	250,000	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private/Public Facility Tuition	3100	350,000								
128	Special Education - Orphanage - Individual	3120	2,147,299			324,886					
129	Special Education - Orphanage - Summer Individual	3130	250,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		2,747,299	0		324,886					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	5,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	<b>TRANSPORTATION</b>										
147	Transportation - Regular and Vocational	3500				644,000					
148	Transportation - Special Education	3510				1,239,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		1,883,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	381,000								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825			133						
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	38,424								
164	<b>Total Restricted Grants-In-Aid</b>		3,171,723	50,000	0	2,207,886	0	0	0	0	0
165	<b>Total Receipts/Revenues from State Sources</b>	3000	13,652,650	300,000	0	2,207,886	0	0	0	0	0
166	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
167	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
171	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
177	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
178	<b>TITLE V</b>										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	<b>Total Title V</b>		0	0		0	0				
184	<b>FOOD SERVICE</b>										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	538,532								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	124,395								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	<b>Total Food Service</b>		662,927				0				
194	<b>TITLE I</b>										
195	Title I - Low Income	4300	478,328								
196	Title I - Low Income - Neglected, Private	4305	14,091								
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	<b>Total Title I</b>		492,419	0		0	0				
200	<b>TITLE IV</b>										
201	Title IV - Student Support & Academic Enrichment Grant	4400	25,200	2,525							
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	<b>Total Title IV</b>		25,200	2,525		0	0				
206	<b>FEDERAL - SPECIAL EDUCATION</b>										
207	Federal Special Education - Preschool Flow-Through	4600	21,000								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	895,431								
210	Federal Special Education - IDEA Room & Board	4625									

