

GLEN ELLYN SCHOOL DISTRICT 41

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793 N. Main Street Glen Ellyn, IL 60137



AGENDA BOARD OF EDUCATION REGULAR MEETING

MONDAY, SEPTEMBER 16, 2024
6:30 PM

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

- I. Call to Order
- II. Public Hearing on the 2024-2025 Fiscal Year Budget
- III. Celebrations and Recognitions
 - A. New Certified Staff Recognition
 - B. Board Governance Recognition
- IV. Presentations
 - A. Kindergarten Center Update
- V. Public Participation
- VI. Reports
 - A. Superintendent's Report
 - 1. Administrator and Teacher Salary and Benefits Report for 2023-2024 School Year 3
 - 2. Discussion of P.A. 97-0609 - IMRF Employees over \$75,000 for the 2023-2024 School Year 12
 - 3. Transportation Update
 - B. Board Reports
- VII. Discussion
 - A. Fund Transfers 13
 - B. Five-Year Capital and Technology Project Plans 14
 - C. Substitute Rate of Pay Increase 20
 - D. Board Policy Revisions - First Reading 22
- VIII. Action Items
 - A. Consent Agenda
 - 1. Personnel Report 51
 - 2. Financial Reports
 - a. Disposal of Surplus Property 53
 - b. Donation and Gifts 56
 - c. Freedom of Information Act (FOIA) Report 57
 - d. Investment Schedule 59
 - e. Monthly Revenue/Expenditure Summary Report 62
 - f. Summary of Bills and Payroll 66
 - g. Treasurer's Report (June, July and August 2024) 70
 - 3. Board Meeting Minutes 72
 - August 12, 2024, Regular Meeting Minutes

	<ul style="list-style-type: none"> • August 29, 2024, Special Meeting Minutes • August 29, 2024, Closed Session Minutes 	
4.	Approve Memorandum of Understanding with Glen Ellyn Children's Resource Center (GECRC)	76
B.	Recommendations	
1.	Authorization to Prepare the 2025-2026 Fiscal Year Budget	78
2.	Approve the 2024-2025 Fiscal Year Budget	80
3.	Action on Safeway invoices for regular and special education student transportation services provided in July and August 2024, including the administration's recommendation for disapproval of the invoices.	
4.	School District Payment Order (July 26, 2024-September 11, 2024)	168
5.	As recommended by the Administration, authorization for the Administration to negotiate and bring to the Board for action as soon as possible on an emergency basis:	
	(1) an amendment to the Safeway student transportation contract adding Safeway bus routes at Hadley Junior High School, and removing the Safeway bus routes at Churchill Elementary School, on a temporary and/or permanent basis, and	
	(2) a contract with another student transportation contractor, to take over the Safeway bus routes at Churchill on a temporary and/or permanent basis.	
IX.	Other/Board Governance - Learning Together	
A.	Advocacy Report	
B.	Book Study Discussion	
C.	Board Retreat Follow Up	
D.	Calendar of Board Meeting Topics	249
X.	Upcoming Meetings <i>*all meetings held at Hadley Jr. High School unless otherwise noted.</i>	
	<ul style="list-style-type: none"> • Monday, October 7, 2024, Committee of the Whole Meeting, 6:30 pm <ul style="list-style-type: none"> ○ Full Day Kindergarten Kick Off • Monday, October 21, 2024, Regular Board Meeting • Monday, November 18, 2024, Regular Board Meeting 	
XI.	Adjourn to Closed Session	
XII.	Return to Open Session	
XIII.	Adjournment	

Superintendent Dr. Jeff McHugh

Board Report

Date: September 16, 2024

Title: Administrator and Teacher Salary and Benefits Report for the 2023-2024 School Year

Submitted by: Dr. Jeff McHugh, Superintendent

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Sections 10-20.47 and 34-18.38 of the School Code [105 ILCS 5/10-20.47 and 5/34-18.38] require school districts to report administrator and teacher salary and benefits to the Illinois State Board of Education (ISBE): "Each school board shall report to the State Board of Education, on or before October 1 of each year, the base salary and benefits of the district superintendent [or the general superintendent of schools or chief executive officer] and all administrators and teachers employed by the school district. For the purposes of this Section, 'benefits' includes without limitation vacation days, sick days, bonuses, annuities, and retirement enhancements."

Prior to this annual reporting to the State Board of Education, the information must be presented at a regular school board meeting, subject to applicable notice requirements, and then posted on the Internet website of the school district, if any.

Discussion: The salary and benefit data provided in this report is what is required by ISBE and is downloaded from the Employee Information System (EIS).

Budgetary Funding: The salaries listed in the report have been paid from the 2023-2024 District budget.

Other Information: The Administrator and Teacher Salary and Benefits Report for 2023-2024 School Year will be posted on the district website prior to October 1, 2024.

Recommendation: No formal action is required with this report; the administration recommends that the Board of Education accept this report as submitted.

EIS Administrator and Teacher Salary and Benefits Report - School Year 2024

7/24/2024 3:09 pm

Glen Ellyn SD 41
793 N Main St, Glen Ellyn, IL 60137
190220410020000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ALEMIS, GEORGIA	200-Teacher	\$143,572.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
ALI, AMMARA	200-Teacher	\$57,219.07	0.91	0	20	\$0.00	\$0.00	\$0.00	\$63.12
ALLEN, TAMI	200-Teacher	\$126,508.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
ALLISON, JESSICA	200-Teacher	\$67,349.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
ANDERSON, AMY	200-Teacher	\$62,020.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,532.79
ANDONOPOULOS, JAMIE	203-English as a Second Language Teacher	\$34,916.00	0.50	0	15	\$0.00	\$0.00	\$0.00	\$11,936.75
ANDONOPOULOS, JAMIE	250-Special Education Teacher	\$34,916.00	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANDRES, ADAM C	200-Teacher	\$134,943.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,828.94
ARMSTRONG, IAN S	200-Teacher	\$63,134.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
AUDY, SYDNEY	200-Teacher	\$57,384.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$8,620.92
AZZOLIN, NICOLETTE	200-Teacher	\$69,410.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$60.49
BACARELLA, JULIA	203-English as a Second Language Teacher	\$70,774.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,883.24
BAKER, JENNIFER K	200-Teacher	\$65,663.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
BARKER, BRENT J	200-Teacher	\$141,419.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,936.75
BARRILE, KATHRYN MARY	200-Teacher	\$66,910.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,241.09
BARWEGEN, CHRISTOPHER	200-Teacher	\$58,628.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$8,222.19
BAUMGARTNER, KATELYN	200-Teacher	\$77,117.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,315.43
BEAMAN, HEATHER	200-Teacher	\$123,952.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
BERENSCHOT, LAURIE A	200-Teacher	\$126,564.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,097.13
BERG, ANNE M	200-Teacher	\$70,898.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
BESIREVIC, AIDA	200-Teacher	\$62,160.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,449.44
BIEWER, MEGAN	203-English as a Second Language Teacher	\$29,007.50	0.50	0	15	\$0.00	\$0.00	\$0.00	\$17,828.94
BIEWER, MEGAN	250-Special Education Teacher	\$29,007.50	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BILLA, MELINDA	200-Teacher	\$42,208.76	0.62	0	15	\$0.00	\$0.00	\$0.00	\$7,302.53
BISHOP, AMY	200-Teacher	\$121,419.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$26,882.67
Bjorklund, Emma	200-Teacher	\$56,806.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,315.43
BOHN, AMY	250-Special Education Teacher	\$84,378.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
BOWER, JOHN M	200-Teacher	\$87,573.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$23,310.63
BRADFORD, ERIN F	200-Teacher	\$109,944.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$26,882.67
BRENNAN, KATHLEEN E	200-Teacher	\$84,146.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BROWN, NATHANIEL F	200-Teacher	\$69,804.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
BRUNO, DAVID	101-Assistant/Associate District Superintendent	\$172,424.97	1.00	20	10	\$0.00	\$0.00	\$17,052.95	\$1,019.28
BRUNS, DEZIRAE	200-Teacher	\$80,932.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,883.24
BRUNS, MATTHEW R	250-Special Education Teacher	\$82,283.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,883.24
BUCCOLA, HEATHER	200-Teacher	\$126,025.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$60.49
BUCCOLA, SAMANTHA	200-Teacher	\$57,384.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$4,246.13
BUCHHOLZ, LISA M	200-Teacher	\$140,013.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$26,882.67
BURKE, JEFFREY J	103-Principal	\$134,993.54	0.92	6	15	\$0.00	\$0.00	\$13,350.94	\$941.04
BYRNE, BETHMARIE	200-Teacher	\$73,370.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,909.35
CAPENIGRO, DENISE	200-Teacher	\$122,421.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,936.75
CARMICHAEL, TYLER J	200-Teacher	\$69,772.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,955.24
CASAS, JANICE	203-English as a Second Language Teacher	\$67,752.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,316.68
CASPERS, SCOTT G	200-Teacher	\$97,161.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,812.46
CATALANO, LAUREN	200-Teacher	\$64,875.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,417.24
CHAVEZ, JENNIFER	200-Teacher	\$116,929.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,936.75
CHMELIK, JEANNE	200-Teacher	\$125,228.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
CHOLKE, DEANNA	200-Teacher	\$49,368.75	0.81	0	15	\$0.00	\$0.00	\$0.00	\$60.49
CHVATAL, JACOB	200-Teacher	\$58,628.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,315.43
CIMARUSTI, SARINA	250-Special Education Teacher	\$62,636.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,273.09
COOPER, CHRISTOPHER	200-Teacher	\$58,628.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
CORTEZ, JENNIFER	200-Teacher	\$74,089.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
COSSIO, JOHN	202-Bilingual Education Teacher	\$56,806.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
COUZENS, MICHELE C	200-Teacher	\$105,986.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,620.92
COX, JAIME	200-Teacher	\$81,579.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
CROMER, KYLEIGH	200-Teacher	\$55,923.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,315.43
CROUCH, WHITNEY E	200-Teacher	\$90,770.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
CZERWIONKA, EMILY	250-Special Education Teacher	\$61,297.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
CZUMA, CHRISTINA	200-Teacher	\$84,492.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
DALLMAN, LUCILLE	200-Teacher	\$122,728.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
DANGELO, ELIZABETH	200-Teacher	\$107,067.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
DENTINGER, PATRICIA A	200-Teacher	\$87,009.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
DEPORTER, ERIC L	101-Assistant/Associate District Superintendent	\$188,974.00	1.00	20	15	\$0.00	\$22,500.00	\$20,915.03	\$1,019.28
DEWAAL, EMILY	200-Teacher	\$60,306.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
DIVELEY, STEPHEN E	103-Principal	\$165,435.12	1.00	20	15	\$0.00	\$0.00	\$16,361.76	\$1,019.28
DOMABYL, JOE D	200-Teacher	\$71,592.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,828.94
DORSEY, STEPHANIE	200-Teacher	\$59,515.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,532.79
DOYLE, JOAN	200-Teacher	\$122,241.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,315.43
DOYLE, KRISTYN	200-Teacher	\$125,927.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DRAGAS, JORIE	200-Teacher	\$87,885.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,329.51
DUDLEY, ERICKA	200-Teacher	\$83,075.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,315.43
EBERT, CARRIE	200-Teacher	\$76,707.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,532.79
ECHEVARRIA, DAIANA	203-English as a Second Language Teacher	\$73,621.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,936.75
EVANS, KAREN	200-Teacher	\$113,348.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,828.94
EVERETT, KATHLEEN	200-Teacher	\$126,564.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,828.94
EWOLDT, BETH A	250-Special Education Teacher	\$122,728.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,087.98
FALCO, KATHLEEN	250-Special Education Teacher	\$90,770.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
FARRAL, DAWN	200-Teacher	\$119,194.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
FEUERBORN, RITA	200-Teacher	\$118,095.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$60.49
FITCH, CHERYL	200-Teacher	\$116,660.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
FOSTER, JENNA	200-Teacher	\$62,636.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,078.67
FOURNIER, BAO TRAN	203-English as a Second Language Teacher	\$67,334.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
FRAME, CHRISTIE	200-Teacher	\$60,493.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
Ganser, Heather A	200-Teacher	\$65,663.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
GIDLEY, RYAN E	250-Special Education Teacher	\$90,770.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
GILL, DAHLIA	200-Teacher	\$55,923.00	0.99	0	10	\$0.00	\$0.00	\$0.00	\$8,984.31
GILL, PATRICIA A	200-Teacher	\$97,161.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
GILLETTE, JENNIFER	200-Teacher	\$72,244.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
GIOVINGO, MARC A	200-Teacher	\$126,564.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
GIRLING, ALISON	200-Teacher	\$82,127.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
GOMBIS, AMARISA	200-Teacher	\$78,086.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,315.43
GUERRIERI, TRACY L	200-Teacher	\$94,602.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
GUZZETTI, ROBERT A	104-Assistant Principal	\$109,569.76	1.00	0	15	\$0.00	\$0.00	\$10,836.48	\$857.43
HALLA, SABRINA	200-Teacher	\$67,752.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
HANN, HEIDI J	200-Teacher	\$147,657.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$15,358.20
HANSON, CHRISTINA	203-English as a Second Language Teacher	\$97,161.00	0.98	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
HAYCRAFT, JAMES A	200-Teacher	\$106,747.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,449.94
HAYES, KELLY	200-Teacher	\$66,878.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,281.97
HECKER, JENNIFER	200-Teacher	\$106,747.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
HERRERA, AMANDA	200-Teacher	\$62,508.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$10,848.17
HESKIN, HEATHER	200-Teacher	\$97,356.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,190.08
HICKEY, CAILIN	200-Teacher	\$58,015.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,222.19
HINDMAN, COLLEEN B	200-Teacher	\$67,245.00	0.98	0	10	\$0.00	\$0.00	\$0.00	\$60.49
HODGES, KAREN A	200-Teacher	\$119,291.96	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,066.39
HUSSMANN, AMBER	250-Special Education Teacher	\$62,636.00	0.99	0	10	\$0.00	\$0.00	\$0.00	\$63.12
ICK, SHARON A	203-English as a Second Language Teacher	\$83,243.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
IGNACIO, RYAN D	200-Teacher	\$87,840.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$60.49

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
INGLIS, ASHLEY	250-Special Education Teacher	\$58,628.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$63.12
ISAACSON, EMILY	200-Teacher	\$57,384.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$4,203.82
JANSEN, ELIZABETH	152-Special Education Director	\$125,000.00	1.00	20	10	\$0.00	\$22,500.00	\$14,587.88	\$472.56
JANSON, VALERIE	250-Special Education Teacher	\$66,068.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
JARAMILLO, RACHEL	203-English as a Second Language Teacher	\$80,274.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,712.55
Jarvis, Megan	250-Special Education Teacher	\$36,659.50	0.50	0	15	\$0.00	\$0.00	\$0.00	\$15,331.40
Jarvis, Megan	202-Bilingual Education Teacher	\$36,659.50	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JEFFERSON, HAYLEY	250-Special Education Teacher	\$58,015.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
JELINEK, KATELIN	250-Special Education Teacher	\$73,479.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,511.44
JENSKY, ARLYNE	200-Teacher	\$134,640.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
JIMENEZ, HEATHER	250-Special Education Teacher	\$75,610.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
JIMENEZ, RYLEE	250-Special Education Teacher	\$55,125.00	0.99	0	10	\$0.00	\$0.00	\$0.00	\$1,654.99
JOYCE, CARLEY	200-Teacher	\$69,463.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,241.09
JUNG, KATHARINE	200-Teacher	\$56,806.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
JURCZAK, PATRICIA	200-Teacher	\$106,747.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,857.12
KACZKOWSKI, MELISSA	100-District Superintendent	\$239,634.96	1.00	20	15	\$0.00	\$23,336.00	\$26,008.08	\$1,019.28
KANTER, AMANDA	103-Principal	\$113,786.65	0.92	6	10	\$0.00	\$0.00	\$11,253.63	\$25,696.62
KATARZYNSKI, MARYLOU	200-Teacher	\$94,602.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
KAY, BRIANNA	200-Teacher	\$63,953.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,315.43
KERSTIN, KIMBERLY	250-Special Education Teacher	\$72,833.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
KHAN, AISHA	200-Teacher	\$70,898.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,316.68
KIM, FAITH O	200-Teacher	\$55,125.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,315.43
KLEMM, BRENDA M	203-English as a Second Language Teacher	\$46,983.50	0.50	0	15	\$0.00	\$0.00	\$0.00	\$18,532.79
KLEMM, BRENDA M	250-Special Education Teacher	\$46,983.50	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KLESPITZ, SCOTT M	103-Principal	\$162,491.11	1.00	20	15	\$0.00	\$0.00	\$16,070.62	\$17,409.84
KNAPP, ANDREA	200-Teacher	\$94,602.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,002.38
KOSTNER, JOWAYNE	200-Teacher	\$121,387.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$60.49
KRAMER, KATHERINE	200-Teacher	\$62,813.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,315.43
KRAWCZYKOWSKI, MOLLY	200-Teacher	\$56,806.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,883.24
KUCZORA, MEGAN	200-Teacher	\$98,886.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$60.49
KULIK, MAYRA	203-English as a Second Language Teacher	\$132,318.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
KUMMER, KATHLEEN	203-English as a Second Language Teacher	\$126,110.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
LAMANTIA, DEBORAH	200-Teacher	\$57,384.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$497.38
LAPAGE, TAYLOR	250-Special Education Teacher	\$62,636.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,315.43
LAZZARA, DEBORAH	200-Teacher	\$147,657.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,834.83
LEADAMAN, BRIAN J	200-Teacher	\$84,151.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,532.79
LEE, LAURA	200-Teacher	\$106,747.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,315.43
LEHMANN, SYDNEY	200-Teacher	\$62,883.93	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,613.95

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
LEISTER LOZANO, LUCIANA	202-Bilingual Education Teacher	\$103,552.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,613.95
LOFGREN, TIM A	200-Teacher	\$123,368.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,220.20
LOVE, ANGELICA	104-Assistant Principal	\$90,000.00	1.00	0	10	\$0.00	\$0.00	\$8,901.12	\$798.12
LOVE, MELISSA	200-Teacher	\$64,271.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,315.43
MAGRINI, NICOLETTE	200-Teacher	\$69,507.00	0.98	0	15	\$0.00	\$0.00	\$0.00	\$10,282.65
MAHAN LINDER, JAMIE	104-Assistant Principal	\$108,294.00	1.00	0	15	\$0.00	\$0.00	\$10,710.48	\$852.39
MAHER, SARAH J	200-Teacher	\$109,944.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$1,558.20
MALAY, LAURA	200-Teacher	\$115,477.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,241.09
MANHATTON, KELLY M	200-Teacher	\$100,182.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,019.21
MARCHESCHI, NICOLE	250-Special Education Teacher	\$107,302.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,629.90
MARCHESE, PAUL M	200-Teacher	\$81,181.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
MARKU, BORA	200-Teacher	\$61,753.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$7,883.24
MARQUEZ, ELIZABETH G	200-Teacher	\$105,803.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,117.95
MCCAUSLAND, IAN P	200-Teacher	\$68,588.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,532.79
MCCLUSKEY, CHARLES M	200-Teacher	\$125,699.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$26,882.67
MCKEEVER, JENNIFER	200-Teacher	\$114,188.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
MEATH, ELIZABETH	250-Special Education Teacher	\$64,495.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$63.12
MENDELL, AUTUMN R	200-Teacher	\$99,302.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$26,882.67
MENENDEZ, DANA M	200-Teacher	\$122,728.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$26,882.67
MENESES, MICHELLE	202-Bilingual Education Teacher	\$91,013.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
MENTER, DANIEL	200-Teacher	\$74,331.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,864.55
MERTZ, PATRICIA	200-Teacher	\$135,513.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,241.09
MESSMER, NICOLE	200-Teacher	\$64,888.48	0.78	0	10	\$0.00	\$0.00	\$0.00	\$10,881.66
METRY, TIFFANY	200-Teacher	\$58,776.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$18,596.85
METZEL, KATHERINE	250-Special Education Teacher	\$75,427.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$18,532.79
MIEDZIANOWSKI, CHRISTINA C	250-Special Education Teacher	\$34,499.17	0.24	0	10	\$0.00	\$0.00	\$0.00	\$6,175.57
MIHALCEA FLORES, ELENA	200-Teacher	\$68,656.63	0.97	0	15	\$0.00	\$0.00	\$0.00	\$10,184.82
MIKOS, GENESIS	200-Teacher	\$64,271.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$19,329.51
MIOTTI, KELLY	200-Teacher	\$64,271.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,315.43
MODICA, FRANK M	200-Teacher	\$81,461.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,532.79
Molinar, Melissa	202-Bilingual Education Teacher	\$62,959.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$8,219.56
MONEYHAM, ZUZANNA	250-Special Education Teacher	\$57,384.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
MONTGOMERY, BARBARA J	200-Teacher	\$97,161.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
MOON, LISA J	200-Teacher	\$118,854.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,241.09
MUNOZ DELGADILLO, GAEL	200-Teacher	\$56,806.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,241.35
MYHYRDARI, SARA	203-English as a Second Language Teacher	\$64,352.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$7,883.24
NAPLES, AMY M	200-Teacher	\$90,334.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$24,671.37
NARDELLA, MICHELE	250-Special Education Teacher	\$118,525.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$26,882.67

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
NEITLING, ALEXANDER	250-Special Education Teacher	\$61,297.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$8,613.95
NELSON, ANNE	200-Teacher	\$62,020.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
NEVAREZ, GLADIS	202-Bilingual Education Teacher	\$58,015.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$7,883.24
NICOLAI, JULIE	200-Teacher	\$121,682.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$26,882.67
NORTON, KERRY L	200-Teacher	\$138,711.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,449.94
OCONNELL, BRIDGET	250-Special Education Teacher	\$78,035.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
OLZEN, JOHN H	200-Teacher	\$68,652.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,613.95
PAJCINI, MIRELA	203-English as a Second Language Teacher	\$119,532.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,072.37
PATTERMANN, RACHEL K	200-Teacher	\$84,378.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
PEARCE, TANYA	250-Special Education Teacher	\$134,288.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,241.09
PELAYO, KATIE	200-Teacher	\$68,367.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
PETER, MARGARET E	200-Teacher	\$85,994.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$60.49
Peterman, Andrew J	107-General Administrator or General Supervisor	\$126,540.70	1.00	20	15	\$0.00	\$0.00	\$14,573.28	\$25,999.40
PETRAMALE, MEGAN	200-Teacher	\$65,839.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,532.79
PINDAR, BRIAN D	200-Teacher	\$147,657.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,596.85
PORCELIUS, JAMIE	200-Teacher	\$78,481.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
POWER, JENNIFER L	200-Teacher	\$106,747.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,315.43
PRAGER, HILLARY	200-Teacher	\$121,131.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,315.43
PRENDERGAST, NOREEN A	200-Teacher	\$63,922.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,316.68
PRESSLY, ELLE K	200-Teacher	\$41,922.79	0.69	0	15	\$0.00	\$0.00	\$0.00	\$60.49
PRIZY, EVAN	200-Teacher	\$64,271.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
RAJCEVICH, SAMANTHA	203-English as a Second Language Teacher	\$34,731.50	0.50	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
RAJCEVICH, SAMANTHA	250-Special Education Teacher	\$34,731.50	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAMIREZ, EVELYN	202-Bilingual Education Teacher	\$57,881.25	1.00	0	10	\$0.00	\$0.00	\$0.00	\$8,881.80
REED, KATHLEEN	203-English as a Second Language Teacher	\$87,040.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,241.09
REIKEN, MARCIA	250-Special Education Teacher	\$73,621.00	0.97	0	10	\$0.00	\$0.00	\$0.00	\$25,772.64
RITTER, ALLISON	200-Teacher	\$90,851.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$60.49
ROBINSON, JOHN	200-Teacher	\$67,752.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$497.38
RODERICK, BRITNEY	250-Special Education Teacher	\$75,635.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,532.79
RODRIGUEZ, SARAH	103-Principal	\$128,760.32	0.92	6	15	\$0.00	\$0.00	\$12,734.62	\$918.48
ROSENWINKEL, HEATHER	200-Teacher	\$90,605.96	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,293.73
ROTH, NICHOLAS P	200-Teacher	\$77,856.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
RUSCHKE, MEGAN	250-Special Education Teacher	\$74,296.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$26,882.67
SALACH, TIFFANIE	200-Teacher	\$135,513.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,315.43
Sandacz, Audrey	200-Teacher	\$69,301.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$497.38
SANEW, DANIELLE S	200-Teacher	\$103,965.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$518.85
SAVAGLIO, RENA M	250-Special Education Teacher	\$139,835.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,828.94
SCHEULLER, SANDRA	251-Bilingual Special Education Teacher	\$104,364.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,828.94

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SCHIRO, JENNIFER	200-Teacher	\$59,753.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,315.43
SCHMUTZ, JULIE G	200-Teacher	\$109,071.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
SCHREMP, ANA	200-Teacher	\$71,222.85	0.95	0	15	\$0.00	\$0.00	\$0.00	\$60.49
SCHREMP, BRIAN T	104-Assistant Principal	\$87,935.06	1.00	0	15	\$0.00	\$0.00	\$8,696.86	\$29,951.19
SCRIMA, PETER J	200-Teacher	\$63,993.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
SELLAS, ANNA	250-Special Education Teacher	\$56,806.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$60.49
SHEA, TERESA	203-English as a Second Language Teacher	\$138,711.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,315.43
SHERMAK, TIMOTHY	104-Assistant Principal	\$104,499.98	1.00	0	10	\$0.00	\$0.00	\$10,335.11	\$27,710.70
SINWELSKI, ALYSIA	200-Teacher	\$66,910.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$10,848.17
SIWICKI, CHRISTINE M	200-Teacher	\$85,017.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,315.43
SMITH, SUZANA T	200-Teacher	\$144,783.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
SONDERBY, CAROL	250-Special Education Teacher	\$60,493.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$19,329.51
SOSTARICS, STEPHANIE L	200-Teacher	\$113,062.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
SPAYTH, AMY J	200-Teacher	\$81,181.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$63.12
STACHOWIAK, JULIE	200-Teacher	\$64,271.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$60.49
STAHR, TIFFANY	200-Teacher	\$61,741.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,936.75
STANGLER, JOHANNA	250-Special Education Teacher	\$64,271.00	0.93	0	10	\$0.00	\$0.00	\$0.00	\$17,241.09
STEINHILBER, JULIE A	200-Teacher	\$73,344.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,883.24
STRONG, TAROH A	203-English as a Second Language Teacher	\$92,131.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
SUAREZ, JUAN	121-Administrator in a Bilingual Education Program	\$125,399.98	1.00	20	10	\$0.00	\$22,500.00	\$14,626.93	\$417.12
SZAJKOVICS, SAMUEL C	200-Teacher	\$103,552.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,532.79
TAITEL, SARAH	104-Assistant Principal	\$110,455.02	1.00	0	15	\$0.00	\$0.00	\$10,924.06	\$903.27
TANNENBAUM, ALEXANDRIA	200-Teacher	\$91,760.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,241.09
TAYLOR, ALEXANDRA J	200-Teacher	\$92,141.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$63.12
TEDFORD, JIL LYN M	203-English as a Second Language Teacher	\$61,741.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$60.49
THOMPSON-PASSINI, WENDY	200-Teacher	\$121,452.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,449.94
TIMMINS, CHRISTINE A	200-Teacher	\$93,847.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,241.09
TITO, EMILY	200-Teacher	\$55,923.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$518.85
TRAVERS, KRISTIN A	200-Teacher	\$81,181.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
TRIBLEY, SAMANTHA L	200-Teacher	\$93,170.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
TRIERWEILER, KATHERINE E	200-Teacher	\$48,821.91	0.74	0	10	\$0.00	\$0.00	\$0.00	\$9,913.65
VAIL, KELLEY C	200-Teacher	\$122,088.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,529.16
VAN DUZOR, WILLIAM S	200-Teacher	\$69,695.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$60.49
VAN PAY, ALEXANDRA MARIE	200-Teacher	\$62,552.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,353.09
VANDYKE, REBECCA	200-Teacher	\$99,523.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
VASILE, JENNIFER S	200-Teacher	\$146,897.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$55.23
VAUGHAN REIMANN, JESSICA	200-Teacher	\$71,592.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
VICTOR, MOLLY	152-Special Education Director	\$140,000.00	1.00	20	10	\$0.00	\$0.00	\$13,846.07	\$905.76

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
VOGELSANGER, COURTNEY L	200-Teacher	\$56,524.38	0.72	0	15	\$0.00	\$0.00	\$0.00	\$20,252.27
WAGNER, AMY C	200-Teacher	\$115,477.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$26,882.67
WALOCH, SANDRA	250-Special Education Teacher	\$39,902.28	0.54	0	10	\$0.00	\$0.00	\$0.00	\$36.82
WALSH, MOLLY	250-Special Education Teacher	\$55,923.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,315.43
WARD, BRETT	200-Teacher	\$51,256.30	0.76	0	10	\$0.00	\$0.00	\$0.00	\$60.49
WASSERMAN, DEBRA M	200-Teacher	\$121,452.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
WEBSTER, KRISTINE	101-Assistant/Associate District Superintendent	\$172,424.97	1.00	20	10	\$0.00	\$0.00	\$17,052.95	\$1,019.28
WIND, RANDI	200-Teacher	\$58,765.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,848.17
WINKELMANN, DEREK D	200-Teacher	\$63,300.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25,772.64
WOZNIAK, CHAELEE	203-English as a Second Language Teacher	\$29,007.50	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOZNIAK, CHAELEE	250-Special Education Teacher	\$29,007.50	0.50	0	10	\$0.00	\$0.00	\$0.00	\$1,935.00
YERKES, LAURA	203-English as a Second Language Teacher	\$100,357.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,596.85
ZUKAUSKAS, JULIE ANNE	250-Special Education Teacher	\$123,368.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$497.38
Totals									
Distinct Employee Count: 265		Distinct Positions Count: 271		Total Positions Count: 271		Vacation Days: 218		Sick Days: 3710	
Base Salary: \$23,674,526.61		Bonuses: \$0.00		Annuities: \$90,836.00		Retirement Enhancements: \$268,838.85		Other Benefits: \$3,336,158.21	

Glen Ellyn School District 41
Public Disclosure of "District Employees" participating in IMRF exceeding \$75,000 for FY24
Illinois Public Act 097-0609

Glen Ellyn School District 41 does not provide any bonuses, 403(b) or 457 contributions, vehicle, clothing or housing allowance to IMRF employees.

Assignment	Annual Salary	Employer - Paid Health Insurance	Vacation Days Earned	Sick Days Earned	Personal Days Earned	Total Compensation
Chief Communications Officer	138,946	23,015	20	15	2	161,961
Director of Buildings & Grounds	145,000	8,860	20	15	2	153,860
Business Manager	110,984	37,322	20	15	2	148,306
Digital Communications Specialist	89,203	18,606	20	15	2	107,809
Assistant Director of Technology	99,042	8,373	20	15	2	107,415
Human Resources Manager	89,571	12,621	15	15	2	102,192
Head/Executive Secretary	85,132	10,823	20	15	2	95,955
Data Administrator	69,705	16,571	20	15	2	86,276
Building Manager	71,908	8,063	20	15	2	79,970
General Maintenance	61,386	18,163	10	15	2	79,549

Board Report

Date: September 16, 2024

Title: Fund Transfers

Submitted by: Eric DePorter, Assistant Superintendent for Finance, Facilities, and Operations

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: The Illinois State Board of Education's Requirement for Accounting, Budgeting, Financial Reporting, and Auditing requires expenditures for certain construction projects to be recognized in the Capital Projects Fund. In order to move funds from the Education Fund to the Capital Projects Fund, school code mandates that the funds first be transferred to the Operations and Maintenance fund.

Discussion: The FY25 budget includes amounts to be transferred within funds to account for construction projects completed during the summer of 2024, along with funds that will be used to fund the full day kindergarten project. The total budgeted amount for these two areas totals \$29,300,000. The expenditures for those projects must be recorded in the Operations and Maintenance and Capital Projects Fund. During the planning for these projects, financial resources were identified to be transferred from the Education Fund to the Operations and Maintenance Fund, and then to the Capital Projects Fund. This resolution permits the Treasurer to transfer the funds that are part of the FY25 budget.

Other Information: This recommendation is associated with amounts included within the FY25 Budget as a transfer. Note, both of the two different uses which make up the transfer of funds described above are for one-time, non-recurring expenditures.

Budgetary Funding: Administration must hold a public hearing prior to transferring funds from the Education Fund. Additionally, a public notice will be posted in the Suburban Life newspaper advertising the public hearing.

Recommendation: This report is for Board discussion only. On October 21, 2024 the administration will hold a public hearing on the transfer of funds from the Education Fund and will recommend the Board of Education adopt the resolutions transferring funds from the Education Fund to the Operations and Maintenance Fund, and then from the Operations & Maintenance Fund to the Capital Projects Fund in the amount of \$29,300,000.

Board Report

Date: September 16, 2024

Title: Five-Year Capital and Technology Project Plan Updates

Submitted by: Eric DePorter, Assistant Superintendent for Finance, Facilities, and Operations
Dave Scarmardo, Executive Director of Buildings & Grounds
Andrew Peterman, Director of Technology and Innovation

Strategic Priority Goal Area 5: Future Ready Skills & Innovation: District 41 prepares each student to be a productive and compassionate citizen who is culturally aware and socially responsible. The district ensures that each student is capable of pursuing a passion and pathway with the academic rigor and adaptive skills needed to thrive in an interdependent economy and world.

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional, and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: The District maintains a five-year "rolling" list of capital and technology improvement project plans. This list is continually reviewed and updated to ensure that project sequencing meets pressing needs promptly.

Discussion: The five-year capital project plan includes the timeline to address the capital needs identified by HLS deficiencies and the administration's facility recommendations to ensure the District.

Annually, the District seeks the Board of Education's approval of the capital projects for the next budget year. Improvements are slated to address needs in a proactive manner in order to avoid disruption to the educational experience for our students. When possible, efforts are made to create a plan which results in a year-over-year leveling of costs. The goal of this approach is to minimize the variance in spending from one budget year to the next. This is not always possible, though, because different projects often come with vastly different cost levels.

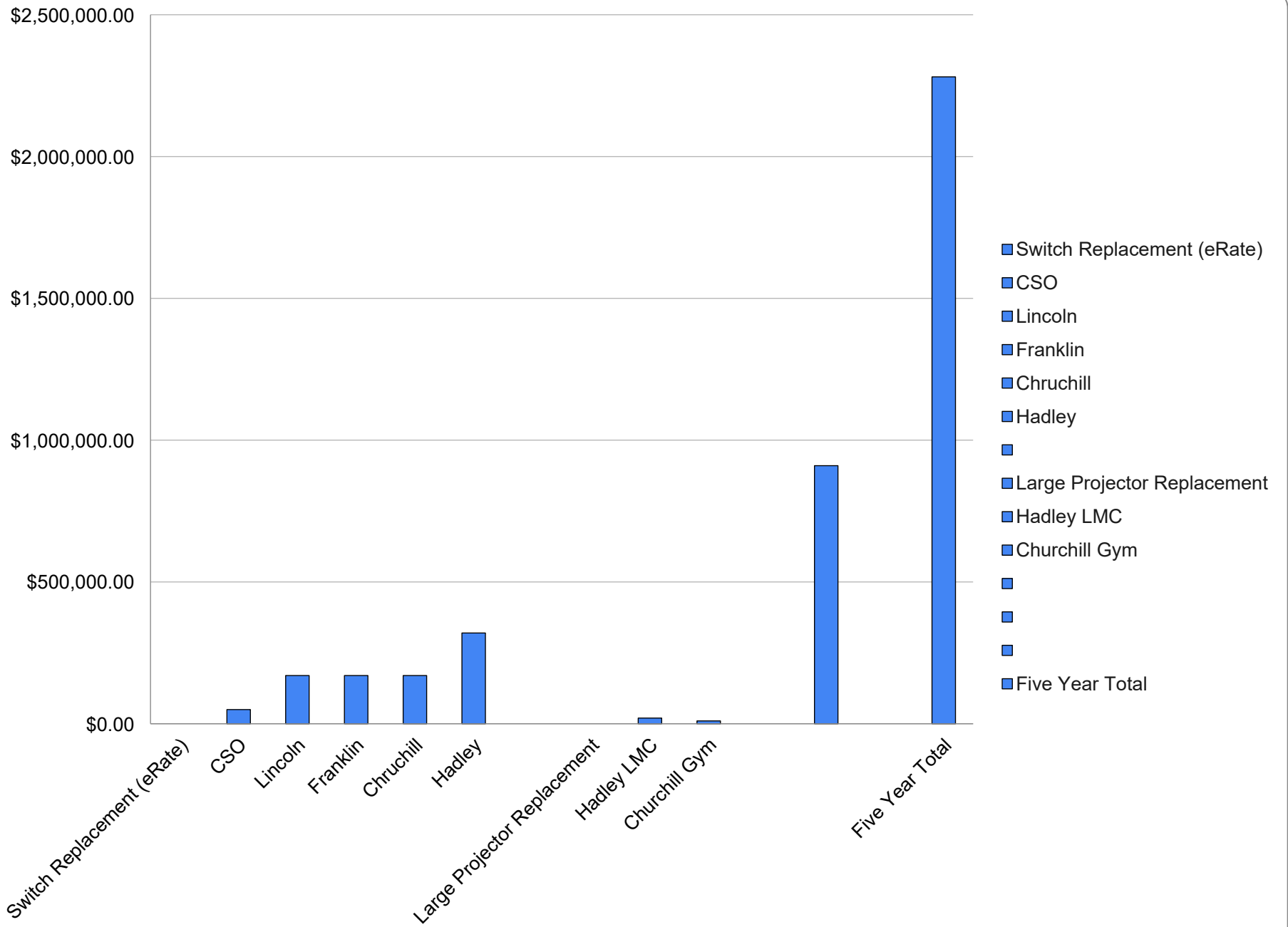
Budgetary Funding: The projects listed on the five-year Capital Plan will be funded through the Capital Projects fund. The total projected expenditure budget, including soft costs, for the 2025 summer capital projects is \$1,587,574.

The technology projects through 2029 will be funded through the technology budget. The total technology expenditure budget, including soft costs, for the 2025 technology capital projects is approximately \$910,100.00, with approximately \$880,000.00 of this being eligible for eRate funding.

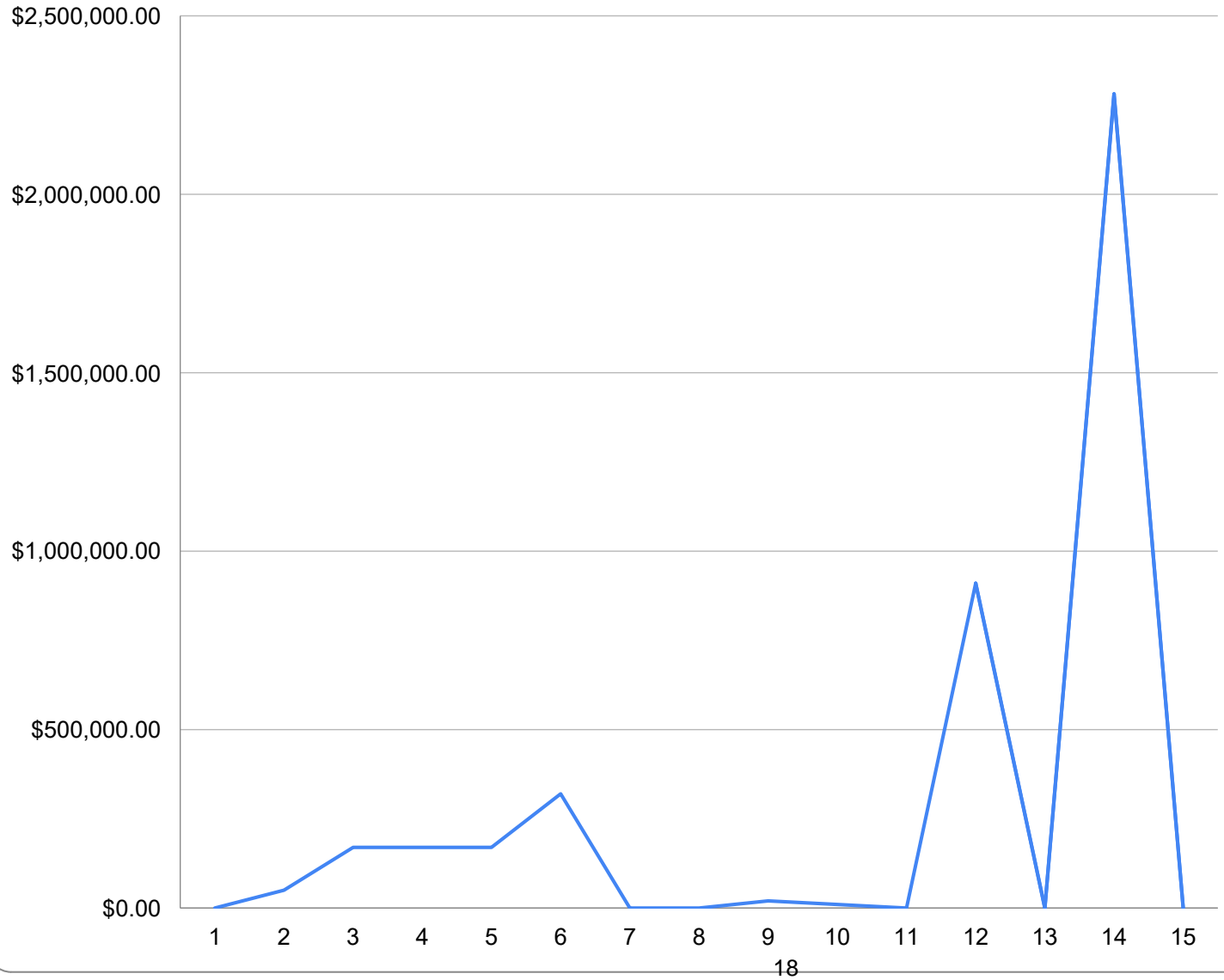
Recommendation: This report is for informational purposes only. Recommendations for technology projects will be presented to the board later in the year. A formal recommendation for the Summer 2025 capital projects will be presented later in the meeting.



Summer 2025	Anticipated	Summer 2026	Anticipated	Summer 2027	Anticipated	Summer	Anticipated	Summer 2029	Anticipated
Switch Replacement (eRate)		(eRate)		Firewall (eRate)				Staff Laptops	
CSO	\$50,000.00	CSO	\$20,000.00	CSO	\$50,000.00			Districtwide	\$400,000.00
Lincoln	\$170,000.00	Lincoln	\$78,000.00						
Franklin	\$170,000.00	Franklin	\$70,000.00	UPS Battery Backups (eRate)				Copiers	
Chruchill	\$170,000.00	Chruchill	\$84,000.00	MDF/IDF Districtwide	\$30,000.00			Districtwide	\$250,000.00
Hadley	\$320,000.00	Forest Glen	\$82,000.00						
		Hadley	\$172,000.00	iPads				Phones	
Large Projector Replacement				Districtwide (SPED, other)	\$60,000.00			Districtwide	\$75,000.00
Hadley LMC	\$20,000.00								
Churchill Gym	\$10,000.00								
	\$910,000.00		\$506,000.00		\$140,000.00		\$0.00		\$725,000.00
Five Year Total	\$2,281,000.00								



GLEN ELLYN SCHOOL DISTRICT 41 FIVE YEAR CAPITAL SPENDING PLAN 2020-2025



rooms do not include all items listed - refer

Board Report

Date: September 6, 2024

Title: Substitute Rate of Pay Increase

Submitted by: Dr. David Bruno, Assistant Superintendent for Human Resources
Mr. Eric DePorter, Assistant Superintendent of Finance, Facilities and Operations

Strategic Priority Goal Area 2: Safe & Inclusive Environments: All District 41 staff, students and community members feel welcomed, valued and safe in our classrooms, schools and workplaces. We honor diversity and conduct ourselves in an ethical and respectful manner. Our students leave the district demonstrating and promoting inclusive behaviors.