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	<b>Total Federal Special Education</b>		916,431	0		0	0				
214	<b>CTE - PERKINS</b>										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	<b>Total CTE - Perkins</b>		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	67,641								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	65,350								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	45,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	250,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	103,043								
238	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,628,011	2,525	0	0	0	0		0	0
239	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	2,628,011	2,525	0	0	0	0	0	0	0
240	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		36,160,057	2,848,170	2,732,462	4,018,045	954,219	130,000	107,722	267,186	0
241	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		36,203,914								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	9,286,458	1,468,958	76,020	590,505	0	29,750	13,000	0	11,464,691
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,981,998	559,011	20,500	294,028		1,000	25,000		3,881,537
9	Special Education Programs Pre-K	1225	355,357	68,581	10,000	56,484			2,569		492,991
10	Remedial and Supplemental Programs K-12	1250	1,333,224	164,947							1,498,171
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	173,000	1,873	19,500	20,500	22,000	7,000			243,873
15	Summer School Programs	1600	232,250	4,972		500					237,722
16	Gifted Programs	1650				3,500					3,500
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	967,430	159,005	10,070	28,550			1,645		1,166,700
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,431,000			3,431,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						35,993			35,993
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>15,329,717</b>	<b>2,427,347</b>	<b>136,090</b>	<b>994,067</b>	<b>22,000</b>	<b>3,468,750</b>	<b>42,214</b>	<b>0</b>	<b>22,420,185</b>
35	<b>Total Instruction (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>15,329,717</b>	<b>2,427,347</b>	<b>136,090</b>	<b>994,067</b>	<b>22,000</b>	<b>3,504,743</b>	<b>42,214</b>	<b>0</b>	<b>22,456,178</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	472,644	52,544	141,000	800					666,988
39	Guidance Services	2120									0
40	Health Services	2130	169,777	30,646	11,780	5,625		500	5,000		223,328
41	Psychological Services	2140	260,739	23,437	268,750	5,000					557,926
42	Speech Pathology & Audiology Services	2150	671,943	56,277	321,014	30,000					1,079,234
43	Other Support Services - Pupils (Describe & Itemize)	2190	445,472	57,395	145,500	1,500					649,867
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,020,575</b>	<b>220,299</b>	<b>888,044</b>	<b>42,925</b>	<b>0</b>	<b>500</b>	<b>5,000</b>	<b>0</b>	<b>3,177,343</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	581,706	61,597	391,763	26,809		10,500			1,072,375
47	Educational Media Services	2220	196,787	41,642		28,600					267,029
48	Assessment & Testing	2230			5,814	97,600					103,414
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>778,493</b>	<b>103,239</b>	<b>397,577</b>	<b>153,009</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>1,442,818</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	45,811	14,223	245,798	17,000		9,942	1,100		333,874
52	Executive Administration Services	2320	275,131	64,496	42,939	23,025		2,500	790	5,440	414,321
53	Special Area Administration Services	2330	327,161	38,369	37,000	18,995		2,000			423,525
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>648,103</b>	<b>117,088</b>	<b>325,737</b>	<b>59,020</b>	<b>0</b>	<b>14,442</b>	<b>1,890</b>	<b>5,440</b>	<b>1,171,720</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	1,247,415	328,711	3,850	7,000		3,150		1,311	1,591,437
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,247,415</b>	<b>328,711</b>	<b>136</b> 3,850	<b>7,000</b>	<b>0</b>	<b>3,150</b>	<b>0</b>	<b>1,311</b>	<b>1,591,437</b>
60	<b>Support Services - Business</b>	<b>2500</b>									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Direction of Business Support Services	2510	170,786	45,513	2,500	1,500		1,500			221,799
62	Fiscal Services	2520	185,630	25,492	44,500	66,210		38,375			360,207
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	122,924		1,013,000	31,300	5,500	1,500	5,000		1,179,224
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>479,340</b>	<b>71,005</b>	<b>1,060,000</b>	<b>99,010</b>	<b>5,500</b>	<b>41,375</b>	<b>5,000</b>	<b>0</b>	<b>1,761,230</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	236,693	54,934	14,600	54,900		3,000	3,000		367,127
73	Data Processing Services	2660	354,068	64,583	239,017	178,800		2,000	58,500	1,514	898,482
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>590,761</b>	<b>119,517</b>	<b>253,617</b>	<b>233,700</b>	<b>0</b>	<b>5,000</b>	<b>61,500</b>	<b>1,514</b>	<b>1,265,609</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	<b>5,764,687</b>	<b>959,859</b>	<b>2,928,825</b>	<b>594,664</b>	<b>5,500</b>	<b>74,967</b>	<b>73,390</b>	<b>8,265</b>	<b>10,410,157</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>9,518</b>	<b>184</b>	<b>16,412</b>	<b>3,542</b>					<b>29,656</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110			1,000						1,000
81	Payments for Special Education Programs	4120			362,509						362,509
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>363,509</b>			<b>0</b>			<b>363,509</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						2,301,335			2,301,335
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>2,301,335</b>			<b>2,301,335</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>363,509</b>			<b>2,301,335</b>			<b>2,664,844</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						100,000			100,000
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>21,103,922</b>	<b>3,387,390</b>	<b>3,444,836</b>	<b>1,592,273</b>	<b>27,500</b>	<b>5,945,052</b>	<b>115,604</b>	<b>8,265</b>	<b>35,624,842</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>21,103,922</b>	<b>3,387,390</b>	<b>3,444,836</b>	<b>1,592,273</b>	<b>27,500</b>	<b>5,981,045</b>	<b>115,604</b>	<b>8,265</b>	<b>35,660,835</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										535,215
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										543,079
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	450,735	73,350	1,417,161	721,422	155,200	2,800	20,000		2,840,668
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>450,735</b>	<b>73,350</b>	<b>1,417,161</b>	<b>721,422</b>	<b>155,200</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,840,668</b>
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
133	<b>Total Support Services</b>	<b>2000</b>	<b>450,735</b>	<b>73,350</b>	<b>1,417,161</b>	<b>721,422</b>	<b>155,200</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,840,668</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									<b>0</b>
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120			155,921						155,921
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>155,921</b>			<b>0</b>			<b>155,921</b>
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>155,921</b>			<b>0</b>			<b>155,921</b>
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
153	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						50,000			50,000
155	<b>Total Direct Disbursements/Expenditures</b>		<b>450,735</b>	<b>73,350</b>	<b>1,573,082</b>	<b>721,422</b>	<b>155,200</b>	<b>52,800</b>	<b>20,000</b>	<b>0</b>	<b>3,046,589</b>
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(198,419)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
173	Debt Service - Interest on Long-Term Debt	5200						829,150			829,150
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,953,582			1,953,582
175	Debt Service - Other (Describe & Itemize)	5400						800			800
176	Total Debt Service	5000			0			2,783,532			2,783,532
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,783,532			2,783,532
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(51,070)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	18,976	5,053	3,842,590	1,500					3,868,119
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	18,976	5,053	3,842,590	1,500	0	0	0	0	3,868,119
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						50,000			50,000
214	Total Direct Disbursements/Expenditures		18,976	5,053	3,842,590	1,500	0	50,000	0	0	3,918,119
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										99,926
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		153,672							153,672
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		229,988							229,988
222	Special Education Programs Pre-K	1225		28,948							28,948
223	Remedial and Supplemental Programs K-12	1250		18,404							18,404
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
227	Interscholastic Programs	1500		3,249							3,249
228	Summer School Programs	1600		10,469							10,469
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		12,270							12,270
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>457,000</b>							<b>457,000</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		5,744							5,744
237	Guidance Services	2120									0
238	Health Services	2130		26,523							26,523
239	Psychological Services	2140		3,645							3,645
240	Speech Pathology & Audiology Services	2150		7,165							7,165
241	Other Support Services - Pupils (Describe & Itemize)	2190		59,583							59,583
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>102,660</b>							<b>102,660</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		15,359							15,359
245	Educational Media Services	2220		20,907							20,907
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>36,266</b>							<b>36,266</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		9,985							9,985
250	Executive Administration Services	2320		23,149							23,149
251	Special Area Administrative Services	2330		22,244							22,244
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>55,378</b>							<b>55,378</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		55,418							55,418
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>55,418</b>							<b>55,418</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		2,451							2,451
261	Fiscal Services	2520		30,539							30,539
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		71,830							71,830
264	Pupil Transportation Services	2550		272							272
265	Food Services	2560		17,120							17,120
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>122,212</b>							<b>122,212</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		15,665							15,665
273	Data Processing Services	2660		60,188							60,188
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>75,853</b>							<b>75,853</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>447,787</b>							<b>447,787</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		459							459
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120		9,000							9,000
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>9,000</b>							<b>9,000</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>			140						
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			914,246				0			914,246
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										39,973
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530			5,000		1,369,182				1,374,182
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	5,000	0	1,369,182	0	0		1,374,182
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	5,000	0	1,369,182	0	0		1,374,182
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,244,182)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920			141						0
342	Bilingual Programs Private Tuition	1921									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			263,209						263,209
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	263,209	0	0	0	0	0	263,209
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	0	0	263,209	0	0	0	0	0	263,209
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220			142						0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
425	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	263,209	0	0	0	0	0	263,209
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										3,977
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540			17,708						17,708
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	17,708	0	0	0	0		17,708
437	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	17,708	0	0	0	0		17,708
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
451	<b>Total Debt Service</b>	<b>5000</b>						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
453	<b>Total Direct Disbursements/Expenditures</b>		0	0	17,708	0	0	0	0		17,708
454	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(17,708)