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: District 41 hires substitute teachers to carry out the responsibilities of the teacher when the teacher is absent. Every year, the Human Resources Department reviews this pay rate in comparison to neighboring districts. Up until recently, our rate of pay for substitutes has remained competitive. The last few years, many districts raised the rate of pay for a long-term substitute teacher in response to the pandemic and substitute shortage that school districts were experiencing.

The proposed substitute rates:

Certified Positions	Rate of Pay
Daily Certified Teaching Position (0-29 days)	\$135.00
Certified Teaching after 30 days (cumulative)	\$150.00
Specialized substitute positions: (Speech Pathologists, Psychologists, Social Workers, School Nurses)	\$285.00
Retired D41 Teacher	\$150.00
Non Certified Positions	Rate of Pay
Daily Paraeducator Position	\$115.00
Long-term Positions	Rate of Pay
Certified Teaching long term assignments of 30-90 days *** (cumulative not consecutive, within reason, to be paid retroactively after 30 day criteria met)	\$260.00

Non certified	\$125.00
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Discussion: Recruiting and retaining substitute teachers has been a discussion among school human resource administrators at both the county and state level for the last year and a half. It is widely known that there is a substitute teacher shortage in the state.

The substitute teacher shortage continues to grow. We want to retain the quality substitutes who have worked for us, and we want to be competitive in a more challenging market. Therefore, we are recommending the following rate of pay for substitute teachers effective September 7 2024. We will honor all days substitute teachers have worked this school year and start them at the rate of pay that corresponds to the days they have worked.

- Increase starting sub rate for 0-29 days worked to \$135.00
- Increase starting paraeducator rate to \$115.00
- Increase long-term non certified sub rate to \$125.00
- Remove SPED, ESL, Foreign Language teachers and Bilingual teachers from specialized substitute list

Budgetary Funding: This cost will come from the 2024-2025 budget.

Other Information: Board Policy 5:220 states, "The School Board must approve any change in the daily rate of pay for substitute teachers." Substitute teachers are employed and paid for only days actually worked. Substitutes are not paid for holidays, vacation days, institute days, or days of illness.

Recommendation: This report is for discussion only. The administration will recommend the Board approve the increase in substitute rate of pay at the October 21, 2024 Board meeting as outlined in this report.

Board Report

Date: September 16, 2024
Title: Board Policy Revisions First Reading
Submitted by: Dr. Jeff McHugh, Superintendent

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: The Board of Education Policy Committee examines the policy manual on a regular basis for revisions and updates that are necessary based on changes in Illinois, Federal law, or to reflect the District's current practices.

Discussion: PRESS stands for Policy Reference Education Subscription Service which is used to maintain and update the District 41 Board of Education Policy Library. Updates are issued multiple times of year and reflect changes in laws passed in the General Assembly that affect school boards and/or quality assurance five-year review. In addition, policy materials are conducted on an on-going basis. All materials are reviewed and revised to the current version of PRESS or in alignment with District practices and are reviewed by District Administration during the review process.

The bundle presented for review are focused from Section IV Operational Services.

- 4:10, Fiscal Business Management
- 4:15-AP1, Protecting the Privacy of Social Security Numbers
- 4:15-AP2, Treatment of Personally Identifiable Information Under Grant Awards
- 4:20, Fiscal Philosophy and Fund Balances - RENAMED
- 4:20-AP, Fiscal Philosophy and Fund Balances - RENAMED
- 4:50, Payment Procedures
- 4:55, The Use of District Credit and Procurement Cards
- 4:55-AP, Controls for the Use of District Credit and Procurement Cards
- 4:15, Identity Protection
- 4:60, Contracts
- 4:70, Resource Conservation
- 4:70-AP, Resource Conservation
- 4:80, Accounting Audits
- 4:90, Student Activity and Fiduciary Funds - RENAMED
- 4:130 Free and Reduced Price Food Services
- 4:160 Environmental Quality of Buildings and Grounds_RENAMED

Other

All policies are reviewed and edited for punctuation once final and approved by the board.

Recommendation: This report is for discussion only. The recommendations will be presented for action at the October 21, 2024 board meeting.

Operational Services

Fiscal and Business Management

The Superintendent or designee is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1, as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an "*Acceptable Use of the District's Electronic Resources Authorization Form.*"

Budget Planning

The District's fiscal year is from July 1 until June 30. The District shall use a modified accrual basis, which moves early tax receipts to the corresponding fiscal year. The Superintendent shall present to the School Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill State Board of Education's (ISBE) "*School District Budget Form.*" To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by the ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the School Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The School Board Secretary (or designee) shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the School Board.

Final Adoption Procedures

The School Board adopts a budget no later than the end of the first quarter of each fiscal year (September 30), or by such alternative procedure as State law may define. To the extent possible the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The School Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. School Board members' names voting yea and nay shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website, Notify parents/guardians that the budget is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year (certified by the District's Chief Fiscal Officer) with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing¹⁹ at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31.
- 3.5. Make all preparations necessary in order for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act, and file a Certificate of Tax Levy with the County Clerk, on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
- 4.6. Submit an annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to the ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in The School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that fund, except when a transfer of funds is authorized by the School Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists

LEGAL REF.: 105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17.3, 5/17-1.10, 5/17-2A, 5/17-3.2,
5/17-11,
5/205, 5/20-8, and 5/20-10.
35 ILCS 200/18-55 et seq., Truth in Taxation Law.
23 Ill.Admin.Code Part 100.

CROSS REF: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 9:00
(Acceptable Use of the District's Electronic Resources)

ADMIN. PROC.: 9:00 E1 (Acceptable Use of The District's Electronic Resources Authorization Form
(Student)); 9:00 E2 Acceptable Use of The District's Electronic Resources Authorization
Form (Staff); 9:00-E3(Acceptable Use of The District's Electronic Resources
Authorization Form (Board))

Reviewed: February 28, 2005, April 23, 2012, June 20, 2022, June 20, 2023

Approved: March 21, 2005

Revisions Adopted: December 18, 2006, April 16, 2007; May 14, 2012, July 6, 2022, July 31, 2023

Operational Services

Administrative Procedure - Protecting the Privacy of Social Security Numbers

Much of the District’s collection, storage, use and disclosure of social security numbers apply to employee records only. But limited exceptions may exist where a school district may need to ask students or their parents/guardians to provide social security numbers. ~~The District does not collect student social security numbers as a practice; however, exceptions may exist.~~ When student social security numbers are involved, consult the Board Attorney about the intersection of the Identity Protection Act (5 ILCS 179/), the Family Educational Rights and Privacy Act, (20/U.S.C. §1232g), and the Illinois School Student Records act, (105 ILCS 10/).

Actor	Action
<p>Superintendent and business manager, and their designees</p>	<p>Identify the approved purposes for collecting SSNs, including:</p> <ol style="list-style-type: none"> 1. Employment matters, e.g., income reporting to IRS and the IL Dept. of Revenue, tax withholding, FICA, and Medicare. 2. Verifying enrollment in various benefit programs, e.g., medical benefits, health insurance claims, and veterans’ programs. 3. Filing insurance claims. 4. Internal verification or administrative purposes. 5. Other uses authorized and/or required by State law including, without limitation, in the following circumstances (5ILCS 179/10(c)): <ol style="list-style-type: none"> a. Disclosing SSNs to another governmental entity if the disclosure is necessary for the entity to perform its duties and responsibilities; b. Disclosing a SSN pursuant to a court order, warrant, or subpoena; and c. Collecting or using SSNs to investigate or prevent fraud, to conduct background checks, to collect a debt, or to obtain a credit report from a consumer reporting agency under the federal Fair Credit Reporting Act. <p>Identify a method for documenting the need and purpose for the SSN before its collection. 5 ILCS 179/10(b).</p> <p>Inform all employees of the District’s efforts to protect the privacy of SSNs. See <u>e</u>xhibit 4:15-E1, <i>Letter to Employees Regarding Protecting the Privacy of Social Security Numbers</i>.</p> <p style="padding-left: 40px;">While State law does not specifically require this step, the law contains mandates applicable to all employees that they need to know. Moreover, this letter provides an opportunity to increase awareness of the confidential nature of SSNs.</p> <p>Maintain a written list of each staff position that allows or requires access to SSNs.</p> <p style="padding-left: 40px;">The existence of a written list, even though not required, is important for recordkeeping and accountability purposes.</p> <p>Require that employees who have access to SSNs in the course of performing their duties be trained to protect the confidentiality of SSNs. 5 ILCS 179/35(a) (2).</p> <p>Direct that only employees who are required to use or handle information or documents that contain SSNs have access to such information or documents. 5 ILCS 179/35(a)(3).</p>

	<p>Require that SSNs requested from an individual be provided in a manner that makes the SSN easily redacted if the record is otherwise required to be released as part of a public records request. 5 ILCS 179/35(a)(4).</p> <p>Require that, when collecting a SSN or upon request a <i>statement of the purpose(s)</i> for which the District is collecting and using the SSN be provided. 5 ILCS 179/35(a)(5). See Exhibit 4:15-E2, <i>Statement of Purpose for Collecting Social Security Numbers</i>.</p> <p>Require that, when employees who are required to use or handle information or documents that contain SSNs learn of a breach they:</p> <ol style="list-style-type: none"> 1. Notify District administrators immediately, and 2. Ensure that notifications to the proper individuals occur, including the notifications listed within the Illinois Attorney General's guidance document on pages 7-11 at: www.illinoisattorneygeneral.gov/consumers/Security_Breach_Notification_Guidance. <u>2.</u> Enforce the requirements in Board policy 4:15, <i>Identity Protection</i>, and this procedure.
Records Custodian and Head of Information Technology (IT)	<p>Develop guidelines for handling social security numbers in electronic systems. These guidelines should address:</p> <ol style="list-style-type: none"> 1. The display of SSNs on computer terminals, screens, and reports; 2. The security protocol for storing SSNs on a device or system protected by a password or other security system and for accessing SSNs that are included in part of an electronic database; 3. The security protocol for deleting SSNs that are stored in electronic documents or databases; and 4. Alternate mechanisms for integrating data other than the use of SSNs.
Staff Development Head	<p>Design and execute a training program on protecting the confidentiality of SSNs for employees who have access to SSNs in the course of performing their duties.</p> <p>The training should include instructions on the proper handling of information that contains SSNs from the time of collection through the destruction of the information. 5 ILCS 179/35(a)(2).</p>
Assistant Superintendents, Directors, Building Principals, and/or Department Heads	<p>Require each staff member whose position allows or requires access to SSNs to attend training on protecting the confidentiality of SSNs.</p> <p>Instruct staff members whose positions allows or requires access to SSNs to:</p> <ol style="list-style-type: none"> 1. Treat SSNs as confidential information. 2. Never publiclypublically post or display SSNs or require any individual to verbally disclose his or her SSN. 3. Dispose of documents containing SSNs in a secure fashion, such as, by shredding paper documents and by deleting electronic documents as instructed by the IT Department. 4. Use SSNs as needed during the execution of their job duties and in accordance with the training and instructions that they received.

	Instruct staff members whose positions do <u>not</u> require access to SSNs to notify a supervisor and/or the IT Department whenever a SSN is found in a document or other material, whether in paper or electronic form.
Freedom of Information Officer	Redact every SSN before allowing public inspection or copying of records responsive to a FOIA request. 5 ILCS 179/15.
Employees	Do not collect, use, or disclose another individual's SSN unless directed to do so by an administrator. If the employee is in a position that requires access to SSNs: Treat SSNs as confidential information and follow the instructions learned during training. If the employee is <u>not</u> in a position that requires access to SSNs: Notify his or her supervisor and/or the IT Department whenever the employee comes across a document or other material, whether in paper or electronic form, that contains a SSN.

Reviewed: _____ February 11, 2013, August 21, 2017, September 16, 2024

Adopted: _____ February 25, 2013

Revisions Adopted: September 5, 2017

Operations

Administrative Procedure – Treatment of Personally Identifiable Information Under Grant Awards

This procedure implements identification, handling, storage, access, disposal, and the overall confidentiality of personally identifiable information under grant awards in the subhead **Treatment of Personally Identifiable Information Under Grant Awards** in Board policy 4:15, *Identity Protection*. Use it when the District is a recipient of a federal grant award or State grant award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) and, as a result, must handle personally identifiable information (defined below) in its administration of the award.

Definitions

Personally identifiable information (PII) means information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual. Some information that is considered to be PII is available in public sources such as telephone books and public Web sites. This type of information is considered to be Public PII and includes, for example, first and last name, address, work telephone number, email address, home telephone number, and general educational credentials. The definition of PII is not anchored to any single category of information or technology. Rather, it requires a case-by-case assessment of the specific risk that an individual can be identified. Non-PII can become PII (or *protected personally identifiable information*) whenever additional information is made publicly available, in any medium and from any source, that, when combined with other available information, could be used to identify an individual. 2 C.F.R. §200.79.

Protected personally identifiable information (Protected PII) is a subset of PII; it means an individual's first name or first initial and last name in combination with any one or more types of information, including, but not limited to, social security number, passport number, credit card numbers, clearances, bank numbers, biometrics, date and place of birth, mother's maiden name, criminal records, medical records, financial records, or educational transcripts. Protected PII does not include personally identifiable information that is required by law to be disclosed. 2 C.F.R. §200.182.

Safeguarding Requirement

GATA and 2 C.F.R. §200.303(e) require grant recipients to take reasonable measures to safeguard (1) *protected personally identifiable information*, (2) other information that the awarding or pass-through agency designates as sensitive, such as *personally identifiable information*, and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively referred to in this Procedure as *sensitive information*).

The Superintendent or designee will ensure that the District:

1. Implements reasonable security measures, such as physical and technological safeguards, for the protection of sensitive information that meets or exceeds industry standards designed to protect such information from unauthorized access, destruction, use, modification, or disclosure.
2. Complies with all applicable laws, such as the Identity Protection Act (5 ILCS 179/) (IPA), Personal Information Protection Act (815 ILCS 530/10) (PIPA) and Student Online Personal Protection Act (105 ILCS 85/27, ~~added by P.A. 101-516, eff. 7-1-21~~) (SOPPA) in the event of a breach of sensitive information.
3. Notifies, if appropriate, members of the school community impacted by a breach when notification is not specifically required by law.
4. Educates staff members involved in the administration of grants that in addition to federal regulation 2 C.F.R. §200.303(e) and the terms of a specific award, multiple laws may apply to personally identifiable information, depending upon the type of information/record including: IPA (5 ILCS 179/), PIPA (815

ILCS 530/), Family Educational Rights and Privacy Act, (20 U.S.C. 1232g), Ill. School Student Records Act (105 ILCS 10/), SOPPA (105 ILCS 85/, ~~amended by P.A. 101-516, eff. 7-1-21~~), Personnel Record Review Act (820 ILCS 40/), and Local Records Act (50 ILCS 205/3).

5. Consults with the Board Attorney as needed to ensure compliance.

Relevant Board Policies, ~~and~~ Administrative Procedures, and Exhibits for Handling of Sensitive Information

The following Board policies and administrative procedures also address and govern the District's identification, handling, storage, access, disposal, and overall confidentiality of certain types of sensitive information:

1. 2:220, *School Board Meeting Procedure*, and ~~Exhibit~~, 2:220-E8, *School Board Records Maintenance Requirements and FAQs*, address storage, access, and destruction of meeting minutes, including closed meeting minutes and verbatim recordings.
2. 2:250, *Access to District Public Records*, addresses providing access to public records in response to Freedom of Information Act requests and the preservation and destruction of public records under the Local Records Act. 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*, also addresses the preservation and destruction of public records under the Local Records Act.
3. 4:15, *Identity Protection*, specifically requires the District to safeguard sensitive information under grant awards.
4. 4:80-AP1, Checklist for Internal Controls~~Checklist~~, requires the District to protect assets, including technology and electronic systems from loss or misuse.
5. 5:120-AP2, *Employee Conduct Standards*, requires all District staff members to respect the confidentiality of student and personal records and other information covered by confidentiality agreements.
6. 5:130, *Responsibilities Concerning Internal Information*, requires all District employees to maintain the integrity and security of all internal information and the privacy of confidential records.
7. 5:150, *Personnel Records*, and 5:150-AP1, *Personnel Records*, address the identification, storage, and access to personnel records.
- ~~8. 6:235, *Access to Electronic Networks*, requires all users of the District's electronic networks to maintain the confidentiality of student information~~
- ~~9. 6:235-AP1, *Acceptable Use of District's Electronic Networks*, requires all users of the District's electronic networks to take steps to safeguard their integrity and security.~~
9. 7:340, *Student Records*, along with 7:340-AP1, *School Student Records*, and 7:340-AP2, *Storage and Destruction of School Student Records*, address the District's legal obligations regarding the identification, confidentiality, safeguarding, access, and disposal of school student records.
10. 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, addresses the District's legal obligations regarding the handling and safeguarding of covered information that is shared with operators.
- ~~10.~~11. 9:00, *Acceptable Use of the District Electronic Resources* and 9:20, *Employee Personal Use of Technology, Access to Electronic Networks*, requires all users of the District's electronic networks to maintain the confidentiality of student and staff information.

Disposal of Sensitive Information

When disposal of sensitive information is authorized by law and/or Board policy, the Superintendent or other administrator overseeing the administration of the grant award will ensure the District follows the disposal standard under the PIPA ~~Personal Information Protection Act~~ (815 ILCS 530/40) and renders the information unreadable, unusable, and undecipherable.

Training for Employees and Contractors

District employees and contractors responsible for the administration of a federal or State award for the District will receive training on the safeguarding of sensitive information.

The Superintendent or designee will ensure:

1. Employees receive training upon their assignment to perform work under the award and then on a bi-annual basis thereafter, until the award is concluded or an employee's involvement in the award is complete, whichever is earlier. The training shall include education on this procedure and the District's policies and procedures listed above that govern the District's handling of sensitive information for various types of information/records.
2. Documentation of employee training on the ~~handling~~ **handling** of personally identifiable information is maintained, including the dates(s) of the training and attendance/completion of the training.
3. District contractors performing work under the grant award regularly receive training from the District or other comparable training on the management of sensitive information.

Resources

Ill. State Board of Education –

Checklist for Protection of Personally Identifiable Information, <https://www.isbe.net/Pages/Federal-and-State-Monitoring.aspx> available at ~~[www.isbe.net/Pages/Audit and Monitoring Review Requirements and Tools.aspx](http://www.isbe.net/Pages/Audit-and-Monitoring-Review-Requirements-and-Tools.aspx)~~.

U.S. Dept. of Education –

Privacy Technical Assistance Center's Protecting Student Privacy Service, at www.studentprivacy.ed.gov.

Ill. Attorney General – <https://www.illinoisattorneygeneral.gov/consumer-protection/identity-theft/>
~~www.illinoisattorneygeneral.gov/consumers/hotline.html#dbreport~~.

Reviewed: September 16, 2024

Adopted: March 9, 2020

Revisions Adopted:

Operational Services

Fiscal Philosophy

The District shall establish and follow guidelines for the budget development process that provide the community with consistent delivery of high quality educational programs. These programs should be provided in safe and secure learning environments, in facilities that are physically and operationally sound and within the fiscal constraints as deemed necessary by the Board of Education.

Fund Balance

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money.

The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 25 percent, as calculated under the Ill. State Board of Education's School District Financial Profile.

Reviewed: April 14, 2008, April 23, 2012, September 16, 2024
Adopted: April 28, 2008
Revisions Adopted: May 14, 2012

Operational Services

Administrative Procedure- Fiscal Philosophy and Fund Balance

The Superintendent or his designee shall develop the district budget within the following guidelines:

1. The budget shall provide for the continued delivery of high quality educational programs aligned with long-range priorities without deficit spending.
2. The budget shall provide for educating students in safe and secure facilities, which are maintained and updated to best serve the learning needs of students.
3. The district shall maintain staffing patterns that align with class size targets and state or federally mandated requirements.
4. The unreserved fund balance as of June 30 of each fiscal year on a fully accrued basis (Education, Tort, Working Cash, Operations and Maintenance and Transportation) shall be maintained at a range of 25% - 35% of operating expenses in order to continue to provide the community with uninterrupted programs or services, to maintain the highest financial rating the state offers, and to maintain a high investment rating of Aa or higher. Under no circumstances should the fund balance be maintained at less than 10% of the preceding year's operating expenditures without approval of the Board of Education, a written rationale for reducing the reserve below 10%, and a plan to increase the fund within the approved range.

If fund balances are reduced below 25% of operating expenses:

- The administration shall recommend a financial strategy to the Board of Education to replenish the balance to a level above the minimum threshold in an expeditious time period that should not exceed three to five years.
 - The maximum balance will be measured on a three-year rolling average to account for exceptional revenue or expenditure activities. Examples of exceptional items may include, but are not limited to make-up payments from State or Federal sources, one-time programming expenses, or legislatively driven factor
 - If a one-time expenditure is requested, requiring the use of the fund balances, a written rationale for the expenditure first must be presented to the Board of Education Finance and Facilities Committee for review of the expenditure using an established criterion-based rubric, which includes a plan to restore the fund balance, and then to the full Board of Education for approval. If the unreserved fund balances cannot be maintained at the specified levels due to changes in anticipated revenues the administration shall provide the board with alternative operating recommendations.
 - Early tax revenues received by the District prior to July 1 of the fiscal year for which they are intended shall not be expended until the new fiscal year commences.

If the fund balance exceeds 35% of operating funds:

- Administration will present a plan to the Board of Education aligned to Board Strategic

Priorities The Board of Education may set aside funds above the 35% threshold for a specific amount to be segregated for a specific purpose over a specific timeframe, through action on an annual basis. The purpose of said funds shall be to fund future capital projects that will support the District's needs

Reviewed: April 14, 2008; November 14, 2011, April 23, 2012, December 3, 2018, September 16, 2024
Adopted: April 28, 2008
Revisions Adopted: December 12, 2011; May 14, 2012, December 17, 2018

Operational Services

Payment Procedures

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the School Board in advance of the Board's regular meeting(s) or if necessary, a special meeting. These bills shall be reviewed by the ~~School~~ Board (or designated Board of Education committee), after which they may be approved for payment by School Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a ~~School~~ Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer is authorized ~~to pay to pay to pay~~ to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board. ~~payroll taxes, payroll withholdings, wages and other Board of Education budgeted and approved expenses to avoid late payments fee (e.g. utilities, registrations, insurance premiums, etc.) without further School Board approval.~~

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, Accounting and Audits, and remain in the custody of an employee who is properly bonded according to State law

LEGAL REF.: 105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.
23 Ill.Admin.Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

Reviewed: February 28, 2005, April 23, 2012, October 26, 2015, September 16, 2024
Adopted: March 21, 2005
Revisions Adopted: April 16, 2007; May 14, 2012, November 9, 2015

Operational Services

Use of Credit and Procurement Cards

The Superintendent and employees designated by the Superintendent are authorized to use District credit and procurement cards to simplify the acquisition, receipt, and payment of purchases and travel expenses incurred on the District's behalf. Credit and procurement cards shall only be used for those expenses that are for the District's benefit and serve a valid and proper public purpose; they shall not be used for personal purchases or for any purchase that violates Board Policy. Cardholders are responsible for exercising due care and judgment and for acting in the District's best interests.

The Superintendent or designee shall manage the use of District credit and procurement cards by employees. It is the Board's responsibility, through the audit and approval process, to determine whether District credit and procurement card use by the Superintendent is appropriate.

In addition to the other limitations contained in this and other Board policies, District credit and procurement cards are governed by the following restrictions:

1. Credit and/or procurement cards may only be used to pay certain job-related expenses or to make purchases on behalf of the Board or District or any student activity fund, or for purposes that would otherwise be addressed through a conventional revolving fund.
2. The Superintendent or designee shall instruct the issuing bank to block the cards' use at unapproved merchants.
3. The Superintendent shall limit the amount each cardholder may charge in a single purchase or within a given month and inform the issuing bank of these limitations. ~~Other than the Superintendent, cardholders must have prior written permission from the Superintendent or designee for single purchases of \$500 or more and cumulative purchases of \$1000 within a given month.~~
4. The Superintendent or designee must approve the use of a District credit or procurement card whenever such use is by telephone, fax, and the Internet. Permission shall be withheld when the use violates any Board policy, is from a vendor whose reputation has not been verified, or would be more expensive than if another available payment method were used.
5. The consequences for unauthorized purchases include, but are not limited to, reimbursing the District for the purchase amount, loss of ~~cardholder~~ ~~cardholding~~ privileges, and, if made by an employee, discipline up to and including discharge.
6. All cardholders must sign a statement affirming that they are familiar with this policy.
7. The Superintendent shall implement a process whereby all purchases using a District credit or procurement card are reviewed and approved by someone other than the cardholder or someone under the cardholder's supervision.
8. Cardholders must submit the original, itemized receipt to document all purchases.
9. No individual may use a District credit or procurement card to make purchases in a manner contrary to State law, including, but not limited to, the bidding and other purchasing requirements in 105 ILCS 5/10-20.21, or any Board policy.
10. The Superintendent or designee shall account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and shall ensure that it is used for the District's benefit.

LEGAL REF.: 105 ILCS 5/10-20.21.
23 Ill.Admin.Code §100.70(d).

CROSS REF.: 4:50 (Payment Procedures), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits),
4:90 (Activity Funds)

Reviewed: April 23, 2012, October 15, 2013, September 16, 2024

Approved: February 01, 2010

Revision Adopted: May 14, 2012; October 15, 2013

Operational Services

Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the School Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items not included in the budget require prior School Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of ~~\$3510,000~~ \$3510,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 *et seq.*
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21 (b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:
 - a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c)9 to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of an offense in 5/21B-80(b) until seven years following the end of the employee's sentence for the criminal offense, and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease if the employee will have direct, daily contact with one or more

student(s); and (2) require any new or existing employee who has and will have direct, daily contact with one or more student(s) to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Illinois Department of Public Health rules or order of a local health official.

9. ~~After 1-1-23,~~ any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.

10. Design-build contracts must comply with 105 ILCS 5/15A-1 et seq.

11. Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.85.

~~10.12.~~ Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award

The Superintendent or designee shall manage the execution of District contracts, including: (1) execute the reporting and website posting mandates in State law concerning contracts, and (2) monitoring the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.: 2 C.F.R. Part 200 105 ILCS 5/10-20.19c 5/10-20.21. 5/10-20.85, 5/10-21.9, 5/10-22.34c, and 5/15A-1 et seq., 5/19b-1 et seq. and 5/24-5.
30 ILCS 708/, Grant Accountability and Transparency Act.
410 ILCS 170/, Coal Tar Sealant Disclosure Act.
820 ILCS 130/0.01 et seq. Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screen; Notifications)

Reviewed: February 28, 2005, April 23, 2012, December 8, 2014, November 21, 2016, February 24, 2020, February 22, 2022, October 2023. September 16, 2024

Adopted: March 21, 2005

Revisions Adopted: May 15, 2006, February 11, 2008, February 04, 2010; May 14, 2012, January 12, 2015, December 5, 2016, March 9, 2020, March 21, 2022

Operational Services

Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in ~~the~~ the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) establish a goal for the ~~be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District,~~ when it is economically and practically feasible to do so.
4. ~~Adherence to e~~Energy conservation measures.

LEGAL REF.: 105 ILCS 5/10-20.19c.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

Reviewed: February 28, 2005, April 23, 2012, September 16, 2024

Adopted: March 21, 2005

Revisions Adopted: February 01, 2010; May 14, 2012

Operational Services

Administrative Procedure - Resource Conservation

I. Definitions:

~~A.~~ “*De-inked stock*” means paper that has been processed to remove inks, clays, coatings, binders, and other contaminants.

“*High grade printing and writing papers*” includes offset-printing paper, duplicator paper, writing paper (stationery), tablet paper, office paper, note pads, xerographic paper, envelopes, form bond, including computer paper and carbonless forms, book papers, bond papers, ledger paper, book stock, and cotton fiber papers.

“*Paper and paper products*” means high-grade printing and writing papers, tissue products, newsprint, unbleached packaging, and recycled paperboard.

“*Post consumer material*” means only those products generated by a business or consumer, that have served their intended end uses, and that have been separated or diverted from solid waste; wastes generated during the production of an end product are excluded. “Post consumer material” includes:

- 1. Paper, paperboard, and fibrous waste from retail stores, office buildings, homes and so forth, after the waste has passed through its end usage as a consumer item, including used corrugated boxes, old newspapers, mixed-waste paper, tabulating cards, and used cordage; and

~~128216272.~~ All paper, paperboard, and fibrous wastes that are diverted or separated from the municipal waste stream.

“*Recovered paper material*” means paper waste generated after the completion of the papermaking process, such as post consumer material, envelope cuttings, bindery trimmings, printing waste, cutting and other converting waste, butt rolls, and mill wrappers, obsolete inventories, and rejected unused stock. “Recovered paper material,” however, does not include fibrous waste generated during the manufacturing process such as fibers recovered from waste water or trimmings of paper machine rolls (mill broke), or fibrous by-products of harvesting, extraction or woodcutting processes, or forest residues such as bark. “Recovered paper material” includes:

- 1. Post consumer material;

~~140705024.~~ Dry paper and paperboard waste generated after completion of the papermaking process (that is, those manufacturing operations up to and including the cutting and trimming of the paper machine reel into smaller rolls or rough sheets), including envelope cuttings, bindery trimmings, and other paper and paperboard waste resulting from printing, cutting, forming and other converting operations, or from bag, box, and carton manufacturing, and butt rolls, mill wrappers, and rejected unused stock; and

- Finished paper and paperboard from obsolete inventories of paper and paperboard manufacturers, merchants, wholesalers, dealers, printers, converters or others.

~~F.~~ “*Recycled paperboard*” includes paperboard products, folding cartons and pad backings.

“*Tissue products*” include toilet tissue, paper towels, paper napkins, facial tissue, paper doilies, industrial wipers, paper bags, and brown papers. These products shall also be unscented and shall not be colored.

“*Unbleached packaging*” includes corrugated and fiber storage boxes.

Procurement Procedures and Specifications for Products and Supplies

Procurement procedures and specifications for products and supplies shall be periodically reviewed to ensure that the District is: (a) purchasing products and supplies that are reusable, durable, or made from or

contain recycled materials, if economically and practically feasible, and (b) giving preference to products and supplies containing the highest amount of recycled material and that are consistent with the effective use of the product or supply, if economically and practically feasible.

Recycled Paper and Paper Products Purchases

Whenever economically and practically feasible, at least 75% of the total dollar value of paper and paper products purchased by the District will be recycled paper and paper products. ~~shall be purchased according to the following minimum percentages of the District's total dollar value of paper and paper products:~~

Beginning July 1, 2008	10%
Beginning July 1, 2011	25%
Beginning July 1, 2014	50%
Beginning July 1, 2020	75%

All paper purchased for publishing student newspapers must be recycled newsprint. Paper and paper products purchased from private sector vendors pursuant to printing contracts are exempted from this requirement.

Wherever economically and practically feasible, recycled paper and paper products shall contain post consumer or recovered paper materials as follows:

~~A.~~ ● Recycled high-grade printing and writing paper shall contain at least 50% recovered paper material and shall consist of the following percentages of deinked stock or post consumer material. ~~on the dates listed:~~

Beginning July 1, 2008	25%
Beginning July 1, 2010	30%
Beginning July 1, 2012	40%
<u>○</u> Beginning July 1, 2014	50%

- Recycled tissue products shall contain at least 45% post consumer material.
- Recycled newsprint shall contain at least 80% post consumer material.
- Recycled unbleached packaging shall contain at least 55% post consumer material.
- Recycled paperboard shall contain at least 95% post consumer material.

These regulations do not apply to art materials, nor to any newspapers, magazines, textbooks, library books or other copyrighted publications that are purchased or used by the District or any school or attendance center within the District, or that are sold in any school supply store operated by or within any such school or attendance center.

IV. Solid Waste Reduction

The Superintendent will appoint a team of interested individuals representing various District departments to ~~direct the District's efforts to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that the District generates. The team shall:~~

1. Periodically review methods and procedures to reduce solid waste generated by academic, administrative, and other institutional functions. These procedures must be designed to, when economically and practically feasible, recycle the District's waste stream, including without limitation landscape waste, computer paper, and white office paper.
2. Establish a goal for reduction in the amount of solid waste generated by the District, when it is economically and practically feasible to do so.
- ~~2.3.~~ Identify indicators to monitor the District's progress toward achieving any established ~~the~~ solid waste reduction goal. As necessary, the procedures and methods shall be adjusted and refined.
- ~~3.4.~~ Make periodic progress reports to the Superintendent or designee.

The team shall devise and oversee methods for making the following activities part of the District culture:

1. Staff members actively pursue waste reduction and prevention activities. Examples include:
 - a. Printing and copying individual documents on both sides of the page.
 - b. Setting computer software for default two-sided printing including word processing, spreadsheets, electronic mail, and others.
 - c. Printing or copying only the pages needed.
 - d. Routing memos and newsletters.
 - e. Providing trays to collect and reuse one-sided paper.
 - f. Reducing unwanted mail and eliminate excess mailings.
2. Staff members and students seek to reuse or recycle materials to divert them from the waste stream whenever possible.
3. A training plan instructs staff members and students in waste reduction and recycling practices.
4. The District's solid waste reduction program is publicized and its benefits are emphasized, including cost savings by lowering supply acquisition and disposal costs.
5. An incentive program to reduce solid waste exists, e.g., through school recognition programs.
6. Staff and students are encouraged to be innovative and suggest improvements to procedures and practices.

LEGAL REF.: 105 ILCS 5/10-20.19c.

Reviewed: February 28, 2005, April 23, 2012, September 16, 2024
Adopted: March 21, 2005
Revisions Adopted: February 01, 2010; May 14, 2012

Operational Services

Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Illinois State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent or designee shall arrange to have the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each School Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate records. The inventory record of supplies and equipment shall include such items the quantity, the location, the date of purchase, and the cost or the estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. 200.313, if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition; (1) District personal property no longer needed for school purposes, and (2) school sites, buildings, or other real estate that is unnecessary, unsuitable, or inconvenient, so that the Board may consider its disposition. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure

compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$1,000. ~~500.00~~. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from an account containing student activity funds and revolving accounts may be signed by the respective account custodian.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse as well as employee error, misrepresentation by third parties, or imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third party to audit internal controls in addition to the annual audit.

LEGAL REF.: 2 C.F.R. §200 et seq.
 30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill.Admin.Code 7000 et seq
 105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 et seq.
 23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Activity Funds)

Reviewed: February 28, 2005, April 23, 2012, May 7, 2018, August 6, 2018, February 24, 2020, January 2022, September 16, 2024
 Adopted: March 21, 2005
 Revisions Adopted: April 16, 2007; May 14, 2012, May 21, 2018, August 20, 2018, March 9, 2020

Operational Services

Student Activity and Fiduciary Funds

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.

Student Activity Funds

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Illinois State Board of Education rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the Illinois State Board of Education rules for school activity funds, including the authority to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose

Fiduciary Funds

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, Accounting and Audits; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code.8 The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.: 105 ILCS 5/8-2 and 5/10-20.19.
23 Ill.Admin.Code §§100.20, ~~and 100.80~~ and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fund-Raising Activities)

Reviewed: February 28, 2005, April 23, 2012, August 12, 2019, September 16, 2024
Adopted: March 21, 2005
Revisions Adopted: April 16, 2007; May 14, 2012, August 26, 2019

Operational Services

Free and Reduced-Price Food Services

Notice

The Superintendent or designee shall be responsible for implementing the District's free and reduced price food services policy.

If State funding is available for the Healthy School Meals for All Program, the Board will annually determine if it will participate in the program.

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Department of Agriculture and distributed by the Illinois State Board of Education.

Notification

At the beginning of each school year, by letter, the District shall notify students and their parent(s)/guardian(s) of: (1) eligibility requirements for free and reduced-price food service, (2) its application process, and (3) other information required by federal law. The Superintendent shall provide the same information to informational media, the local unemployment office, and any major area employers contemplating layoffs. Parent(s)/guardian(s) enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Non-discrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments which prevent identification of children receiving assistance.

Appeal from a Decision

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Department of Agriculture in 7 C.F.R. § 245.7, Determining Eligibility For Free and Reduced-Price Meals and Free Milk In Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of three 3 years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for three 3 years.

LEGAL REF.: U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.
U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk In Schools, 7 C.F.R. Part 245.
105 ILCS 125/1, 125/, School Breakfast and Lunch Program Act
105 ILCS 126/, Childhood Hunger Relief Act.
23 Ill. Admin. Code §§ 1.520 and 305.10 et seq.

Reviewed: February 28, 2005, April 23, 2012, September 16, 2024
Adopted: March 21, 2005
Revisions Adopted: May 14, 2012

Operational Services

Environmental Quality of Buildings and Grounds ~~Hazardous and Infectious Materials~~

The Superintendent or designee(s) shall take all reasonable measures to protect (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials, and (2) the environmental quality of the District's buildings and grounds.

Pesticides

Pesticides will not be applied on the paved surfaces, playgrounds, or playing fields of any school serving grades K-8 during a school day or partial school day when students are in attendance for instructional purposes. Additionally, the application of any restricted use pesticides will not be applied on or within 500 feet of school property during normal school hours. Before pesticides are used on ~~is prohibited on~~ ~~on within 500 feet of~~ District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.

Coal Tar Sealant

Before coal tar-based sealant products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

LEGAL REF.: 105 ILCS 5/10-20.17a; 5/10-20.48.

29 C.F.R. §1910.1030, Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, 56 Ill.Admin.Code §350.700(b).

29 C.F.R. §1910.1200, Occupational Safety and Health Administration Hazard Communication Standards, as adopted by 820 ILCS 255/1.5, Toxic Substances Disclosure to Employees Act.

20 ILCS 3130/, Green Buildings Act.

~~105 ILCS 5/10-20.17a; 5/10-20.48.~~

105 ILCS 135/, Toxic Art Supplies in Schools Act.

105 ILCS 140/, Green Cleaning School Act.

105 ILCS 160/, Pesticide Application at Schools Act.

225 ILCS 235/, Structural Pest Control Act.

415 ILCS 65/, Lawn Care Products Application and Notice Act.

415 ILCS 60/14, Illinois Pesticide Act

410 ILCS 170/, Coal Tar Sealant Disclosure Act.

820 ILCS 255/, Toxic Substances Disclosure to Employees Act. (*inoperative*)23
Ill.Admin.Code §1.330.

| Reviewed: February 28, 2005, April 23, 2012, August 12, 2019, September 16, 2024
Adopted: March 21, 2005
Revisions Adopted: May 14, 2012, August 26, 2019

Board Report

Date: September 16, 2024

Title: Personnel Report-Final

Contact: David Bruno, Assistant Superintendent for Human Resources

Strategic Priority Goal Area 1: Growth Focused Learning: The District 41 community of learners, educators and stakeholders cultivate students who are actively engaged and committed to their own learning. District 41 provides a guaranteed rigorous and differentiated learning environment where all students can demonstrate high levels of growth and success. District 41 uses data to form a detailed profile of student, school and district performance; illuminate successes; and identify opportunities for improvement.

Employment Recommendations:

Name	School	Position	Salary/ Placement	Effective Date	Budget/Funding
Cruz, Naydelin	Churchill Elementary School	Lunchroom/Playground Supervisor	\$22.50 per hour	August 21, 2024	Churchill Lunchroom Supervisor Salary Account
Davis, Nancy	Churchill Elementary School	Special Education Paraeducator	\$21.49 per hour/ \$28,850.13	August 20, 2024	Churchill Elementary Paraeducator Salary account
Fatima, Arjumand	Churchill Elementary School	Lunchroom/Playground Supervisor	\$22.50 per hour	August 21, 2024	Churchill Lunchroom Supervisor Salary Account
Fatima, Arjumand	Churchill Elementary School	ELL Paraeducator-Urdu	\$17.82 per hour/ \$22,052.16	September 10, 2024	Churchill Paraeducator Salary Account
Hann, Heidi	Hadley Jr High	Long Term Substitute	\$260.00 per day	Approximately September 03,2024- December 20, 2024	Districtwide Substitute Salary Account
Kaplan, Melissa	Churchill Elementary School	Reading/Math Paraeducator	\$21.49 per hour/ \$27,399.57	September 03,2024	Churchill Reading/Math Paraeducator Salary Account
Khan, Farah	Churchill Elementary School	Lunchroom/Playground Supervisor	\$22.50 per hour	August 28,2028	Churchill Lunchroom Supervisor Salary Account
Kramer, Anne	Churchill Elementary School	Lunchroom/Playground Supervisor	\$22.50 per hour	September 04, 2024	Churchill Lunchroom Supervisor Salary Account
Kramer, Anne	Forest Glen Elementary School	Lunchroom/Playground Supervisor	\$22.50 per hour	September 09, 2024	Forest Glen Elementary School Salary Account

Mora, Marta	Churchill Elementary School	Lunchroom/Playground Supervisor	\$22.50 per hour	September 03, 2024	Churchill Lunchroom Supervisor Salary Account
Salazar, Adrianna	Hadley Jr High	Special Education Paraeducator	\$17.85 per hour/ \$23,829.70	August 21, 2024	Hadley Jr High Paraeducator Salary account
Salazar, Adrianna	Hadley Jr High	Early Supervision Supervisor	\$770.00/ Group IV, Step I	August 21, 2024	District Wide Supplemental Pay Account
Schielein, Nicole	Forest Glen Elementary	1st Grade Teacher	\$62,152.92/ BA+15	August 16, 2024	Forest Glen Teacher Salary Account
Schroeder, Kylee	Forest Glen Elementary	Long Term Substitute Teacher	\$260.00 per day	September 24-December 09, 2024	Districtwide Substitute Salary Account
Vichio, Maria	Hadley Jr High	Cross Country Coach	\$1980.00/ Group III, Step II	2024-2025 School Year	Supplemental Pay Salary Account

Leave Requests:

Name	School	Position	Type of Leave and Recommendation	Duration of Leave
Jackson, Jakyra	Churchill Elementary	Special Education Paraeducator	Re-employment may be contingent upon the availability of vacant positions	September 03-06, 2024

Resignations/Retirements:

Name	School	Position	Effective Date
Campbell, Deborah	Benjamin Franklin/ Abraham Lincoln Elementary	Technology Support	October 11, 2024

Resignations:

Name	School	Position	Effective Date
Brillantes, Laura	Benjamin Franklin Elementary	Special Education Paraeducator	September 13, 2024
Brown, Nate	Hadley Jr High	Language Arts Teacher	September 06, 2024
Curth, Michelle	Benjamin Franklin Elementary	Lunchroom/Playground Supervisor	End of the 2023-2024 School Year
Domboyl, Joe	Hadley Jr High	8th Grade Boys Basketball Coach	End of the 2023-2024 School Year
Fatima, Arjumand	Churchill Elementary	Lunchroom/Playground Supervisor	September 09, 2024
Ick, Sharon	Churchill Elementary	Lego Explorer Club Sponsor .50 FTE	August 15, 2024
Jodelka, Carolyn	Central Services Office	Preschool Parent Teacher Coordinator	September 06, 2024
Kramer, Katie	Churchill Elementary	Lego Explorer Club Sponsor .50 FTE	August 15, 2024

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

Board Report

Date: September 16, 2024

Title: Disposal of Surplus Property

Submitted by: Eric DePorter - Assistant Superintendent Finance, Facilities and Operations

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Periodically, district administration requests board approval for disposal of equipment which is obsolete or not in working order. The assets are then donated or disposed of upon said approval.

Discussion: See attached spreadsheet for listing of assets for disposal.

Other Information: None at this time.

Budgetary Funding: N/A

Recommendation: The administration recommends approval of the resolution of disposal of surplus property.