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	B	C	D	E	F	G	H
1	<b>If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H</b>						
2	<b>Revenue Check:</b>	OK					
3	<b>Expenditure Check:</b>	OK					
4	<b>Revenues Acct. (EstRev tab)</b>	<b>Amount</b>	<b>Describe Revenue</b>		<b>Expenditures Fund-Function (EstExp tab)</b>	<b>Amount</b>	<b>Describe Expenditures</b>
5	1190	\$ 8,649	SEDOL IMRF Tax Levy		10-2190	\$ 649,867	Occupational Therapy Student Services
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190		
9	1790	\$ 97,000	Student Extracurrular Fees		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 1,500	Misc Revenue		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 1,953,582	Referendum Bonds - Principal
21	3999	\$ 38,424	Library Grant/ Literacy Grant/Orpahange Tuition Rev 3950		30-5400	\$ 800	Bond Administration Fees
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 59,583	IMRF/FICA on Occupational Therapy Student Services
30	4998	\$ 103,043	Strong Connections Grant		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	36,160,057	2,848,170	4,018,045	107,722	43,133,994
Direct Expenditures	35,624,842	3,046,589	3,918,119		42,589,550
Difference	535,215	(198,419)	99,926	107,722	544,444
Estimated Fund Balance - June 30, 2026	30,764,414	2,241,046	2,730,679	2,366,208	38,102,347

**Balanced budget; no Deficit Reduction Plan is required.**

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

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

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

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

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026</b>				
2							
3	<b>34049041004</b>						
4	<i>District Number</i>						
5	<b>Lake Villa CCSD 41</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		30,797,779	2,339,465	2,630,753	2,358,486	38,126,483
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	19,879,396	2,545,645	1,810,159	107,722	24,342,922
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	13,652,650	300,000	2,207,886	0	16,160,536
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,628,011	2,525	0	0	2,630,536
13	<b>Total Receipts/Revenues</b>		36,160,057	2,848,170	4,018,045	107,722	43,133,994
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	22,420,185				22,420,185
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	10,410,157	2,840,668	3,868,119		17,118,944
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	29,656	0	0		29,656
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,664,844	155,921	0		2,820,765
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	100,000	50,000	50,000		200,000
21	<b>Total Disbursements/Expenditures</b>		35,624,842	3,046,589	3,918,119		42,589,550
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		535,215	(198,419)	99,926	107,722	544,444
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	500,000	0	0	500,000
25	<b>OTHER USES OF FUNDS (8000)</b>		568,580	400,000	0	100,000	1,068,580
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(568,580)	100,000	0	(100,000)	(568,580)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		30,764,414	2,241,046	2,730,679	2,366,208	38,102,347