Glen Ellyn School District 41 Assets for Disposal August 2024

Asset Tag	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	QTY	Working Order	Obsolete Y/N?	Disposal
n/a	CSO	CH	HP Ultralim Dock	2TK850ZF6R	1	Y	Y	Disposal
n/a	CSO	CH	Cisco IP 7912 phone	INM082329DS	1	Y	Y	Disposal
11866	CSO	BF	Dell Chromebook 11	BL18K42	1	N	N	Disposal
n/a	CSO	CH	Epson Powerlite 108 Projector	X4YX9X00065	1	Y	Y	Disposal
n/a	CSO	CH	Epson Powerlite 108 Projector	X4YX8102573	1	Y	Y	Disposal
n/a	CSO	CH	Epson Powerlite 108 Projector	VTAK7303356	1	Y	Y	Disposal
n/a	CSO	CH	Epson Powerlite 108 Projector	VTAK7303268	1	Y	Y	Disposal
11841	CSO	CH	Dell Chromebook 11	C84BK42	1	Y	Y	Disposal
22000786	CSO	AL	Elmo TT02 Document Camera	115267	1	N	N	Disposal
22000562	CSO	AL	Elmo TT12 Document Camera	1239620	1	N	N	Disposal
n/a	CSO	AL	Acer N18Q8 Chromebook	NXH99AA008027029C77611	1	N	N	Disposal
n/a	CSO	AL	Acer N18Q8 Chromebook	NXH99AA008027028047611	1	N	N	Disposal
n/a	CSO	AL	Acer N18Q8 Chromebook	NXH99AA00802705A387611	1	N	N	Disposal
N/A	CSO	HA	HPLaptop 14-DK1003DX	5CG017CJNM	1	Y	Y	Disposal
N/A	CSO	HA	HPLaptop 14-DK1003DX	5CG019342M	1	Y	Y	Disposal
N/A	CSO	CSO	HPLaptop 14-DK1003DX	5CG02162T1	1	Y	Y	Disposal
22000564	CSO	AL	HP 24ec Monitor	3CM0110PD6	1	N	N	Disposal
22001105	CSO	CH	Elmo MX-P2 Document camera	3017386	1	N	N	Disposal
n/a	CSO	FG	HP Laptop Model 14-dk1003dx	5CG01579HC	1	Y	Y	Disposal
N/A	CSO	CH	HP Laptop Model 14-dk1003dx	5CG017CHNT	1	Y	Y	Disposal
N/A	CSO	CH	HP Laptop Model 14-dk1003dx	5CG0195YQZ	1	Y	Y	Disposal
n/a	CSO	FG	HP Laptop Model 14-dk1003dx	5CG0193T3J	1	Y	Y	Disposal
n/a	CSO	BF	HP Laptop Model 14-dk1003dx	5CG01961T5	1	Y	Y	Disposal
n/a	CSO	BF	HP Laptop Model 14-dk1003dx	5CG0193VXR	1	Y	Y	Disposal
n/a	CSO	AL	HP Laptop Model 14-dk1003dx	5CG019178P	1	Y	Y	Disposal
n/a	CSO	AL	HP Laptop Model 14-dk1003dx	5CG0194XNF	1	Y	Y	Disposal
n/a	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG01402P4	1	Y	Y	Disposal
n/a	CSO	AL	Dell 3100 2 in 1 Chromebook	2XFSX33	1	N	N	Disposal
n/a	CSO	CH	Dell Chromebook 11	1XDBK42	1	Y	Y	Disposal
23000192	CSO	HA	Dell Chromebook 3100 2 in 1	J0YSHK3	1	N	N	Disposal
23000429	CSO	HA	Dell Chromebook 3100 2 in 1	GCRZHK3	1	N	N	Disposal

Glen Ellyn School District 41 Assets for Disposal August 2024

11423	CSO	HA	Dell Chromebook 11	DD5BK42	1	N	N	Disposal
n/a	CSO	CH	Califone Portable CD Player	051200428	1	N	Y	Disposal
n/a	CSO	CH	Califone Portable CD Player	051200316	1	N	Y	Disposal
n/a	CSO	BF	Acer N18Q8 Chromebook	NXH99AA008027028A07611	1	N	N	Disposal

Board Report

Date: September 16, 2024

Title: Donations and Gifts

Submitted by: Dr. Jeff McHugh, Superintendent

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: District 41 occasionally accepts donated funds and equipment from outside sources, provided the items are in working condition and meet the needs of the District. In accordance with board policy 8:80 regarding public gifts to the district, monetary donations or non-monetary donations and gifts with a value equal to or greater than \$500 shall be reviewed by the Superintendent and approved by the Board. Donations are reviewed and vetted by building and district administration in order to make the biggest impact and be consistent with district adopted curriculum or goals.

Discussion: Below are donations received.

Individual/Organization	Amount/Item	Purpose	Building
Ben Franklin PTA	\$3,835	One Book, One Author Program	Ben Franklin
Forest Glen PTA	\$9,500	OverDrive (SORA) - \$1,000 LMC field trips, materials and various programs -\$4,000 Author Visit - \$4,500	Forest Glen

The District 41 administration and staff are appreciative of the donations, as it will positively impact the students in all schools.

Recommendation: The administration recommends that the Board formally accept this generous donation.

**Glen Ellyn School District 41
FOIA Report
August 1 - August 31, 2024**

Date Received	Date of Response	Request Summary	FOIA Officer Time	Admin Time	Attorney Contacted
08.07.24	08.29.24	<p><u>Request:</u> <i>Odum "How many reports of possible sexual abuse have been recorded in your district over the past 5 years? How many reports of possible sexual abuse that have been recorded in your district over the past 5 years have resulted in reports to police or other law enforcement agencies? "</i></p> <p><u>Response:</u> No responsive records in possession.</p> <p><u>Appeal:</u> None at this time</p>	.5 hour	N/A	No
08.19.24	08.26.24	<p><u>Request:</u> <i>DuPage policy Journal List of all teachers and staff, including the following data points, for all schools in your district for the upcoming school year</i></p> <ul style="list-style-type: none"> • <i>Staff/Teacher Name</i> • <i>School Name</i> • <i>Title</i> • <i>Salary</i> <p><u>Response:</u> Responsive information provided</p> <p><u>Appeal:</u> None at this time</p>	1.5	No	No
08.22.24	08.29.24	<p><u>Request:</u> <i>DuPage Policy Journal "A list of all new teachers and staff with the following data points for the upcoming school year in your school district.</i></p> <ul style="list-style-type: none"> • <i>Name</i> • <i>School Name</i> • <i>Title</i> • <i>Bio</i> • <i>Photo</i> <p><i>A list of all leaving or retiring teachers and staff with the following data points for the upcoming school year in your school district.</i></p> <p><i>Name</i></p> <p><i>School Name</i></p> <p><i>Title</i></p> <p><i>Years of Service</i></p> <p><u>Response:</u> Responsive information provided</p> <p><u>Appeal:</u> None at this time</p>	1.0	No	No

**Glen Ellyn School District 41
FOIA Report
August 1 - August 31, 2024**

08.26.24	ext 09.03.24 resp 09.05.24	<p><u>Request:</u> Ryan Rodman requested "The contract in effect for the current school year between District 41 and Safeway Transportation Service Company to provide student transportation services for Hadley Junior High.</p> <p><u>Response:</u> Responsive information provided</p> <p><u>Appeal:</u> None at this time</p>	1.5	.30	Yes
8.26.24	ext 09.03.24 resp 09.05.24	<p><u>Request:</u> Mr. Cheeseman requested "- Request for Proposals documents upon which the bids were based for the General Transportation Contract beginning school year 2024 / 2025 (up to 5-year contract).</p> <p>- The full General Transportation Contract, including the Bid Specifications and Conditions for Transportation Service for Regular Education Students and Exhibits A-N, awarded to Safeway Transportation Services, Corp., dated February 12, 2024</p> <p>- Records and justification for the determination of the number of routes for which the General Transportation Contract proposers were required to base their bids on for the RFP and Contract described in the previous two FOIA record request lines above. All in pdf format</p> <p><u>Response:</u></p> <p><u>Appeal:</u> None at this time</p>	3.0	1.0	Yes
08.27.24	09.03.24	<p><u>Request:</u> DuPage Policy Journal " A List of all available school student activities and clubs for the new school year, as well as their faculty sponsor name. "</p> <p><u>Response:</u> Responsive information provided</p> <p><u>Appeal:</u> None at this time</p>	1.5 hour	.5 hr	No
08.29.24	8.29.24	<p><u>Request:</u> Stephanie Clark requested "the entire 2024 NWEA insights report that was mentioned at the August 12, 2024 BOE meeting. Would like the report in its entirety as provided to the District from NWEA"</p> <p><u>Response:</u> Responsive information provided.</p> <p><u>Appeal:</u> None at this time.</p>	1 hour	.5 hr	No

Current Portfolio

7/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				07/31/2024		LIQ Account Balance	\$1,916,870.25	5.097%	\$1.000	\$1,916,870.25	\$1,916,870.25
MAX				07/31/2024		MAX Account Balance	\$27,524,486.22	5.197%	\$1.000	\$27,524,486.22	\$27,524,486.22
LTD				07/31/2024		LTD Account Balance	\$29,441,356.47		\$10.719	\$29,441,356.47	\$10,719,000.00
											\$40,160,356.47

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	4.773%	\$1,916,870.25	LIQ Account
MAX	68.536%	\$27,524,486.22	MAX Account
LTD	26.691%	\$10,719,000.00	LTD Account

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

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



Report: Accounting Report
Account: 53-Glen Ellyn SD #41 (96403)
As of: 07/31/2024

Settle Date	CUSIP	Description	Coupon Rate	Final Maturity	Coupon Frequency	Face Amount
---	608919809	FEDERATED HRMS GV O CAP	5.100	07/31/2024	---	964,331.80
---	CCYUSD	Receivable	0.000	07/31/2024	---	2,144.55
06/03/2021	3135G06E8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.420	11/18/2024	Semi-Annual	300,000.00
07/02/2021	912828YV6	UNITED STATES TREASURY	1.500	11/30/2024	Semi-Annual	500,000.00
07/15/2021	3130AN4Y3	FEDERAL HOME LOAN BANKS	0.625	10/15/2024	Semi-Annual	500,000.00
08/26/2021	91282CCT6	UNITED STATES TREASURY	0.375	08/15/2024	Semi-Annual	500,000.00
09/10/2021	87165HC73	Synchrony Bank	0.600	09/10/2024	Semi-Annual	245,000.00
09/10/2021	89235MLN9	Toyota Financial Savings Bank	0.650	09/09/2024	Semi-Annual	245,000.00
09/16/2021	3130ANTP5	FEDERAL HOME LOAN BANKS	0.500	09/16/2024	Semi-Annual	400,000.00
11/16/2021	91282CDH1	UNITED STATES TREASURY	0.750	11/15/2024	Semi-Annual	500,000.00
11/22/2021	3130APQ73	FEDERAL HOME LOAN BANKS	1.000	11/22/2024	Semi-Annual	250,000.00
12/10/2021	3130APXC4	FEDERAL HOME LOAN BANKS	1.100	12/10/2024	Semi-Annual	250,000.00
12/29/2021	947547NT8	WebBank	1.000	12/30/2024	Semi-Annual	245,000.00
01/05/2022	91282CDN8	UNITED STATES TREASURY	1.000	12/15/2024	Semi-Annual	250,000.00
01/12/2022	912828Z52	UNITED STATES TREASURY	1.375	01/31/2025	Semi-Annual	250,000.00
01/20/2022	91282CDS7	UNITED STATES TREASURY	1.125	01/15/2025	Semi-Annual	250,000.00
01/27/2022	3130AQMRI	FEDERAL HOME LOAN BANKS	1.250	01/27/2025	Semi-Annual	300,000.00
01/28/2022	3130AQJM6	FEDERAL HOME LOAN BANKS	1.250	01/28/2025	Semi-Annual	250,000.00
02/04/2022	269479JT9	EAGLE CNTY COLO SCH DIST RE 50 JT WITH GARFIELD &	0.560	12/01/2024	Semi-Annual	200,000.00
02/15/2022	91282CDZ1	UNITED STATES TREASURY	1.500	02/15/2025	Semi-Annual	400,000.00
02/18/2022	3130AQPT4	FEDERAL HOME LOAN BANKS	1.500	02/18/2025	Semi-Annual	250,000.00
02/24/2022	3130AQQP1	FEDERAL HOME LOAN BANKS	1.350	02/24/2025	Semi-Annual	250,000.00
02/28/2022	3130AQY49	FEDERAL HOME LOAN BANKS	2.000	02/27/2025	Semi-Annual	250,000.00
03/11/2022	3130AQPY3	FEDERAL HOME LOAN BANKS	2.000	02/14/2025	Semi-Annual	500,000.00
03/18/2022	198504C42	COLUMBIA S C WTRWKS & SWR SYS REV	0.778	02/01/2025	Semi-Annual	400,000.00
03/31/2022	38150ALP8	GOLDMAN SACHS GROUP INC	3.300	03/31/2025	Semi-Annual	500,000.00
04/06/2022	9128284F4	UNITED STATES TREASURY	2.625	03/31/2025	Semi-Annual	1,000,000.00
04/18/2022	101029WU2	BOSTON MASS WTR & SWR COMMN REV IAM COML PAP	0.718	11/01/2024	Semi-Annual	215,000.00
04/28/2022	3130ARP39	FEDERAL HOME LOAN BANKS	4.000	04/28/2025	Semi-Annual	250,000.00
05/18/2022	254673D86	Discover Bank	3.050	05/19/2025	Semi-Annual	245,000.00
05/19/2022	581850QH0	MC LEAN & WOODFORD CNTYS ILL CMNTY UNIT SCH DI	3.250	02/01/2025	Semi-Annual	500,000.00
06/15/2022	91282CEU1	UNITED STATES TREASURY	2.875	06/15/2025	Semi-Annual	600,000.00
07/25/2022	32022RRW9	1st Financial Bank USA	3.050	07/25/2025	Monthly	245,000.00
07/28/2022	95001DC40	WELLS FARGO & CO	4.500	07/28/2025	Semi-Annual	250,000.00
08/17/2022	14042RTQ4	Capital One, National Association	3.300	08/18/2025	Semi-Annual	245,000.00
08/17/2022	14042TJL2	Capital One Bank (USA), National Association	3.300	08/18/2025	Semi-Annual	245,000.00
08/31/2022	48133MBT6	JPMORGAN CHASE FINANCIAL COMPANY LLC	4.150	08/30/2024	Semi-Annual	250,000.00
09/02/2022	91282CFE6	UNITED STATES TREASURY	3.125	08/15/2025	Semi-Annual	250,000.00
09/06/2022	592647KS9	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV	0.600	10/01/2024	Semi-Annual	225,000.00
09/15/2022	17330RAA3	CITIGROUP GLOBAL MARKETS HOLDINGS INC	4.600	09/15/2025	Semi-Annual	250,000.00
09/28/2022	91282CEQ0	UNITED STATES TREASURY	2.750	05/15/2025	Semi-Annual	500,000.00
10/17/2022	3133ENS43	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.375	10/17/2024	Semi-Annual	500,000.00
10/20/2022	3134GX3Z5	FEDERAL HOME LOAN MORTGAGE CORP	5.000	10/20/2025	Semi-Annual	250,000.00
10/20/2022	3133ENU32	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	10/20/2025	Semi-Annual	500,000.00
12/05/2022	3134GX2U7	FEDERAL HOME LOAN MORTGAGE CORP	4.625	09/29/2025	Semi-Annual	500,000.00
12/06/2022	419792ZK5	HAWAII ST	0.802	10/01/2024	Semi-Annual	480,000.00
01/18/2023	795451CR2	Sallie Mae Bank	4.400	01/20/2026	Semi-Annual	245,000.00
01/19/2023	90355GAM8	UBS Bank USA	4.350	01/20/2026	Monthly	245,000.00
01/20/2023	27002YFL5	EagleBank	4.500	07/21/2025	Monthly	245,000.00
01/26/2023	3134GYED0	FEDERAL HOME LOAN MORTGAGE CORP	5.150	01/26/2026	Semi-Annual	250,000.00
02/02/2023	61768ENY5	Morgan Stanley Private Bank, National Association	4.250	02/02/2026	Semi-Annual	245,000.00
02/02/2023	61690UY20	Morgan Stanley Bank, N.A.	4.250	02/02/2026	Semi-Annual	245,000.00
02/08/2023	3130ATUR6	FEDERAL HOME LOAN BANKS	4.625	12/13/2024	Semi-Annual	500,000.00
02/08/2023	3130AURS5	FEDERAL HOME LOAN BANKS	4.250	03/14/2025	Semi-Annual	500,000.00
02/08/2023	3130ATUC9	FEDERAL HOME LOAN BANKS	4.500	12/12/2025	Semi-Annual	500,000.00
02/09/2023	3130ATVD6	FEDERAL HOME LOAN BANKS	4.875	09/13/2024	Semi-Annual	500,000.00
02/13/2023	3133EPAQ8	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.125	02/13/2026	Semi-Annual	500,000.00
02/14/2023	3134GYJ29	FEDERAL HOME LOAN MORTGAGE CORP	5.150	02/14/2025	Semi-Annual	250,000.00
02/27/2023	3130AUUP7	FEDERAL HOME LOAN BANKS	5.125	08/27/2025	Semi-Annual	250,000.00
03/10/2023	15987UAT5	Charles Schwab Bank, SSB	5.200	09/16/2024	Semi-Annual	245,000.00
03/14/2023	800364EX5	Sandy Spring Bank	4.900	03/16/2026	Semi-Annual	245,000.00
03/17/2023	949764AF1	Wells Fargo Bank, National Association	5.250	03/17/2025	Monthly	245,000.00
03/17/2023	564759SD1	Manufacturers and Traders Trust Company	4.950	03/17/2026	Semi-Annual	245,000.00
03/17/2023	05580AW91	BMW Bank of North America	4.950	03/17/2026	Semi-Annual	245,000.00
03/17/2023	66736ACE7	Northwest Bank	5.000	03/17/2026	Monthly	245,000.00
03/20/2023	11373QKR8	Brookline Bank	5.250	09/04/2024	Monthly	245,000.00
03/23/2023	02007GM42	Ally Bank	5.050	03/23/2026	Semi-Annual	245,000.00
03/24/2023	82669LKF9	Signature Bank of Arkansas	5.100	09/24/2025	Monthly	245,000.00
03/24/2023	12547CAU2	CIBC Bank USA	5.000	03/24/2026	Semi-Annual	245,000.00

03/24/2023	23204HNP9	Customers Bancorp, Inc.	5.050	03/24/2026	Semi-Annual	245,000.00
03/27/2023	37312PDE6	Georgia Banking Company	5.150	03/27/2025	Semi-Annual	245,000.00
03/30/2023	910286GB3	United Fidelity Bank, Fsb	5.000	03/30/2026	Monthly	185,000.00
04/14/2023	29483ABG6	Ergo Bank	4.500	04/14/2025	Monthly	245,000.00
04/18/2023	45332WAU7	InBank	4.450	04/21/2025	Monthly	245,000.00
04/19/2023	064455AU2	Bank of Pontiac	4.500	04/20/2026	Semi-Annual	245,000.00
04/19/2023	73317ABZ4	Popular Bank New York Branch	4.500	04/16/2026	Quarterly	245,000.00
04/21/2023	549104D38	Luana Savings Bank	4.450	10/21/2025	Semi-Annual	245,000.00
05/08/2023	72345SLN9	Pinnacle Bank	4.600	05/08/2026	Semi-Annual	245,000.00
05/09/2023	05600XQB9	BMO BANK NATIONAL ASSOCIATION	4.600	05/08/2026	Semi-Annual	245,000.00
05/10/2023	065427AE6	Bank of Utah	4.500	05/11/2026	Monthly	100,000.00
05/11/2023	32116QBJ4	First National Bank of Middle Tennessee	4.500	05/11/2026	Semi-Annual	245,000.00
07/21/2023	174178AC7	The Citizens Bank of Philadelphia	4.750	07/21/2026	Monthly	240,000.00
07/26/2023	43708WKG8	Home Federal Savings Bank	4.750	07/27/2026	Semi-Annual	200,000.00
09/20/2023	02589AF31	American Express Bank, FSB	5.000	09/21/2026	Semi-Annual	245,000.00
09/21/2023	32026UZ58	First Foundation Bank	5.000	09/21/2026	Semi-Annual	245,000.00
09/22/2023	8562853R0	State Bank of India - New York Branch	5.050	09/22/2026	Semi-Annual	245,000.00
09/26/2023	227563EA7	Cross River Bank	5.000	09/28/2026	Semi-Annual	245,000.00
09/27/2023	024263DB8	American Bank & Trust Company Inc	5.150	03/27/2026	Semi-Annual	245,000.00
09/29/2023	061785FM8	The Bank of Deerfield	5.000	09/29/2026	Monthly	245,000.00
09/29/2023	501798VG4	Milestone Bank	5.000	09/29/2026	Semi-Annual	245,000.00
09/29/2023	319267LD0	First Bank Richmond	5.150	03/30/2026	Semi-Annual	245,000.00
10/04/2023	59013KXD3	Merrick Bank	5.000	10/05/2026	Monthly	245,000.00
10/16/2023	68405VAV1	Optum Bank, Inc.	5.150	04/16/2026	Semi-Annual	245,000.00
10/20/2023	666613MJ0	Northpointe Bank	5.100	10/20/2026	Monthly	245,000.00
11/30/2023	65344AAC9	NexTier Bank, NA	5.000	12/01/2025	Monthly	245,000.00
12/06/2023	02519ACD7	American Commercial Bank & Trust, National Associ	5.000	12/08/2025	Monthly	245,000.00
12/08/2023	76883EAM3	Rivers Edge Bank	5.050	12/08/2025	Monthly	245,000.00
12/15/2023	320055CY0	First Credit Bank	5.000	06/13/2025	Monthly	100,000.00
02/05/2024	05584CLF1	BNY Mellon, National Association	4.050	02/05/2027	Semi-Annual	245,000.00
02/07/2024	32021JKL9	First Federal Savings Bank	4.100	02/08/2027	Monthly	245,000.00
02/09/2024	13135NCG3	CalPrivate Bank	4.100	02/09/2027	Monthly	245,000.00
02/09/2024	88054RBZ2	Tennessee State Bank	4.150	02/09/2027	Semi-Annual	245,000.00
02/14/2024	42236XBD6	Heartland Bank	4.150	02/12/2027	Monthly	245,000.00
02/16/2024	90385LDU0	Ultima Bank Minnesota	4.100	02/16/2027	Monthly	245,000.00
03/05/2024	919853KS9	Valley National Bank	4.600	03/05/2027	Semi-Annual	245,000.00
06/21/2024	912797LQ8	UNITED STATES TREASURY	0.000	12/19/2024	Once at Maturity	1,500,000.00
06/21/2024	912797LT2	UNITED STATES TREASURY	0.000	10/15/2024	Once at Maturity	1,500,000.00
06/21/2024	912797KL0	UNITED STATES TREASURY	0.000	09/19/2024	Once at Maturity	2,000,000.00

3.034

36,796,476.35

Monthly Summary Report Overview Revenue & Expenditures June 2024

Attached please find an updated spreadsheet demonstrating the current year's month and fiscal year to date revenues and expenditures versus the previous fiscal year. This updated presentation will hopefully provide the board with greater clarity when reviewing the monthly results of operations. The results will be summarized below.

Revenues:

To date, expressed as a percent of the district budget, revenues received year to date are 103.71% versus 101.46% of the budget from a year ago.

Revenues are greater in the areas of:

- Food Services (76.51% versus 62.83%)
- Donations/Misc Revenue (134.81% versus 114.23%)
- Restricted State Funds (144.43% versus 85.19%)
- Federal Funds (152.30% versus 78.50%)

Revenues are less in the areas of:

- Personal Property Taxes (81.63% versus 107.24%)
- Property Taxes (100.50% versus 100.98%)
- Tuition (115.30% versus 163.00%)
- Field Trip/Bus Fees (100.00% versus 100.00%)
- Interest Earnings (189.10% versus 517.91%)
- Unrestricted State Funds (100.01% versus 100.01%)
- Fund Transfers (100.00% versus 100.00%)
- Student Fees (88.82% versus 91.46%)

Expenditures:

To date, expressed as a percent of the district budget, expenditures year to date are 96.84% versus 98.31% of the budget from a year ago.

Expenditures are greater in the areas of:

- Salaries (99.40% versus 98.31%)
- Tuition (115.10% versus 102.27%)

Expenditures are less in the areas of:

- Benefits (102.39% versus 102.97%)
- Purchased Services (85.24% versus 97.96%)
- Supplies/Materials (72.08% versus 91.01%)
- Capital Outlay (91.82% versus 94.87%)
- Dues & Fees (50.82% versus 69.21%)
- Principal/Interest payments (100.00% versus 100.00%)
- Fund Transfers (100.00% versus 100.00%)

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report
Comparing June 2023 Fiscal Year to Date to June 2024

Revenues

Function	Category	June-23	Fiscal Year to Date June 2023	Revenue Budget 2023-2024	Percent of Budget Received	June-24	Fiscal Year to Date June 2024	Revenue Budget 2023-2024	Comparing June 2023 Fiscal Year
All Funds									
1100	Property Taxes	\$23,901,001	\$53,111,700	\$52,594,566	100.98%	\$24,944,338	\$55,546,090	\$55,267,947	100.50%
1200	Personal Property Taxes	\$0	\$3,516,192	\$3,278,674	107.24%	\$0	\$2,316,026	\$2,837,216	81.63%
1300	Tuition	\$1,500	\$81,500	\$50,000	163.00%	\$750	\$74,947	\$65,000	115.30%
1400	Field Trip/Bus Fees	\$0	\$0	\$0	100.00%	\$0	\$0	\$0	100.00%
1500	Interest Earnings	\$162,819	\$1,644,611	\$317,550	517.91%	\$236,249	\$3,071,785	\$1,624,400	189.10%
1600	Food Services	\$5,304	\$424,073	\$675,000	62.83%	\$5,870	\$401,678	\$525,000	76.51%
1700	Student Fees	\$1,540	\$309,596	\$338,500	91.46%	\$1,064	\$308,968	\$347,875	88.82%
1900	Donations/Misc Revenue	\$4,151	\$92,239	\$80,750	114.23%	\$309	\$188,483	\$139,812	134.81%
3000	Unrestricted State Funds	\$239,406	\$2,633,802	\$2,633,466	100.01%	\$239,659	\$2,636,694	\$2,636,360	100.01%
3100	Restricted State Funds	\$39,750	\$1,333,954	\$1,565,801	85.19%	\$366,282	\$2,219,979	\$1,537,013	144.43%
4000	Federal Funds	\$43,130	\$2,297,658	\$2,927,076	78.50%	\$206,542	\$2,754,468	\$1,808,593	152.30%
7000	Fund Transfers	\$0	\$3,085,000	\$3,085,000	100.00%	\$0	\$6,850,000	\$6,850,000	100.00%
Grand Total		\$24,398,602	\$68,530,324	\$67,546,383	101.46%	\$26,001,063	\$76,369,119	\$73,639,216	103.71%

Expenditures

Object		June-23	Fiscal Year to Date June 2023	Expenditure Budget	Percent of Budget	June-24	Fiscal Year to Date June 2024	Expenditure Budget	Percent of Budget Expended
All Funds									
100	Salaries	\$7,037,859	\$34,869,531	\$35,467,866	98.31%	\$6,245,674	\$35,898,392	\$36,114,364	99.40%
200	Benefits	\$1,376,186	\$7,528,511	\$7,311,045	102.97%	\$1,296,580	\$8,045,701	\$7,858,183	102.39%
300	Purchased Services	\$696,295	\$6,209,989	\$6,338,994	97.96%	\$1,446,200	\$7,508,825	\$8,808,805	85.24%
400	Supplies/Materials	\$145,988	\$2,981,243	\$3,275,897	91.01%	\$117,261	\$2,339,714	\$3,245,816	72.08%
500	Capital Outlay	\$149,680	\$6,264,275	\$6,602,862	94.87%	\$113,387	\$3,969,471	\$4,323,164	91.82%
640-642	Dues & Fees	\$4,162	\$47,263	\$68,287	69.21%	\$1,356	\$39,409	\$77,547	50.82%
610/620	Principal/Interest Payments	\$0	\$1,759,913	\$1,759,913	100.00%	\$0	\$1,759,913	\$1,759,912	100.00%
670/690	Tuition	\$192,398	\$2,157,865	\$2,110,000	102.27%	\$218,154	\$2,818,803	\$2,449,000	115.10%
660/666	Fund Transfers	\$0	\$3,085,000	\$3,085,000	100.00%	\$0	\$6,850,000	\$6,850,000	100.00%
Grand Total		\$9,602,568	\$64,903,591	\$66,019,864	98.31%	\$9,438,612	\$69,230,227	\$71,486,792	96.84%

Monthly Summary Report Overview Revenue & Expenditures July 2024

Attached please find an updated spreadsheet demonstrating the current year's month and fiscal year to date revenues and expenditures versus the previous fiscal year. This updated presentation will hopefully provide the board with greater clarity when reviewing the monthly results of operations. The results will be summarized below.

Revenues:

To date, expressed as a percent of the district budget, revenues received year to date are 2.21% versus 2.33% of the budget from a year ago.

Revenues are greater in the areas of:

- Tuition (0.10% versus 0.00%)
- Food Services (3.89% versus 2.73%)
 - Student Fees (32.03% versus 19.69%)
 - Federal Funds (19.28% versus 0.00%)

Revenues are less in the areas of:

- Property Taxes (0.86% versus 1.01%)
- Personal Property Taxes (15.15% versus 19.56%)
 - Field Trip/Bus Fees (100.00% versus 100.00%)
 - Interest Earnings (10.40% versus 12.40%)
 - Donations/Misc Revenue (3.78% versus 62.29%)
 - Unrestricted State Funds (0.00% versus 0.00%)
 - Fund Transfers (100.00% versus 100.00%)
 - Restricted State Funds (0.00% versus 14.83%)
 - Fund Transfers (0.00% versus 0.00%)

Expenditures:

To date, expressed as a percent of the district budget, expenditures year to date are 5.17% versus 6.69% of the budget from a year ago.

Expenditures are greater in the areas of:

- Purchased Services (12.25% versus 9.81%)
- Supplies/Materials (23.58% versus 8.17%)
- Tuition (4.96% versus 4.94%)
- Principal/Interest Payments (21.75% versus 20.17%)

Expenditures are less in the areas of:

- Salaries (1.29% versus 1.32%)
- Benefits (2.07% versus 2.32%)
- Capital Outlay (5.59% versus 36.73%)
- Dues & Fees (-2.81% versus 12.39%)
- Fund Transfers (0.00% versus 0.00%)

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report
Comparing July 2024 Fiscal Year to Date to July 2025

Revenues

Function	Category	July-23	Fiscal Year to Date June 2023	Revenue Budget 2023-2024	Percent of Budget Received	July-24	Fiscal Year to Date June 2024	Revenue Budget 2024-2025	Comparing July 2023 Fiscal Year
All Funds									
1100	Property Taxes	\$558,209	\$558,209	\$55,267,947	1.01%	\$500,272	\$500,272	\$57,847,932	0.86%
1200	Personal Property Taxes	\$554,855	\$554,855	\$2,837,216	19.56%	\$359,103	\$359,103	\$2,369,560	15.15%
1300	Tuition	\$0	\$0	\$65,000	0.00%	\$75	\$75	\$71,500	0.10%
1400	Field Trip/Bus Fees	\$0	\$0	\$0	100.00%	\$0	\$0	\$0	100.00%
1500	Interest Earnings	\$201,454	\$201,454	\$1,624,400	12.40%	\$283,068	\$283,068	\$2,721,450	10.40%
1600	Food Services	\$14,324	\$14,324	\$525,000	2.73%	\$17,507	\$17,507	\$450,000	3.89%
1700	Student Fees	\$68,510	\$68,510	\$347,875	19.69%	\$105,341	\$105,341	\$328,900	32.03%
1900	Donations/Misc Revenue	\$87,082	\$87,082	\$139,812	62.29%	\$5,706	\$5,706	\$150,980	3.78%
3000	Unrestricted State Funds	\$0	\$0	\$2,636,360	0.00%	\$0	\$0	\$2,642,402	0.00%
3100	Restricted State Funds	\$227,897	\$227,897	\$1,537,012	14.83%	\$0	\$0	\$1,800,212	0.00%
4000	Federal Funds	\$0	\$0	\$1,808,593	0.00%	\$306,663	\$306,663	\$1,590,518	19.28%
7000	Fund Transfers	\$0	\$0	\$6,850,000	0.00%	\$0	\$0	\$1,300,000	0.00%
Grand Total		\$1,712,330	\$1,712,330	\$73,639,215	2.33%	\$1,577,735	\$1,577,735	\$71,273,454	2.21%

Expenditures

Object		July-23	Fiscal Year to Date June 2023	Expenditure Budget	Percent of Budget	July-24	Fiscal Year to Date June 2024	Expenditure Budget	Percent of Budget Expended
All Funds									
100	Salaries	\$466,824	\$466,824	\$35,467,866	1.32%	\$486,934	\$486,934	\$37,785,125	1.29%
200	Benefits	\$169,832	\$169,832	\$7,311,045	2.32%	\$173,792	\$173,792	\$8,403,459	2.07%
300	Purchased Services	\$621,670	\$621,670	\$6,338,994	9.81%	\$1,099,089	\$1,099,089	\$8,973,475	12.25%
400	Supplies/Materials	\$267,737	\$267,737	\$3,275,897	8.17%	\$989,730	\$989,730	\$4,196,735	23.58%
500	Capital Outlay	\$2,425,475	\$2,425,475	\$6,602,862	36.73%	\$1,431,999	\$1,431,999	\$25,628,264	5.59%
640-642	Dues & Fees	\$8,463	\$8,463	\$68,287	12.39%	\$51,804	(\$1,723)	\$61,250	-2.81%
610/620	Principal/Interest Payments	\$354,956	\$354,956	\$1,759,913	20.17%	\$328,706	\$382,233	\$1,757,412	21.75%
670/690	Tuition	\$104,328	\$104,328	\$2,110,000	4.94%	\$143,289	\$143,289	\$2,887,338	4.96%
660/666	Fund Transfers	\$0	\$0	\$3,085,000	0.00%	\$0	\$0	\$1,300,000	0.00%
Grand Total		\$4,419,286	\$4,419,286	\$66,019,864	6.69%	\$4,705,343	\$4,705,343	\$90,993,058	5.17%

**Glen Ellyn School District 41
Summary of Bills and Payroll
June 2024**

Fund	Expenditures	Payroll	Total Expenditures
Education	\$ 459,016	\$ 7,150,135	\$7,609,151
Operations & Maintenance	237,421	234,050	471,471
Debt Service	450	-	450
Transportation	902,403	667	903,070
Social Security	-	115,971	115,971
IMRF	-	41,432	41,432
Capital Projects	297,068	-	297,068
Working Cash	-	-	-
Tort	-	-	-
TOTAL	\$ 1,896,358	\$ 7,542,254	9,438,612

**Glen Ellyn School District 41
Summary of Bills and Payroll
July 2024**

Fund	Expenditures	Payroll	Total Expenditures
Education	\$ 1,842,142	\$ 366,121	\$2,208,262
Operations & Maintenance	198,551	243,264	441,815
Debt Service	490,673	-	490,673
Transportation	158,094	338	158,432
Social Security	-	24,952	24,952
IMRF	-	26,051	26,051
Capital Projects	1,355,158	-	1,355,158
Working Cash	-	-	-
Tort	-	-	-
TOTAL	\$ 4,044,617	\$ 660,726	4,705,343

Glen Ellyn School District 41
Treasurer's Report - Statement of Cash & Investments
June 2024

FUND	<i>*Cash & Investment Balance</i>	<i>Revenues</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Transfers & Adjustments</i>	<i>Cash & Investment Balance</i>	<i>Investments at Cost (Information Only)</i>
	<i>FY23 Beginning Balance</i>	<i>June</i>	<i>July - June</i>	<i>June</i>	<i>July - June</i>	<i>YTD</i>	<i>6/30/2024</i>	
Education	\$60,170,484	\$22,507,649	\$60,134,420	\$7,609,151	\$47,794,478	(\$6,887,612)	\$65,622,814	\$47,222,000
Operations and Maintenance	\$444,242	\$725,267	\$1,699,072	\$471,471	\$4,550,128	\$2,992,890	\$586,075	\$0
Debt Service	\$1,398,740	\$774,186	\$2,330,733	\$450	\$2,395,342	\$0	\$1,334,131	\$0
Transportation	\$3,385,095	\$1,142,709	\$3,145,969	\$903,070	\$2,715,594	(\$0)	\$3,815,469	\$0
Social Security	\$1,193,061	\$534,310	\$1,211,829	\$115,971	\$854,515	\$42	\$1,550,416	\$0
IMRF	\$1,091,396	\$304,258	\$839,207	\$41,432	\$509,849	\$0	\$1,420,754	\$0
Capital Projects	\$2,800,633	\$9,203	\$126,856	\$297,068	\$3,560,322	\$3,850,000	\$3,217,168	\$0
Working Cash	\$671,424	\$2,696	\$28,586	\$0	\$0	\$0	\$700,010	\$0
Tort	\$20,376	\$784	\$2,448	\$0	\$0	\$0	\$22,824	\$0
Totals	\$71,175,450	\$26,001,063	\$69,519,119	\$9,438,612	\$62,380,227	(\$44,680)	\$78,269,661	\$47,222,000

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

Glen Ellyn School District 41
Treasurer's Report - Statement of Cash & Investments
July 2024

FUND	<i>*Cash & Investment Balance</i>	<i>Revenues</i>	Revenues	<i>Expenditures</i>	Expenditures	Transfers & Adjustments	<i>Cash & Investment Balance</i>	<i>Investments at Cost (Information Only)</i>
	<i>FY24 Beginning Balance</i>	<i>July</i>	July - June	<i>July</i>	July - June	YTD	7/31/2024	
Education	\$65,622,814	\$1,502,144	\$1,502,144	\$2,208,262	\$2,208,262	(\$571,927)	\$64,344,769	\$46,549,000
Operations and Maintenance	\$586,075	\$14,681	\$14,681	\$441,815	\$441,815	(\$990)	\$157,952	\$0
Debt Service	\$1,334,131	\$16,368	\$16,368	\$490,673	\$490,673	\$0	\$859,825	\$0
Transportation	\$3,815,469	\$21,972	\$21,972	\$158,432	\$158,432	(\$175)	\$3,678,834	\$0
Social Security	\$1,550,416	\$12,267	\$12,267	\$24,952	\$24,952	\$0	\$1,537,731	\$0
IMRF	\$1,420,754	\$7,516	\$7,516	\$26,051	\$26,051	\$0	\$1,402,220	\$0
Capital Projects	\$3,217,168	\$1,987	\$1,987	\$1,355,158	\$1,355,158	\$0	\$1,863,996	\$0
Working Cash	\$700,010	\$761	\$761	\$0	\$0	\$0	\$700,772	\$0
Tort	\$22,824	\$39	\$39	\$0	\$0	\$0	\$22,862	\$0
Totals	\$78,269,661	\$1,577,735	\$1,577,735	\$4,705,343	\$4,705,343	(\$573,092)	\$74,568,961	\$46,549,000

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

Regular Board Meeting Minutes Hadley Jr. High School August 12, 2024

Call to Order

The August 12, 2024 regular board meeting was called to order at 6:30 p.m.

Roll Call

The following Board members were in attendance: Jessica Buttimer, Ted Estes, Tayyaba Syed, Jason Leobach, Julie Hill, Steve Miko and Dr. Robert Bruno.

Also in Attendance: Superintendent Dr. Jeff McHugh, Assistant Superintendent of Human Resources Dr. David Bruno, Assistant Superintendent of Teaching, Learning and Accountability Dr. Kristine Webster, Assistant Superintendent of Finance, Facilities and Operations Eric DePorter, Director of Language Programs Juan Suarez, Executive Director of Student Services Molly Victor, Chief Communications Officer Erika Krehbiel, Executive Director of Buildings and Grounds Dave Scarmardo, Assistant Director of Technology Jim Videlka and Director of Innovation and Technology Andrew Peterman.

Celebration/Recognition

Donation from the Illinois Association of School Business Officials(IASBO): In recognition of his service to IASBO Mike Jacoby noted that donations will be made to district partners the D41 Kids Foundation and the Glen Ellyn Resources Center (GECRC) in honor of Mr. DePorter.

Presentations

NWEA Insights Report for the 2024 School Year: Dr. Webster presented information on the [2024 NWEA Insights report](#) highlighting areas of progress. She noted that District 41 students are strong in reading and math for both achievement and growth and highlighted takeaways and next steps moving forward. Board members discussed the data in the report and the high impact activities and/or interventions which impact the overall data.

Preliminary Draft 2024-2025 Budget: Mr. DePorter provided the board with an overview of the [tentative budget for the 2024-2025](#) school year. He noted staffing projections and shared that when the board approved the final budget in August it will include an additional FTE applied at Forest Glen. Mr. DePorter reviewed the revenue assumptions of local taxes, federal title grants, interest income and CPRRT. He shared that the expenditure assumptions include increases due to rising costs related to inflation, increase of contractual salaries, the HMH literacy adoption and technology expenditures. Mr. DePorter provided a review of anticipated costs related to the kindergarten building project and noted 85% of the budget for the project will be applied in FY 25 budget. This includes utilities, and other costs necessary once the building is "under roof". He reminded the board that with this type of project, the annual budget transfer will be larger than normal as it will support the bulk of the project. The board asked questions and discussed the information presented including clarification of the overall FTE, CPPRT changes and the use of renewable energy sources and energy audit. Mr. Scarmardo provided the board with an overview of the recent energy audit with Com Ed and how the district has or would apply those recommendations throughout the district.

Public Participation

Karin Daly of Go Green Glen Ellyn commented on recycling and sustainable efforts made as the Kindergarten Center advances. She noted that she and others in her organization did have concerns about the plans for the artificial turf on the playing surfaces and asked the board to reconsider their plans in this area.

Superintendent's Report

Full Day Kindergarten Center Update: Dr. McHugh provided the Board with an update on the progress of the Kindergarten Center Update.

- Groundbreaking ceremony which included students who will be in the first class was held earlier in the day.
- Feedback sessions for staff, parents and the greater community are planned for October starting with the October 7th Committee of the Whole meeting.

- Shared information on the plans to temporarily create an outdoor space for kids to use during the first few months of the school year.

Board members discussed the plans and thanked staff for their diligence in addressing the needs as they came up.

Superintendent Entry Plan Update: Dr. McHugh shared an update on his entry plan including the focus on meeting members throughout the community. He noted that the next phase will transition to school visits as school begins.

Board Reports

- Dr. Miko reported on his attendance at the D41 Kids Foundation drama performance in July.
- Mrs. Buttimer reported on her attendance at the D41 Kids Foundation meeting and she reported on upcoming GPS programs.

Discussion Items

No discussion items were presented.

Action Items

Consent Agenda:

Board members Loebach motioned and Buttimer seconded to approve the consent agenda which included:

- *Employment recommendations, retirements and resignations as noted on the personnel report*
- *Disposal of Surplus Property*
- *Freedom of Information Act (FOIA) Report*
- *Investment Schedule*
- *School District Payment Order*
- *Board Meeting Minutes*
 - *June 20, 2024 Regular Meeting Minutes*
 - *June 20, 2024 Closed Meeting Minutes*
 - *June 29, 2024 Special Meeting Minutes*
 - *June 29, 2024 Closed Meeting Minutes*
- *Review of Closed Session Meeting Minutes*
- *Approval Closed Session Audio For Destruction*

Roll Call

Aye: Loebach, Hill, Estes, Buttimer, Miko, Syed and Bruno

Nay: None

Motion passed

Recommendations

Price Increase of School Meals: *Board members Buttimer motioned and Miko seconded to increase the daily lunch price to \$4.15, the daily breakfast price to \$2.35 and increase the cost of reduced lunches to \$1.85 and reduced breakfast to \$0.95 as outlined in the board report.*

Mr. Loebach asked that the Board consider making a change to the reduced price proposed. Board members discussed this consideration noting the total cost impact with this change, the reasoning behind the request and a possible solution to a compromise on increasing reduced meal prices.

Mr. Loebach motioned and Mrs. Buttimer seconded to amend the motion on the table to keep the reduced price costs stable and a 5% increase to full cost lunches.