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	<b>34049041004</b>						
4	<i>District Number</i>						
5	<b>Lake Villa CCSD 41</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		30,764,414	2,241,046	2,730,679	2,366,208	38,102,347
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		30,764,414	2,241,046	2,730,679	2,366,208	38,102,347

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2027-2028</b>				
2							
3	<b>34049041004</b>						
4	<i>District Number</i>						
5	<b>Lake Villa CCSD 41</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		30,764,414	2,241,046	2,730,679	2,366,208	38,102,347
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		30,764,414	2,241,046	2,730,679	2,366,208	38,102,347

	A	B	R	S	T	U	V
1	<i>*School Districts Only</i>		<b>ESTIMATED BUDGET FY2028-2029</b>				
2							
3	<b>34049041004</b>						
4	<i>District Number</i>						
5	<b>Lake Villa CCSD 41</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		30,764,414	2,241,046	2,730,679	2,366,208	38,102,347
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		30,764,414	2,241,046	2,730,679	2,366,208	38,102,347

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	<b>34049041004</b>					
4	District Number					
5	<b>Lake Villa CCSD 41</b>					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		38,126,483	38,102,347	38,102,347	38,102,347
8	<b>RECEIPTS/REVENUES</b>	Acct #				
9	<b>LOCAL SOURCES</b>	1000	24,342,922	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0
11	<b>STATE SOURCES</b>	3000	16,160,536	0	0	0
12	<b>FEDERAL SOURCES</b>	4000	2,630,536	0	0	0
13	<b>Total Receipts/Revenues</b>		43,133,994	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #				
15	<b>INSTRUCTION</b>	1000	22,420,185	0	0	0
16	<b>SUPPORT SERVICES</b>	2000	17,118,944	0	0	0
17	<b>COMMUNITY SERVICES</b>	3000	29,656	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	2,820,765	0	0	0
19	<b>DEBT SERVICES</b>	5000	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	200,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		42,589,550	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		544,444	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		500,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		1,068,580	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(568,580)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		38,102,347	38,102,347	38,102,347	38,102,347

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2025-2026**

**through Fiscal Year 2028-2029**

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**Lake Villa CCSD 41      34049041004**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2025-2026***

***through Fiscal Year 2028-2029***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Lake Villa CCSD 41					
<b>Part I: Achieving Student Growth and Making Progress Toward State Education Goals</b>					
The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.					
<i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>					
1)	<b>What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? ( No more than 2000 characters, including spaces. )</b>				
<p>District will dedicate increased time and attention to supporting specific student populations, including English Learners (EL), students with Individualized Education Programs (IEP). To meet the diverse needs of these students, the district plans to expand its workforce by hiring and contracting School Psychologist.</p> <p>In addition to increasing staffing, the district will invest in materials that support Social Emotional Learning (SEL), which is essential for fostering a positive school climate and helping students manage emotions, build healthy relationships, and make responsible decisions.</p> <p>The district will also hire Assistant Principal to support PreK-5 school building</p> <p>To further strengthen support, the district will provide additional professional development opportunities for staff. These sessions will focus on new curriculum implementation, teaching strategies, and instructional resources, ensuring that educators are well-prepared to deliver high-quality, differentiated instruction to all students.</p>					
		Top Strategy 1	Top Strategy 2	Top Strategy 3	
2)	<b>Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</b>				
		Increase the number of high-quality educators dedicated to special student groups	Increase number and/or quality of professional development opportunities	Maintain or decrease class sizes	
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces. )					
<b>Part II: Planned Use of Evidence-Based Funding</b>					
The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.					
<i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>					
Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = <b>Percent of Adequacy</b>	<b>Average Student Enrollment</b>	2,360.00	<b>Adequacy Target</b>	\$34,963,548
		<b>Final Resources</b>	\$25,551,841	<b>Percent of Adequacy</b>	73%
	Base Funding Minimum + Tier Funding = <b>Gross State Contribution</b>	<b>Tier Assignment</b>	1	<b>Gross State Contribution</b>	\$10,290,504
		<b>FY25 Base Funding Minimum</b>	\$9,497,466	<b>FY 2025 Tier Funding</b>	\$793,039
	Within FY 2025 Gross State Contribution, Resources Attributable to <b>Specific Populations</b>	<b>Low-Income Students</b>	\$650,124		
		<b>English Learners (ELs)</b>	\$228,641		
		<b>Special Education</b>	\$1,182,160		
		FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
1)	<b>FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.</b>		\$440,423		
		Data Source 1	Data Source 2	Data Source 3	
2)	<b>Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</b>				
		Educator shortages, retention and recruitment data	Financial projections	Student growth and achievement data, disaggregated by student groups	