Roll Call

Aye: Loebach, Hill, Estes, Buttimer, Miko, Syed and Bruno

Nay: None

Motion to amend passed

Amended Motion Price Increase of School Meals: *Increase the daily lunch price to \$4.15, the daily breakfast price to \$2.35 and hold constant the cost of reduced lunches and reduced breakfast as presented.*

Roll Call

Aye: Loebach, Hill, Estes, Buttimer, Miko, Syed and Bruno

Nay: None
Motion passed

Approve Serious Safety Hazards: Board members Estes motioned and Buttimer seconded to approve the Resolution for Serious Safety Hazard Approval as presented.

Roll Call
Aye: Loebach, Hill, Estes, Buttimer, Miko, Syed and Bruno
Nay: None
Motion passed

Place 2024-2025 Draft Budget on Display and Schedule Public Hearing: Board members Syed motioned and Estes seconded to approve the resolution notifying the public of the hearing on the 2024-2025 budget and the placement of the 2024-2025 tentative budget on public display.

Roll Call
Aye: Loebach, Hill, Estes, Buttimer, Miko, Syed and Bruno
Nay: None
Motion passed

Learning Together/Other

- **Advocacy Report:** Nothing to report at this time
- **Book Study Discussion:** The Board had a discussion on the book *The Anxious Generation* by Jonathan Haidt. Board members discussed the first few chapters of the book and how the observations in the book are applicable to their own experiences with their children and in general the overall application to young adults. The Board also supports having the administration begin the process of developing a recommendation of cell phone access during the school day. The Board will continue its Book Study over the next several meetings.

The Board recessed from 8:00 pm to 8:07 pm. All Board members were in attendance when the meeting resumed.

- **Board Retreat:** The Board and Dr. McHugh has scheduled a special board meeting next week to conduct a Board self-evaluation/professional development workshop in closed session. The Board will report on the outcomes of that meeting in September.

Upcoming Meetings

- Thursday, August 29, 2024, Special Board Meeting, 6:30 pm, Central Services Office
- Monday, September 16, 2024, Regular Board Meeting
- Monday, October 7, 2024, Committee of the Whole Meeting, 6:30 pm

Adjournment

At 8:09 p.m. Board members Loebach motioned, and Estes seconded to adjourn the August 12, 2024.

Respectfully submitted,
Nancy Mogk
Board Recording Secretary

Bob Bruno, Board President

Jess Buttimer, Board Secretary

Approved: September 16, 2024

**SPECIAL MEETING
Central Services Office
Minutes
August 29, 2024**

Call to Order and Roll Call

The August 29, 2024 Special Board meeting was called to order at 6:30 p.m. Mr. Loebach led the pledge of allegiance.

The following Board members were in attendance: Tayyaba Syed, Ted Estes, Jessica Buttimer, Steve Miko, Jason Loebach, Julie Hill, and Dr. Robert Bruno.

Also in Attendance: Superintendent Dr. Jeff McHugh and IASB Representative Arlana Bedard.

Public Participation

None

Adjourn to Closed Session: *Board members Loebach motioned and Estes seconded to adjourn to closed session under section 2 (c) 16: Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.*

On a roll call vote:

Aye: Hill, Syed, Buttimer, Estes, Loebach, Miko and Bruno

Nay: None

Motion passed

Return to Open Session: The Board returned to open session at 9:42 p.m.

Adjournment: *At 9:43 p.m. Board members Loebach motioned and Buttimer seconded to adjourn the August 29, 2024 Special meeting. Motion passed by unanimous voice vote.*

Respectfully submitted,

Nancy Mogk
Board Recording Secretary

Bob Bruno, Board President

Jess Buttimer, Board Secretary

Approved: September 16, 2024



**Memorandum of Understanding; Partnership Agreement
Glen Ellyn Children's Resource Center (GECRC) AND
Glen Ellyn School District 41**

This Memorandum of Understanding (MOU) describes the responsibilities and expectations between Glen Ellyn Children's Resource Center (GECRC), a 501c3 organization, with an office located at 346 Taft, Suite 205, Glen Ellyn IL; and Glen Ellyn School District 41 (District), an Illinois public school district, with an office located at 793 Main St, Glen Ellyn IL.

The purpose of this MOU is to set forth the terms and conditions, scope of work and responsibilities of the parties associated with the collaboration of the GECRC program at Churchill Elementary, Abraham Lincoln Elementary, and Hadley Junior High.

RESPONSIBILITIES AND EXPECTATIONS

The Glen Ellyn Children's Resource Center (GECRC) will serve as the "lead" organization.

As the lead organization, GECRC shall undertake the following activities under this MOU:

- Provide after school programming to registered students at Abraham Lincoln and Churchill Elementary Schools, Monday- Friday on days that school is in session;
- Provide volunteer tutors and enrichment opportunities for Hadley Junior High, Monday-Friday on days that school is in session;
- At its expense, GECRC will conduct, or cooperate with the District in conducting, the background checks of employees and volunteers required by law or reasonably required by the District. However, GECRC retains sole responsibility and legal liability for the selection and conduct of its employees and volunteers.
- Provide a trained GECRC staffing at each program site
 - Staff to students ratio of 1:20
- Provide six week GECRC Summer Program to eligible D41 students
- Facilitate High Impact Tutoring (H.I.T) program
 - Tutor coordination; communication with teachers

D41 shall undertake the following activities under this MOA:

- Provide space for in-person programming
 - Access to tech, key cards, building wifi, printing
- Provide snacks through food services for students in attendance
- Curriculum access
- Busing for Churchill students; late bus access for Hadley GECRC students
- Evaluation data (TBD)

- Provide GECRC Summer Program busing for registered D41 students
- High Impact Tutoring (H.I.T)program
 - Marketing and promotion of tutor opportunities
 - Curriculum

Both Parties commit to:

- Regular communication regarding schedule changes, staffing/volunteer changes, and feedback as soon as possible to ensure program quality.
- Generally promote cooperative planning and service delivery as partners for increased academic, social and emotional efficacy for D41 students and their families.

TERMS OF AGREEMENT

This MOU and GECRC's use of the District's facilities are subject to Board of Education Community Use of School Facilities Policy 8:20, Administrative Procedures 8:20AP and 8:20AP2, under which GECRC is a Category 2 organization, and the agreement provisions of the Facility Use Request Form, which is an exhibit to the Policy and Administrative Procedures. GECRC will annually supply proof of insurance verifying that the group maintains adequate insurance coverage against personal injury and/or property loss.

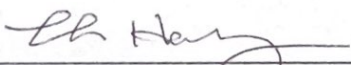
This agreement will renew automatically annually but will be reviewed in writing between GECRC and District Administration to ensure that it is fulfilling its purpose and to make any necessary revisions. Substantial revision may require Board approval.

Either organization may terminate this Letter of Agreement upon thirty (30) days written notice without penalties or liabilities.

IN WITNESS WHEREOF, the parties have executed this MOU effective as of the date first written below.

Glen Ellyn Children's Resource Center
Representative

GLEN ELLYN SCHOOL DISTRICT 41
Board of Education President

Signature 
 Executive Director GECRC

Signature: _____

Date: 6/9/24

Date: _____

Board Report

Date: September 16, 2024

Title: Authorization to Prepare the 2025-2026 Budget

Submitted by: Eric DePorter, Assistant Superintendent for Finance, Facilities, and Operations

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Each year the district develops a budget to be approved by the Board of Education.

Discussion: The Administrative Procedure 4:10-AP, Operational Services – Timeline for Development and Approval of Budget, specifies annually that the Board of Education adopt a resolution directing the superintendent to prepare the budget for the next fiscal year.

Other Information: There are no additional costs associated with this recommendation.

Budgetary Funding: N/A

Recommendation: The administration recommends the Board of Education adopt the attached resolution directing the Superintendent to prepare the budget for the fiscal year 2025-2026.

RESOLUTION TO AUTHORIZE THE SUPERINTENDENT
TO PREPARE THE BUDGET FOR THE NEXT FISCAL YEAR

WHEREAS, the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, has specified in Policy 4:10 Operational Services – Fiscal and Business Management, that the superintendent shall present to the school board, a tentative budget with appropriate explanation, and that this budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the district’s educational program; and

WHEREAS, the Timeline for Development and Approval of Budget adopted in Administrative Procedure 4:10-AP specifies the board of education adopts a resolution directing the superintendent to prepare the budget for the next fiscal year,

NOW, THEREFORE, Be It Resolved, by the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, as follows:

1. That the superintendent is hereby authorized to prepare the budget for fiscal year 2025-2026.

ADOPTED this 16th day of September, 2024, by roll call vote as follows:

YES	_____
NO	_____
ABSENT	_____

Board of Education
Glen Ellyn School District 41
DuPage County, Illinois

President

ATTEST:

Secretary

Board Report

Date: September 16, 2024

Title: 2024-2025 Budget Adoption

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

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: The tentative 2024-2025 school district budget was presented to the Board of Education on August 12, 2024.

Discussion: The school district budget is required to be filed with the State of Illinois by the end of the first quarter of the fiscal year or September 30 per Section 17-1 of the Illinois School Code. The budget must also be placed on public display for no less than 30 days before the date of adoption of the final budget. The school district tentative budget for fiscal year 2024-2025 has been on file and conveniently available for public inspection.

Since the presentation of the tentative budget plan on August 12, only one change to the budget has been made to budgeted amounts. The change was to add one additional classroom teacher position to Forest Glen Elementary in response to enrollment reaching the level where an additional section is needed. There were no changes to the revenue side of the tentative budget.

After the above referenced change, the overall budget summary indicates a planned deficit of \$19,469,599. If the FDK project costs were removed from the FY25 budget the overall summary would have shown a surplus budget of approximately \$4.7 million. The existence of the potential surplus is important as we move toward future years and the need to add additional operational spending to operate the FDK space.

A public hearing will be held at the start of the September 16th Board meeting to allow for public comment. The Board of Education will then be asked to approve a Resolution Adopting the FY 2025 budget, the Certificate of Revenue for the budget and the ISBE School District Budget Form 50-36.

Other Information: This affects the FY 2024-2025 Budget.

Budgetary Funding: ISBE form 50-36 is attached. This form is required to be presented for Board action, and will be filed with the county clerk as required by the Property Tax Code.

Recommendation: The administration recommends the Board of Education approve and adopt the 2024-25 school district budget plan as presented.

Glen Ellyn School District 41 2024-2025 Budget

This Fiscal Year 2024-2025 Budget is submitted for your review. The budget presents the District's finance and operations plan and reflects the financial support of the goals and objectives of the District.

Budgets and financial projections are snapshots using the latest available information. School finance is conducted in a dynamic environment. Financial planning and management are affected by numerous internal and external events. Some of these factors include:

- Future State and Federal legislation impacting revenue expectations
- Interest rate changes
- Enrollment growth, or decline, and the changes in personnel needed to accommodate the students
- Special education services for students with disabilities
- Number of retirees and related benefits
- Medical insurance premium changes
- Capital improvement needs related to asset maintenance

The District has compiled this budget using the most recent information available along with historical estimates. The budget has been updated from the tentative budget to incorporate changes identified since the tentative budget was presented in August.

Fund Accounting Explained

The District uses a fund accounting system established by the Illinois School Code and the Illinois Program Accounting Manual. Each fund is an individual set of accounts and are used to record transactions related to the purpose of each fund. A separate budget for each fund is prepared showing estimated revenues and expenditures.

General Funds

Education Fund

The District receives the majority of its revenue and also expends the majority of the budget from the Education Fund. The Education Fund is used to provide the instructional programs and related costs such as salaries and benefits, instructional materials, equipment, furnishings, and supplies.

Operations and Maintenance Fund

All costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school purposes are charged to the Operations and Maintenance Fund and paid from the tax levied for that purpose.

Special Revenue Funds

Transportation

Costs of transportation are to be paid from this fund. Moneys received for transportation purposes from any source must be deposited into this fund.

Illinois Municipal Retirement Fund (IMRF) and Social Security Fund

This fund is created to house the tax levied for the school district's share of the Illinois Municipal Retirement Fund and Social Security/Medicare benefits for covered employees. This fund is used solely to pay the pension obligations to IMRF, social security costs, and Medicare costs.

Debt Service Fund

Bond and Interest Fund

Bonds are generally issued to finance the construction of buildings, but may also be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay related interest. To protect the bondholders, these tax collections must be accounted for in the Debt Service Fund and maintained in separate bond and interest accounts for each bond issue.

Capital Projects Fund

This fund is created for the purposes of recording site and building construction projects.

Working Cash Fund

If a separate tax is levied for working cash purposes or if bonds are sold for this purpose, this fund shall be created. Cash available in this fund may be loaned to any fund for which taxes are levied.

Budget Assumptions 2024-2025 School Year

General Assumptions - Staffing

- Staffing is currently showing an increase from 466.4 to 471.9 FTE. This represents an increase of 5.5 FTE over the FY24 staffing levels.

Revenue Assumptions

- Local taxes are budgeted to be \$2,579,988 higher than the previous year. The CPI used in the tax estimate is the 2023 CPI of 3.4%. This CPI factor will impact the 2024 Levy and taxes received during the spring of 2025.
- Federal funding is expected to be lower by approximately \$468,075. This is related to a reduction in our Title funding.
- Interest income remained high during the year. The District has investments in a multi-year ladder structure which will continue to produce higher interest for the near term. Interest income is budgeted at \$2,721,450 for FY25.
- Corporate Personal Property Replacement Taxes (CPPRT) is expected to remain lower than what we had been receiving for the second straight year. CPPRT is budgeted at \$2,369,560 for FY25 which is approximately \$800,000 lower than our average for the FY22 and FY23 years.

Expenditure Assumptions

- Central office department budgets have small increases built in to address rising costs related to high inflation.
- Both GEEA and AFSCME contractual salary amounts reflect 5% increases. With the higher than typical CPI over the past two years, both revenue and expenditure side changes are higher than historical averages.
- The Teaching and Learning budget includes the costs connected to our new literacy adoption. FY25 is year one of our new literacy platform, and the budget includes the initial upfront cost of both the physical materials as well as professional development support for staff totaling approximately \$430,000.
- The technology budget reflects an increase of approximately \$310,000 in capital spending. The increase is related to replacing switching hardware within our buildings that has reached it's expected end of life. This expense has been planned and is part of our long-range hardware replacement schedule. Our goal is to level year to year spending so that we do not have large variations in hardware cost expenditure needs.

Budget Assumptions 2024-2025 School Year (Cont.)

Full Day Kindergarten Expenditure Assumptions

- During FY25 we will expend much of the planned \$28 million-dollar FDK expansion budget at Churchill Elementary.
 - A total of \$24,280,000 is budgeted for the project within the FY25 budget.
 - Additionally, funds are budgeted to cover expected utility expenses related to gas and electric needs once the building is under roof.
 - The budget contains a transfer of funds from the Education fund to the Capital Projects fund to properly record all expenditures within Capital Projects fund. The District is funding the FDK project out of existing fund reserves.
- As a result of the timing of payments to contractors for the project, there will also be expenditures which occur during the FY26 fiscal year. The exact amount needed will be based on the amount spent during FY25.
- During FY24 we expended approximately \$1,310,000 towards the FDK project during the design and project development stage.

GLEN ELLYN SCHOOL DISTRICT 41
District Wide Summary
Budget and Staffing Comparison - FY25 to FY24

STAFF DETAIL	FY25	FY24				INC/DEC
Teachers	298.80	297.30				1.50
Paraprofessionals	69.00	66.50				2.50
Administrators	23.00	24.00				(1.00)
Directors and Managers	3.00	2.00				1.00
Admin Assistants	7.00	7.00				0.00
Clerical	15.50	15.50				0.00
Nurses	7.00	5.50				1.50
Food Service	12.00	12.00				0.00
Tech Specialists	4.00	4.00				0.00
Custodial	32.60	32.60				0.00
	0.00	0.00				0.00
TOTAL STAFF	471.90	466.40				5.50

REVENUE DETAIL	FY25 Budget	FY24 Budget	BUDGET CHANGE		FY24 YTD	ACTUAL VARIANCE
Property Taxes	\$57,847,935	\$55,267,947	\$2,579,988		\$55,546,090	\$278,143
CPPRT	\$2,369,560	\$2,837,216	(\$467,656)		\$2,316,026	(\$521,190)
Other Local	\$1,001,380	\$1,077,687	(\$76,307)		\$974,076	(\$103,611)
Interest	\$2,721,450	\$1,624,100	\$1,097,350		\$3,144,252	\$1,520,152
State	\$4,442,614	\$4,173,373	\$269,241		\$4,856,673	\$683,300
Federal	\$1,590,518	\$2,058,593	(\$468,075)		\$2,754,468	\$695,875
Transfers	\$1,300,000	\$3,850,000	(\$2,550,000)		\$3,850,000	\$0
TOTAL	\$71,273,458	\$70,888,916	\$384,542		\$73,441,586	\$2,552,670

EXPENDITURE DETAIL	FY25 Budget	FY24 Budget	BUDGET CHANGE		FY24 YTD	ACTUAL VARIANCE
100 Salaries	\$37,785,125	\$36,107,537	\$1,677,588		\$35,887,892	(\$219,645)
200 Benefits	\$8,403,459	\$7,858,214	\$545,245		\$7,932,076	\$73,862
300 Services	\$8,973,475	\$8,760,609	\$212,866		\$7,475,198	(\$1,285,411)
400 Supplies	\$4,196,735	\$3,234,100	\$962,635		\$2,310,877	(\$923,224)
500 Equipment / Capital	\$25,378,264	\$4,308,164	\$21,070,100		\$3,969,471	(\$338,693)
600 Other	\$6,006,000	\$8,128,472	(\$2,122,472)		\$8,465,009	\$336,537
TOTAL	\$90,743,058	\$68,397,096	\$22,345,962		\$66,040,523	(\$2,356,573)

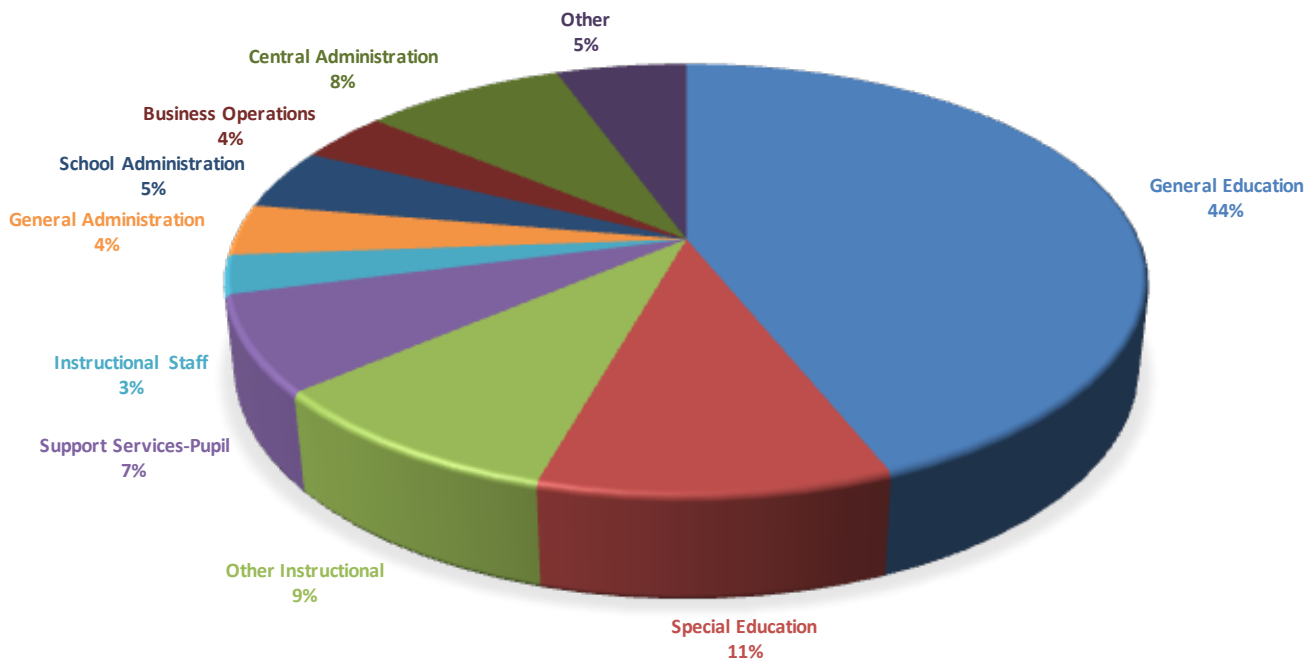
Revenue less Expenditures	(\$19,469,599)	\$2,491,820			\$7,401,063	
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GLEN ELLYN SCHOOL DISTRICT 41
July 1, 2024 - June 30, 2025 Budget Summary

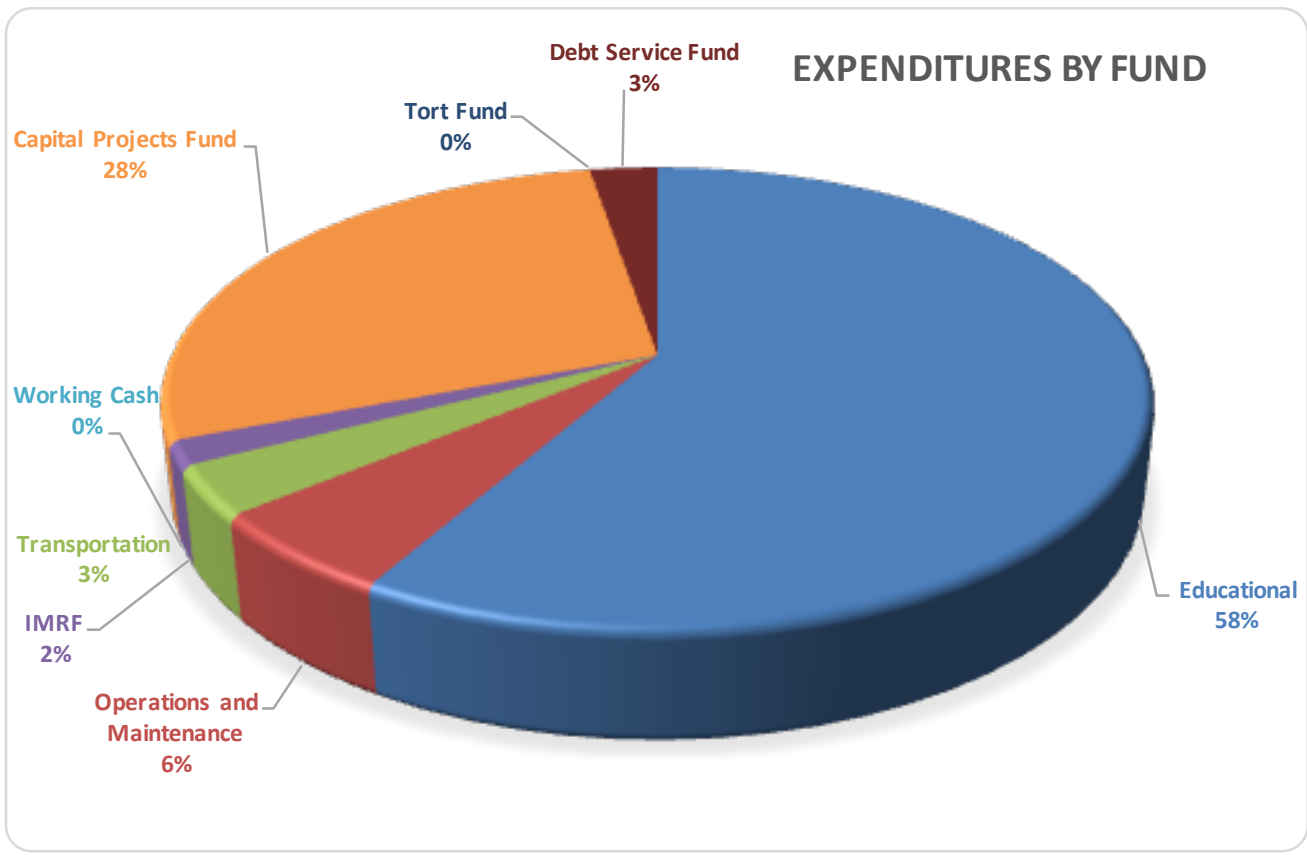
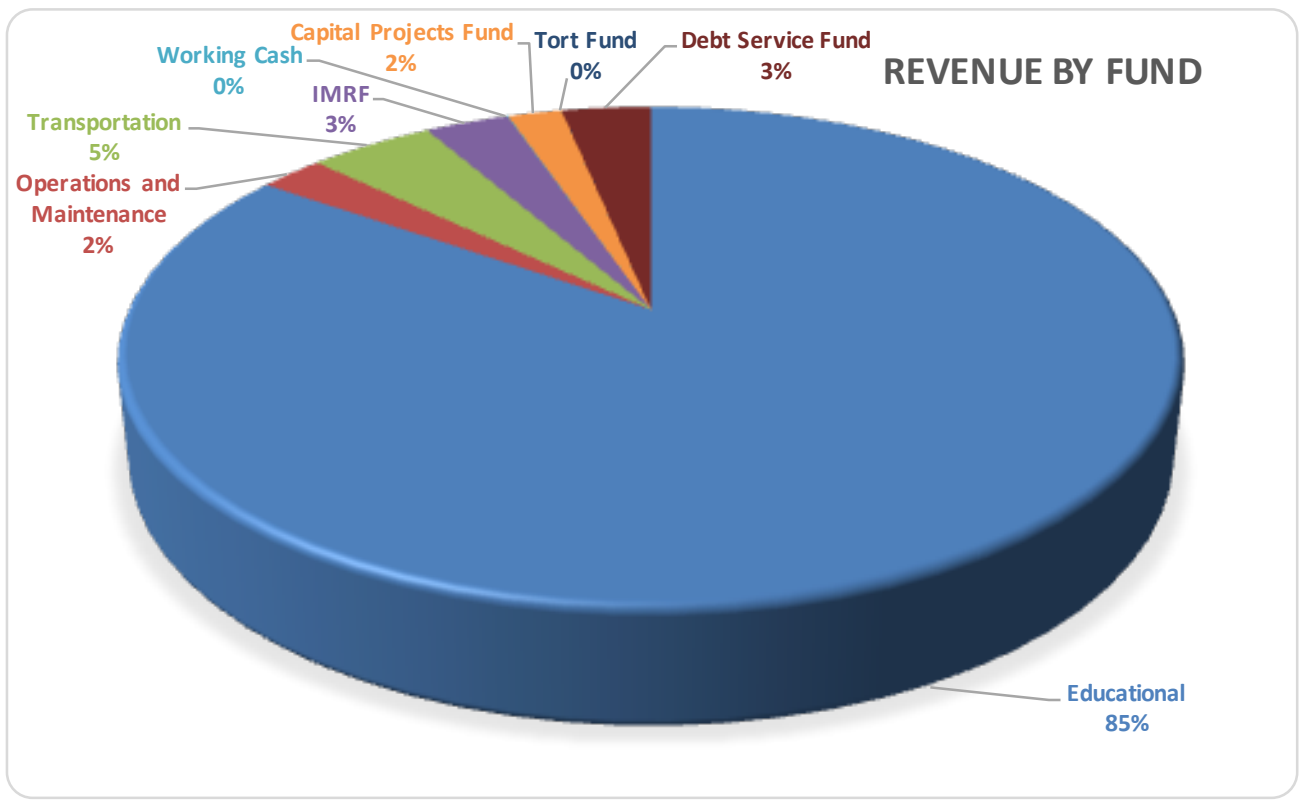
	Education	Operations & Maintenance	Debt Service	Transportation	IMRF Retirement	Capital Projects	Working Cash	Tort	Total FY 2025 Budget	Total FY 2024 Budget
REVENUES										
Local Sources	\$50,257,182	\$1,650,939	\$1,757,477	\$2,207,412	\$1,971,640	\$0	\$1,643	\$1,643	\$57,847,935	\$55,267,949
State Sources	\$2,998,448	\$0	\$524,166	\$920,000	\$0	\$0	\$0	\$0	\$4,442,614	\$4,173,372
Federal Sources	\$1,590,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590,518	\$1,808,593
Other Sources	\$6,851,380	\$37,000	\$39,000	\$130,550	\$206,060	\$105,000	\$22,750	\$650	\$7,392,391	\$5,539,303
Total Revenues	\$61,697,529	\$1,687,939	\$2,320,642	\$3,257,962	\$2,177,700	\$105,000	\$24,393	\$2,293	\$71,273,458	\$66,789,217
EXPENDITURES										
<i>Instruction</i>										
Regular Programs	\$23,219,279	\$0	\$0	\$0	\$255,639	\$0	\$0	\$0	\$23,474,918	\$22,193,642
Special Ed Programs	\$5,546,947	\$0	\$0	\$0	\$348,346	\$0	\$0	\$0	\$5,895,293	\$5,424,423
Other Instructional Programs	\$4,948,442	\$0	\$0	\$0	\$77,792	\$0	\$0	\$0	\$5,026,234	\$4,856,193
<i>Support Services</i>										
Pupils	\$3,793,146	\$0	\$0	\$0	\$112,495	\$0	\$0	\$0	\$3,905,641	\$3,658,407
Instructional Staff	\$1,534,519	\$0	\$0	\$0	\$43,953	\$0	\$0	\$0	\$1,578,472	\$1,394,346
General Administration	\$2,038,888	\$0	\$0	\$0	\$32,701	\$0	\$0	\$0	\$2,071,590	\$2,087,216
School Administration	\$2,418,623	\$0	\$0	\$0	\$87,410	\$0	\$0	\$0	\$2,506,033	\$2,346,431
Business	\$1,996,972	\$5,206,743	\$0	\$3,128,287	\$436,211	\$25,579,564	\$0	\$0	\$36,347,777	\$14,115,675
Central	\$4,487,751	\$0	\$0	\$0	\$138,556	\$0	\$0	\$0	\$4,626,306	\$4,260,900
Other Supporting Services	\$1,320,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,167	\$18,280
<i>Community Services</i>										
Payments to Other Districts and Gov't Units	\$1,582,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,582,338	\$1,324,000
<i>Construction</i>										
Referendum Related Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Debt Service</i>										
Principal	\$0	\$0	\$1,630,000	\$0	\$0	\$0	\$0	\$0	\$1,630,000	\$1,554,000
Interest	\$0	\$0	\$778,289	\$0	\$0	\$0	\$0	\$0	\$778,289	\$840,941
Total Expenditures	\$52,887,072	\$5,206,743	\$2,408,289	\$3,128,287	\$1,533,103	\$25,579,564	\$0	\$0	\$90,743,058	\$64,074,454
OTHER FINANCING SOURCES (USES)										
Transfers In/Other Financing Sources	\$0	\$3,000,000	\$0	\$0	\$0	\$26,300,000	\$0	\$0	\$29,300,000	\$6,850,000
Transfers Out/Other Financing Uses	(\$29,300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,300,000)	(\$6,850,000)
Total Other Financing Sources (Uses)	(\$29,300,000)	\$3,000,000	\$0	\$0	\$0	\$26,300,000	\$0	\$0	\$0	\$0
Net Change in Fund Balance	(\$20,489,542)	(\$518,804)	(\$87,646)	\$129,675	\$644,597	\$825,436	\$24,393	\$2,293	(\$19,469,599)	\$2,714,763
Fund Balances, Beginning of Year	\$33,682,050	\$2,389,018	\$528,391	\$2,556,421	\$1,225,670	\$1,215,012	\$670,662	\$19,614	\$42,286,838	
Fund Balances, End of Year	\$13,192,508	\$1,870,214	\$440,745	\$2,686,096	\$1,870,267	\$2,040,448	\$695,055	\$21,907	\$22,817,239	\$42,286,838

Educational Fund Only - Analysis by Program					
Expenditures	FY 2025	FY 2024	% of Total	\$ Δ	% Δ
	Budget	Budget			
General Education	\$ 23,219,279	\$ 21,946,626	43.90%	\$ 1,272,653	5.80%
Special Education	\$ 5,546,947	\$ 5,108,055	10.49%	\$ 438,891	8.59%
Other Instructional	\$ 4,948,442	\$ 4,780,653	9.36%	\$ 167,789	3.51%
Support Services-Pupil	\$ 3,793,146	\$ 3,565,841	7.17%	\$ 227,305	6.37%
Instructional Staff	\$ 1,534,519	\$ 1,354,477	2.90%	\$ 180,042	13.29%
General Administration	\$ 2,038,888	\$ 2,055,852	3.86%	\$ (16,964)	-0.83%
School Administration	\$ 2,418,623	\$ 2,264,937	4.57%	\$ 153,687	6.79%
Business Operations	\$ 1,996,972	\$ 2,035,915	3.78%	\$ (38,943)	-1.91%
Central Administration	\$ 4,487,751	\$ 4,127,697	8.49%	\$ 360,053	8.72%
Other	\$ 2,902,505	\$ 8,192,280	5.49%	\$ (5,289,775)	
	\$ 52,887,072	\$ 55,432,333	100%	\$ (2,545,261)	-4.59%

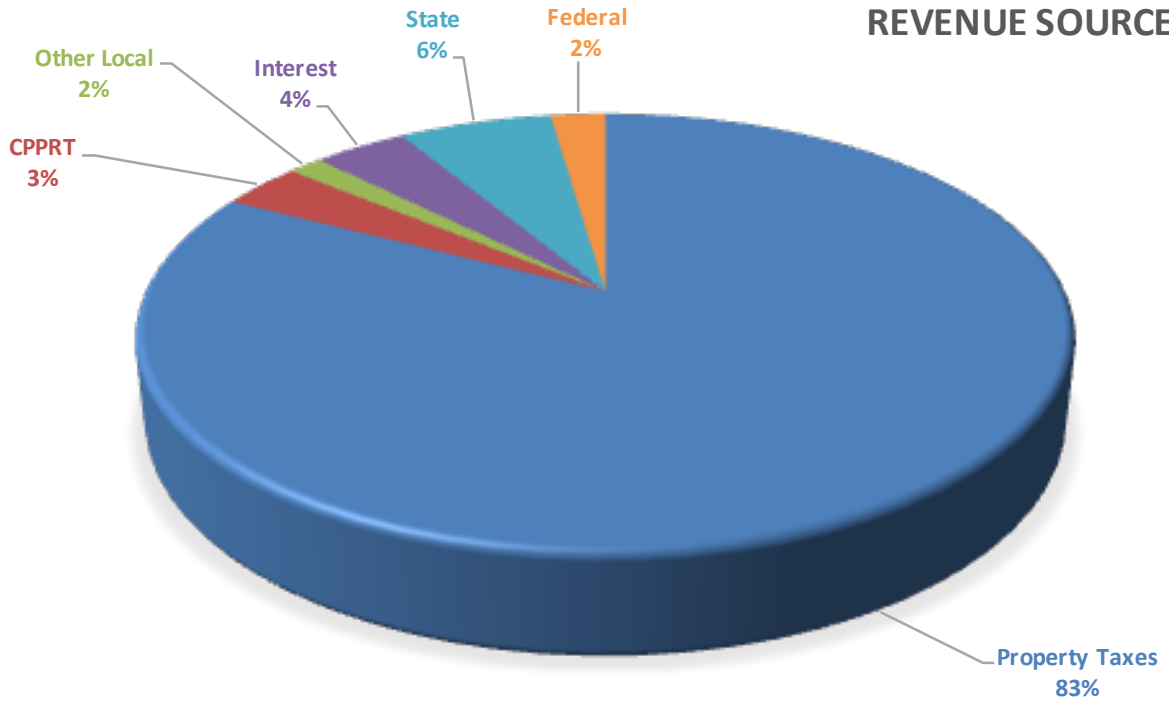
EDUCATION FUND EXPENDITURES BY PROGRAM



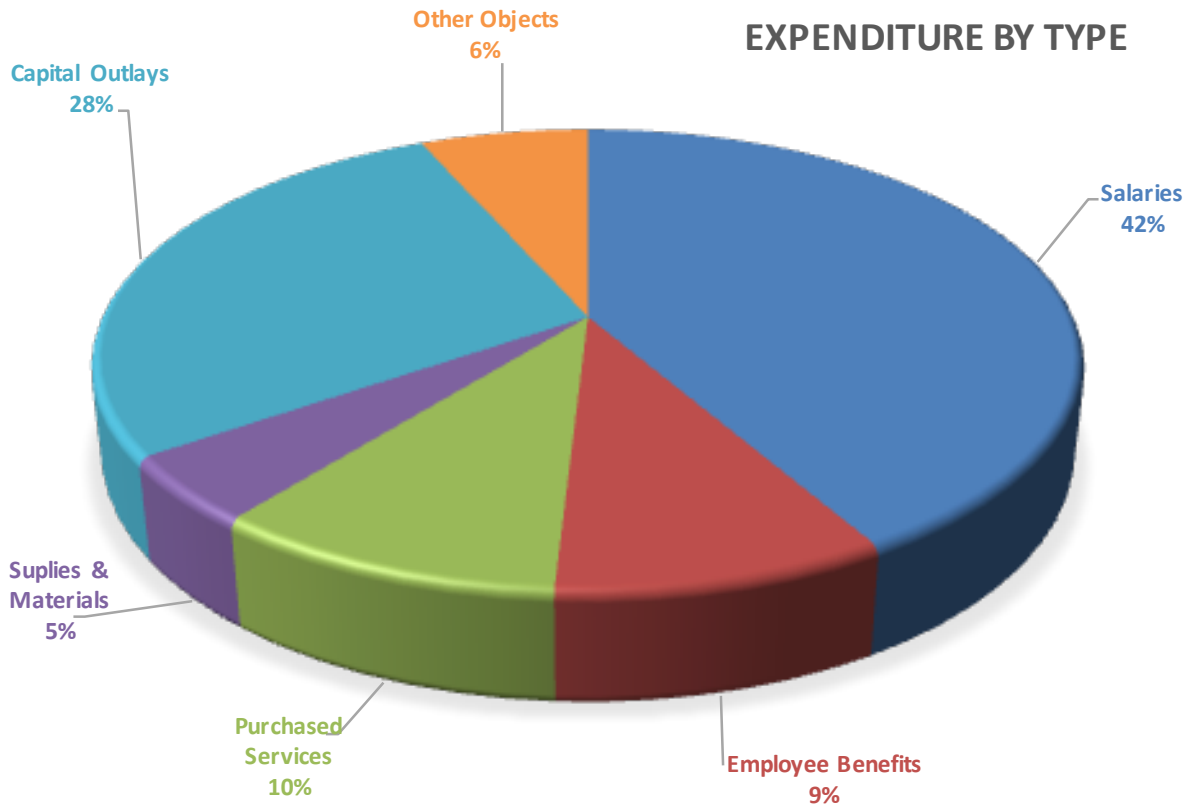
- KEY**
- General Education Includes Board of Education, Superintendent's office and Special Education leadership expenses
 - Special Education Includes Special Education expenses
 - Other Instructional Includes Enrichment and Language program expenses
 - Support Services-Pupil Includes Social Work, Health Services, Psychologist Services, and Speech Services expenses
 - Instructional Staff Includes Learning Resource Center expenses
 - General Administration Includes Central Office Department budget items not covered at the school level
 - School Administration Includes Principal's office expenses for each school
 - Business Operations Includes Finance, Facilities and Operations expenses
 - Central Administration Includes Communication and Technology expenses
 - Other Includes funds transfer to cover Facilities Capital Plan Expenses, as well as Grant Spending



REVENUE SOURCE



EXPENDITURE BY TYPE



REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
Property Taxes						
10R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 24,870,710	\$ 25,175,072	\$ 24,082,179	\$ 24,316,577	\$ 23,003,052
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 24,286,872	\$ 22,301,243	\$ 23,112,155	\$ 20,964,666	\$ 21,719,117
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	\$ 610,888	\$ 506,584	\$ 491,297	\$ 413,519	\$ 331,530
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	\$ 488,711	\$ 379,247	\$ 393,037	\$ 302,151	\$ 248,833
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 825,469	\$ 855,658	\$ 830,437	\$ 873,713	\$ 973,868
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 825,469	\$ 801,301	\$ 830,437	\$ 887,570	\$ 1,188,868
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 878,619	\$ 910,999	\$ 878,619	\$ 926,120	\$ 929,239
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 878,858	\$ 849,364	\$ 880,248	\$ 846,896	\$ 906,243
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 1,180,709	\$ 1,064,251	\$ 1,033,766	\$ 945,772	\$ 1,054,360
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 1,026,703	\$ 867,387	\$ 898,927	\$ 960,929	\$ 1,083,652
50R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 664,975	\$ 626,631	\$ 607,846	\$ 581,384	\$ 486,137
50R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 604,523	\$ 533,199	\$ 552,587	\$ 443,059	\$ 379,393
51R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 359,634	\$ 355,034	\$ 344,861	\$ 345,555	\$ 329,936
51R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 342,508	\$ 316,916	\$ 328,439	\$ 300,699	\$ 257,281
70R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 821	\$ 851	\$ 778	\$ 819	\$ 797
70R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 821	\$ 751	\$ 778	\$ 726	\$ 768
80R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 821	\$ 851	\$ 778	\$ 819	\$ 797
80R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 821	\$ 751	\$ 778	\$ 726	\$ 768
1110	Subtotal-Property Taxes	\$ 57,847,935	\$ 55,546,090	\$ 55,267,947	\$ 53,111,700	\$ 52,894,638
CPPRT						
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	\$ 2,250,000	\$ 2,198,810	\$ 2,720,000	\$ 3,401,274	\$ 2,998,199
51R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	\$ 119,560	\$ 117,216	\$ 117,216	\$ 114,918	\$ 112,665
1230	Subtotal-CPPRT	\$ 2,369,560	\$ 2,316,026	\$ 2,837,216	\$ 3,516,192	\$ 3,110,864
Tuition						
10R000 1311 0000 00 000000	TUITION FROM PARENTS	\$ 71,500	\$ 74,947	\$ 65,000	\$ 81,500	\$ 51,505
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1342 0000 00 000000	SPECIAL ED TUITION	\$ -	\$ -	\$ -	\$ -	\$ -
1300s	Subtotal-Tuition	\$ 71,500	\$ 74,947	\$ 65,000	\$ 81,500	\$ 51,505
Transportation						
40R000 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R100 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R110 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R120 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R130 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R200 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
1400s	Subtotal-Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Interest						
10R000 1510 0000 00 000000	INTEREST INCOME	\$ 2,300,000	\$ 2,643,339	\$ 1,325,000	\$ 1,333,927	\$ 145,133
20R000 1510 0000 00 000000	INTEREST INCOME	\$ 37,000	\$ 42,113	\$ 25,000	\$ 27,112	\$ 3,949
30R000 1510 0000 00 000000	INTEREST INCOME	\$ 39,000	\$ 48,812	\$ 30,000	\$ 31,732	\$ 1,307
40R000 1510 0000 00 000000	INTEREST INCOME	\$ 130,550	\$ 153,262	\$ 90,000	\$ 90,267	\$ 4,725
50R000 1510 0000 00 000000	INTEREST INCOME	\$ 43,500	\$ 51,998	\$ 25,000	\$ 25,784	\$ 1,030

51R000 1510 0000 00 000000	INTEREST INCOME	\$ 43,000	\$ 50,041	\$ 24,000	\$ 24,127	\$ 943
60R000 1510 0000 00 000000	INTEREST INCOME	\$ 105,000	\$ 126,856	\$ 90,000	\$ 94,154	\$ 8,279
61R000 1510 0000 00 000000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
70R000 1510 0000 00 000000	INTEREST INCOME	\$ 22,750	\$ 26,984	\$ 15,000	\$ 17,011	\$ 1,154
80R000 1510 0000 00 000000	INTEREST INCOME	\$ 650	\$ 846	\$ 100	\$ 497	\$ 31
1510	Subtotal-Interest	\$ 2,721,450	\$ 3,144,252	\$ 1,624,100	\$ 1,644,611	\$ 166,550
Food Service						
10R000 1610 0000 00 000000	FOOD SALES	\$ 450,000	\$ 401,678	\$ 525,000	\$ 424,073	\$ 5,469
1600s	Subtotal-Food Service	\$ 450,000	\$ 401,678	\$ 525,000	\$ 424,073	\$ 5,469
Student Fees						
10R000 1710 0000 00 000000	LOST TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	\$ 500	\$ 644	\$ 450	\$ 335	\$ 649
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	\$ 1,150	\$ 1,969	\$ 925	\$ 1,128	\$ 965
10R000 1721 0000 00 000000	REGISTRATION FEES	\$ 225,000	\$ 218,797	\$ 232,000	\$ 231,328	\$ 226,286
10R000 1723 0000 00 000000	MUSIC FEES	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1730 0000 00 000000	CALCULATOR SALES	\$ -	\$ -	\$ -	\$ -	\$ 91
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	\$ 10,250	\$ 10,377	\$ 10,000	\$ 9,736	\$ 10,328
10R000 1733 0000 00 000000	RECORDER SALES	\$ -	\$ -	\$ -	\$ -	\$ 20
10R000 1745 0000 00 000000	BAND/ORCH/CHOIR GRADES 4-5	\$ -	\$ -	\$ -	\$ -	\$ -
10R110 1726 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
10R200 1720 0000 00 000000	8TH GRADE TRIP	\$ 11,000	\$ 11,003	\$ 9,000	\$ 351	\$ 10,346
10R200 1726 0000 00 000000	FIELD TRIPS	\$ -	\$ 21	\$ 7,500	\$ 145	\$ 432
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	\$ 8,500	\$ 9,911	\$ 6,000	\$ 6,406	\$ (16)
10R200 1734 0000 00 000000	METHOD BOOKS	\$ -	\$ (95)	\$ 4,500	\$ (188)	\$ -
10R200 1737 0000 00 000000	YEARBOOK SALES	\$ 13,500	\$ -	\$ 13,500	\$ 720	\$ 12,247
10R200 1742 0000 00 000000	CLUB FEES	\$ 3,500	\$ 2,088	\$ 7,000	\$ 3,276	\$ 8,682
10R200 1743 0000 00 000000	SPORTS FEE	\$ 11,000	\$ 9,940	\$ 15,000	\$ 11,301	\$ 14,864
10R200 1744 0000 00 000000	TECHNOLOGY FEE	\$ 34,000	\$ 34,006	\$ 31,000	\$ 34,913	\$ 34,858
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	\$ 10,500	\$ 10,305	\$ 11,000	\$ 10,145	\$ 10,819
1700s	Subtotal-Student Fees	\$ 328,900	\$ 308,968	\$ 347,875	\$ 309,596	\$ 330,570
Other Local						
10R000 1920 0000 00 000000	WELLNESS	\$ 56,730	\$ 54,062	\$ 54,062	\$ -	\$ -
10R000 1923 0000 00 000000	DONATIONS/ROTARY	\$ 750	\$ 1,500	\$ 750	\$ -	\$ -
10R120 1926 0000 00 192450	PARENT DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1950 0000 00 000000	REFUND/PRIOR YRS EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1991 0000 00 000000	STUDENT TEACHER PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1992 0000 00 000000	CASE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1995 0000 00 000000	FEES/NSF CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	\$ 93,500	\$ 132,921	\$ 85,000	\$ 92,239	\$ 47,870
20R000 1910 0000 00 000000	RENTAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
60R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
61R000 1999 0000 00 000000	OTHER LOCAL REVENUE/REFERENDUM	\$ -	\$ -	\$ -	\$ -	\$ -
1900s	Subtotal-Other Local	\$ 150,980	\$ 188,483	\$ 139,812	\$ 92,239	\$ 47,870
State Funding						
10R000 3001 0000 00 000000	GENERAL STATE AID	\$ 2,118,236	\$ 2,115,136	\$ 2,114,802	\$ 2,114,839	\$ 2,116,579
30R000 3001 0000 00 000000	GENERAL STATE AID	\$ 524,166	\$ 521,558	\$ 521,558	\$ 518,963	\$ 513,825

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2024-2025 Budget	2023-24 YTD Activity	2023-24 Revised Budget	2022-23 FYTD Activity	2021-22 FYTD Activity
		24,870,710.21	25,175,071.70	24,082,179.00	24,316,577.21	23,003,051.57
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	24,286,872.50	22,301,243.34	23,112,155.00	20,964,665.60	21,719,116.94
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	610,888.48	506,583.51	491,297.00	413,519.38	331,529.56
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	488,710.78	379,247.30	393,037.00	302,151.49	248,832.88
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	2,250,000.00	2,198,810.45	2,720,000.00	3,401,273.89	2,998,198.51
10R000 1311 0000 00 000000	TUITION FROM PARENTS	71,500.00	74,947.10	65,000.00	81,499.50	51,504.52
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	-	-	-	-	-
10R000 1342 0000 00 000000	SPECIAL ED TUITION	-	-	-	-	-
10R000 1510 0000 00 000000	INTEREST INCOME	2,300,000.00	2,643,339.19	1,325,000.00	1,333,926.70	145,132.78
10R000 1610 0000 00 000000	FOOD SALES	450,000.00	401,677.94	525,000.00	424,073.30	5,469.10
10R000 1710 0000 00 000000	LOST TEXTBOOKS	-	-	-	-	-
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	500.00	643.75	450.00	335.11	649.04
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	1,150.00	1,969.20	925.00	1,127.95	965.00
10R000 1721 0000 00 000000	REGISTRATION FEES	225,000.00	218,797.11	232,000.00	231,327.99	226,285.56
10R000 1723 0000 00 000000	MUSIC FEES	-	-	-	-	-
10R000 1730 0000 00 000000	CALCULATOR SALES	-	-	-	-	91.00
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	10,250.00	10,377.20	10,000.00	9,735.60	10,327.80
10R000 1733 0000 00 000000	RECORDER SALES	-	-	-	-	20.00
10R000 1745 0000 00 000000	BAND/ORCH/CHOIR GRADES 4-5	-	-	-	-	-
10R000 1920 0000 00 000000	WELLNESS	56,730.47	54,062.05	54,062.00	-	-
10R000 1923 0000 00 000000	DONATIONS/ROTARY	750.00	1,500.00	750.00	-	-
10R000 1950 0000 00 000000	REFUND/PRIOR YRS EXPEND	-	-	-	-	-
10R000 1991 0000 00 000000	STUDENT TEACHER PAYMENTS	-	-	-	-	-
10R000 1992 0000 00 000000	CASE REIMBURSEMENTS	-	-	-	-	-
10R000 1995 0000 00 000000	FEES/NSF CHECKS	-	-	-	-	-
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	93,500.00	132,921.31	85,000.00	92,239.19	47,869.97
10R000 3001 0000 00 000000	GENERAL STATE AID	2,118,236.37	2,115,136.37	2,114,802.00	2,114,838.95	2,116,579.15
10R000 3100 0000 00 000000	SP ED PRIVATE FAC REIMB	305,000.00	409,795.09	260,000.00	249,452.06	247,855.73
10R000 3105 0000 00 000000	SP ED EXTRA PUPIL REIMB	-	-	-	-	-
10R000 3110 0000 00 000000	SP ED PERSONNEL REIMB	-	-	-	-	-
10R000 3120 0000 00 000000	SP ED ORPHANAGE REIMB	-	-	12,000.00	5,959.64	41,250.80
10R000 3145 0000 00 000000	SP ED SUMMER SCHOOL	-	-	-	-	-
10R000 3305 0000 00 000000	BILINGUAL ED/ESL	-	-	-	-	-
10R000 3360 0000 00 000000	FREE LUNCH	-	-	750.00	626.85	13,529.51
10R000 3705 0000 00 370501	PRE-K AT RISK/BIRTH - 3	-	-	-	-	-
10R000 3705 0000 00 370507	PRE-SCHOOL FOR ALL	522,380.00	596,284.00	511,418.00	517,196.00	517,208.00
10R000 3800 0000 00 000000	LIBRARY GRANT	2,832.00	2,831.78	2,845.00	2,808.46	3,346.54
10R000 3925 0000 00 000000	SCHOOL MAINTENANCE PROJECT GRA	50,000.00	150,000.00	50,000.00	-	-
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	-	-	-	111,318.81	813,113.16
10R000 4215 0000 00 000000	SPECIAL MILK	25,150.00	23,690.26	2,500.00	375.55	2,328.45
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	93	-	-	17,938.03	92,533.66
10R000 4225 0000 00 000000	SUMMER FOOD SERVICE PROGRAM	-	-	-	-	-

Account Level			2023-24	2023-24	2022-23	2021-22
FDTLOC FUNC OBJ SJ SOURCE	Description	2024-2025 Budget	YTD Activity	Revised Budget	FYTD Activity	FYTD Activity
10R000 4300 0000 00 000000	TITLE I (CHAPTER 1)	169,656.00	292,284.00	356,695.00	273,195.00	354,188.00
10R000 4600 0000 00 460000	IDEA PART B PRESCHOOL	28,818.00	36,848.00	28,818.00	41,608.00	41,664.00
10R000 4620 0000 00 000000	IDEA PART B FLOW THROUGH	781,411.00	1,554,268.00	784,584.00	503,545.00	755,244.00
10R000 4625 0000 00 000000	IDEA ROOM AND BOARD	-	-	-	-	-
10R000 4905 0000 00 000000	IMMIGRANT ED PROGRAM	-	-	-	-	82.00
10R000 4909 0000 00 000000	TITLE III ENGLISH LANG ACQUISITION	49,230.00	63,820.00	50,000.00	30,350.00	39,397.00
10R000 4920 0000 00 000000	MC KINNEY-VENTO ALLOCATION	-	-	-	-	-
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	69,806.00	115,055.00	91,066.00	107,294.00	36,077.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	45,000.00	-	45,000.00	6,796.08	67,391.79
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	230,000.00	230,503.32	200,000.00	187,199.11	127,931.04
10R000 4998 0000 00 000000	CARES_ ESSER ACT GRANT	175,540.00	203,907.00	249,930.00	1,018,038.00	1,222,838.00
10R000 4999 0000 00 000000	MHS GRANT	15,907.34	234,092.66	250,000.00	-	-
10R110 1726 0000 00 000000	FIELD TRIPS	-	-	-	-	-
10R120 1926 0000 00 192450	PARENT DONATIONS	-	-	-	-	-
10R200 1720 0000 00 000000	8TH GRADE TRIP	11,000.00	11,003.30	9,000.00	351.00	10,346.25
10R200 1726 0000 00 000000	FIELD TRIPS	-	21.00	7,500.00	145.00	432.00
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	8,500.00	9,911.20	6,000.00	6,405.85	(16.00)
10R200 1734 0000 00 000000	METHOD BOOKS	-	(94.50)	4,500.00	(188.10)	-
10R200 1737 0000 00 000000	YEARBOOK SALES	13,500.00	-	13,500.00	720.00	12,246.50
10R200 1742 0000 00 000000	CLUB FEES	3,500.00	2,088.00	7,000.00	3,276.30	8,682.00
10R200 1743 0000 00 000000	SPORTS FEE	11,000.00	9,939.80	15,000.00	11,300.65	14,864.00
10R200 1744 0000 00 000000	TECHNOLOGY FEE	34,000.00	34,006.25	31,000.00	34,913.05	34,858.00
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	10,500.00	10,305.27	11,000.00	10,145.30	10,819.00
1-		60,397,529.15	60,206,886.95	58,211,763.00	56,828,061.50	55,373,833.81
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	825,469.47	855,657.86	830,437.00	873,713.22	973,868.11
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	825,469.47	801,300.74	830,437.00	887,570.01	1,188,868.22
20R000 1510 0000 00 000000	INTEREST INCOME	37,000.00	42,113.44	25,000.00	27,112.10	3,949.18
20R000 1910 0000 00 000000	RENTAL OF PROPERTY	-	-	-	-	-
20R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
2-		1,687,938.95	1,699,072.04	1,685,874.00	1,788,395.33	2,166,685.51
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	878,618.63	910,998.91	878,619.00	926,119.64	929,239.12
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	878,858.05	849,363.75	880,248.00	846,895.78	906,243.21
30R000 1510 0000 00 000000	INTEREST INCOME	39,000.00	48,812.23	30,000.00	31,732.43	1,306.79
30R000 3001 0000 00 000000	GENERAL STATE AID	524,165.79	521,558.00	521,558.00	518,963.00	513,825.00
3-		2,320,642.47	2,330,732.89	2,310,425.00	2,323,710.85	2,350,614.12
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	1,180,708.82	1,064,251.06	1,033,766.00	945,772.04	1,054,359.66
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	1,026,703.32	867,387.40	898,927.00	960,928.93	1,083,651.83
40R000 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R000 1510 0000 00 000000	INTEREST INCOME	130,550.00	153,262.30	90,000.00	90,266.91	4,724.86
40R000 3001 0000 00 000000	GENERAL STATE AID	-	-	-	-	-
40R000 3500 0000 00 000000	REG TRANSPORTATION AID	95,000.00	207,648.52	75,000.00	50,005.58	104,868.22
40R000 3510 0000 00 000000	SPECIAL ED TRANS AID	94 825,000.00	853,419.34	625,000.00	507,905.15	508,733.16
40R100 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2024-2025 Budget	2023-24 YTD Activity	2023-24 Revised Budget	2022-23 FYTD Activity	2021-22 FYTD Activity
40R110 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R120 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R130 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R200 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
4-		3,257,962.15	3,145,968.62	2,722,693.00	2,554,878.61	2,756,337.73
50R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	664,975.21	626,631.02	607,846.00	581,383.68	486,137.11
50R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	604,522.92	533,199.17	552,587.00	443,058.69	379,393.35
50R000 1510 0000 00 000000	INTEREST INCOME	43,500.00	51,998.45	25,000.00	25,784.06	1,029.67
51R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	359,633.64	355,034.15	344,861.00	345,554.81	329,935.67
51R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	342,508.23	316,915.57	328,439.00	300,698.85	257,280.91
51R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	119,560.32	117,216.00	117,216.00	114,918.00	112,665.00
51R000 1510 0000 00 000000	INTEREST INCOME	43,000.00	50,041.07	24,000.00	24,127.45	942.51
5-		2,177,700.32	2,051,035.43	1,999,949.00	1,835,525.54	1,567,384.22
60R000 1510 0000 00 000000	INTEREST INCOME	105,000.00	126,855.90	90,000.00	94,153.68	8,278.73
60R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
60R000 7840 0000 00 000000	INTERFUND TRANSFER	1,300,000.00	3,850,000.00	3,850,000.00	3,085,000.00	3,960,000.00
6-		1,405,000.00	3,976,855.90	3,940,000.00	3,179,153.68	3,968,278.73
70R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	821.36	851.40	778.00	818.85	796.95
70R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	821.36	750.97	778.00	726.33	767.99
70R000 1510 0000 00 000000	INTEREST INCOME	22,750.00	26,983.69	15,000.00	17,010.72	1,153.76
70R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
7-		24,392.73	28,586.06	16,556.00	18,555.90	2,718.70
80R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	821.36	851.40	778.00	818.85	796.95
80R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	821.36	750.97	778.00	726.33	767.99
80R000 1510 0000 00 000000	INTEREST INCOME	650.00	845.63	100.00	496.97	31.22
8-		2,292.73	2,448.00	1,656.00	2,042.15	1,596.16
Totals		71,273,458.49	73,441,585.89	70,888,916.00	68,530,323.56	68,187,448.98

Abraham Lincoln Elementary School
Budget and Staffing Comparison - FY25 to FY24

STAFF DETAIL	FY25	FY24	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	44.50	42.40	2.10
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	9.00	9.00	0.00
Custodial	5.00	5.00	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.30	1.00	0.30
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	66.30	63.90	2.40

EXPENDITURE DETAIL	FY25 Budget	FY24 Budget	INC/DEC
100 Salaries	\$5,337,141	\$5,007,892	\$329,249
200 Benefits	\$1,240,369	\$1,070,084	\$170,285
300 Services	\$10,800	\$6,550	\$4,250
400 Supplies	\$53,414	\$49,694	\$3,720
500 Capital Outlay	\$700	\$700	\$0
600 Other - Dues/Fees/Tuition	\$1,500	\$1,000	\$500
TOTAL	\$6,643,924	\$6,135,920	\$508,004

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
General Instruction						
10E100 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,926,324.75	\$2,822,360.48	\$2,809,048.00	\$2,811,616.42	\$2,798,340.16
10E100 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$28,500.00	\$21,140.05	\$35,250.00	\$25,290.02	\$25,760.03
10E100 1100 1120 00 390000	EXTRA DUTY/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 1100 1200 00 000000	SUB SALARIES/GEN INST	\$112,500.00	\$104,257.83	\$115,000.00	\$126,209.24	\$87,567.79
10E100 1100 1200 00 390000	SUB SALARIES/GEN INST/SEED GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$101,351.25	\$90,363.41	\$90,472.00	\$64,569.91	\$62,264.85
10E100 1100 2113 00 000000	TRS/GEN INST	\$16,972.68	\$16,943.23	\$16,292.00	\$17,103.57	\$16,741.65
10E100 1100 2114 00 000000	THIS/GEN INST	\$19,606.38	\$19,570.91	\$18,821.00	\$19,757.83	\$19,339.77
10E100 1100 2113 00 390000	TRS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 1100 2114 00 390000	THIS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 1100 2210 00 000000	LIFE INS/GEN INST	\$1,981.97	\$1,852.10	\$1,906.00	\$2,026.44	\$2,022.28
10E100 1100 2220 00 000000	MEDICAL INS/GEN INST	\$475,371.65	\$427,845.48	\$415,271.00	\$395,385.84	\$389,936.72
10E100 1100 2230 00 000000	DENTAL INS/GEN INST	\$12,687.84	\$11,198.08	\$11,394.00	\$11,254.30	\$11,005.51
10E100 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$189.36	\$189.24	\$189.00	\$169.32	\$189.24
10E100 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$57,047.76	\$50,273.81	\$20,683.00	\$22,638.29	\$24,821.41
10E100 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$961.20	\$904.40	\$904.00	\$997.17	\$1,186.17
10E100 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$500.00	\$507.00	\$250.00	\$0.00	\$0.00
10E100 1100 4100 00 000000	SUPPLIES/GEN INST	\$35,800.00	\$24,716.12	\$33,730.00	\$20,529.15	\$18,331.14
10E100 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$2,000.00	\$1,996.66	\$2,000.00	\$1,939.67	\$2,910.38
10E100 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$500.00	\$511.69	\$500.00	\$422.13	\$498.25
10E100 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$1,000.00	\$736.29	\$1,000.00	\$991.52	\$773.52
10E100 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.18
10E100 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$500.00	\$0.00	\$500.00	\$462.71	\$107.30
10E100 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$500.00	\$511.84	\$500.00	\$532.25	\$497.90
10E100 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$900.00	\$819.72	\$900.00	\$881.55	\$891.09
10E100 1100 4400 00 000000	PERIODICALS/GEN INST	\$2,300.00	\$0.00	\$2,300.00	\$2,290.54	\$34.95
10E100 1100 5500 00 000000	EQUIPMENT/GEN INST	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,798,194.84	\$3,596,698.34	\$3,577,610.00	\$3,525,067.87	\$3,466,127.29
Special Education						
10E100 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$502,021.60	\$363,476.28	\$372,848.00	\$305,982.00	\$291,014.00
10E100 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$163,062.90	\$148,811.96	\$154,100.00	\$94,942.85	\$73,795.91
10E100 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$0.00	\$0.00	\$81,012.75	\$83,147.33
10E100 1220 1130 00 499800	AIDE SALARIES/INCLUSION/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.09
10E100 1220 2113 00 000000	TRS/INCLUSION	\$2,911.73	\$2,105.83	\$2,163.00	\$1,772.30	\$1,685.38
10E100 1220 2114 00 000000	THIS/INCLUSION	\$3,363.54	\$2,432.78	\$2,498.00	\$2,047.27	\$1,947.18
10E100 1220 2210 00 000000	LIFE INS/INCLUSION	\$706.94	\$548.13	\$631.00	\$495.53	\$451.84
10E100 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$65,744.88	\$60,370.82	\$58,546.00	\$66,116.40	\$60,783.51
10E100 1220 2220 00 499800	MEDICAL INS/INCLUSION/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$8,957.36
10E100 1220 2230 00 000000	DENTAL INS/INCLUSION	\$3,364.20	\$3,075.40	\$3,165.00	\$3,258.75	\$2,873.28
10E100 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$189.24	\$212.48
10E100 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$18,435.09	\$25,949.02
10E100 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$1,321.83	\$1,431.04
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$741,175.79	\$580,821.20	\$593,951.00	\$575,574.01	\$570,648.42
Enrichment						
10E100 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$125,154.00	\$119,294.00	\$119,194.00	\$114,868.00	\$110,312.00
10E100 1650 2113 00 000000	TRS/GIFTED SVCS	\$725.89	\$691.43	\$691.00	\$665.58	\$639.12
10E100 1650 2114 00 000000	THIS/GIFTED SVCS	\$838.53	\$798.71	\$799.00	\$768.94	\$738.48
10E100 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$60.49	\$63.00	\$63.12	\$63.12
10E100 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$17,780.64	\$16,031.78	\$16,571.00	\$15,047.64	\$13,885.76

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E100 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$480.60	\$436.89	\$452.00	\$442.56	\$427.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$145,042.79	\$137,313.30	\$137,770.00	\$131,855.84	\$126,066.12
Language Programs						
10E100 1800 1110 00 000000	CERT SALARIES/ESL	\$132,416.00	\$126,270.00	\$126,110.00	\$168,986.45	\$147,546.20
10E100 1800 2113 00 000000	TRS/ESL	\$768.01	\$731.52	\$731.00	\$979.22	\$855.21
10E100 1800 2114 00 000000	THIS/ESL	\$887.19	\$845.03	\$845.00	\$1,131.10	\$987.81
10E100 1800 2210 00 000000	LIFE INS/ESL	\$63.12	\$60.49	\$63.00	\$101.04	\$101.04
10E100 1800 2220 00 000000	MEDICAL INS/ESL	\$28,032.48	\$25,275.26	\$26,125.00	\$27,997.00	\$27,270.96
10E100 1800 2230 00 000000	DENTAL INS/ESL	\$480.60	\$436.89	\$452.00	\$708.16	\$684.32
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$162,647.40	\$153,619.19	\$154,326.00	\$199,902.97	\$177,445.54
Social Work						
10E100 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$120,373.00	\$114,791.00	\$114,641.00	\$110,581.50	\$70,626.00
10E100 2110 1110 00 499800	CERT SALARIES/SOCIAL WORK/ESSE	\$0.00	\$0.00	\$0.00	\$0.00	\$29,414.62
10E100 2110 2113 00 000000	TRS/SOCIAL WORK	\$698.16	\$664.99	\$665.00	\$640.59	\$408.75
10E100 2110 2114 00 000000	THIS/SOCIAL WORK	\$806.50	\$768.23	\$768.00	\$739.87	\$472.17
10E100 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$94.68	\$93.48	\$95.00	\$92.17	\$63.12
10E100 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$32,177.52	\$29,104.31	\$26,125.00	\$22,635.08	\$21,891.88
10E100 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$720.90	\$674.19	\$678.00	\$645.00	\$427.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$154,870.76	\$146,096.20	\$142,972.00	\$135,334.21	\$123,304.18
Health Services						
10E100 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$0.00	\$1,330.92	\$17,588.00	\$0.00	\$10,731.59
10E100 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$73,360.67	\$68,724.31	\$51,813.00	\$50,694.88	\$48,443.55
10E100 2130 2113 00 000000	TRS/HEALTH SVCS	\$0.00	\$7.72	\$102.00	\$0.00	\$62.25
10E100 2130 2114 00 000000	THIS/HEALTH SVCS	\$0.00	\$8.92	\$118.00	\$0.00	\$71.85
10E100 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$82.06	\$78.66	\$82.00	\$63.12	\$76.17
10E100 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$21,511.61	\$19,616.58	\$22,935.00	\$15,256.60	\$14,078.68
10E100 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$624.78	\$567.20	\$588.00	\$442.56	\$427.64
10E100 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,353.89	\$1,500.00	\$1,067.76	\$1,187.75
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$97,329.11	\$91,688.20	\$94,726.00	\$67,524.92	\$75,079.48
Psychologist Services						
10E100 2140 1110 00 000000	CERT SALARIES/PSYCH	\$81,798.00	\$78,003.00	\$77,905.00	\$63,864.68	\$69,013.00
10E100 2140 2113 00 000000	TRS/PSYCH	\$474.43	\$451.91	\$452.00	\$369.84	\$399.67
10E100 2140 2114 00 000000	THIS/PSYCH	\$548.05	\$521.99	\$522.00	\$427.21	\$461.71
10E100 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$60.49	\$63.00	\$63.12	\$63.12
10E100 2140 2220 00 000000	MEDICAL INS/PSYCH	\$20,243.28	\$18,035.41	\$18,606.00	\$18,514.20	\$10,892.64
10E100 2140 2230 00 000000	DENTAL INS/PSYCH	\$480.60	\$436.89	\$452.00	\$442.56	\$427.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$103,607.48	\$97,509.69	\$98,000.00	\$83,681.61	\$81,257.78
Speech Pathologists						
10E100 2150 1110 00 000000	CERT SALARIES/SPEECH	\$161,137.60	\$153,273.55	\$153,465.00	\$152,828.00	\$116,271.72
10E100 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2150 2113 00 000000	TRS/SPEECH	\$934.60	\$888.45	\$890.00	\$885.88	\$673.77
10E100 2150 2114 00 000000	THIS/SPEECH	\$1,079.62	\$1,026.22	\$1,028.00	\$1,023.33	\$778.35
10E100 2150 2113 00 462000	TRS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2150 2114 00 462000	THIS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2150 2115 00 462000	TRS FED/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2150 2210 00 000000	LIFE INS/SPEECH	\$88.37	\$85.70	\$88.00	\$123.61	\$62.67
10E100 2150 2220 00 000000	MEDICAL INS/SPEECH	\$11,479.92	\$14,669.51	\$10,699.00	\$18,984.93	\$8,900.59
10E100 2150 2230 00 000000	DENTAL INS/SPEECH	\$480.60	\$619.27	\$452.00	\$866.28	\$424.55
10E100 2150 2210 00 462000	LIFE INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E100 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$175,200.71	\$170,562.70	\$166,622.00	\$174,712.03	\$127,111.65
Learning Resouce Center						
10E100 2222 1110 00 000000	CERT SALARIES/LMC	\$75,856.00	\$90,736.00	\$90,636.00	\$87,670.00	\$83,906.00
10E100 2222 1130 00 000000	AIDE SALARIES/LMC	\$26,399.10	\$23,846.55	\$23,847.00	\$21,470.06	\$26,207.70
10E100 2222 2113 00 000000	TRS/LMC	\$439.96	\$525.64	\$526.00	\$507.90	\$486.02
10E100 2222 2114 00 000000	THIS/LMC	\$508.24	\$607.21	\$607.00	\$586.74	\$561.60
10E100 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$115.68	\$126.00	\$119.56	\$126.20
10E100 2222 2220 00 000000	MEDICAL INS/LMC	\$20,251.92	\$16,978.45	\$18,761.00	\$16,595.61	\$17,922.60
10E100 2222 2230 00 000000	DENTAL INS/LMC	\$961.20	\$829.00	\$904.00	\$836.79	\$852.48
10E100 2222 4100 00 000000	SUPPLIES/LMC	\$1,200.00	\$769.50	\$800.00	\$571.79	\$383.80
10E100 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$5,000.00	\$3,947.93	\$4,000.00	\$3,894.27	\$3,579.98
10E100 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$464.00	\$464.00	\$464.00	\$463.28	\$640.36
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$131,206.66	\$138,819.96	\$140,671.00	\$132,716.00	\$134,666.74
Administrative Services						
10E100 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$226,988.41	\$216,695.38	\$216,695.00	\$207,364.04	\$202,069.81
10E100 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$67,442.79	\$65,311.38	\$62,869.00	\$59,550.02	\$55,104.83
10E100 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$26,998.85	\$25,823.86	\$21,431.00	\$24,824.94	\$19,984.79
10E100 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,699.89	\$2,143.19	\$2,143.00	\$2,758.38	\$1,998.48
10E100 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,739.93	\$1,381.20	\$1,381.00	\$1,321.68	\$1,288.08
10E100 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,009.91	\$1,595.52	\$1,595.00	\$1,526.87	\$1,488.00
10E100 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$647.28	\$1,271.75	\$1,254.00	\$1,253.52	\$1,216.21
10E100 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$86,509.44	\$82,619.85	\$82,656.00	\$91,085.85	\$57,707.45
10E100 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,922.40	\$1,812.19	\$1,809.00	\$1,763.99	\$1,683.98
10E100 2410 3320 00 000000	CONF/MTG/WKSH/AL PRINCIPAL	\$300.00	\$375.00	\$300.00	\$200.00	\$0.00
10E100 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$418,758.90	\$399,029.32	\$393,133.00	\$391,649.29	\$342,541.63
Food Service						
10E100 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$87,720.00	\$58,471.57	\$76,000.00	\$57,327.51	\$84,132.55
10E100 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$25.12	\$95.00	\$67.78	\$73.29
10E100 2560 2114 00 000000	THIS/FOOD SVCS	\$130.00	\$28.80	\$130.00	\$77.81	\$84.47
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$87,945.00	\$58,525.49	\$76,225.00	\$57,473.10	\$84,290.31
Technology Services						
10E100 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$24,326.25	\$25,024.98	\$23,166.00	\$23,788.68	\$25,075.40
10E100 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$31.68	\$32.00	\$31.68	\$31.68
10E100 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$7,229.82	\$6,645.12	\$6,645.00	\$5,787.78	\$4,478.88
10E100 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$240.30	\$226.08	\$226.00	\$220.32	\$212.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$31,827.93	\$31,927.86	\$30,069.00	\$29,828.46	\$29,798.60
Custodial Services						
20E100 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$300,409.11	\$313,867.64	\$277,250.00	\$227,056.38	\$234,246.28
20E100 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$318.23	\$316.00	\$312.97	\$297.19
20E100 2540 2220 00 000000	MEDICAL INS/O&M	\$88,236.96	\$66,520.26	\$66,184.00	\$59,680.64	\$57,324.63
20E100 2540 2230 00 000000	DENTAL INS/O&M	\$2,403.00	\$2,241.96	\$1,809.00	\$1,744.20	\$1,859.55
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$391,364.67	\$382,948.09	\$345,559.00	\$288,794.19	\$293,727.65
Other Building Expenses						
10E100 2621 3320 00 000000	CONF_MTG_WKSH/CONTINUOUS IMP 99	\$4,000.00	\$49.00	\$4,000.00	\$550.00	\$310.58
10E100 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,500.00	\$498.79	\$1,500.00	\$764.28	\$576.20

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
40E100 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$6,000.00	\$7,930.13	\$2,000.00	-\$749.47	\$2,100.81
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$11,500.00	\$8,477.92	\$7,500.00	\$564.81	\$2,987.59
10	Education Fund	\$6,053,307.36	\$5,603,159.24	\$5,611,575.00	\$5,506,634.59	\$5,339,224.52
20	Building & Grounds Fund	\$391,364.67	\$382,948.09	\$345,559.00	\$288,794.19	\$293,727.65
40	Transportation	\$6,000.00	\$7,930.13	\$2,000.00	-\$749.47	\$2,100.81
50 & 51	IMRF/FICA/Medicare	\$193,252.24	\$176,830.34	\$176,785.00	\$162,170.35	\$167,183.93
	Grand Total	\$6,643,924.27	\$6,170,867.80	\$6,135,919.00	\$5,956,849.66	\$5,802,236.91
IMRF, Social Security and Medicare						
51E100 1252 2120 00 000000	IMRF/READING IMPROVE	\$8,787.15	\$7,807.02	\$7,844.00	\$6,029.15	\$6,623.23
51E100 1220 2120 00 000000	IMRF/INCLUSION	\$14,137.55	\$12,370.48	\$13,360.00	\$8,825.96	\$7,437.22
51E100 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$7,533.78	\$8,651.23
51E100 2130 2120 00 000000	IMRF/HEALTH SVCS	\$6,360.37	\$5,924.92	\$4,492.00	\$4,671.77	\$5,079.44
51E100 2222 2120 00 000000	IMRF/LMC	\$2,288.80	\$2,060.03	\$2,067.00	\$1,524.29	\$2,789.27
51E100 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,847.29	\$5,651.41	\$5,451.00	\$5,553.48	\$5,884.84
51E100 2660 2120 00 000000	IMRF/TECH SVCS	\$2,109.09	\$2,171.29	\$2,008.00	\$2,236.82	\$2,708.87
51E100 2540 2120 00 000000	IMRF/O&M	\$26,045.47	\$27,232.14	\$24,038.00	\$21,334.94	\$25,391.29
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$65,575.72	\$63,217.29	\$59,260.00	\$57,710.19	\$64,565.39
50E100 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$204.65	\$0.00	\$582.18	\$387.41
50E100 1252 2130 00 000000	FICA/READING IMPROVE	\$6,283.78	\$4,367.77	\$5,609.00	\$3,690.06	\$3,510.15
50E100 1220 2130 00 000000	FICA/INCLUSION	\$10,109.90	\$9,079.12	\$9,554.00	\$5,288.24	\$4,023.05
50E100 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$4,839.88	\$4,695.87
50E100 2130 2130 00 000000	FICA/HEALTH SVCS	\$4,548.36	\$3,826.61	\$3,212.00	\$2,787.14	\$2,680.58
50E100 2222 2130 00 000000	FICA/LMC	\$1,636.74	\$1,428.98	\$1,478.00	\$1,285.78	\$1,541.83
50E100 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,181.45	\$3,888.13	\$3,898.00	\$2,927.53	\$2,735.33
50E100 2560 2130 00 000000	FICA/FOOD SVCS	\$5,438.64	\$3,357.77	\$4,712.00	\$2,832.04	\$4,433.79
50E100 2660 2130 00 000000	FICA/TECH SVCS	\$1,508.23	\$1,393.42	\$1,436.00	\$1,347.69	\$1,513.33
50E100 2540 2130 00 000000	FICA/O&M	\$18,625.36	\$18,032.16	\$17,190.00	\$12,773.65	\$13,222.40
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$52,332.47	\$45,578.61	\$47,089.00	\$38,354.19	\$38,743.74
50E100 1100 2140 00 000000	MEDICARE/GEN INST	\$42,431.71	\$40,005.20	\$40,731.00	\$40,453.16	\$39,676.25
50E100 1100 2140 00 390000	MEDICARE/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E100 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,469.59	\$1,036.52	\$1,312.00	\$867.27	\$829.37
50E100 1220 2140 00 000000	MEDICARE/INCLUSION	\$9,643.73	\$7,169.98	\$7,641.00	\$5,488.99	\$4,996.57
50E100 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$1,131.79	\$1,098.13
50E100 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,814.73	\$1,579.92	\$1,728.00	\$1,521.61	\$1,465.09
50E100 1800 2140 00 000000	MEDICARE/ESL	\$1,920.03	\$1,615.48	\$1,829.00	\$2,233.84	\$1,941.75
50E100 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,745.41	\$1,479.32	\$1,662.00	\$1,448.42	\$873.37
50E100 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,063.73	\$910.91	\$1,006.00	\$651.80	\$782.54
50E100 2140 2140 00 000000	MEDICARE/PSYCH	\$1,186.07	\$1,005.84	\$1,130.00	\$793.90	\$931.57
50E100 2150 2140 00 000000	MEDICARE/SPEECH	\$2,336.50	\$2,188.03	\$2,225.00	\$2,171.38	\$1,664.90
50E100 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E100 2222 2140 00 000000	MEDICARE/LMC	\$1,482.70	\$1,629.01	\$1,660.00	\$1,549.59	\$1,556.27
50E100 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,269.25	\$4,028.17	\$4,054.00	\$3,669.55	\$3,401.60
50E100 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,271.94	\$843.02	\$1,102.00	\$822.10	\$1,211.18
50E100 2660 2140 00 000000	MEDICARE/TECH SVCS	\$352.73	\$325.84	\$336.00	\$315.23	\$353.91
50E100 2540 2140 00 000000	MEDICARE/O&M	\$4,355.93	\$4,217.20	\$4,020.00	\$2,987.34	\$3,092.30
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$75,344.05	\$68,034.44	\$70,436.00	\$66,105.97	\$63,874.80

Ben Franklin Elementary School
Budget and Staffing Comparison - FY25 to FY24

STAFF DETAIL	FY25	FY24	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	46.04	46.64	(0.60)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	8.00	8.00	0.00
Custodial	5.00	5.00	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	1.00	0.00
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	66.54	67.14	(0.60)

EXPENDITURE DETAIL	FY25 Budget	FY24 Budget	INC/DEC
100 Salaries	\$5,352,836	\$5,232,080	\$120,756
200 Benefits	\$1,022,230	\$1,048,689	(\$26,459)
300 Services	\$6,300	\$6,300	\$0
400 Supplies	\$49,624	\$49,174	\$450
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$0	\$0	\$0
TOTAL	\$6,430,990	\$6,336,243	\$94,747

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
General Instruction						
10E110 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,918,495.75	\$2,853,099.36	\$2,913,424.00	\$3,079,542.37	\$2,873,966.13
10E110 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$26,500.00	\$21,250.04	\$32,000.00	\$25,530.02	\$20,790.03
10E110 1100 1200 00 000000	SUB SALARIES/GEN INST	\$118,000.00	\$116,561.41	\$115,000.00	\$112,760.58	\$124,324.75
10E110 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$66,584.70	\$59,779.43	\$31,572.00	\$42,726.03	\$48,407.00
10E110 1100 2113 00 000000	TRS/GEN INST	\$16,927.28	\$17,094.49	\$16,899.00	\$18,591.75	\$17,385.02
10E110 1100 2114 00 000000	THIS/GEN INST	\$19,553.92	\$19,796.36	\$19,520.00	\$21,476.47	\$20,083.39
10E110 1100 2210 00 000000	LIFE INS/GEN INST	\$2,045.09	\$2,028.07	\$2,096.00	\$2,092.19	\$2,072.01
10E110 1100 2220 00 000000	MEDICAL INS/GEN INST	\$342,013.61	\$361,690.09	\$336,702.00	\$348,616.55	\$347,272.70
10E110 1100 2230 00 000000	DENTAL INS/GEN INST	\$10,765.44	\$12,618.22	\$11,847.00	\$12,757.42	\$12,179.37
10E110 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$126.24	\$126.16	\$63.00	\$109.56	\$96.28
10E110 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$14,459.64	\$13,289.93	\$13,290.00	\$19,338.09	\$10,691.78
10E110 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$480.60	\$452.20	\$452.00	\$765.27	\$648.44
10E110 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$800.00	\$104.00	\$800.00	\$153.75	\$0.00
10E110 1100 4100 00 000000	SUPPLIES/GEN INST	\$28,000.00	\$23,881.43	\$27,739.99	\$15,560.51	\$16,706.13
10E110 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$2,200.00	\$1,550.04	\$2,200.00	\$2,199.74	\$2,219.59
10E110 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$200.27	\$800.00	\$469.72	\$0.00
10E110 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$2,000.00	\$1,565.71	\$2,000.00	\$1,835.24	\$1,797.59
10E110 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
10E110 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$1,000.00	\$722.05	\$1,260.01	\$474.73	\$99.99
10E110 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$700.00	\$0.00	\$700.00	\$0.00	\$1,398.94
10E110 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$1,200.00	\$0.00	\$1,200.00	\$1,152.83	\$1,084.35
10E110 1100 4220 00 000000	SUPP MTLs FOR TEXTS/GEN INST	\$3,400.00	\$2,967.13	\$3,400.00	\$2,264.24	\$2,978.60
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,576,052.26	\$3,508,776.39	\$3,532,965.00	\$3,708,417.06	\$3,507,202.09
Special Education						
10E110 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$545,692.60	\$523,102.20	\$522,144.00	\$382,302.35	\$376,565.00
10E110 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$102,880.05	\$97,031.35	\$125,069.00	\$32,753.79	\$49,273.65
10E110 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	-\$45.51	\$0.00	\$53,996.40	\$59,438.68
10E110 1222 1110 00 000000	CERT SALARIES/INSTRUCTIONAL	\$0.00	\$100.00	\$0.00	\$66,269.19	\$65,247.00
10E110 1222 1130 00 000000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$57,087.33	\$0.00	\$11,474.78	\$35,208.49
10E110 1222 1130 00 462000	AIDE SALARIES/INSTRUCTIONAL	\$63,704.55	\$300.00	\$57,521.00	\$42,806.10	\$29,157.02
10E110 1220 2113 00 000000	TRS/INCLUSION	\$3,165.02	\$3,031.92	\$3,028.00	\$2,215.01	\$2,182.51
10E110 1220 2114 00 000000	THIS/INCLUSION	\$3,656.14	\$3,502.84	\$3,498.00	\$2,558.75	\$2,520.81
10E110 1222 2113 00 000000	TRS/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$383.78	\$377.86
10E110 1222 2114 00 000000	THIS/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$443.36	\$436.49
10E110 1220 2210 00 000000	LIFE INS/INCLUSION	\$580.70	\$559.38	\$631.00	\$348.50	\$352.60
10E110 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$66,536.52	\$98,124.59	\$98,841.00	\$71,504.70	\$61,869.64
10E110 1220 2230 00 000000	DENTAL INS/INCLUSION	\$2,403.00	\$2,689.64	\$2,713.00	\$2,418.60	\$2,202.48
10E110 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$126.16	\$136.80
10E110 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$19,258.40	\$10,100.80
10E110 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$881.22	\$536.64
10E110 1222 2210 00 000000	LIFE INS/INCLUSION	\$0.00	\$123.40	\$0.00	\$77.09	\$159.40
10E110 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$0.00	\$22,172.39	\$0.00	\$1,955.55	\$16,439.50
10E110 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$0.00	\$884.56	\$0.00	\$115.95	\$491.92
10E110 1222 2210 00 462000	LIFE INS/INSTRUCTIONAL/IDEA FL	\$126.24	\$0.00	\$126.00	\$126.16	\$89.64
10E110 1222 2220 00 462000	MEDICAL INS/INSTRUCTIONAL/IDEA	\$20,385.36	\$0.00	\$36,949.00	\$32,872.28	\$18,061.20
10E110 1222 2230 00 462000	DENTAL INS/INSTRUCTIONAL/IDEA	\$480.60	\$0.00	\$904.00	\$881.22	\$603.72
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
1220	Subtotal-Special Education	\$809,610.78	\$808,664.09	\$851,424.00	\$725,769.34	\$731,451.85
Enrichment						
10E110 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$71,630.00	\$51,356.30	\$68,219.00	\$65,070.00	\$75,163.00
10E110 1650 2113 00 000000	TRS/GIFTED SVCS	\$415.45	\$297.34	\$396.00	\$376.80	\$435.36
10E110 1650 2114 00 000000	THIS/GIFTED SVCS	\$479.92	\$343.35	\$457.00	\$435.36	\$503.03
10E110 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$60.49	\$63.00	\$63.12	\$63.12
10E110 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,071.68
10E110 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$427.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$72,588.50	\$52,057.48	\$69,135.00	\$65,945.28	\$87,663.83
Language Programs						
10E110 1800 1110 00 000000	CERT SALARIES/ESL	\$96,738.00	\$92,271.00	\$92,131.00	\$120,781.55	\$105,947.55
10E110 1800 2113 00 000000	TRS/ESL	\$561.08	\$534.47	\$534.00	\$699.67	\$613.29
10E110 1800 2114 00 000000	THIS/ESL	\$648.14	\$617.28	\$617.00	\$808.51	\$708.51
10E110 1800 2210 00 000000	LIFE INS/ESL	\$63.12	\$60.49	\$63.00	\$88.32	\$88.32
10E110 1800 2220 00 000000	MEDICAL INS/ESL	\$28,032.48	\$25,275.26	\$26,125.00	\$26,572.40	\$25,478.04
10E110 1800 2230 00 000000	DENTAL INS/ESL	\$480.60	\$436.89	\$452.00	\$619.52	\$598.60
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$126,523.43	\$119,195.39	\$119,922.00	\$149,569.97	\$133,434.31
Social Work						
10E110 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$99,283.00	\$109,727.00	\$98,697.00	\$111,181.69	\$78,540.00
10E110 2110 1110 00 499800	CERT SALARIES/SOCIAL WORK/ESSE	\$0.00	\$0.00	\$0.00	\$0.00	\$29,414.38
10E110 2110 2113 00 000000	TRS/SOCIAL WORK	\$575.84	\$636.04	\$572.00	\$661.55	\$454.58
10E110 2110 2114 00 000000	THIS/SOCIAL WORK	\$665.20	\$734.66	\$661.00	\$764.36	\$525.13
10E110 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$94.68	\$93.25	\$95.00	\$94.56	\$63.12
10E110 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$4,145.04	\$13,537.07	\$26,125.00	\$27,597.52	\$0.00
10E110 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$240.30	\$674.16	\$678.00	\$737.28	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$105,004.06	\$125,402.18	\$126,828.00	\$141,036.96	\$108,997.21
Health Services						
10E110 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$31,200.44	\$19,830.77	\$19,314.00	\$18,853.31	\$11,056.79
10E110 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$54,403.70	\$52,296.11	\$51,813.00	\$51,053.95	\$49,144.12
10E110 2130 2113 00 000000	TRS/HEALTH SVCS	\$180.96	\$114.87	\$112.00	\$109.05	\$64.05
10E110 2130 2114 00 000000	THIS/HEALTH SVCS	\$209.04	\$132.60	\$129.00	\$125.96	\$74.10
10E110 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$84.58	\$80.97	\$85.00	\$84.48	\$76.47
10E110 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$18,027.60	\$16,254.45	\$16,801.00	\$15,256.60	\$14,078.68
10E110 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$480.60	\$436.89	\$452.00	\$442.56	\$427.64
10E110 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,425.36	\$1,450.25	\$793.54	\$814.19
10E110 2130 4190 00 000000	SMALL EQUIP/HEALTH SVCS	\$200.00	\$49.75	\$49.75	\$200.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$106,536.93	\$90,621.77	\$90,206.00	\$86,919.45	\$75,736.04
Psychologist Services						
10E110 2140 1110 00 000000	CERT SALARIES/PSYCH	\$142,052.00	\$135,388.00	\$135,288.00	\$130,196.00	\$125,193.00
10E110 2140 2113 00 000000	TRS/PSYCH	\$823.90	\$784.57	\$785.00	\$754.60	\$725.52
10E110 2140 2114 00 000000	THIS/PSYCH	\$951.75	\$906.47	\$906.00	\$871.66	\$838.08
10E110 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$60.49	\$63.00	\$63.12	\$63.12
10E110 2140 2220 00 000000	MEDICAL INS/PSYCH	\$12,839.64	\$11,439.37	\$11,801.00	\$11,030.88	\$10,075.20
10E110 2140 2230 00 000000	DENTAL INS/PSYCH	\$480.60	\$436.89	\$452.00	\$442.56	\$427.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$157,211.01	\$149,015.79	\$149,295.00	\$143,358.82	\$137,322.56