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals		Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. ( No more than 1000 characters, including spaces. )							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Substitute Teacher	Principal			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces. )							
<b>Cost Factor Table</b>							
<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p><b>Column G:</b> If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p><b>Column H:</b> Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>							
<b>Cost Factors</b>		<b>Amount in FY 2025 Adjusted Adequacy Target</b>	<b>Budgeted FY 2026 Investments with New Tier Funding</b> [Required]	<b>Budgeted FY 2026 Expenditures (All Resources)</b> [Optional]	<b>Optional District Narratives</b>		
<b>Core Investments</b>	Core Teachers	\$8,222,218			Enter optional context for core investment decisions.		
	Specialist Teachers	\$1,644,444					
	Instructional Facilitator	\$884,408					
	Core Intervention Teacher	\$392,320					
	Substitute Teachers	\$294,572					
	Guidance Counselor	\$540,754					
	Nurse	\$203,859	\$67,000				
	Supervisory Aide	\$339,731					
	Librarian	\$449,554					
	Librarian Aide	\$254,799					
	Principal	\$662,726					
	Assistant Principal	\$577,220	\$90,000				
	School Site Staff	\$407,658					
	<b>Subtotal</b>	<b>\$14,874,262</b>	<b>\$157,000</b>				

<b>Per Student Investments</b>	Gifted	\$208,485	\$62,000		Enter optional context for per student investment decisions.		
	Professional Development	\$295,000					
	Instructional Materials	\$767,000					
	Assessments	\$80,240	\$19,000				
	Computer & Tech Equipment	\$1,347,560					
	Student Activities	\$424,618					
	Maintenance & Operations	\$3,542,360	\$58,423				
	Central Office	\$2,360					
	Employee Benefits	\$6,247,477					
	<b>Subtotal*</b>	<b>\$15,400,297</b>	<b>\$139,423</b>				
<b>Additional Investments</b>	Low-Income Intervention Teacher	\$360,846			Enter optional context for additional investment decisions.		
	Low-Income Pupil Support Staff	\$360,846					
	Low-Income Extended Day Teacher	\$375,816					
	Low-Income Summer School Teacher	\$375,816					
	EL Intervention Teacher	\$215,089					
	EL Pupil Support Staff	\$215,089					
	EL Extended Day Teacher	\$224,544					
	EL Summer School Teacher	\$224,544					
	EL Core Teacher	\$269,453					
	Sp Ed Teacher	\$1,318,112					
Sp Ed Instructional Assistant	\$542,338						
Sp Ed Psychologist	\$206,497	\$144,000					
<b>Subtotal</b>	<b>\$4,688,989</b>	<b>\$144,000</b>					
<b>Other Investments</b>							
<b>Total**</b>	<b>\$34,963,548</b>	<b>\$440,423</b>			<b>Tier Funding Check (Cell G90)</b>	<b>Complete, G90-G31</b>	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>							
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>							
<b>Part III: Support for Special Student Groups</b>							
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p style="text-align: center;"><b>Collaboration Opportunity</b> - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>							
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	\$682,187	Select type	Actual	*Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebfdist">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners		\$249,517		Actual	
		Special Education		\$1,216,116		Actual	