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
Speech Pathologists						
10E110 2150 1110 00 000000	CERT SALARIES/SPEECH	\$171,904.40	\$163,382.41	\$163,719.00	\$145,373.42	\$133,759.13
10E110 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$585.36
10E110 2150 2113 00 000000	TRS/SPEECH	\$997.05	\$946.96	\$950.00	\$842.26	\$775.20
10E110 2150 2114 00 000000	THIS/SPEECH	\$1,151.76	\$1,093.90	\$1,097.00	\$973.04	\$895.28
10E110 2150 2113 00 462000	TRS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$3.39
10E110 2150 2114 00 462000	THIS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$3.93
10E110 2150 2115 00 462000	TRS FED/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110 2150 2210 00 000000	LIFE INS/SPEECH	\$100.99	\$98.40	\$101.00	\$88.32	\$63.12
10E110 2150 2220 00 000000	MEDICAL INS/SPEECH	\$22,245.60	\$26,297.16	\$20,446.00	\$19,111.52	\$17,455.96
10E110 2150 2230 00 000000	DENTAL INS/SPEECH	\$480.60	\$710.24	\$452.00	\$442.56	\$427.64
10E110 2150 2210 00 462000	LIFE INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45
10E110 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$100.11
10E110 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$3.09
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$196,880.40	\$192,529.07	\$186,765.00	\$166,831.12	\$154,072.66
Learning Resouce Center						
10E110 2222 1110 00 000000	CERT SALARIES/LMC	\$97,092.00	\$92,569.00	\$92,469.00	\$89,416.00	\$71,735.90
10E110 2222 1130 00 000000	AIDE SALARIES/LMC	\$29,565.90	\$27,247.60	\$26,918.00	\$21,122.00	\$19,275.10
10E110 2222 2113 00 000000	TRS/LMC	\$563.13	\$536.40	\$536.00	\$517.99	\$415.45
10E110 2222 2114 00 000000	THIS/LMC	\$650.52	\$619.44	\$620.00	\$598.49	\$480.01
10E110 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$126.00	\$123.57	\$126.20
10E110 2222 2220 00 000000	MEDICAL INS/LMC	\$36,133.20	\$35,262.29	\$33,211.00	\$31,490.10	\$29,726.16
10E110 2222 2230 00 000000	DENTAL INS/LMC	\$961.20	\$907.93	\$904.00	\$864.33	\$852.48
10E110 2222 4100 00 000000	SUPPLIES/LMC	\$1,900.00	\$1,898.17	\$1,900.00	\$1,794.64	\$1,215.85
10E110 2222 4190 00 000000	SMALL EQUIP/LMC	\$900.00	\$897.62	\$900.00	\$898.92	\$898.44
10E110 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$4,700.00	\$4,635.25	\$4,700.00	\$4,591.27	\$4,648.69
10E110 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$474.00	\$473.35	\$474.00	\$473.44	\$473.37
10E110 2222 4400 00 000000	PERIODICALS/LMC	\$400.00	\$404.34	\$400.00	\$395.29	\$395.29
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$173,466.19	\$165,577.59	\$163,158.00	\$152,286.04	\$130,242.94
Administrative Services						
10E110 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$254,843.70	\$243,287.54	\$243,288.00	\$232,811.08	\$226,867.16
10E110 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$65,440.29	\$60,168.89	\$61,811.00	\$56,721.99	\$52,337.17
10E110 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$29,753.77	\$27,548.92	\$24,061.00	\$26,348.64	\$22,437.57
10E110 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,975.38	\$2,406.24	\$2,406.00	\$2,846.95	\$2,243.52
10E110 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,917.47	\$1,550.64	\$1,551.00	\$1,483.92	\$1,446.00
10E110 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,215.00	\$1,791.12	\$1,791.00	\$1,714.08	\$1,670.40
10E110 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,391.28	\$1,404.86	\$1,391.00	\$1,391.04	\$1,337.93
10E110 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$65,008.44	\$60,699.42	\$60,586.00	\$70,233.05	\$61,138.09
10E110 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,441.80	\$1,359.99	\$1,356.00	\$1,323.38	\$1,701.69
10E110 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$1,000.00	\$200.00	\$1,000.00	\$145.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$425,987.12	\$400,417.62	\$399,241.00	\$395,019.13	\$371,179.53
Food Service						
10E110 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$86,000.00	\$66,128.81	\$97,600.00	\$89,426.95	\$80,983.06
10E110 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$51.84	\$95.00	\$98.98	\$37.80
10E110 2560 2114 00 000000	THIS/FOOD SVCS	\$140.00	\$59.86	\$140.00	\$114.18	\$43.70
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$86,235.00	\$66,240.51	\$97,835.00	\$89,640.11	\$81,064.56

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
Technology Services						
10E110 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$24,326.25	\$25,218.34	\$23,166.00	\$23,788.44	\$25,075.40
10E110 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$31.44	\$32.00	\$31.44	\$31.44
10E110 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$7,229.82	\$6,644.88	\$6,645.00	\$5,787.62	\$4,478.64
10E110 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$240.30	\$226.08	\$226.00	\$220.32	\$212.40
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$31,827.93	\$32,120.74	\$30,069.00	\$29,827.82	\$29,797.88
Custodial Services						
20E110 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$286,498.79	\$275,512.92	\$260,921.00	\$208,771.68	\$201,130.41
20E110 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$315.60	\$316.00	\$315.60	\$299.82
20E110 2540 2220 00 000000	MEDICAL INS/O&M	\$85,867.80	\$77,082.00	\$77,082.00	\$71,043.60	\$61,505.62
20E110 2540 2230 00 000000	DENTAL INS/O&M	\$1,922.40	\$1,808.64	\$1,809.00	\$1,762.56	\$1,647.03
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$374,604.59	\$354,719.16	\$340,128.00	\$281,893.44	\$264,582.88
Other Building Expenses						
10E110 2621 3320 00 000000	CONF_MTG_WKSH/CONTINUOUS IMP	\$4,000.00	\$815.00	\$4,000.00	\$402.36	\$50.00
40E110 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$500.00	-\$46.91	\$500.00	-\$1,000.09	\$333.70
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$4,500.00	\$768.09	\$4,500.00	-\$597.73	\$383.70
10	Education Fund	\$5,871,923.60	\$5,711,433.62	\$5,820,843.00	\$5,855,023.46	\$5,548,215.46
20	Building & Grounds Fund	\$374,604.59	\$354,719.16	\$340,128.00	\$281,893.44	\$264,582.88
40	Transportation	\$500.00	-\$46.91	\$500.00	-\$1,000.09	\$333.70
50 & 51	IMRF/FICA/Medicare	\$183,962.08	\$167,835.64	\$174,770.00	\$157,189.66	\$164,922.23
	Grand Total	\$6,430,990.27	\$6,233,941.51	\$6,336,241.00	\$6,293,106.47	\$5,978,054.27
IMRF, Social Security and Medicare						
51E110 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$7.72	\$0.00	\$76.50	\$91.98
51E110 1252 2120 00 000000	IMRF/READING IMPROVE	\$5,772.89	\$5,163.19	\$2,737.00	\$3,998.84	\$5,183.35
51E110 1220 2120 00 000000	IMRF/INCLUSION	\$8,919.70	\$8,382.89	\$10,843.00	\$2,494.13	\$4,729.46
51E110 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	-\$4.04	\$0.00	\$5,021.08	\$6,270.17
51E110 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$0.00	\$4,931.89	\$0.00	\$1,114.06	\$3,797.10
51E110 1222 2120 00 462000	IMRF/INSTRUCTIONAL/IDEA FLOW	\$5,523.18	\$26.61	\$4,987.00	\$3,982.57	\$3,033.64
51E110 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,716.80	\$4,508.46	\$4,492.00	\$4,705.24	\$5,150.82
51E110 2222 2120 00 000000	IMRF/LMC	\$2,563.36	\$2,354.52	\$2,334.00	\$1,965.63	\$2,050.84
51E110 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,673.67	\$5,201.73	\$5,359.00	\$5,290.69	\$5,584.12
51E110 2660 2120 00 000000	IMRF/TECH SVCS	\$2,109.09	\$2,188.31	\$2,008.00	\$2,236.60	\$2,708.88
51E110 2540 2120 00 000000	IMRF/O&M	\$24,839.45	\$23,867.33	\$22,622.00	\$19,626.39	\$21,714.72
51E110 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$0.00	\$0.00	\$781.27	\$645.69
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$60,118.15	\$56,628.61	\$55,382.00	\$51,293.00	\$60,960.77
50E110 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$413.15	\$0.00	\$451.32	\$909.85
50E110 1252 2130 00 000000	FICA/READING IMPROVE	\$4,128.25	\$3,388.79	\$1,957.00	\$2,550.09	\$2,935.62
50E110 1220 2130 00 000000	FICA/INCLUSION	\$6,378.56	\$5,817.83	\$7,754.00	\$1,901.95	\$2,792.69
50E110 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	-\$2.69	\$0.00	\$3,191.65	\$3,495.92
50E110 1222 2130 00 000000	FICA/INSTRUCTIONAL	\$0.00	\$3,275.64	\$0.00	\$652.99	\$1,792.21
50E110 1222 2130 00 462000	FICA/INSTRUCTIONAL/IDEA FLOW	\$3,949.68	\$12.04	\$3,566.00	\$2,007.93	\$1,474.08
50E110 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,373.03	\$2,867.37	\$3,212.00	\$2,815.45	\$2,724.04
50E110 2222 2130 00 000000	FICA/LMC	\$1,833.09	\$1,202.58	\$1,669.00	\$960.69	\$836.14
50E110 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,057.30	\$3,628.79	\$3,832.00	\$3,057.07	\$2,522.87

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
50E110 2560 2130 00 000000	FICA/FOOD SVCS	\$5,332.00	\$3,545.86	\$6,051.00	\$4,368.86	\$4,527.85
50E110 2660 2130 00 000000	FICA/TECH SVCS	\$1,508.23	\$1,405.06	\$1,436.00	\$1,347.67	\$1,513.12
50E110 2540 2130 00 000000	FICA/O&M	\$17,762.92	\$15,057.93	\$16,177.00	\$11,067.24	\$10,865.63
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$48,323.06	\$40,612.35	\$45,654.00	\$34,372.91	\$36,390.02
50E110 1100 2140 00 000000	MEDICARE/GEN INST	\$42,318.19	\$41,455.29	\$42,245.00	\$44,695.07	\$41,772.62
50E110 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$965.48	\$794.96	\$458.00	\$540.49	\$687.43
50E110 1220 2140 00 000000	MEDICARE/INCLUSION	\$9,404.30	\$8,369.29	\$9,385.00	\$5,598.28	\$5,814.12
50E110 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	-\$0.63	\$0.00	\$746.50	\$817.73
50E110 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$0.00	\$767.49	\$0.00	\$1,113.70	\$1,365.26
50E110 1222 2140 00 462000	MEDICARE/INSTRUCTIONAL/IDEA FL	\$923.72	\$2.82	\$834.00	\$469.60	\$344.74
50E110 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,038.64	\$744.58	\$989.00	\$943.45	\$1,012.16
50E110 1800 2140 00 000000	MEDICARE/ESL	\$1,402.70	\$1,164.34	\$1,336.00	\$1,581.54	\$1,376.35
50E110 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,439.60	\$1,559.22	\$1,431.00	\$1,467.53	\$1,138.80
50E110 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,241.26	\$958.16	\$1,031.00	\$931.72	\$797.37
50E110 2140 2140 00 000000	MEDICARE/PSYCH	\$2,059.75	\$1,882.85	\$1,962.00	\$1,805.60	\$1,730.31
50E110 2150 2140 00 000000	MEDICARE/SPEECH	\$2,492.61	\$2,232.81	\$2,374.00	\$1,990.12	\$1,831.78
50E110 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$7.81
50E110 2222 2140 00 000000	MEDICARE/LMC	\$1,836.54	\$1,491.63	\$1,731.00	\$1,396.02	\$1,112.54
50E110 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,644.12	\$4,370.98	\$4,424.00	\$4,085.95	\$3,719.10
50E110 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,247.00	\$950.75	\$1,415.00	\$1,254.77	\$1,148.23
50E110 2660 2140 00 000000	MEDICARE/TECH SVCS	\$352.73	\$328.57	\$336.00	\$315.11	\$353.95
50E110 2540 2140 00 000000	MEDICARE/O&M	\$4,154.23	\$3,521.57	\$3,783.00	\$2,588.30	\$2,541.14
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$75,520.87	\$70,594.68	\$73,734.00	\$71,523.75	\$67,571.44

Churchill Elementary School
Budget and Staffing Comparison - FY25 to FY24

STAFF DETAIL	FY25	FY24	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	60.43	58.63	1.80
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	5.00	5.00	0.00
Instructional Aide	19.00	17.50	1.50
Custodial	5.00	5.00	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.50	1.00	0.50
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	95.43	91.63	3.80

EXPENDITURE DETAIL	FY25 Budget	FY24 Budget	INC/DEC
100 Salaries	\$6,726,475	\$6,161,984	\$564,491
200 Benefits	\$1,320,593	\$1,207,639	\$112,954
300 Services	\$10,500	\$8,000	\$2,500
400 Supplies	\$64,804	\$60,079	\$4,725
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,000	\$750	\$250
TOTAL	\$8,123,372	\$7,438,452	\$684,920

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
General Instruction						
10E120 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,470,836.75	\$2,213,671.96	\$2,271,935.00	\$2,243,939.63	\$2,372,750.70
10E120 1100 1110 00 430000	CERT SALARIES/GEN INST/TITLE I	\$60,625.50	\$155,923.42	\$124,649.00	\$54,989.00	\$116,033.48
10E120 1100 1110 00 499800	CERT SALARIES/GEN INST/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$24,442.05
10E120 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$46,000.00	\$45,088.61	\$32,500.00	\$26,639.38	\$25,706.83
10E120 1100 1200 00 000000	SUB SALARIES/GEN INST	\$135,000.00	\$128,954.26	\$115,000.00	\$90,761.56	\$100,293.69
10E120 1251 1110 00 430000	CERT SALARIES/TITLE I	\$0.00	\$37,949.00	\$0.00	\$60,260.70	\$61,868.00
10E120 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$126,248.85	\$91,102.19	\$112,449.00	\$86,172.04	\$85,347.20
10E120 1100 2113 00 000000	TRS/GEN INST	\$14,330.85	\$13,513.05	\$13,177.00	\$13,612.05	\$14,373.37
10E120 1100 2113 00 430000	TRS/GEN INST/TITLE I	\$0.00	\$904.38	\$0.00	\$318.95	\$672.96
10E120 1100 2114 00 000000	THIS/GEN INST	\$16,554.61	\$15,609.46	\$15,222.00	\$15,724.52	\$16,604.42
10E120 1100 2114 00 430000	THIS/GEN INST/TITLE I	\$406.19	\$1,044.76	\$835.00	\$368.40	\$777.38
10E120 1100 2115 00 430000	TRS FED/GEN INST/TITLE I	\$6,268.68	\$16,533.35	\$13,213.00	\$5,287.69	\$11,504.33
10E120 1251 2113 00 430000	TRS/TITLE I	\$0.00	\$220.11	\$0.00	\$349.57	\$358.83
10E120 1251 2114 00 430000	THIS/TITLE I	\$0.00	\$254.20	\$0.00	\$403.72	\$414.48
10E120 1251 2115 00 430000	TRS FED/TITLE I	\$0.00	\$4,022.60	\$0.00	\$6,321.45	\$6,378.70
10E120 1100 2210 00 000000	LIFE INS/GEN INST	\$1,729.49	\$1,584.22	\$1,654.00	\$1,533.30	\$1,693.39
10E120 1100 2220 00 000000	MEDICAL INS/GEN INST	\$372,033.29	\$337,666.20	\$346,460.00	\$319,813.31	\$325,485.70
10E120 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,486.34	\$10,136.95	\$10,264.00	\$10,261.68	\$10,466.37
10E120 1100 2210 00 430000	LIFE INS/GEN INST/TITLE I	\$31.56	\$118.36	\$95.00	\$79.94	\$94.58
10E120 1100 2220 00 430000	MEDICAL INS/GEN INST/TITLE I	\$14,016.24	\$37,098.98	\$29,634.00	\$18,919.44	\$17,451.18
10E120 1100 2230 00 430000	DENTAL INS/GEN INST/TITLE I	\$240.30	\$855.44	\$678.00	\$559.71	\$641.36
10E120 1251 2210 00 430000	LIFE INS/TITLE I	\$0.00	\$34.19	\$0.00	\$63.12	\$63.12
10E120 1251 2220 00 430000	MEDICAL INS/TITLE I	\$0.00	\$9,127.18	\$0.00	\$12,474.20	\$6,505.24
10E120 1251 2230 00 430000	DENTAL INS/TITLE I	\$0.00	\$248.49	\$0.00	\$442.56	\$427.64
10E120 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$252.48	\$156.85	\$252.00	\$252.32	\$258.96
10E120 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$40,486.56	\$30,235.48	\$0.00	\$0.00	\$0.00
10E120 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$1,441.80	\$1,124.40	\$0.00	\$440.61	\$849.68
10E120 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1100 4100 00 000000	SUPPLIES/GEN INST	\$40,825.00	\$30,461.05	\$40,825.00	\$26,390.86	\$28,564.89
10E120 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$3,000.00	\$2,997.79	\$3,000.00	\$2,974.88	\$2,996.08
10E120 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$1,200.00	\$1,102.71	\$1,200.00	\$1,059.81	\$1,068.53
10E120 1100 4100 15 000000	SUPPLIES/MATH/GEN INST	\$600.00	\$599.85	\$600.00	\$500.00	\$370.44
10E120 1100 4100 16 000000	SUPPLIES/LITERACY/GEN INST	\$600.00	\$597.94	\$600.00	\$500.00	\$500.00
10E120 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$3,000.00	\$1,976.43	\$2,000.00	\$1,488.31	\$1,496.66
10E120 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.58
10E120 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$750.00	\$325.00	\$325.00	\$325.00	\$89.00
10E120 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$1,000.00	\$955.53	\$1,000.00	\$544.06	\$537.02
10E120 1100 4400 00 000000	PERIODICALS/GEN INST	\$1,000.00	\$677.82	\$1,000.00	\$420.20	\$418.00
10E120 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,369,964.48	\$3,192,872.21	\$3,138,567.00	\$3,004,191.97	\$3,239,249.84
Special Education						
10E120 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$589,990.60	\$494,063.03	\$492,711.00	\$455,737.62	\$395,922.97
10E120 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$265,042.04	\$220,157.57	\$210,421.00	\$143,171.33	\$66,763.66
10E120 1220 1130 00 430000	AIDE SALARIES/INCLUSION/TITLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$0.00	\$0.00	\$0.00	\$51,406.06
10E120 1220 2113 00 000000	TRS/INCLUSION	\$3,421.95	\$2,863.19	\$2,858.00	\$2,640.33	\$2,293.55
10E120 1220 2114 00 000000	THIS/INCLUSION	\$3,952.94	\$3,307.42	\$3,301.00	\$3,050.08	\$2,649.33
10E120 1220 2210 00 000000	LIFE INS/INCLUSION	\$1,022.54	\$896.53	\$852.00	\$687.05	\$491.56
10E120 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$94,762.08	\$79,259.42	\$68,866.00	\$85,479.25	\$69,963.97
10E120 1220 2230 00 000000	DENTAL INS/INCLUSION	\$5,767.20	\$4,918.31	\$3,165.00	\$4,233.72	\$3,114.52
10E120 1220 2210 00 430000	LIFE INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E120 1220 2220 00 430000	MEDICAL INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 2230 00 430000	DENTAL INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$136.12
10E120 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$22,238.76
10E120 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$849.68
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$963,959.35	\$805,465.47	\$782,174.00	\$694,999.38	\$615,830.18
Enrichment						
10E120 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$132,833.00	\$126,608.00	\$126,508.00	\$121,834.00	\$117,075.00
10E120 1650 2113 00 000000	TRS/GIFTED SVCS	\$770.43	\$733.68	\$734.00	\$706.11	\$678.47
10E120 1650 2114 00 000000	THIS/GIFTED SVCS	\$889.98	\$847.67	\$848.00	\$815.71	\$783.84
10E120 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$60.49	\$63.00	\$63.12	\$63.12
10E120 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$11,479.92	\$10,350.79	\$10,699.00	\$9,715.36	\$8,965.24
10E120 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$480.60	\$436.89	\$452.00	\$442.56	\$427.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$146,517.05	\$139,037.52	\$139,304.00	\$133,576.86	\$127,993.31
Language Programs						
10E120 1800 1110 00 000000	CERT SALARIES/ESL	\$1,209,097.00	\$1,100,658.31	\$1,158,176.00	\$1,231,661.34	\$1,211,885.28
10E120 1800 1130 00 000000	AIDE SALARIES/ESL	\$62,134.80	\$62,838.40	\$29,443.00	\$35,429.03	\$23,668.80
10E120 1810 1110 00 000000	CERT SALARIES/BILINGUAL	\$73,765.00	\$31,153.00	\$0.00	\$153,905.00	\$100.00
10E120 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$29,565.90	\$21,987.67	\$82,460.00	\$44,259.80	\$18,921.25
10E120 1810 1110 00 430000	CERT SALARIES/BILINGUAL/TITLE	\$0.00	\$68,593.00	\$68,593.00	\$0.00	\$84,154.00
10E120 1810 1110 00 499800	CERT SALARIES/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$62,647.00
10E120 1810 1130 00 430000	AIDE SALARIES/BILINGUAL/TITLE	\$56,797.65	\$36,899.62	\$28,624.00	\$0.00	\$21,021.00
10E120 1830 1130 00 490900	AIDE SALARIES/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$11,094.64	\$21,230.20
10E120 3100 1130 00 490900	AIDE SALAIRES/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$10,806.92	\$23,164.05
10E120 1800 2113 00 000000	TRS/ESL	\$7,012.76	\$6,375.64	\$6,717.00	\$7,133.48	\$7,057.39
10E120 1800 2114 00 000000	THIS/ESL	\$8,100.95	\$7,365.40	\$7,760.00	\$8,240.29	\$8,152.37
10E120 1810 2113 00 000000	TRS/BILINGUAL	\$0.00	\$180.08	\$0.00	\$891.48	\$0.00
10E120 1810 2114 00 000000	THIS/BILINGUAL	\$0.00	\$208.03	\$0.00	\$1,029.80	\$0.00
10E120 1810 2114 00 430000	THIS/BILINGUAL/TITLE I	\$494.23	\$459.60	\$460.00	\$0.00	\$563.77
10E120 1810 2115 00 430000	TRS FED/BILINGUAL/TITLE I	\$0.00	\$7,270.78	\$7,271.00	\$0.00	\$8,676.23
10E120 1810 2114 00 499800	THIS/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$419.76
10E120 1810 2115 00 499800	TRS FED/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$6,458.86
10E120 1800 2210 00 000000	LIFE INS/ESL	\$1,136.16	\$1,058.00	\$1,073.00	\$1,076.48	\$1,073.00
10E120 1800 2220 00 000000	MEDICAL INS/ESL	\$182,499.00	\$180,463.61	\$162,059.00	\$170,388.94	\$153,167.64
10E120 1800 2230 00 000000	DENTAL INS/ESL	\$4,806.00	\$5,795.00	\$5,426.00	\$6,209.88	\$6,414.60
10E120 1810 2210 00 000000	LIFE INS/BILINGUAL	\$63.12	\$82.74	\$189.00	\$252.40	\$63.08
10E120 1810 2220 00 000000	MEDICAL INS/BILINGUAL	\$0.00	\$6,904.60	\$20,446.00	\$32,439.04	\$0.00
10E120 1810 2230 00 000000	DENTAL INS/BILINGUAL	\$480.60	\$593.00	\$904.00	\$1,766.34	\$424.84
10E120 1810 2210 00 430000	LIFE INS/BILINGUAL/TITLE I	\$189.36	\$153.45	\$126.00	\$0.00	\$126.20
10E120 1810 2220 00 430000	MEDICAL INS/BILINGUAL/TITLE I	\$36,192.36	\$21,528.44	\$28,738.00	\$0.00	\$28,155.08
10E120 1810 2230 00 430000	DENTAL INS/BILINGUAL/TITLE I	\$961.20	\$1,103.29	\$904.00	\$0.00	\$427.64
10E120 1810 2210 00 499800	LIFE INS/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$63.12
10E120 1810 2220 00 499800	MEDICAL INS/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.76
10E120 1810 2230 00 499800	DENTAL INS/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$427.64
10E120 1830 2210 00 490900	LIFE INS/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$31.92	\$63.08
10E120 1830 2220 00 490900	MEDICAL INS/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$9,552.25	\$17,178.09
10E120 1830 2230 00 490900	DENTAL INS/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 3100 2210 00 490900	LIFE INS/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$26.56	\$63.08
10E120 3100 2230 00 490900	DENTAL INS/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$1,673,296.09	\$1,561,671.66	\$1,609,369.00	\$1,726,195.59	\$1,719,652.81
Social Work						
10E120 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$213,829.00	\$203,747.00	\$203,647.00	\$131,790.18	\$131,313.00

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E120 2110 1110 00 370507	CERT SALARIES/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 2110 2113 00 000000	TRS/SOCIAL WORK	\$1,240.21	\$1,181.06	\$1,181.00	\$791.11	\$761.04
10E120 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,432.65	\$1,364.61	\$1,364.00	\$913.90	\$879.12
10E120 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$126.24	\$126.24	\$126.00	\$60.49	\$63.12
10E120 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$20,243.28	\$18,810.66	\$18,606.00	\$16,616.15	\$15,884.88
10E120 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$480.60	\$455.73	\$452.00	\$423.72	\$427.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$237,351.98	\$225,685.30	\$225,376.00	\$150,595.55	\$149,328.80
Health Services						
10E120 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$30,282.78	\$19,247.49	\$18,746.00	\$18,298.85	\$14,149.11
10E120 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$67,722.37	\$43,170.54	\$42,998.00	\$32,538.65	\$52,877.41
10E120 2130 2113 00 000000	TRS/HEALTH SVCS	\$175.64	\$111.43	\$109.00	\$105.85	\$82.02
10E120 2130 2114 00 000000	THIS/HEALTH SVCS	\$202.89	\$128.67	\$126.00	\$122.28	\$94.81
10E120 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$115.51	\$80.49	\$84.00	\$76.11	\$102.41
10E120 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$4,334.82	\$15,516.01
10E120 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$480.60	\$436.89	\$452.00	\$130.44	\$459.82
10E120 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,499.40	\$1,500.00	\$1,212.58	\$1,237.73
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$100,729.79	\$64,674.91	\$64,015.00	\$56,819.58	\$84,519.32
Psychologist Services						
10E120 2140 1110 00 000000	CERT SALARIES/PSYCH	\$91,766.00	\$87,496.00	\$87,396.00	\$84,584.00	\$80,910.00
10E120 2140 2113 00 000000	TRS/PSYCH	\$532.24	\$506.88	\$507.00	\$489.90	\$468.72
10E120 2140 2114 00 000000	THIS/PSYCH	\$614.83	\$585.59	\$586.00	\$566.12	\$541.44
10E120 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$60.49	\$63.00	\$63.12	\$63.12
10E120 2140 2220 00 000000	MEDICAL INS/PSYCH	\$28,032.48	\$25,275.26	\$26,125.00	\$23,723.64	\$21,891.88
10E120 2140 2230 00 000000	DENTAL INS/PSYCH	\$480.60	\$436.89	\$452.00	\$442.56	\$427.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$121,489.28	\$114,361.11	\$115,129.00	\$109,869.34	\$104,302.80
Speech Pathologists						
10E120 2150 1110 00 000000	CERT SALARIES/SPEECH	\$226,168.00	\$177,769.67	\$183,180.00	\$123,999.18	\$131,954.18
10E120 2150 2113 00 000000	TRS/SPEECH	\$1,311.77	\$1,031.10	\$1,062.00	\$718.76	\$764.88
10E120 2150 2114 00 000000	THIS/SPEECH	\$1,515.33	\$1,191.15	\$1,227.00	\$830.36	\$883.53
10E120 2150 2210 00 000000	LIFE INS/SPEECH	\$189.36	\$184.10	\$164.00	\$140.49	\$126.24
10E120 2150 2220 00 000000	MEDICAL INS/SPEECH	\$26,070.72	\$20,438.05	\$7,620.00	\$4,488.63	\$6,505.24
10E120 2150 2230 00 000000	DENTAL INS/SPEECH	\$961.20	\$892.62	\$452.00	\$277.32	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$256,216.38	\$201,506.69	\$193,705.00	\$130,454.74	\$140,234.07
Learning Resouce Center						
10E120 2222 1110 00 000000	CERT SALARIES/LMC	\$88,597.00	\$84,478.00	\$84,378.00	\$81,710.00	\$78,119.00
10E120 2222 1130 00 000000	AIDE SALARIES/LMC	\$31,831.80	\$28,583.58	\$29,020.00	\$23,192.51	\$21,230.11
10E120 2222 2113 00 000000	TRS/LMC	\$513.86	\$489.36	\$489.00	\$473.34	\$452.42
10E120 2222 2114 00 000000	THIS/LMC	\$593.60	\$565.40	\$565.00	\$546.72	\$522.72
10E120 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$123.57	\$126.00	\$126.20	\$126.20
10E120 2222 2230 00 000000	DENTAL INS/LMC	\$480.60	\$436.89	\$452.00	\$442.56	\$427.64
10E120 2222 4100 00 000000	SUPPLIES/LMC	\$1,500.00	\$2,476.33	\$2,479.00	\$433.85	\$0.00
10E120 2222 4190 00 000000	SMALL EQUIP/LMC	\$1,000.00	\$700.00	\$700.00	\$474.42	\$78.32
10E120 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$4,000.00	\$2,021.00	\$2,021.00	\$2,908.18	\$3,073.31
10E120 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$579.00	\$579.00	\$579.00	\$12.19	\$2,013.33
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$129,222.10	\$120,453.13	\$120,809.00	\$110,319.97	\$106,043.05
Administrative Services						
10E120 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$237,782.48	\$218,286.63	\$227,000.00	\$238,824.77	\$239,763.90
10E120 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$91,548.90	\$85,865.37	\$84,269.00	\$58,170.10	\$78,466.02
10E120 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$28,066.40	\$25,662.43	\$22,451.00	\$31,116.82	\$23,712.94

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E120 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,806.64	\$2,158.82	\$2,245.00	\$2,976.25	\$2,371.20
10E120 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,808.72	\$1,391.20	\$1,447.00	\$1,522.23	\$1,528.32
10E120 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,089.39	\$1,607.24	\$1,671.00	\$1,758.56	\$1,765.44
10E120 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,418.40	\$1,359.81	\$1,418.00	\$1,361.72	\$1,429.64
10E120 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$40,532.40	\$62,442.31	\$56,876.00	\$49,493.78	\$56,328.55
10E120 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,441.80	\$1,812.19	\$1,356.00	\$1,369.76	\$1,701.69
10E120 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$500.00	\$473.00	\$500.00	\$70.00	\$220.00
10E120 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$3,000.00	\$1,289.18	\$1,250.00	\$450.00	\$450.00
10E120 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,000.00	\$804.00	\$750.00	\$0.00	\$409.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$411,995.13	\$403,152.18	\$401,233.00	\$387,113.99	\$408,146.70
Food Service						
10E120 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$90,300.00	\$84,009.09	\$72,000.00	\$66,672.96	\$62,955.30
10E120 2560 2113 00 000000	TRS/FOOD SVCS	\$0.00	\$73.34	\$0.00	\$54.27	\$40.60
10E120 2560 2114 00 000000	THIS/FOOD SVCS	\$0.00	\$84.59	\$0.00	\$62.55	\$46.92
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$90,300.00	\$84,167.02	\$72,000.00	\$66,789.78	\$63,042.82
Technology Services						
10E120 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$23,198.17	\$22,331.43	\$22,094.00	\$22,355.11	\$17,490.24
10E120 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$31.68	\$32.00	\$31.68	\$26.40
10E120 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$746.48
10E120 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$23,229.73	\$22,363.11	\$22,126.00	\$22,386.79	\$18,298.56
Custodial Services						
20E120 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$275,511.53	\$258,437.46	\$253,789.00	\$210,622.28	\$205,035.30
20E120 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$315.60	\$316.00	\$302.45	\$315.60
20E120 2540 2220 00 000000	MEDICAL INS/O&M	\$56,518.56	\$65,722.50	\$65,387.00	\$51,442.85	\$54,799.92
20E120 2540 2230 00 000000	DENTAL INS/O&M	\$1,922.40	\$2,279.64	\$1,809.00	\$1,817.64	\$2,125.20
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$334,268.09	\$326,755.20	\$321,301.00	\$264,185.22	\$262,276.02
Other Building Expenses						
10E120 2621 3320 00 000000	CONF_MTG_WKSH/CONTINUOUS IMP	\$5,000.00	\$1,515.87	\$4,000.00	\$481.88	\$1,083.00
10E120 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,000.00	\$1,000.00	\$1,000.00	\$979.36	\$857.48
40E120 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$5,000.00	\$355.92	\$3,500.00	\$2,553.60	\$333.70
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$11,000.00	\$2,871.79	\$8,500.00	\$4,014.84	\$2,274.18
10	Education Fund	\$7,530,271.36	\$6,937,926.18	\$6,888,807.00	\$6,594,774.78	\$6,778,582.74
20	Building & Grounds Fund	\$334,268.09	\$326,755.20	\$321,301.00	\$264,185.22	\$262,276.02
40	Transportation	\$5,000.00	\$355.92	\$3,500.00	\$2,553.60	\$333.70
50 & 51	IMRF/FICA/Medicare	\$253,832.58	\$216,110.15	\$224,843.00	\$186,811.02	\$197,082.23
	Grand Total	\$8,123,372.03	\$7,481,147.45	\$7,438,451.00	\$7,048,324.62	\$7,238,274.69
IMRF, Social Security and Medicare						
51E120 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$183.69	\$0.00	\$113.58	\$193.86
51E120 1220 2120 00 000000	IMRF/INCLUSION	\$22,979.14	\$19,000.45	\$18,243.00	\$13,329.40	\$7,099.12
51E120 1220 2120 00 430000	IMRF/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E120 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506.05
51E120 1252 2120 00 000000	IMRF/READING IMPROVE	\$10,945.78	\$7,890.40	\$9,749.00	\$8,035.50	\$9,101.87
51E120 1800 2120 00 000000	IMRF/ESL	\$5,387.09	\$5,433.78	\$2,553.00	\$3,313.65	\$2,519.31
51E120 1810 2120 00 000000	IMRF/BILINGUAL	\$2,563.36	\$1,847.04	\$7,149.00	\$4,118.46	\$2,018.13
51E120 1810 2120 00 430000	IMRF/BILINGUAL/TITLE I	\$5,042.70	\$3,170.71	\$2,482.00	\$0.00	\$2,234.74
51E120 1830 2120 00 490900	IMRF/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$1,032.35	\$2,258.01
51E120 3100 2120 00 490900	IMRF/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$1,061.66	\$2,462.60

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
51E120 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,871.53	\$3,721.55	\$3,728.00	\$3,023.81	\$5,692.15
51E120 2222 2120 00 000000	IMRF/LMC	\$2,759.82	\$2,470.47	\$2,516.00	\$2,156.20	\$2,251.57
51E120 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$7,937.29	\$7,429.19	\$7,306.00	\$5,429.55	\$8,388.96
51E120 2660 2120 00 000000	IMRF/TECH SVCS	\$2,011.28	\$1,936.63	\$1,916.00	\$2,099.62	\$1,850.76
51E120 2540 2120 00 000000	IMRF/O&M	\$23,886.85	\$22,430.86	\$22,004.00	\$19,799.77	\$22,142.14
51E120 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$327.56	\$0.00	\$94.00	\$260.99
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$89,384.84	\$75,842.33	\$77,646.00	\$63,607.55	\$73,980.26
50E120 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$769.93	\$0.00	\$346.23	\$237.06
50E120 1220 2130 00 000000	FICA/INCLUSION	\$16,432.61	\$13,449.21	\$13,046.00	\$8,600.46	\$3,830.54
50E120 1220 2130 00 430000	FICA/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E120 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.68
50E120 1252 2130 00 000000	FICA/READING IMPROVE	\$7,827.43	\$4,777.34	\$6,972.00	\$5,275.51	\$5,226.42
50E120 1800 2130 00 000000	FICA/ESL	\$3,852.36	\$3,339.96	\$1,825.00	\$1,941.17	\$1,467.53
50E120 1810 2130 00 000000	FICA/BILINGUAL	\$1,833.09	\$1,330.99	\$5,112.00	\$2,744.23	\$1,171.94
50E120 1810 2130 00 430000	FICA/BILINGUAL/TITLE I	\$3,606.08	\$2,226.08	\$1,775.00	\$0.00	\$1,054.73
50E120 1830 2130 00 490900	FICA/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$442.48	\$859.86
50E120 3100 2130 00 490900	FICA/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$670.04	\$1,436.20
50E120 2130 2130 00 000000	FICA/HEALTH SVCS	\$4,198.79	\$2,609.60	\$2,666.00	\$1,970.84	\$3,129.85
50E120 2222 2130 00 000000	FICA/LMC	\$1,973.57	\$1,664.53	\$1,799.00	\$1,385.71	\$1,192.23
50E120 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$5,676.03	\$5,226.34	\$5,225.00	\$3,519.65	\$4,303.75
50E120 2560 2130 00 000000	FICA/FOOD SVCS	\$5,598.60	\$4,425.20	\$4,464.00	\$3,554.50	\$3,470.42
50E120 2660 2130 00 000000	FICA/TECH SVCS	\$1,438.29	\$1,384.65	\$1,370.00	\$1,386.12	\$1,077.56
50E120 2540 2130 00 000000	FICA/O&M	\$17,081.71	\$14,658.63	\$15,735.00	\$11,992.14	\$11,554.69
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$69,518.55	\$55,862.46	\$59,989.00	\$43,829.08	\$42,731.46
50E120 1100 2140 00 000000	MEDICARE/GEN INST	\$35,827.13	\$32,581.13	\$32,943.00	\$30,737.44	\$32,722.73
50E120 1100 2140 00 430000	MEDICARE/GEN INST/TITLE I	\$879.07	\$2,084.54	\$1,807.00	\$906.86	\$1,594.46
50E120 1220 2140 00 000000	MEDICARE/INCLUSION	\$12,397.97	\$9,988.91	\$10,195.00	\$8,257.29	\$6,270.61
50E120 1220 2140 00 430000	MEDICARE/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E120 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$635.93
50E120 1251 2140 00 430000	MEDICARE/TITLE I	\$0.00	\$496.28	\$0.00	\$812.32	\$882.01
50E120 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,830.61	\$1,132.80	\$1,631.00	\$1,237.91	\$1,224.80
50E120 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,926.08	\$1,800.68	\$1,834.00	\$1,707.59	\$1,650.67
50E120 1800 2140 00 000000	MEDICARE/ESL	\$18,432.86	\$15,978.41	\$17,220.00	\$17,544.13	\$17,309.11
50E120 1810 2140 00 000000	MEDICARE/BILINGUAL	\$428.71	\$728.95	\$1,196.00	\$2,656.54	\$275.45
50E120 1810 2140 00 430000	MEDICARE/BILINGUAL/TITLE I	\$1,912.95	\$1,417.63	\$1,410.00	\$0.00	\$1,353.30
50E120 1810 2140 00 499800	MEDICARE/BILINGUAL/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$822.74
50E120 1830 2140 00 490900	MEDICARE/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$103.53	\$201.14
50E120 3100 2140 00 490900	MEDICARE/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$156.73	\$335.91
50E120 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$3,100.52	\$2,823.25	\$2,953.00	\$1,861.27	\$1,789.98
50E120 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,421.07	\$889.47	\$895.00	\$726.35	\$893.75
50E120 2140 2140 00 000000	MEDICARE/PSYCH	\$1,330.61	\$1,029.44	\$1,267.00	\$1,016.96	\$1,000.80
50E120 2150 2140 00 000000	MEDICARE/SPEECH	\$3,279.44	\$2,509.23	\$2,656.00	\$1,787.53	\$1,898.13
50E120 2222 2140 00 000000	MEDICARE/LMC	\$1,746.22	\$1,615.59	\$1,644.00	\$1,410.26	\$1,414.56
50E120 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,775.31	\$4,373.63	\$4,513.00	\$4,265.90	\$4,235.74
50E120 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,309.35	\$1,203.31	\$1,044.00	\$957.07	\$904.44
50E120 2660 2140 00 000000	MEDICARE/TECH SVCS	\$336.37	\$323.86	\$320.00	\$324.11	\$251.96
50E120 2540 2140 00 000000	MEDICARE/O&M	\$3,994.92	\$3,428.25	\$3,680.00	\$2,804.60	\$2,702.29
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$94,929.18	\$84,405.36	\$87,208.00	\$79,374.39	\$80,370.51

Forest Glen Elementary School
Budget and Staffing Comparison - FY25 to FY24

STAFF DETAIL	FY25	FY24	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	54.03	54.03	0.00
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	20.00	21.00	(1.00)
Custodial	4.60	4.60	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	1.00	0.00
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	86.13	87.13	(1.00)

EXPENDITURE DETAIL	FY25 Budget	FY24 Budget	INC/DEC
100 Salaries	\$6,369,015	\$6,098,545	\$270,470
200 Benefits	\$1,328,541	\$1,250,648	\$77,893
300 Services	\$9,425	\$6,802	\$2,623
400 Supplies	\$55,790	\$57,663	(\$1,873)
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,500	\$1,500	\$0
TOTAL	\$7,764,271	\$7,415,158	\$349,113

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
General Instruction						
10E130 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,781,663.25	\$2,645,439.91	\$2,657,602.00	\$2,658,585.20	\$2,527,437.61
10E130 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$29,500.00	\$26,056.61	\$32,500.00	\$23,419.94	\$20,339.96
10E130 1100 1200 00 000000	SUB SALARIES/GEN INST	\$142,500.00	\$134,825.90	\$135,000.00	\$165,826.43	\$118,302.02
10E130 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$100,818.90	\$101,030.80	\$132,596.00	\$86,741.85	\$82,437.24
10E130 1100 2113 00 000000	TRS/GEN INST	\$16,133.65	\$16,079.49	\$15,414.00	\$16,266.92	\$15,327.93
10E130 1100 2114 00 000000	THIS/GEN INST	\$18,637.14	\$18,574.37	\$17,806.00	\$18,791.49	\$17,707.05
10E130 1100 2210 00 000000	LIFE INS/GEN INST	\$1,887.29	\$1,812.11	\$1,875.00	\$1,836.60	\$1,874.40
10E130 1100 2220 00 000000	MEDICAL INS/GEN INST	\$327,850.13	\$324,242.25	\$309,783.00	\$323,635.68	\$306,560.48
10E130 1100 2230 00 000000	DENTAL INS/GEN INST	\$10,765.44	\$10,622.17	\$10,490.00	\$10,973.62	\$11,631.76
10E130 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$189.36	\$189.24	\$252.00	\$189.24	\$189.24
10E130 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$29,640.96	\$38,447.83	\$38,448.00	\$34,206.08	\$31,819.49
10E130 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$961.20	\$1,356.60	\$1,356.00	\$1,321.83	\$1,274.52
10E130 1100 3140 00 000000	PURCH SVCS/GEN INST	\$450.00	\$185.00	\$450.00	\$0.00	\$0.00
10E130 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00
10E130 1100 4100 00 000000	SUPPLIES/GEN INST	\$30,000.00	\$25,912.31	\$29,600.00	\$17,914.26	\$14,325.21
10E130 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$2,700.00	\$2,699.92	\$2,700.00	\$2,697.55	\$2,663.30
10E130 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$810.71	\$800.00	\$582.92	\$670.60
10E130 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$600.00	\$399.35	\$600.00	\$592.67	\$600.00
10E130 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.11
10E130 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$2,000.00	\$47.28	\$2,000.00	\$748.27	\$0.00
10E130 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$1,000.00	\$586.72	\$1,000.00	\$490.95	\$487.33
10E130 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$1,000.00	\$655.72	\$1,000.00	\$500.00	\$499.94
10E130 1100 4210 00 000000	CONSUMABLES/GEN INST	\$4,500.00	\$4,172.07	\$4,400.00	\$1,760.91	\$3,642.88
10E130 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,503,872.32	\$3,354,146.36	\$3,395,947.00	\$3,367,082.41	\$3,160,235.07
Pre-K						
10E130 1125 1110 00 000000	CERT SALARIES/PRE-K RISK	\$89,856.50	\$87,222.49	\$0.00	\$60,391.23	\$600.00
10E130 1125 1110 00 370507	CERT SALARIES/PRE-K RISK/PFA	\$285,248.00	\$271,964.88	\$391,748.00	\$316,724.89	\$360,769.00
10E130 2210 1110 00 370507	CERT SALARIES/IMPROVE SVC/PFA	\$0.00	\$30,870.45	\$0.00	\$0.00	\$0.00
10E130 3000 1110 00 370507	CERT SALARIES/COMM SVCS/PFA	\$0.00	\$31,428.55	\$0.00	\$46,202.50	\$41,896.38
10E130 1125 2113 00 000000	TRS/PRE-K RISK	\$0.00	\$504.72	\$0.00	\$346.72	\$0.00
10E130 1125 2114 00 000000	THIS/PRE-K RISK	\$0.00	\$583.18	\$0.00	\$400.54	\$0.00
10E130 1125 2113 00 370507	TRS/PRE-K RISK/PFA	\$2,175.61	\$1,575.82	\$2,272.00	\$1,837.10	\$2,092.32
10E130 1125 2114 00 370507	THIS/PRE-K RISK/PFA	\$2,513.20	\$1,819.92	\$2,625.00	\$2,121.97	\$2,417.30
10E130 2210 2113 00 370507	TRS/IMPROVE SVCS/PFA	\$0.00	\$179.04	\$0.00	\$0.00	\$0.00
10E130 2210 2114 00 370507	THIS/IMPROVE SVCS/PFA	\$0.00	\$206.86	\$0.00	\$0.00	\$0.00
10E130 3000 2113 00 370507	TRS/COMM SVCS/PFA	\$0.00	\$182.28	\$0.00	\$267.90	\$243.00
10E130 3000 2114 00 370507	THIS/COMM SVCS/PFA	\$0.00	\$210.62	\$0.00	\$309.54	\$280.75
10E130 1125 2210 00 000000	LIFE INS/PRE-K RISK	\$0.00	\$91.94	\$0.00	\$63.12	\$0.00
10E130 1125 2220 00 000000	MEDICAL INS/PRE-K RISK	\$0.00	\$22,506.85	\$0.00	\$12,255.36	\$0.00
10E130 1125 2230 00 000000	DENTAL INS/PRE-K RISK	\$0.00	\$655.33	\$0.00	\$442.56	\$0.00
10E130 1125 2210 00 370507	LIFE INS/PRE-K RISK/PFA	\$315.60	\$211.60	\$347.00	\$283.92	\$347.07
10E130 1125 2220 00 370507	MEDICAL INS/PRE-K RISK/PFA	\$79,610.82	\$48,939.89	\$74,462.00	\$56,708.16	\$61,672.56
10E130 1125 2230 00 370507	DENTAL INS/PRE-K RISK/PFA	\$2,162.70	\$1,529.10	\$2,487.00	\$1,991.52	\$2,351.95
10E130 2210 2210 00 370507	LIFE INS/IMPROVE SVCS/PFA	\$0.00	\$31.51	\$0.00	\$0.00	\$0.00
10E130 2210 2220 00 370507	MEDICAL INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2210 2230 00 370507	DENTAL INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 3000 2210 00 370507	LIFE INS/COMM SVCS/PFA	114	\$0.00	\$0.00	\$31.44	\$31.44
10E130 3000 2220 00 370507	MEDICAL INS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$9,555.64	\$8,727.96

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E130 3000 2230 00 370507	DENTAL INS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$221.28	\$213.72
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	Subtotal-Pre-K	\$461,882.43	\$500,746.64	\$473,941.00	\$510,155.39	\$481,643.45
Special Education						
10E130 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$422,297.60	\$465,003.57	\$458,950.00	\$383,764.58	\$523,891.37
10E130 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$147,815.85	\$137,250.15	\$135,968.00	\$42,046.71	\$41,197.60
10E130 1220 1130 00 460000	AIDE SALARIES/INCLUSION/IDEA P	\$0.00	\$0.00	\$0.00	\$0.00	\$19,678.29
10E130 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$0.00	\$0.00	\$24,570.00	\$23,170.10
10E130 1225 1110 00 000000	CERT SALARIES/ECE	\$133,087.50	\$124,720.53	\$94,506.00	\$86,515.72	\$28,249.37
10E130 1225 1110 00 370507	CERT SALARIES/ECE/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.63
10E130 1225 1130 00 000000	AIDE SALARIES/ECE	\$373,818.90	\$315,927.46	\$357,429.00	\$234,004.43	\$224,486.12
10E130 1225 1130 00 460000	AIDE SALARIES/ECE/IDEA PREK	\$0.00	\$0.00	\$0.00	\$15,342.60	\$0.00
10E130 1220 2113 00 000000	TRS/INCLUSION	\$2,449.33	\$2,694.75	\$2,662.00	\$2,222.76	\$3,034.71
10E130 1220 2114 00 000000	THIS/INCLUSION	\$2,829.39	\$3,113.45	\$3,075.00	\$2,567.87	\$3,505.44
10E130 1225 2113 00 000000	TRS/ECE	\$771.91	\$722.69	\$548.00	\$501.30	\$163.80
10E130 1225 2114 00 000000	THIS/ECE	\$891.69	\$834.89	\$633.00	\$579.12	\$189.42
10E130 1225 2113 00 370507	TRS/ECE/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$23.40
10E130 1225 2114 00 370507	THIS/ECE/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$27.03
10E130 1220 2210 00 000000	LIFE INS/INCLUSION	\$580.70	\$620.52	\$631.00	\$418.52	\$449.25
10E130 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$90,065.88	\$88,372.31	\$89,651.00	\$59,097.24	\$55,775.14
10E130 1220 2220 00 460000	MEDICAL INS/INCLUSION/IDEA PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.96
10E130 1220 2230 00 000000	DENTAL INS/INCLUSION	\$2,883.60	\$3,119.47	\$3,165.00	\$2,396.37	\$3,038.53
10E130 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$63.08	\$63.08
10E130 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$7,431.09	\$6,773.88
10E130 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$440.61	\$424.84
10E130 1225 2210 00 000000	LIFE INS/ECE	\$883.68	\$811.44	\$852.00	\$667.50	\$645.24
10E130 1225 2220 00 000000	MEDICAL INS/ECE	\$115,706.10	\$105,720.81	\$87,412.00	\$98,252.16	\$63,522.77
10E130 1225 2230 00 000000	DENTAL INS/ECE	\$5,046.30	\$4,436.84	\$3,391.00	\$3,856.43	\$2,579.86
10E130 1225 2210 00 370507	LIFE INS/ECE/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$3.93
10E130 1225 2220 00 370507	MEDICAL INS/ECE/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$400.11
10E130 1225 2230 00 370507	DENTAL INS/ECE/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$26.55
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 & 1225	Subtotal-Special Education	\$1,299,128.43	\$1,253,348.88	\$1,238,873.00	\$964,738.09	\$1,011,380.42
Enrichment						
10E130 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$112,084.00	\$106,847.00	\$106,747.00	\$103,014.00	\$98,803.00
10E130 1650 2113 00 000000	TRS/GIFTED SVCS	\$650.09	\$619.20	\$619.00	\$596.92	\$572.41
10E130 1650 2114 00 000000	THIS/GIFTED SVCS	\$750.96	\$715.20	\$715.00	\$689.50	\$661.23
10E130 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$63.00	\$60.49	\$63.12
10E130 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$11,479.92	\$10,796.58	\$10,699.00	\$9,269.57	\$8,965.24
10E130 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$480.60	\$455.73	\$452.00	\$423.72	\$427.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$125,508.69	\$119,496.83	\$119,295.00	\$114,054.20	\$109,492.64
Language Programs						
10E130 1800 1110 00 000000	CERT SALARIES/ESL	\$227,528.00	\$215,842.61	\$216,693.00	\$207,313.85	\$200,563.00
10E130 1810 1110 00 000000	CERT SALARIES/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1800 2113 00 000000	TRS/ESL	\$1,319.66	\$1,250.75	\$1,257.00	\$1,201.22	\$1,162.08
10E130 1800 2114 00 000000	THIS/ESL	\$1,524.44	\$1,444.75	\$1,452.00	\$1,387.62	\$1,342.35
10E130 1800 2210 00 000000	LIFE INS/ESL	\$126.24	\$123.61	\$126.00	\$123.61	\$126.24
10E130 1800 2220 00 000000	MEDICAL INS/ESL	\$25,361.16	\$26,904.31	\$29,305.00	\$26,331.51	\$24,850.12
10E130 1800 2230 00 000000	DENTAL INS/ESL	\$961.20	\$892.62	\$904.00	\$866.28	\$855.28
10E130 1810 2210 00 000000	LIFE INS/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E130 1810 2220 00 000000	MEDICAL INS/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1810 2230 00 000000	DENTAL INS/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$256,820.70	\$246,458.65	\$249,737.00	\$237,224.09	\$228,899.07
Social Work						
10E130 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$188,076.00	\$176,487.69	\$174,120.00	\$169,879.00	\$156,162.96
10E130 2110 1110 00 370507	CERT SALARIES/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$39,282.50	\$37,531.62
10E130 2110 2113 00 000000	TRS/SOCIAL WORK	\$1,090.84	\$1,021.90	\$1,010.00	\$983.63	\$903.92
10E130 2110 2113 00 370507	TRS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$227.85	\$217.68
10E130 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,260.11	\$1,180.45	\$1,167.00	\$1,136.10	\$1,044.32
10E130 2110 2114 00 370507	THIS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$263.16	\$251.52
10E130 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$126.24	\$120.98	\$126.00	\$126.24	\$126.24
10E130 2110 2210 00 370507	LIFE INS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$31.68	\$31.68
10E130 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$56,064.96	\$50,550.52	\$52,251.00	\$41,636.46	\$31,498.07
10E130 2110 2220 00 370507	MEDICAL INS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$9,555.88	\$8,728.00
10E130 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$480.60	\$436.89	\$452.00	\$332.40	\$354.20
10E130 2110 2230 00 370507	DENTAL INS/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$221.28	\$213.92
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$247,098.75	\$229,798.43	\$229,126.00	\$263,676.18	\$237,064.13
Health Services						
10E130 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$30,282.78	\$19,247.74	\$18,746.00	\$35,424.64	\$10,731.59
10E130 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$48,141.53	\$45,849.04	\$45,849.00	\$32,722.12	\$52,139.97
10E130 2130 2113 00 000000	TRS/HEALTH SVCS	\$175.64	\$111.42	\$109.00	\$205.43	\$62.25
10E130 2130 2114 00 000000	THIS/HEALTH SVCS	\$202.89	\$128.83	\$126.00	\$237.38	\$72.00
10E130 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$83.95	\$80.50	\$84.00	\$102.96	\$76.17
10E130 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$5,733.52	\$0.00
10E130 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$132.80	\$0.00
10E130 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,750.00	\$1,480.85	\$1,500.00	\$1,485.46	\$1,425.22
10E130 2130 4190 00 000000	SMALL EQUIP/HEALTH SVCS	\$300.00	\$0.00	\$300.00	\$281.11	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$80,936.79	\$66,898.38	\$66,714.00	\$76,325.42	\$64,507.20
Psychologist Services						
10E130 2140 1110 00 000000	CERT SALARIES/PSYCH	\$125,033.00	\$73,210.00	\$73,110.00	\$70,979.00	\$67,701.00
10E130 2140 2113 00 000000	TRS/PSYCH	\$725.19	\$424.08	\$424.00	\$411.16	\$392.14
10E130 2140 2114 00 000000	THIS/PSYCH	\$837.72	\$489.84	\$490.00	\$474.94	\$452.88
10E130 2140 2210 00 000000	LIFE INS/PSYCH	\$100.99	\$60.49	\$63.00	\$63.12	\$63.12
10E130 2140 2220 00 000000	MEDICAL INS/PSYCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2140 2230 00 000000	DENTAL INS/PSYCH	\$480.60	\$436.89	\$452.00	\$442.56	\$427.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$127,177.50	\$74,621.30	\$74,539.00	\$72,370.78	\$69,036.78
Speech Pathologists						
10E130 2150 1110 00 000000	CERT SALARIES/SPEECH	\$319,263.00	\$304,461.00	\$304,061.00	\$292,712.22	\$266,495.36
10E130 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$854.28
10E130 2150 2113 00 000000	TRS/SPEECH	\$1,851.73	\$1,763.76	\$1,764.00	\$1,695.43	\$1,543.17
10E130 2150 2114 00 000000	THIS/SPEECH	\$2,139.06	\$2,037.37	\$2,037.00	\$1,958.64	\$1,782.88
10E130 2150 2113 00 462000	TRS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$4.95
10E130 2150 2114 00 462000	THIS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$5.73
10E130 2150 2115 00 462000	TRS FED/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2150 2210 00 000000	LIFE INS/SPEECH	\$252.48	\$241.96	\$252.00	\$252.48	\$252.03
10E130 2150 2220 00 000000	MEDICAL INS/SPEECH	\$37,159.20	\$38,122.93	\$40,173.00	\$34,218.78	\$30,366.09
10E130 2150 2230 00 000000	DENTAL INS/SPEECH	\$1,441.80	\$1,310.67	\$1,356.00	\$1,327.68	\$1,279.83
10E130 2150 2210 00 462000	LIFE INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E130 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$64.65
10E130 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$3.09
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$362,107.27	\$347,937.69	\$349,643.00	\$332,165.23	\$302,652.51
Learning Resouce Center						
10E130 2222 1110 00 000000	CERT SALARIES/LMC	\$97,934.00	\$93,370.00	\$90,770.00	\$87,798.00	\$84,030.00
10E130 2222 1130 00 000000	AIDE SALARIES/LMC	\$34,903.05	\$32,509.25	\$32,009.00	\$26,834.25	\$24,842.70
10E130 2222 2113 00 000000	TRS/LMC	\$568.02	\$541.00	\$526.00	\$508.63	\$486.74
10E130 2222 2114 00 000000	THIS/LMC	\$656.16	\$624.88	\$608.00	\$587.50	\$562.32
10E130 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$123.57	\$126.00	\$126.20	\$126.20
10E130 2222 2220 00 000000	MEDICAL INS/LMC	\$41,734.80	\$37,982.54	\$38,610.00	\$35,271.02	\$32,488.00
10E130 2222 2230 00 000000	DENTAL INS/LMC	\$961.20	\$889.09	\$904.00	\$883.17	\$852.48
10E130 2222 4100 00 000000	SUPPLIES/LMC	\$800.00	\$794.21	\$800.00	\$810.50	\$756.57
10E130 2222 4190 00 000000	SMALL EQUIP/LMC	\$650.00	\$641.35	\$650.00	\$648.40	\$28.76
10E130 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$7,000.00	\$6,804.83	\$7,000.00	\$6,404.64	\$6,351.25
10E130 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$540.00	\$455.53	\$540.00	\$531.63	\$351.61
10E130 2222 4400 00 000000	PERIODICALS/LMC	\$150.00	\$0.00	\$150.00	\$125.37	\$89.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$186,023.47	\$174,736.25	\$172,693.00	\$160,529.31	\$150,965.63
Administrative Services						
10E130 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$285,911.07	\$272,946.13	\$272,946.00	\$261,192.51	\$254,523.98
10E130 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$67,333.35	\$62,476.99	\$61,209.00	\$46,400.91	\$49,057.67
10E130 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$32,826.37	\$30,743.93	\$26,995.00	\$25,832.14	\$25,172.63
10E130 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$3,282.64	\$2,699.51	\$2,699.00	\$3,197.65	\$2,517.12
10E130 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$2,115.48	\$1,739.75	\$1,740.00	\$1,664.88	\$1,622.39
10E130 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,443.74	\$2,009.76	\$2,010.00	\$1,923.12	\$1,874.16
10E130 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,564.32	\$1,571.49	\$1,564.00	\$1,552.64	\$1,564.20
10E130 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$81,105.96	\$75,699.73	\$64,536.00	\$73,469.73	\$50,890.63
10E130 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,441.80	\$1,360.09	\$1,356.00	\$1,723.93	\$1,847.50
10E130 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,500.00	\$1,029.00	\$1,500.00	\$1,040.25	\$1,278.39
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$479,524.72	\$452,276.38	\$436,555.00	\$417,997.76	\$390,348.67
Food Service						
10E130 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$56,380.00	\$54,245.28	\$56,800.00	\$47,411.30	\$62,906.93
10E130 2560 2113 00 000000	TRS/FOOD SVCS	\$110.00	\$131.32	\$110.00	\$134.21	\$94.95
10E130 2560 2114 00 000000	THIS/FOOD SVCS	\$150.00	\$151.56	\$150.00	\$154.88	\$109.55
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$56,640.00	\$54,528.16	\$57,060.00	\$47,700.39	\$63,111.43
Technology Services						
10E130 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$23,198.17	\$22,331.19	\$22,094.00	\$22,355.11	\$17,490.07
10E130 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$31.44	\$32.00	\$31.44	\$26.20
10E130 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$746.44
10E130 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.40
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$23,229.73	\$22,362.63	\$22,126.00	\$22,386.55	\$18,298.11
Custodial Services						
20E130 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$246,340.06	\$251,078.42	\$227,092.00	\$177,320.16	\$174,483.56
20E130 2540 2210 00 000000	LIFE INS/O&M	\$290.35	\$285.14	\$290.00	\$290.40	\$279.88
20E130 2540 2220 00 000000	MEDICAL INS/O&M	\$46,906.56	\$48,185.40	\$48,857.00	\$45,030.48	\$41,737.16
20E130 2540 2230 00 000000	DENTAL INS/O&M	\$1,730.16	\$1,590.00	\$1,628.00	\$1,586.40	\$1,884.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$295,267.13	\$301,138.96	\$277,867.00	\$224,227.44	\$218,385.04

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
Other Building Expenses						
10E130 2621 3320 00 000000	CONF MTG_WKSH/CONTINUOUS IMP	\$5,000.00	\$1,884.07	\$3,076.93	\$2,562.69	\$1,260.00
10E130 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$2,000.00	\$4,229.13	\$4,623.07	\$335.58	\$257.59
40E130 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$3,700.00	\$3,663.42	\$3,000.00	\$4,307.91	\$670.18
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$10,700.00	\$9,776.62	\$10,700.00	\$7,206.18	\$2,187.77
10	Education Fund	\$7,216,950.79	\$6,903,469.78	\$6,893,949.00	\$6,589,304.07	\$6,289,152.70
20	Building & Grounds Fund	\$295,267.13	\$301,138.96	\$277,867.00	\$224,227.44	\$218,385.04
40	Transportation	\$3,700.00	\$3,663.42	\$3,000.00	\$4,307.91	\$670.18
50 & 51	IMRF/FICA/Medicare	\$248,352.66	\$227,221.23	\$240,342.00	\$187,061.40	\$193,482.68
	Grand Total	\$7,764,270.59	\$7,435,493.39	\$7,415,158.00	\$7,004,900.82	\$6,701,690.60
IMRF, Social Security and Medicare						
51E130 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$147.59	\$0.00	\$166.81	\$211.88
51E130 1252 2120 00 000000	IMRF/READING IMPROVE	\$8,741.00	\$8,681.06	\$11,496.00	\$7,835.46	\$8,508.43
51E130 1220 2120 00 000000	IMRF/INCLUSION	\$12,815.63	\$11,857.61	\$11,788.00	\$3,941.05	\$4,346.73
51E130 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$2,284.90	\$2,468.96
51E130 1225 2120 00 000000	IMRF/ECE	\$32,410.10	\$27,318.05	\$30,989.00	\$21,755.94	\$23,859.31
51E130 1810 2120 00 000000	IMRF/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E130 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,173.87	\$3,952.19	\$3,975.00	\$3,057.35	\$5,455.51
51E130 2222 2120 00 000000	IMRF/LMC	\$3,026.09	\$2,809.36	\$2,775.00	\$2,498.80	\$2,644.11
51E130 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,837.80	\$5,403.14	\$5,307.00	\$4,350.43	\$5,266.14
51E130 2660 2120 00 000000	IMRF/TECH SVCS	\$2,011.28	\$1,936.54	\$1,916.00	\$2,099.54	\$1,850.76
51E130 2540 2120 00 000000	IMRF/O&M	\$21,357.68	\$21,808.70	\$19,689.00	\$16,637.16	\$18,872.41
51E130 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.11
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$90,373.46	\$83,914.24	\$87,935.00	\$64,627.44	\$73,634.35
50E130 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$1,382.28	\$0.00	\$2,329.89	\$1,026.65
50E130 1252 2130 00 000000	FICA/READING IMPROVE	\$6,250.77	\$5,580.45	\$8,221.00	\$4,635.59	\$4,411.52
50E130 1220 2130 00 000000	FICA/INCLUSION	\$9,164.58	\$7,640.62	\$8,430.00	\$2,473.24	\$2,472.08
50E130 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$1,480.37	\$1,396.56
50E130 1225 2130 00 000000	FICA/ECE	\$23,176.77	\$18,521.98	\$22,161.00	\$13,289.36	\$12,792.69
50E130 1810 2130 00 000000	FICA/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E130 2130 2130 00 000000	FICA/HEALTH SVCS	\$2,984.77	\$2,842.56	\$2,843.00	\$2,028.70	\$3,232.68
50E130 2222 2130 00 000000	FICA/LMC	\$2,163.99	\$1,534.77	\$1,985.00	\$1,258.19	\$1,206.92
50E130 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,174.67	\$3,673.04	\$3,795.00	\$2,694.15	\$2,926.96
50E130 2560 2130 00 000000	FICA/FOOD SVCS	\$3,495.56	\$1,960.90	\$3,522.00	\$1,506.57	\$2,885.91
50E130 2660 2130 00 000000	FICA/TECH SVCS	\$1,438.29	\$1,384.43	\$1,370.00	\$1,385.94	\$1,077.44
50E130 2540 2130 00 000000	FICA/O&M	\$15,273.08	\$14,799.60	\$14,080.00	\$10,270.22	\$10,115.08
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$68,122.49	\$59,320.63	\$66,407.00	\$43,352.22	\$43,544.49
50E130 1100 2140 00 000000	MEDICARE/GEN INST	\$40,334.12	\$38,964.48	\$38,535.00	\$39,550.13	\$36,974.53
50E130 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,461.87	\$1,320.54	\$1,923.00	\$1,133.42	\$1,073.66
50E130 1125 2140 00 000000	MEDICARE/PRE-K RISK	\$5,439.02	\$1,146.03	\$5,680.00	\$822.18	\$8.19
50E130 1125 2140 00 370507	MEDICARE/PRE-K RISK/PFA	\$0.00	\$3,589.51	\$0.00	\$4,229.92	\$4,868.95
50E130 1220 2140 00 000000	MEDICARE/INCLUSION	\$8,266.65	\$8,375.32	\$8,626.00	\$5,975.04	\$7,846.62
50E130 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$346.19	\$326.55
50E130 1225 2140 00 000000	MEDICARE/ECE	\$7,350.14	\$5,897.71	\$6,553.00	\$4,222.66	\$3,391.87
50E130 1225 2140 00 370507	MEDICARE/ECE/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$56.64
50E130 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,625.22	\$1,511.09	\$1,548.00	\$1,464.52	\$1,401.94
50E130 1800 2140 00 000000	MEDICARE/ESL	\$3,299.16	\$2,973.58	\$3,142.00	\$2,852.12	\$2,773.95

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
50E130 1810 2140 00 000000	MEDICARE/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E130 2110 2140 00 370507	MEDICARE/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$504.22	\$482.96
50E130 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$2,727.10	\$2,240.95	\$2,525.00	\$2,204.32	\$2,085.93
50E130 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,137.15	\$943.80	\$937.00	\$952.51	\$911.66
50E130 2140 2140 00 000000	MEDICARE/PSYCH	\$1,812.98	\$1,061.53	\$1,060.00	\$1,016.22	\$966.49
50E130 2150 2140 00 000000	MEDICARE/SPEECH	\$4,629.31	\$4,122.57	\$4,409.00	\$3,961.38	\$3,543.32
50E130 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$12.24
50E130 2210 2140 00 370507	MEDICARE/IMPROVE SVCS/PFA	\$0.00	\$447.60	\$0.00	\$0.00	\$0.00
50E130 2222 2140 00 000000	MEDICARE/LMC	\$1,926.14	\$1,590.84	\$1,780.00	\$1,451.78	\$1,394.49
50E130 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$5,122.04	\$4,785.90	\$4,845.00	\$4,392.45	\$4,117.67
50E130 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$817.51	\$774.23	\$824.00	\$673.93	\$903.44
50E130 2660 2140 00 000000	MEDICARE/TECH SVCS	\$336.37	\$323.82	\$320.00	\$324.15	\$251.95
50E130 3000 2140 00 370507	MEDICARE/COMM SVCS/PFA	\$0.00	\$455.69	\$0.00	\$602.67	\$545.14
50E130 2540 2140 00 000000	MEDICARE/O&M	\$3,571.93	\$3,461.17	\$3,293.00	\$2,401.93	\$2,365.65
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$89,856.71	\$83,986.36	\$86,000.00	\$79,081.74	\$76,303.84

Hadley Jr. High School
Budget and Staffing Comparison - FY25 to FY24

STAFF DETAIL	FY25	FY24	INC/DEC
Administration	3.00	3.00	0.00
GEEA			
Certified Teacher	91.80	93.60	(1.80)
AFSCME			
Clerical	3.00	3.00	0.00
Food Service	1.00	1.00	0.00
Instructional Aide	13.00	11.00	2.00
Custodial	9.00	9.00	0.00
Exempt			
Director/Manager	1.00	1.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	2.20	1.50	0.70
Tech Specialist	1.00	1.00	0.00
TOTAL STAFF	125.00	124.10	0.90

EXPENDITURE DETAIL	FY25 Budget	FY24 Budget	INC/DEC
100 Salaries	\$10,609,417	\$10,350,900	\$258,517
200 Benefits	\$2,294,517	\$2,104,043	\$190,474
300 Services	\$129,450	\$125,868	\$3,582
400 Supplies	\$164,736	\$153,769	\$10,967
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$6,900	\$5,860	\$1,040
TOTAL	\$13,205,020	\$12,740,441	\$464,580

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
General Instruction						
10E200 1100 1110 00 000000	CERT SALARIES/GEN INST	\$6,097,215.00	\$5,856,381.71	\$5,867,190.00	\$5,841,620.31	\$5,641,032.86
10E200 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$135,000.00	\$106,283.58	\$125,000.00	\$101,183.66	\$95,779.89
10E200 1100 1120 37 000000	EXTRA DUTY/HADLEY U/GEN INST	\$7,250.00	\$5,559.36	\$7,250.00	\$1,657.50	\$217.50
10E200 1100 1200 00 000000	SUB SALARIES/GEN INST	\$245,000.00	\$210,651.31	\$275,000.00	\$306,808.90	\$215,410.79
10E200 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$0.00	-\$2,011.18	\$0.00	\$0.00	\$2,658.29
10E200 1100 2113 00 000000	TRS/GEN INST	\$35,363.85	\$35,558.13	\$34,030.00	\$35,901.47	\$33,718.54
10E200 1100 2114 00 000000	THIS/GEN INST	\$40,851.34	\$41,199.32	\$39,310.00	\$41,478.42	\$39,581.58
10E200 1100 2210 00 000000	LIFE INS/GEN INST	\$4,254.29	\$4,059.03	\$4,210.00	\$4,101.89	\$4,188.44
10E200 1100 2220 00 000000	MEDICAL INS/GEN INST	\$983,467.13	\$909,955.64	\$888,717.00	\$860,859.29	\$805,351.10
10E200 1100 2230 00 000000	DENTAL INS/GEN INST	\$28,067.04	\$27,499.50	\$25,185.00	\$26,471.28	\$26,588.92
10E200 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.64
10E200 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.96
10E200 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1100 3140 00 000000	PURCH SVCS/GEN INST	\$12,700.00	\$10,916.09	\$13,519.00	\$7,949.12	\$8,171.51
10E200 1100 3190 24 000000	JUDGE OFFICIALS/BAND/GEN INST	\$800.00	\$675.00	\$675.00	\$675.00	\$825.00
10E200 1100 3230 00 000000	EQUIP REPAIR/GEN INST	\$22,500.00	\$23,152.27	\$23,575.98	\$18,065.86	\$19,986.52
10E200 1100 3255 24 000000	EQUIP LEASE/BAND/GEN INST	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00
10E200 1100 3313 00 141100	FIELD TRIPS/GEN INST	\$21,500.00	\$23,223.20	\$20,500.00	\$14,269.10	\$13,207.00
10E200 1100 3320 00 000000	CONF MTG_WKSH/GEN INST	\$8,000.00	\$8,827.65	\$10,857.00	\$11,731.22	\$5,159.50
10E200 1100 3330 24 000000	CONTRACT TRAVEL/BAND/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1100 4100 00 000000	SUPPLIES/GEN INST	\$125,050.00	\$107,293.62	\$117,073.41	\$91,223.89	\$86,013.65
10E200 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$9,200.00	\$8,242.60	\$8,450.14	\$8,010.46	\$13,693.89
10E200 1100 4200 00 000000	TEXTBOOKS/GEN INST	\$4,500.00	\$2,375.98	\$2,800.00	\$98.96	\$2,478.26
10E200 1100 4210 00 000000	CONSUMABLES/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1100 6400 00 000000	DUES & FEES/GEN INST	\$2,000.00	\$1,030.00	\$2,073.00	\$379.00	\$825.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$7,783,718.64	\$7,380,872.81	\$7,465,915.53	\$7,372,485.33	\$7,017,170.84
Special Education						
10E200 1216 1110 00 000000	CERT SALARIES/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$618,857.60	\$702,909.17	\$670,837.00	\$585,887.77	\$574,974.00
10E200 1222 1110 00 000000	CERT SALARIES/INSTRUCTIONAL	\$269,816.00	\$166,397.00	\$228,833.00	\$278,576.00	\$257,230.00
10E200 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$181,258.35	\$156,079.57	\$116,743.00	\$4,050.00	\$33,891.78
10E200 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$0.00	\$0.00	\$70,739.04	\$111,706.63
10E200 1220 1130 00 499800	AIDE SALARIES/INCLUSION/ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$19,908.29
10E200 1222 1130 00 000000	AIDE SALARIES/INSTRUCTIONAL	\$161,343.00	\$122,215.19	\$150,109.00	\$33,958.00	\$50,532.34
10E200 1220 1222 1130 00 462000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$74,597.25	\$57,530.81
10E200 1216 2113 00 000000	TRS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1216 2114 00 000000	THIS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 2113 00 000000	TRS/INCLUSION	\$3,589.37	\$4,073.41	\$3,891.00	\$3,393.58	\$3,330.73
10E200 1220 2114 00 000000	THIS/INCLUSION	\$4,146.35	\$4,705.43	\$4,495.00	\$3,920.10	\$3,847.65
10E200 1222 2113 00 000000	TRS/INSTRUCTIONAL	\$1,564.93	\$964.00	\$1,327.00	\$1,614.05	\$1,489.68
10E200 1222 2114 00 000000	THIS/INSTRUCTIONAL	\$1,807.77	\$1,113.59	\$1,533.00	\$1,864.52	\$1,720.66
10E200 1216 2210 00 000000	LIFE INS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1216 2220 00 000000	MEDICAL INS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1216 2230 00 000000	DENTAL INS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 2210 00 000000	LIFE INS/INCLUSION	\$896.30	\$957.64	\$821.00	\$502.33	\$534.80
10E200 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$214,595.52	\$220,608.64	\$166,338.00	\$118,455.76	\$117,031.33

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E200 1220 2230 00 000000	DENTAL INS/INCLUSION	\$5,767.20	\$6,826.26	\$4,069.00	\$3,521.64	\$3,395.96
10E200 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$189.24	\$292.16
10E200 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$0.00	\$0.00	\$18,844.39	\$22,876.85
10E200 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$881.22	\$1,542.84
10E200 1222 2210 00 000000	LIFE INS/INSTRUCTIONAL	\$504.96	\$341.76	\$505.00	\$259.08	\$328.80
10E200 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$108,562.56	\$79,916.83	\$81,337.00	\$52,994.41	\$48,205.48
10E200 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$2,883.60	\$2,230.38	\$2,713.00	\$1,375.58	\$1,797.20
10E200 1222 2210 00 462000	LIFE INS/INSTRUCTIONAL/IDEA FL	\$0.00	\$0.00	\$0.00	\$167.20	\$143.96
10E200 1222 2220 00 462000	MEDICAL INS/INSTRUCTIONAL/IDEA	\$0.00	\$0.00	\$0.00	\$25,226.30	\$13,200.32
10E200 1222 2230 00 462000	DENTAL INS/INSTRUCTIONAL/IDEA	\$0.00	\$0.00	\$0.00	\$1,321.83	\$626.08
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$1,575,593.51	\$1,469,338.87	\$1,433,551.00	\$1,282,339.29	\$1,326,138.35
Athletics						
10E200 1510 1120 00 000000	EXTRA DUTY/ATHLETICS	\$127,000.00	\$115,552.00	\$126,500.00	\$126,997.01	\$103,008.39
10E200 1510 2113 00 000000	TRS/ATHLETICS	\$736.60	\$553.94	\$737.00	\$608.43	\$520.91
10E200 1510 2114 00 000000	THIS/ATHLETICS	\$850.90	\$639.87	\$851.00	\$702.74	\$601.78
10E200 1510 3140 39 000000	PURCH SVCS/DRAMA	\$1,200.00	\$450.00	\$1,200.00	\$750.00	\$600.00
10E200 1510 3190 00 000000	JUDGE OFFICIALS/ATHLETICS	\$8,500.00	\$8,067.00	\$8,285.00	\$9,054.00	\$5,576.00
10E200 1510 4100 00 000000	SUPPLIES/ATHLETICS	\$10,000.00	\$5,650.60	\$6,018.44	\$8,188.08	\$5,903.98
10E200 1510 4190 00 000000	SMALL EQUIP/ATHLETICS	\$2,000.00	\$6,591.21	\$6,591.21	\$1,768.00	\$3,026.01
10E200 1510 6400 00 000000	DUES & FEES/ATHLETICS	\$2,900.00	\$2,115.00	\$2,337.00	\$2,747.48	\$2,970.82
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	Subtotal-Enrichment	\$153,187.50	\$139,619.62	\$152,519.65	\$150,815.74	\$122,207.89
Enrichment						
10E200 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$0.00	\$147,757.00	\$147,657.00	\$132,735.00	\$136,630.00
10E200 1650 2113 00 000000	TRS/GIFTED SVCS	\$0.00	\$856.42	\$856.00	\$822.86	\$791.82
10E200 1650 2114 00 000000	THIS/GIFTED SVCS	\$0.00	\$989.28	\$989.00	\$950.62	\$914.69
10E200 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$0.00	\$52.60	\$63.00	\$63.12	\$63.12
10E200 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$0.00	\$14,928.80	\$17,914.00	\$16,267.56	\$15,011.56
10E200 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$0.00	\$376.80	\$452.00	\$442.56	\$427.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$0.00	\$164,960.90	\$167,931.00	\$151,281.72	\$153,838.83
Language Programs						
10E200 1800 1110 00 000000	CERT SALARIES/ESL	\$375,973.00	\$358,369.00	\$358,069.00	\$345,068.00	\$208,939.00
10E200 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$30,303.00	\$27,959.35	\$27,559.00	\$23,649.35	\$21,739.70
10E200 1800 2113 00 000000	TRS/ESL	\$2,180.64	\$2,076.72	\$2,077.00	\$1,999.68	\$1,210.74
10E200 1800 2114 00 000000	THIS/ESL	\$2,519.02	\$2,399.00	\$2,399.00	\$2,309.93	\$1,398.66
10E200 1800 2210 00 000000	LIFE INS/ESL	\$189.36	\$186.73	\$189.00	\$184.10	\$126.24
10E200 1800 2220 00 000000	MEDICAL INS/ESL	\$47,041.20	\$43,550.60	\$43,841.00	\$39,655.79	\$17,930.48
10E200 1800 2230 00 000000	DENTAL INS/ESL	\$1,441.80	\$1,348.35	\$1,356.00	\$1,290.00	\$855.28
10E200 1810 2210 00 000000	LIFE INS/BILINGUAL	\$63.12	\$63.08	\$63.00	\$63.08	\$63.08
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$459,711.14	\$435,952.83	\$435,553.00	\$414,219.93	\$252,263.18
Social Work & Guidance Counselor						
10E200 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$265,074.00	\$258,142.00	\$257,842.00	\$247,613.00	\$173,698.00
10E200 2120 1110 00 000000	CERT SALARIES/GUIDANCE	\$273,864.00	\$275,221.50	\$260,823.00	\$262,592.04	\$326,065.90
10E200 2110 2113 00 000000	TRS/SOCIAL WORK	\$1,537.43	\$1,495.46	\$1,495.00	\$1,434.41	\$1,006.34
10E200 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,776.00	\$1,727.57	\$1,728.00	\$1,657.04	\$1,162.32
10E200 2120 2113 00 000000	TRS/GUIDANCE	\$1,588.41	\$1,594.56	\$1,513.00	\$1,521.23	\$1,889.48
10E200 2120 2114 00 000000	THIS/GUIDANCE	\$1,834.89	\$1,842.06	\$1,748.00	\$1,757.22	\$2,182.54

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E200 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$189.36	\$184.10	\$189.00	\$186.73	\$126.24
10E200 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$39,512.40	\$54,436.71	\$55,430.00	\$50,055.15	\$29,340.72
10E200 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$961.20	\$1,329.51	\$1,356.00	\$1,308.84	\$855.28
10E200 2120 2210 00 000000	LIFE INS/GUIDANCE	\$189.36	\$181.47	\$189.00	\$189.36	\$178.84
10E200 2120 2220 00 000000	MEDICAL INS/GUIDANCE	\$55,328.52	\$49,294.08	\$50,853.00	\$47,533.80	\$34,909.96
10E200 2120 2230 00 000000	DENTAL INS/GUIDANCE	\$961.20	\$1,250.58	\$1,356.00	\$1,327.68	\$1,209.48
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 & 2120	Subtotal-Social Work	\$642,816.77	\$646,699.60	\$634,522.00	\$617,176.50	\$572,625.10
Health Services						
10E200 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$0.00	\$3,205.45	\$41,040.00	\$40,060.20	\$28,826.87
10E200 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$111,955.30	\$101,653.21	\$70,241.41	\$66,103.79	\$45,849.87
10E200 2130 2113 00 000000	TRS/HEALTH SVCS	\$0.00	\$18.01	\$238.00	\$231.65	\$166.70
10E200 2130 2114 00 000000	THIS/HEALTH SVCS	\$0.00	\$20.80	\$275.00	\$267.69	\$192.46
10E200 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$138.86	\$102.81	\$139.00	\$96.76	\$105.36
10E200 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$8,129.35	\$7,845.02	\$14,312.00	\$13,378.00	\$14,176.31
10E200 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$336.42	\$304.20	\$317.00	\$456.64	\$714.24
10E200 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$3,500.00	\$2,490.49	\$2,500.00	\$1,497.50	\$701.01
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$124,059.94	\$115,639.99	\$129,062.41	\$122,092.23	\$90,732.82
Psychologist Services						
10E200 2140 1110 00 000000	CERT SALARIES/PSYCH	\$110,636.00	\$113,723.40	\$113,623.00	\$109,062.60	\$110,018.20
10E200 2140 2113 00 000000	TRS/PSYCH	\$641.69	\$659.01	\$659.00	\$631.97	\$637.40
10E200 2140 2114 00 000000	THIS/PSYCH	\$741.26	\$761.23	\$761.00	\$730.05	\$736.56
10E200 2140 2210 00 000000	LIFE INS/PSYCH	\$100.99	\$115.72	\$101.00	\$123.61	\$126.24
10E200 2140 2220 00 000000	MEDICAL INS/PSYCH	\$8,290.08	\$8,362.95	\$8,373.00	\$7,477.87	\$8,965.24
10E200 2140 2230 00 000000	DENTAL INS/PSYCH	\$480.60	\$832.53	\$723.00	\$866.28	\$855.28
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$120,890.62	\$124,454.84	\$124,240.00	\$118,892.38	\$121,338.92
Speech Pathologists						
10E200 2150 1110 00 000000	CERT SALARIES/SPEECH	\$115,075.00	\$107,881.71	\$109,595.00	\$93,239.74	\$83,044.93
10E200 2150 2113 00 000000	TRS/SPEECH	\$667.44	\$625.07	\$636.00	\$540.31	\$481.11
10E200 2150 2114 00 000000	THIS/SPEECH	\$771.00	\$722.17	\$734.00	\$624.08	\$555.79
10E200 2150 2210 00 000000	LIFE INS/SPEECH	\$100.99	\$120.98	\$101.00	\$63.12	\$63.12
10E200 2150 2220 00 000000	MEDICAL INS/SPEECH	\$11,479.92	\$10,350.79	\$10,699.00	\$9,715.36	\$8,965.24
10E200 2150 2230 00 000000	DENTAL INS/SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$128,094.35	\$119,700.72	\$121,765.00	\$104,182.61	\$93,110.19
Learning Resouce Center						
10E200 2222 1110 00 000000	CERT SALARIES/LMC	\$149,001.00	\$142,006.00	\$141,906.00	\$136,499.00	\$131,313.00
10E200 2222 1130 00 000000	AIDE SALARIES/LMC	\$28,869.75	\$26,194.35	\$26,194.00	\$21,984.35	\$20,202.00
10E200 2222 2113 00 000000	TRS/LMC	\$864.21	\$823.02	\$823.00	\$791.11	\$761.04
10E200 2222 2114 00 000000	THIS/LMC	\$998.31	\$950.82	\$951.00	\$913.89	\$879.12
10E200 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$123.57	\$126.00	\$126.20	\$126.20
10E200 2222 2220 00 000000	MEDICAL INS/LMC	\$23,093.28	\$28,514.03	\$28,862.00	\$25,874.86	\$17,922.60
10E200 2222 2230 00 000000	DENTAL INS/LMC	\$961.20	\$889.09	\$904.00	\$883.17	\$852.48
10E200 2222 3230 00 000000	EQUIP REPAIR/LMC	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 2222 4100 00 000000	SUPPLIES/LMC	\$1,000.00	\$716.29	\$1,150.00	\$179.31	\$393.13
10E200 2222 4190 00 000000	SMALL EQUIP/LMC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
10E200 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$8,000.00	\$6,865.90	\$7,700.00	\$11,049.13	\$8,325.19
10E200 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$986.00	\$979.40	\$986.00	\$0.00	\$800.25