2)	<b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> <b>Response Required</b>	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )											
3)	<b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> <b>Response Required</b>	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes				
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher	Yes	Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )											
4)	<b>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> <b>Response Required</b>	Special Education Teacher		Special Education Psychologist	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant	Yes	Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )											
<b>Plan Assurances</b>											
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
<b>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</b>											
<p>1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."  <b>Required</b> <input type="checkbox"/> Yes</p> <p>2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."  <b>Required</b> <input type="checkbox"/> Yes</p> <p>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."  <b>Required</b> <input type="checkbox"/> Yes</p> <p>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.  <b>Required</b></p> <table border="1" style="width: 100%;"> <tr> <td style="width: 60%;">BPAC Meeting (MM/DD/YYYY)</td> <td>9/17/2025</td> </tr> <tr> <td>Name of Chair</td> <td>Aimee Redding</td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)	9/17/2025	Name of Chair	Aimee Redding
BPAC Meeting (MM/DD/YYYY)	9/17/2025										
Name of Chair	Aimee Redding										

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: **Lake Villa CCSD 41**  
RCDT Number: **34049041004**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	396,464		0	396,464	414,321		0	414,321
2. Special Area Administration Services	2330	414,081		0	414,081	423,525		0	423,525
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	210,053	0	0	210,053	221,799	0	0	221,799
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		1,020,598	0	0	1,020,598	1,059,645	0	0	1,059,645
<b>9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025</b>									4%



## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

**CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing

22	SEP, MON	☉	6:30 – 9pm	BOE Meeting
25	SEP, THU	☉	4:30 – 7:30pm	PTO Event - Mc Teacher's Night McDonald's
29	SEP, MON	☉	4 – 9pm	Negotiations
6	OCT, MON	☉	6:30 – 9pm	BOE Meeting
8	OCT, WED	☉	6 – 7:45pm	IASB Lake Division Fall Meeting
10	OCT, FRI	☉	All day	Teachers' Institute - No School
13	OCT, MON	☉	All day	Columbus Day - No School
16	OCT, THU	☉	6:30 – 7:30pm	OC Martin - 5th Grade Music Concert
21	OCT, TUE	☉	6 – 8pm	PTO Meeting Lake Villa District Library
27	OCT, MON	☉	All day	PTO Event - Coin Wars - All D41 Schools (Day 1/5)
		☉	6:30 – 9pm	BOE Meeting
28	OCT, TUE	☉	All day	PTO Event - Coin Wars - All D41 Schools (Day 2/5)
29	OCT, WED	☉	All day	PTO Event - Coin Wars - All D41 Schools (Day 3/5)
30	OCT, THU	☉	All day	PTO Event - Coin Wars - All D41 Schools (Day 4/5)
		☉	6 – 7pm	WL Thompson 5th Grade Music Concert
31	OCT, FRI	☉	All day	PTO Event - Coin Wars - All D41 Schools (Day 5/5)
3	NOV, MON	☉	All day	Book Fair - All D41 Schools (Day 1/5)
		☉	6 – 9pm	IASB Starting Right Board Workshop
4	NOV, TUE	☉	All day	Book Fair - All D41 Schools (Day 2/5)
5	NOV, WED	☉	All day	Book Fair - All D41 Schools (Day 3/5)
6	NOV, THU	☉	All day	Book Fair - All D41 Schools (Day 4/5)

7	NOV, FRI	☉ All day	Book Fair - All D41 Schools (Day 5/5)
		☉ All day	First Trimester Ends
17	NOV, MON	☉ 6:30 – 9pm	BOE Meeting - PJP Presentation
18	NOV, TUE	☉ 6 – 8pm	PTO Meeting Lake Villa District Library
20	NOV, THU	☉ 6 – 7pm	WL Thompson 4th Grade Music Concert
21	NOV, FRI	☉ All day	2025 Joint Annual Conference (Day 1/3)
22	NOV, SAT	☉ All day	2025 Joint Annual Conference (Day 2/3)
23	NOV, SUN	☉ All day	2025 Joint Annual Conference (Day 3/3)
24	NOV, MON	☉ All day	Parent Teacher Conferences - No School
25	NOV, TUE	☉ All day	Parent Teacher Conferences - No School
26	NOV, WED	☉ All day	Non - Attendance Day - No School
27	NOV, THU	☉ All day	Thanksgiving Day - No School
28	NOV, FRI	☉ All day	Non - Attendance Day - No School
11	DEC, THU	☉ 6:30 – 7:30pm	OC Martin - 4th Grade Music Concert
15	DEC, MON	☉ 6:30 – 9pm	BOE Meeting
16	DEC, TUE	☉ 6 – 8pm	PTO Meeting Lake Villa District Library
18	DEC, THU	☉ 6 – 7pm	WL Thompson 3rd Grade Music Concert
22	DEC, MON	☉ All day	Winter Break
23	DEC, TUE	☉ All day	Winter Break
24	DEC, WED	☉ All day	Winter Break