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E200 2222 4400 00 000000	PERIODICALS/LMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$214,149.98	\$208,062.47	\$209,602.00	\$198,301.02	\$182,825.01
Administrative Services						
10E200 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$382,756.20	\$365,004.88	\$365,005.00	\$349,121.51	\$341,483.65
10E200 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$120,489.84	\$114,860.75	\$111,476.00	\$94,044.48	\$94,921.65
10E200 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$44,679.18	\$41,610.62	\$36,099.00	\$39,016.87	\$33,773.01
10E200 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$4,467.92	\$3,609.84	\$3,610.00	\$4,188.49	\$3,377.04
10E200 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$2,879.32	\$2,326.56	\$2,326.00	\$2,225.34	\$2,176.78
10E200 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$3,326.12	\$2,687.51	\$2,687.00	\$2,570.61	\$2,514.47
10E200 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$2,048.40	\$2,081.52	\$2,048.00	\$2,042.08	\$2,023.85
10E200 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$113,826.84	\$105,385.02	\$104,007.00	\$71,428.96	\$53,714.46
10E200 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$2,883.60	\$2,739.42	\$2,713.00	\$2,606.72	\$2,553.48
10E200 2410 3320 00 000000	CONF_MTG_WKSH/PRINCIPAL OFF	\$2,500.00	\$1,499.31	\$2,850.00	\$1,727.76	\$588.28
10E200 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$500.00	\$0.00	\$500.00	\$0.00	\$420.00
10E200 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$2,000.00	\$1,155.74	\$1,450.00	\$808.99	\$1,177.23
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$682,357.42	\$642,961.17	\$634,771.00	\$569,781.81	\$538,723.90
Food Service						
10E200 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$136,120.00	\$125,319.78	\$140,400.00	\$138,962.53	\$166,461.59
10E200 2560 2113 00 000000	TRS/FOOD SVCS	\$425.00	\$422.22	\$165.00	\$477.84	\$506.77
10E200 2560 2114 00 000000	THIS/FOOD SVCS	\$500.00	\$486.39	\$250.00	\$550.52	\$585.71
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$137,045.00	\$126,228.39	\$140,815.00	\$139,990.89	\$167,554.07
Technology Services						
10E200 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$54,605.26	\$52,004.94	\$52,005.00	\$51,283.54	\$43,662.76
10E200 2660 2210 00 000000	LIFE INS/TECH SVCS	\$63.12	\$63.12	\$63.00	\$63.12	\$63.12
10E200 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$11,613.36	\$10,823.28	\$10,823.00	\$9,629.28	\$8,957.52
10E200 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$480.60	\$452.16	\$452.00	\$440.64	\$425.04
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$66,762.34	\$63,343.50	\$63,343.00	\$61,416.58	\$53,108.44
Custodial Services						
20E200 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$611,954.80	\$557,206.76	\$564,320.00	\$489,037.05	\$468,368.87
20E200 2540 2210 00 000000	LIFE INS/O&M	\$631.20	\$617.90	\$631.00	\$625.94	\$607.53
20E200 2540 2220 00 000000	MEDICAL INS/O&M	\$98,185.68	\$88,619.58	\$98,960.00	\$97,224.77	\$88,707.03
20E200 2540 2230 00 000000	DENTAL INS/O&M	\$3,844.80	\$3,636.12	\$4,069.00	\$3,910.68	\$3,665.97
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$714,616.48	\$650,080.36	\$667,980.00	\$590,798.44	\$561,349.40
Other Building Expenses						
10E200 2621 3140 00 000000	PURCH SVCS/CONTINUOUS IMP	\$7,000.00	\$3,284.51	\$5,906.00	\$5,564.16	\$5,271.00
40E200 2550 3312 00 000000	ATHLETIC TRIPS/TRANSPORT	\$25,000.00	\$22,905.90	\$25,000.00	\$16,598.43	\$14,939.25
40E200 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$18,500.00	\$24,721.34	\$13,000.00	\$3,303.92	\$3,347.61
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$50,500.00	\$50,911.75	\$43,906.00	\$25,466.51	\$23,557.86
10	Education Fund	\$12,095,387.22	\$11,641,120.22	\$11,719,496.59	\$11,308,540.19	\$10,696,908.54
20	Building & Grounds Fund	\$714,616.48	\$650,080.36	\$667,980.00	\$590,798.44	\$561,349.40
40	Transportation	\$43,500.00	\$47,627.24	\$38,000.00	\$19,902.35	\$18,286.86
50 & 51	IMRF/FICA/Medicare	\$351,516.30	\$313,060.45	\$319,274.00	\$285,793.26	\$303,542.90
	Grand Total	\$13,205,020.00	\$12,651,888.27	\$12,744,750.59	\$12,205,034.24	\$11,580,087.70

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
IMRF, Social Security and Medicare						
51E200 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$278.24	\$0.00	\$444.05	\$544.74
51E200 1100 2120 37 000000	IMRF/HADLEY U/GEN INST	\$0.00	\$178.22	\$0.00	\$0.00	\$0.00
51E200 1220 2120 00 000000	IMRF/INCLUSION	\$15,715.10	\$13,488.59	\$10,122.00	\$381.42	\$3,701.97
51E200 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$6,578.56	\$11,879.29
51E200 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$13,988.44	\$10,559.25	\$13,014.00	\$2,691.11	\$5,541.68
51E200 1222 2120 00 462000	IMRF/INSTRUCTIONAL/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$6,937.18	\$6,024.26
51E200 1252 2120 00 000000	IMRF/READING IMPROVE	\$0.00	-\$173.75	\$0.00	\$0.00	\$262.91
51E200 1510 2120 00 000000	IMRF/ATHLETICS	\$0.00	\$686.23	\$0.00	\$865.86	\$632.21
51E200 1810 2120 00 000000	IMRF/BILINGUAL	\$2,627.27	\$2,416.20	\$2,389.00	\$2,202.03	\$2,313.18
51E200 2130 2120 00 000000	IMRF/HEALTH SVCS	\$9,706.52	\$7,488.26	\$5,672.00	\$6,162.15	\$4,852.36
51E200 2222 2120 00 000000	IMRF/LMC	\$2,503.01	\$2,262.77	\$2,271.00	\$2,045.45	\$2,147.70
51E200 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$10,446.47	\$9,940.31	\$9,665.00	\$8,772.80	\$10,160.83
51E200 2560 2120 00 000000	IMRF/FOOD SVCS	\$671.06	\$691.12	\$0.00	\$500.27	\$5,881.84
51E200 2660 2120 00 000000	IMRF/TECH SVCS	\$4,734.28	\$4,508.84	\$4,509.00	\$4,811.28	\$4,705.44
51E200 2540 2120 00 000000	IMRF/O&M	\$53,056.48	\$48,261.10	\$48,927.00	\$45,826.61	\$49,981.93
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$113,448.62	\$100,585.38	\$96,569.00	\$88,218.77	\$108,630.34
50E200 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$640.44	\$0.00	\$504.15	\$2,127.01
50E200 1100 2130 37 000000	FICA/HADLEY U/GEN INST	\$0.00	\$111.85	\$0.00	\$0.00	\$0.00
50E200 1220 2130 00 000000	FICA/INCLUSION	\$11,238.02	\$8,060.92	\$7,238.00	\$228.61	\$1,522.91
50E200 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$3,975.95	\$6,665.71
50E200 1222 2130 00 000000	FICA/INSTRUCTIONAL/IDEA PREK	\$10,003.27	\$7,290.86	\$9,307.00	\$2,057.59	\$3,005.65
50E200 1222 2130 00 462000	FICA/INSTRUCTIONAL/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$4,423.90	\$3,425.69
50E200 1252 2130 00 000000	FICA/READING IMPROVE	\$0.00	-\$58.82	\$0.00	\$0.00	\$103.56
50E200 1510 2130 00 000000	FICA/ATHLETICS	\$1,000.00	\$1,191.56	\$1,000.00	\$1,271.00	\$763.00
50E200 1810 2130 00 000000	FICA/BILINGUAL	\$1,878.79	\$1,733.46	\$1,709.00	\$1,466.19	\$1,347.91
50E200 2130 2130 00 000000	FICA/HEALTH SVCS	\$6,941.23	\$6,239.50	\$4,056.00	\$4,086.62	\$2,808.45
50E200 2222 2130 00 000000	FICA/LMC	\$1,789.92	\$1,209.90	\$1,624.00	\$991.86	\$1,146.75
50E200 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$7,470.37	\$7,003.38	\$6,911.00	\$5,695.38	\$5,798.23
50E200 2560 2130 00 000000	FICA/FOOD SVCS	\$8,439.44	\$3,161.50	\$8,705.00	\$3,428.96	\$4,845.63
50E200 2660 2130 00 000000	FICA/TECH SVCS	\$3,385.53	\$3,129.82	\$3,224.00	\$3,090.42	\$2,624.07
50E200 2540 2130 00 000000	FICA/O&M	\$37,941.20	\$33,155.51	\$34,988.00	\$28,779.40	\$27,406.76
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$90,087.76	\$72,869.88	\$78,762.00	\$60,000.03	\$63,591.33
50E200 1100 2140 00 000000	MEDICARE/GEN INST	\$88,409.62	\$84,376.10	\$85,074.00	\$85,650.22	\$81,740.97
50E200 1100 2140 37 000000	MEDICARE/HADLEY U/GEN INST	\$0.00	\$73.28	\$0.00	\$22.38	\$2.86
50E200 1216 2140 00 000000	MEDICARE/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E200 1220 2140 00 000000	MEDICARE/INCLUSION	\$11,601.68	\$11,296.92	\$11,420.00	\$7,865.09	\$8,137.16
50E200 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$929.90	\$1,558.91
50E200 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$6,251.81	\$3,828.37	\$5,495.00	\$4,223.93	\$4,252.21
50E200 1222 2140 00 462000	MEDICARE/INSTRUCTIONAL/IDEA FL	\$0.00	\$0.00	\$0.00	\$1,034.61	\$801.25
50E200 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$0.00	-\$14.92	\$0.00	\$0.00	\$24.58
50E200 1510 2140 00 000000	MEDICARE/ATHLETICS	\$1,600.00	\$1,610.69	\$1,600.00	\$1,765.68	\$1,424.59
50E200 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$0.00	\$2,059.54	\$2,141.00	\$1,968.02	\$1,897.50
50E200 1800 2140 00 000000	MEDICARE/ESL	\$5,451.61	\$4,896.55	\$5,192.00	\$4,739.76	\$2,989.43
50E200 1810 2140 00 000000	MEDICARE/BILINGUAL	\$439.39	\$405.37	\$400.00	\$342.99	\$315.26
50E200 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$3,843.57	\$3,407.94	\$3,739.00	\$3,280.90	\$2,334.37

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
50E200 2120 2140 00 000000	MEDICARE/GUIDANCE	\$3,971.03	\$3,653.03	\$3,782.00	\$3,480.45	\$4,497.34
50E200 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,623.35	\$1,497.88	\$1,544.00	\$1,452.86	\$986.66
50E200 2140 2140 00 000000	MEDICARE/PSYCH	\$1,604.22	\$1,630.78	\$1,648.00	\$1,565.18	\$1,574.09
50E200 2150 2140 00 000000	MEDICARE/SPEECH	\$1,668.59	\$1,540.48	\$1,589.00	\$1,329.89	\$1,183.09
50E200 2222 2140 00 000000	MEDICARE/LMC	\$2,579.13	\$2,317.88	\$2,437.00	\$2,188.74	\$2,151.37
50E200 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$7,297.07	\$6,821.09	\$6,909.00	\$6,361.50	\$6,099.32
50E200 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,973.74	\$1,718.14	\$2,036.00	\$1,918.91	\$2,326.98
50E200 2660 2140 00 000000	MEDICARE/TECH SVCS	\$791.78	\$731.96	\$754.00	\$722.83	\$613.62
50E200 2540 2140 00 000000	MEDICARE/O&M	\$8,873.34	\$7,754.11	\$8,183.00	\$6,730.62	\$6,409.67
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$147,979.92	\$139,605.19	\$143,943.00	\$137,574.46	\$131,321.23

Central Services Office
Budget and Staffing Comparison - FY25 to FY24

STAFF DETAIL	FY25	FY24	INC/DEC
Administration	12.00	13.00	(1.00)
GEEA			
Certified Teacher	2.00	2.00	0.00
AFSCME			
Clerical	4.50	4.50	0.00
Food Service	0.00	0.00	0.00
Instructional Aide	0.00	0.00	0.00
Custodial	4.00	4.00	0.00
Exempt			
Director/Manager	2.00	1.00	1.00
Admin Asst/Specialists	7.00	7.00	0.00
Registered Nurse	0.00	0.00	0.00
Tech Specialist	1.00	1.00	0.00
TOTAL STAFF	32.50	32.50	0.00

EXPENDITURE DETAIL	FY25 Budget	FY24 Budget	INC/DEC
100 Salaries	\$3,390,241	\$3,256,135	\$134,106
200 Benefits	\$1,197,209	\$1,177,111	\$20,098
300 Services	\$8,807,000	\$8,607,089	\$199,911
400 Supplies	\$3,808,367	\$2,863,721	\$944,646
500 Capital Outlay	\$25,377,564	\$4,307,464	\$21,070,100
600 Other - Dues/Fees/Tuition	\$5,995,100	\$8,119,362	(\$2,124,262)
TOTAL	\$48,575,481	\$28,330,882	\$20,244,599

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
Teaching Learning and Accountability						
10E000 2212 1150 00 000000	ADMIN SALARIES/CURR DEVELOP	\$180,615.15	\$172,424.97	\$172,425.00	\$165,000.00	\$161,628.02
10E000 2114 1190 00 000000	EXEMPT SALARIES/REGISTRAR	\$52,500.04	\$53,393.52	\$50,000.00	\$70,702.00	\$67,744.20
10E000 2212 1160 00 000000	SECRETARIAL SAL/CURR DEV	\$50,765.40	\$46,550.70	\$46,551.00	\$5,105.73	\$0.00
10E000 2212 1190 00 000000	EXEMPT SALARIES/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$43,040.06	\$62,729.78
10E000 2626 1120 00 000000	EXTRA DUTY/CIT	\$4,500.00	\$5,472.00	\$4,500.00	\$4,140.00	\$3,467.50
10E000 2210 1110 00 370507	CERT SALARIES/CURR DEVELOP	\$32,414.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3000 1110 00 370507	CERT SALARIES/CURR DEVELOP	\$32,414.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2212 2110 00 000000	TRS ADMIN/CURR DEVELOP	\$20,137.76	\$19,421.43	\$17,053.00	\$18,476.69	\$15,985.18
10E000 2212 2112 00 000000	THIS ADMIN/CURR DEVELOP	\$2,013.78	\$1,705.20	\$1,705.00	\$1,985.44	\$1,598.40
10E000 2212 2113 00 000000	TRS/CURR DEVELOP	\$1,297.77	\$1,585.10	\$1,099.00	\$1,424.98	\$1,374.21
10E000 2212 2114 00 000000	THIS/CURR DEVELOP	\$1,499.14	\$1,832.95	\$1,270.00	\$1,647.68	\$1,587.15
10E000 2114 2210 00 000000	LIFE INS/REGISTRAR	\$63.12	\$68.37	\$63.00	\$63.12	\$63.12
10E000 2114 2220 00 000000	MEDICAL INS/REGISTRAR	\$20,243.28	\$20,119.60	\$18,606.00	\$16,159.44	\$15,032.16
10E000 2114 2230 00 000000	DENTAL INS/REGISTRAR	\$480.60	\$489.84	\$452.00	\$440.64	\$425.04
10E000 2212 2210 00 000000	LIFE INS/CURR DEVELOP	\$877.92	\$878.20	\$878.00	\$862.11	\$877.92
10E000 2212 2220 00 000000	MEDICAL INS/CURR DEVELOP	\$62,292.00	\$57,805.15	\$57,768.00	\$45,525.38	\$29,537.04
10E000 2212 2230 00 000000	DENTAL INS/CURR DEVELOP	\$961.20	\$906.31	\$904.00	\$789.48	\$850.08
10E000 2210 2113 00 370507	TRS/CURR DEVELOP	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2210 2114 00 370507	THIS/CURR DEVELOP	\$217.17	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3000 2113 00 370507	TRS/CURR DEVELOP	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3000 2114 00 370507	THIS/CURR DEVELOP	\$217.17	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2210 2210 00 370507	LIFE INS/CURR DEVELOP	\$31.56	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2210 2220 00 370507	MEDICAL INS/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2210 2230 00 370507	DENTAL INS/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3000 2210 00 370507	LIFE INS/CURR DEVELOP	\$31.56	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3000 2220 00 370507	MEDICAL INS/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3000 2230 00 370507	DENTAL INS/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1100 3140 00 000000	PURCH SVCS/GEN INST	\$55,000.00	\$26,230.00	\$35,000.00	\$18,916.00	\$22,305.00
10E000 1100 3255 24 000000	EQUIP LEASE/BAND/GEN INST	\$6,000.00	\$3,543.54	\$6,000.00	\$900.00	\$1,453.98
10E000 1100 4100 00 000000	SUPPLIES/GEN INST	\$48,520.00	\$23,869.52	\$56,520.00	\$31,418.38	\$53,319.30
10E000 1100 4100 26 000000	SUPPLIES/ORCHESTRA/GEN INST	\$2,000.00	\$1,563.48	\$2,000.00	\$1,242.82	\$894.17
10E000 1100 4100 27 000000	SUPPLIES/BAND/GEN INST	\$2,000.00	\$675.32	\$2,000.00	\$131.49	\$1,024.86
10E000 1100 4100 00 499800	SUPPLIES/GEN INST/ESSER_CARES	\$0.00	\$0.00	\$0.00	\$2,250.55	\$285,284.03
10E000 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
10E000 1100 4200 00 000000	TEXTBOOKS/GEN INST	\$4,500.00	\$2,448.00	\$5,000.00	\$0.00	\$0.00
10E000 1100 4210 00 000000	CONSUMABLES/GEN INST	\$135,000.00	\$113,225.90	\$135,000.00	\$97,698.91	\$78,451.56
10E000 1100 4220 00 000000	SUPP MTLs FOR TEXTS/DIST	\$429,074.15	\$13,475.71	\$60,000.00	\$25,151.68	\$29,945.43
10E000 2210 3140 00 370507	PURCH SVCS/IMPROVE SVCS/PFA	\$0.00	-\$3,160.62	\$0.00	\$0.00	\$300.00
10E000 2212 1122 00 000000	SUMMER WORK/CURR DEVELOP	\$20,500.00	\$10,250.00	\$20,500.00	\$10,140.00	\$9,982.50
10E000 2212 1123 00 000000	COMMITTEE WORK/CURR DEVELOP	\$15,750.00	\$7,680.00	\$25,000.00	\$11,930.00	\$20,790.21
10E000 2212 3140 00 000000	PURCH SVCS/CURR DEVELOP	\$55,000.00	\$18,500.00	\$20,000.00	\$0.00	\$0.00
10E000 2212 3140 33 000000	PURCH SVCS/PBL/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2212 3320 00 000000	CONF_MTG_WKSHIP/CURR DEVELOP	\$15,000.00	\$5,611.83	\$15,000.00	\$9,492.00	\$3,554.11
10E000 2212 3600 00 000000	PRINTING/CURR DEVELOP	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
10E000 2212 4100 00 000000	SUPPLIES/CURR DEVELOP	\$1,300.00	\$340.56	\$1,300.00	\$234.15	\$528.65
10E000 2212 4100 33 000000	SUPPLIES/PBL/CURR DEVELOP	\$750.00	\$0.00	\$1,200.00	\$414.05	\$143.87
10E000 2212 6400 00 000000	DUES & FEES/CURR DEVELOP	\$500.00	\$186.00	\$500.00	\$159.00	\$0.00
10E000 2213 3140 00 000000	PURCH SVCS/STAFF DEV	\$45,000.00	-\$741.00	\$25,000.00	\$25,292.00	\$3,900.00
10E000 2230 3140 00 000000	PURCH SVCS/TEST SVCS	\$30,000.00	\$23,204.22	\$35,000.00	\$23,245.00	\$12,509.10
40E000 2212 3313 00 000000	FIELD TRIPS/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 2550 3314 00 000000	MUSIC TRIPS/TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
	Subtotal -TLA	\$1,330,342.78	\$629,555.80	\$818,794.00	\$633,978.78	\$887,286.57
Language Programs						
10E000 1800 1150 00 000000	ADMIN SALARIES/ESL	\$131,356.48	\$125,399.98	\$125,400.00	\$110,307.60	\$133,567.60
10E000 1800 1160 00 000000	OFFICE SUP STAFF/ESL	\$41,693.40	\$31,661.66	\$37,763.00	\$30,593.87	\$38,690.50
10E000 1600 1122 21 000000	SUMMER WORK/SUMMER SCHOOL/FLES	\$5,000.00	\$0.00	\$7,000.00	\$7,110.00	\$0.00
10E000 1600 1122 00 499800	SUMMER WORK/SUMMER SCHOOL/ESSE	\$0.00	\$40.00	\$0.00	\$0.00	\$20,635.00
10E000 2212 1120 00 490900	EXTRA DUTY/CURR DEVELOP/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3100 1130 00 490900	LIPLEP/PARENT LIAISON	\$28,596.75	\$28,028.72	\$25,935.00	\$0.00	\$0.00
10E000 1800 2100 00 000000	403B ADMIN/ESL	\$23,000.00	\$22,494.02	\$22,500.00	\$20,499.98	\$0.00
10E000 1800 2110 00 000000	TRS ADMIN/ESL	\$15,266.02	\$14,626.93	\$12,402.00	\$12,937.05	\$13,210.07
10E000 1800 2112 00 000000	THIS ADMIN/ESL	\$1,526.60	\$1,462.74	\$1,240.00	\$1,293.73	\$1,320.96
10E000 1800 2113 00 000000	TRS/ESL	\$983.81	\$979.60	\$999.00	\$859.66	\$868.18
10E000 1800 2114 00 000000	THIS/ESL	\$1,136.47	\$1,131.66	\$923.00	\$993.01	\$1,003.09
10E000 1800 2210 00 000000	LIFE INS/ESL	\$662.40	\$675.11	\$662.00	\$596.68	\$788.88
10E000 1800 2220 00 000000	MEDICAL INS/ESL	\$0.00	\$0.00	\$0.00	\$14,133.42	\$32,004.48
10E000 1800 2230 00 000000	DENTAL INS/ESL	\$0.00	\$395.64	\$452.00	\$330.48	\$850.08
10E000 3100 2210 00 000000	LIFE INS/FAMILY LIAISON	\$63.12	\$0.00	\$63.00	\$13.28	\$0.00
10E000 3100 2220 00 000000	MEDICAL INS/FAMILY LIAISON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3100 2230 00 000000	DENTAL INS/FAMILY LIAISON	\$480.60	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1100 4100 21 000000	SUPPLIES/FOREIGN LANG/GEN INST	\$6,000.00	\$1,718.65	\$8,000.00	\$2,014.01	\$5,191.94
10E000 1100 4190 21 000000	SMALL EQUIP/FOREIGN LANG/GEN I	\$1,000.00	\$343.85	\$1,300.00	\$447.00	\$0.00
10E000 1125 4100 00 000000	SUPPLIES/PRE-K RISK	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
10E000 1125 4110 00 000000	FOOD SUPPLIES/PRE-K DIST	\$5,000.00	\$0.00	\$7,000.00	\$1,053.33	\$5,747.68
10E000 1600 4100 21 000000	SUPPLIES/SUMMER SCHOOL/FLES	\$300.00	-\$283.35	\$0.00	-\$39.09	\$228.80
10E000 1800 1120 00 000000	EXTRA DUTY/ESL	\$7,500.00	\$6,630.00	\$7,500.00	\$7,157.68	\$5,518.75
10E000 1800 3140 00 000000	PURCH SVCS/ESL	\$35,000.00	\$30,081.82	\$38,000.00	\$21,644.12	\$10,460.83
10E000 1800 3320 00 000000	CONF_MTG_WKSHP/ESL	\$3,500.00	\$825.00	\$4,500.00	\$493.49	\$2,030.00
10E000 1800 4100 00 000000	SUPPLIES/ESL	\$4,000.00	\$2,832.62	\$4,000.00	\$1,863.70	\$2,449.73
10E000 1800 4190 00 000000	SMALL EQUIP/ESL	\$2,500.00	\$3,323.20	\$3,500.00	\$1,679.93	\$69.00
10E000 1800 6400 00 000000	DUES & FEES/ESL	\$1,000.00	\$0.00	\$1,000.00	\$892.00	\$150.00
10E000 1810 4100 00 000000	SUPPLIES/BILINGUAL	\$4,000.00	\$2,832.43	\$6,500.00	\$237.02	\$10,967.71
10E000 1830 4100 00 490900	SUPPLIES/TITLE III/LIPLEP	\$14,033.00	\$5,058.60	\$5,000.00	\$2,263.00	\$0.00
10E000 2213 3320 21 000000	CONF_MTG_WKSHP/FLES/STAFF DEV	\$4,500.00	\$995.00	\$4,500.00	\$2,600.00	\$1,190.00
10E000 2214 3140 00 490900	PURCH SVCS/PROF DEV/LIPLEP	\$5,600.00	\$8,300.00	\$16,000.00	\$10,015.00	\$3,500.00
10E000 3100 4100 00 490900	SUPPLIES/GRANT SVC/LIPLEP	\$1,000.00	\$1,351.61	\$1,565.00	\$151.41	\$75.00
10E000 3500 3315 00 474000	SPED TRANSPORTATION/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3500 4100 00 474000	SUPPLIES/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$347,198.66	\$290,905.49	\$346,004.00	\$252,141.36	\$290,509.28
Special Education						
10E000 1216 1110 00 000000	CERT SALARIES/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1220 1240 00 000000	HOMEBOUND TUTOR/INCLUSION	\$6,500.00	\$2,327.20	\$7,000.00	\$5,203.60	\$7,164.00
10E000 1224 1110 00 000000	CERT SALARIES/CROSS CAT	\$75,805.00	\$71,045.00	\$131,436.00	\$66,476.00	\$102,014.13
10E000 2130 1150 00 000000	ADMIN SALARIES/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$85,398.40	\$82,000.00
10E000 2130 1290 00 000000	TEMP HELP/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.50
10E000 2330 1120 00 000000	EXTRA DUTY/SPEC ED SVCS	\$9,000.00	\$6,730.00	\$11,000.00	\$480.00	\$2,958.75
10E000 2330 1150 00 000000	ADMIN SALARIES/SPEC ED SVCS	\$277,587.50	\$265,000.00	\$265,000.00	\$284,492.32	\$156,015.94
10E000 2330 1160 00 000000	OFFICE SUP STAFF/SPEC ED SVCS	\$66,753.40	\$45,114.30	\$62,614.00	\$55,049.81	\$46,012.58
10E000 1224 2113 00 000000	TRS/CROSS CAT	\$439.67	\$411.46	\$762.00	\$384.96	\$591.16
10E000 1224 2114 00 000000	THIS/CROSS CAT	\$507.89	\$475.38	\$881.00	\$444.72	\$682.83
10E000 2330 2100 00 000000	403B ADMIN/SPEC ED SVCS	\$23,000.00	\$22,499.98	\$22,500.00	\$0.00	\$0.00
10E000 2330 2110 00 000000	TRS ADMIN/SPEC ED SVCS	\$32,003.16	\$30,802.43	\$26,209.00	\$32,452.91	\$15,430.07
10E000 2330 2112 00 000000	THIS ADMIN/SPEC ED SVCS	\$3,200.32	\$2,843.43	\$2,621.00	\$3,521.05	\$1,542.96

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E000 2330 2113 00 000000	TRS/SPEC ED SVCS	\$2,062.43	\$1,871.39	\$1,689.00	\$1,816.03	\$1,011.59
10E000 2330 2114 00 000000	THIS/SPEC ED SVCS	\$2,382.46	\$2,161.94	\$1,951.00	\$2,098.05	\$1,168.33
10E000 1224 2210 00 000000	LIFE INS/CROSS CAT	\$63.12	\$60.49	\$126.00	\$63.12	\$63.12
10E000 1224 2220 00 000000	MEDICAL INS/CROSS CAT	\$28,032.48	\$25,275.26	\$26,125.00	\$23,723.64	\$15,884.88
10E000 1224 2230 00 000000	DENTAL INS/CROSS CAT	\$480.60	\$436.89	\$452.00	\$442.56	\$427.64
10E000 2130 2210 00 000000	EMP LIFE INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$457.92	\$422.88
10E000 2130 2220 00 000000	EMP MEDICAL INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2130 2230 00 000000	EMP DENTAL INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2330 2210 00 000000	LIFE INS/SPEC ED SVCS	\$1,561.08	\$1,398.82	\$1,561.00	\$1,566.37	\$877.92
10E000 2330 2220 00 000000	MEDICAL INS/SPEC ED SVCS	\$68,078.88	\$61,270.24	\$63,447.00	\$82,815.16	\$31,264.32
10E000 2330 2230 00 000000	DENTAL INS/SPEC ED SVCS	\$961.20	\$866.64	\$904.00	\$1,560.60	\$850.08
10E000 1217 4100 00 000000	SUPPLIES/ELEM SELF-CONTAINED	\$1,000.00	\$1,607.39	\$1,634.00	\$0.00	\$593.69
10E000 1218 4100 00 000000	SUPPLIES/HADLEY SELF-CONTAINED	\$1,000.00	\$685.73	\$706.38	\$0.00	\$390.00
10E000 1219 4100 00 000000	SUPPLIES/EC SELF-CONTAINED	\$1,000.00	\$820.17	\$750.00	\$575.03	\$133.58
10E000 1219 4190 00 000000	SMALL EQUIP/EC SELF-CONTAINED	\$200.00	\$188.49	\$200.00	\$0.00	\$0.00
10E000 1220 3141 00 000000	HOSPITAL TUTORING/INCLUSION	\$8,000.00	\$7,520.70	\$9,000.00	\$8,358.00	\$3,272.60
10E000 1224 3330 00 000000	CONTRACT TRAVEL/CROSS CAT	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
10E000 1220 4100 00 000000	SUPPLIES/INCLUSION	\$6,000.00	\$5,119.86	\$5,336.00	\$524.33	\$4,079.73
10E000 1220 4700 00 000000	SOFTWARE/INCLUSION	\$5,000.00	\$6,405.66	\$6,410.00	\$750.00	\$0.00
10E000 2110 3140 00 000000	PURCH SVC/SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2110 4100 00 000000	SUPPLIES/SOCIAL WORK	\$1,500.00	\$1,403.33	\$1,395.00	\$192.99	\$532.50
10E000 2130 3140 00 000000	PURCH SVCS/HEALTH SVCS	\$2,000.00	\$0.00	\$8,500.00	\$0.00	\$786.25
10E000 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$2,500.00	\$1,614.00	\$9,709.62	\$4,107.39	\$2,490.66
10E000 2140 3140 00 000000	PURCH SVCS/PSYCH	\$15,000.00	\$1,708.30	\$12,000.00	\$4,940.00	\$0.00
10E000 2140 3320 00 000000	CONF_MTG_WKSHP/PSYCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2140 4100 00 000000	SUPPLIES/PSYCH	\$7,000.00	\$7,281.51	\$7,225.00	\$3,686.19	\$1,734.08
10E000 2150 4100 00 000000	SUPPLIES/SPEECH	\$4,500.00	\$2,381.67	\$4,000.00	\$1,604.34	\$1,238.99
10E000 2330 3140 00 000000	PURCH SVCS/SPEC ED SVCS	\$70,000.00	\$51,397.17	\$71,225.00	\$73,562.64	\$93,012.92
10E000 2330 3320 00 000000	CONF_MTG_WKSHP/SPEC ED SVCS	\$10,000.00	\$9,534.00	\$9,800.00	\$9,352.61	\$9,072.66
10E000 2330 4100 00 000000	SUPPLIES/SPEC ED SVCS	\$6,000.00	\$5,957.42	\$6,060.00	\$2,548.71	\$1,978.96
10E000 2330 4190 00 000000	SMALL EQUIP/SPEC ED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2330 5500 00 000000	EQUIPMENT/SPEC ED SVCS	\$3,500.00	\$3,690.23	\$4,399.00	\$0.00	\$0.00
10E000 2330 6400 00 000000	DUES & FEES/SPEC ED SVCS	\$2,500.00	\$200.00	\$4,000.00	\$3,994.00	\$2,514.50
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200s & 2300s	Subtotal-Special Education	\$745,569.18	\$648,106.48	\$789,078.00	\$762,643.45	\$589,930.80
Superintendent Office						
10E000 2320 1150 00 000000	ADMIN SALARIES/SUPERINTENDENT	\$225,000.00	\$239,634.96	\$239,635.00	\$232,655.00	\$225,879.08
10E000 2320 1160 00 000000	OFFICE SUP STAFF/SUPERINTENDEN	\$18,000.00	\$25,691.44	\$12,500.00	\$16,133.30	\$10,869.09
10E000 2320 1190 00 000000	EXEMPT SALARIES/SUPERINTENDENT	\$88,968.36	\$85,131.79	\$84,732.00	\$79,998.50	\$76,901.87
10E000 2320 2100 00 000000	403B ADMIN/SUPERINTENDENT	\$0.00	\$23,335.92	\$23,336.00	\$16,606.92	\$10,388.00
10E000 2320 2110 00 000000	TRS ADMIN/SUPERINTENDENT	\$28,682.74	\$33,163.75	\$29,464.00	\$32,367.57	\$29,235.67
10E000 2320 2112 00 000000	THIS ADMIN/SUPERINTENDENT	\$2,452.75	\$2,600.88	\$2,370.00	\$2,465.28	\$2,336.66
10E000 2320 2113 00 000000	TRS/SUPERINTENDENT	\$1,580.66	\$1,676.16	\$1,527.00	\$1,588.74	\$1,505.97
10E000 2320 2114 00 000000	THIS/SUPERINTENDENT	\$1,825.93	\$1,936.32	\$1,764.00	\$1,835.38	\$1,739.69
10E000 2320 2210 00 000000	LIFE INS/SUPERINTENDENT	\$877.92	\$877.92	\$878.00	\$877.92	\$877.92
10E000 2320 2220 00 000000	MEDICAL INS/SUPERINTENDENT	\$51,659.76	\$35,704.56	\$35,704.00	\$31,765.68	\$23,783.76
10E000 2320 2230 00 000000	DENTAL INS/SUPERINTENDENT	\$961.20	\$904.32	\$904.00	\$881.28	\$850.08
10E000 2310 2312 00 000000	BENEFIT ADMIN FEES/BOARD SVCS	\$65,000.00	\$36,545.06	\$80,000.00	\$36,227.73	\$18,638.17
10E000 2310 2340 00 000000	THIS PREM RETIRED/BOARD SVCS	\$52,500.00	\$47,169.95	\$55,000.00	\$46,742.32	\$51,615.32
10E000 2310 3110 00 000000	CONTRACT SVCS/BOARD SVCS	\$105,000.00	\$72,601.14	\$114,500.00	\$91,079.09	\$114,052.59
10E000 2310 3180 00 000000	LEGAL SERVICES/BOARD SVCS	\$200,000.00	\$113,086.40	\$210,000.00	\$168,871.84	\$240,303.10
10E000 2310 3320 00 000000	CONF_MTG_WKSHP/BOARD SVCS	\$8,000.00	\$6,874.15	\$7,000.00	\$4,102.29	\$4,689.41

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E000 2310 4100 00 000000	SUPPLIES/BOARD SVCS	\$5,000.00	\$3,088.32	\$5,000.00	\$2,932.48	\$2,532.59
10E000 2310 6400 00 000000	DUES & FEES/BOARD SVCS	\$15,000.00	\$12,923.00	\$14,000.00	\$12,445.00	\$4,974.00
10E000 2320 3110 00 000000	CONTRACT SVCS/SUPERINTENDENT	\$4,000.00	\$2,016.76	\$4,000.00	\$1,500.00	\$1,000.00
10E000 2320 3320 00 000000	CONF_MTG_WKSHP/SUPERINTENDENT	\$15,000.00	\$9,411.37	\$11,000.00	\$8,659.83	\$10,848.79
10E000 2320 4100 00 000000	SUPPLIES/SUPERINTENDENT	\$6,000.00	\$2,094.45	\$6,000.00	\$4,144.24	\$5,435.05
10E000 2320 6400 00 000000	DUES & FEES/SUPERINTENDENT	\$5,250.00	\$3,520.00	\$5,250.00	\$4,205.00	\$2,797.00
10E000 2621 3320 00 000000	CONF_MTG_WKSHP/CONTINUOUS IMP	\$8,000.00	\$8,833.64	\$10,000.00	\$1,560.00	\$5,903.37
10E000 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$15,000.00	\$7,184.86	\$32,000.00	\$10,180.35	\$0.00
10E000 2621 6400 00 000000	DUES & FEES/CONTINUOUS IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3010 4100 00 000000	SUPPLIES/GEERC	\$9,500.00	\$6,937.18	\$9,500.00	\$7,818.38	\$9,455.23
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	Subtotal-Superintendent	\$933,259.32	\$782,944.30	\$996,064.00	\$817,644.12	\$856,612.41
Fiscal Services						
10E000 2510 1150 00 000000	ADMIN SALARIES/FFO ADMIN	\$197,950.26	\$188,974.00	\$188,974.00	\$180,836.39	\$176,219.44
10E000 2520 1150 00 000000	ADMIN SALARIES/FISCAL SVCS	\$0.00	\$110,984.00	\$110,984.00	\$98,225.97	\$94,500.00
10E000 2520 1160 00 000000	OFFICE SUP STAFF/FISCAL SVCS	\$44,021.25	\$25,144.57	\$41,925.00	\$0.00	\$600.00
10E000 2520 1150 00 430000	ADMIN SALARIES/FISCAL SVCS/TIT	\$0.00	\$0.00	\$0.00	\$10,775.03	\$10,500.00
10E000 2520 1190 00 000000	EXEMPT SALARIES/FISCAL SVCS	\$190,254.65	\$133,820.01	\$109,965.00	\$126,642.62	\$113,600.74
40E000 2550 1190 00 000000	EXEMPT SALARIES/TRANSPORT	\$5,250.00	\$5,039.95	\$5,552.00	\$5,413.40	\$5,152.56
10E000 2510 2100 00 000000	403B ADMIN/FFO ADMIN	\$23,000.00	\$22,500.00	\$22,500.00	\$20,499.96	\$0.00
10E000 2510 2110 00 000000	TRS ADMIN/FFO ADMIN	\$23,035.00	\$22,546.09	\$18,886.00	\$20,719.85	\$18,050.07
10E000 2510 2112 00 000000	THIS ADMIN/FFO ADMIN	\$2,185.22	\$2,091.36	\$1,869.00	\$1,980.81	\$1,742.88
10E000 2510 2113 00 000000	TRS/FFO ADMIN	\$1,408.25	\$1,347.84	\$1,204.00	\$1,276.54	\$1,123.20
10E000 2510 2114 00 000000	THIS/FFO ADMIN	\$1,626.78	\$1,557.12	\$1,391.00	\$1,474.68	\$1,297.44
10E000 2510 2210 00 000000	LIFE INS/FFO ADMIN	\$814.80	\$814.80	\$815.00	\$814.80	\$814.80
10E000 2510 2220 00 000000	MEDICAL INS/FFO ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2510 2230 00 000000	DENTAL INS/FFO ADMIN	\$480.60	\$452.16	\$452.00	\$440.64	\$425.04
10E000 2520 2110 00 000000	TRS ADMIN/FISCAL SVCS	\$0.00	\$13,344.91	\$10,976.00	\$0.00	\$0.00
10E000 2520 2112 00 000000	THIS ADMIN/FISCAL SVCS	\$0.00	\$1,097.52	\$1,098.00	\$0.00	\$0.00
10E000 2520 2113 00 000000	TRS/FISCAL SVCS	\$0.00	\$707.51	\$707.00	\$0.00	\$0.00
10E000 2520 2114 00 000000	THIS/FISCAL SVCS	\$0.00	\$817.20	\$817.00	\$0.00	\$0.00
10E000 2520 2210 00 000000	LIFE INS/FISCAL SVCS	\$246.17	\$766.23	\$787.00	\$652.78	\$633.36
10E000 2520 2220 00 000000	MEDICAL INS/FISCAL SVCS	\$34,001.23	\$72,724.58	\$61,668.00	\$46,300.04	\$38,017.12
10E000 2520 2230 00 000000	DENTAL INS/FISCAL SVCS	\$432.54	\$1,710.76	\$1,311.00	\$1,270.32	\$1,190.16
10E000 2520 2210 00 430000	LIFE INS/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$58.56	\$56.88
10E000 2520 2220 00 430000	MEDICAL INS/FISCAL SVCS/TITLE	\$0.00	\$0.00	\$0.00	\$1,474.32	\$925.86
10E000 2520 2230 00 430000	DENTAL INS/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$44.16	\$42.48
40E000 2550 2210 00 000000	LIFE INS/TRANSPORT	\$6.31	\$5.72	\$6.00	\$6.24	\$6.24
40E000 2550 2220 00 000000	MEDICAL INS/TRANSPORT	\$2,803.25	\$2,012.36	\$1,082.00	\$962.88	\$895.68
40E000 2550 2230 00 000000	DENTAL INS/TRANSPORT	\$48.06	\$41.36	\$45.00	\$44.16	\$42.48
10E000 2310 3170 00 000000	AUDIT SERVICES/BOARD SVCS	\$35,500.00	\$19,800.00	\$35,500.00	\$29,400.00	\$36,100.00
10E000 2310 3801 00 000000	PROPERTY INSURANCE/BOARD SVCS	\$222,339.00	\$195,760.39	\$204,929.00	\$173,271.00	\$280,111.00
10E000 2310 3803 00 000000	WORK COMP INSURANCE/BOARD SVCS	\$190,760.00	\$177,640.00	\$177,640.00	\$177,798.00	\$216,720.00
10E000 2310 3806 00 000000	BOND PREM INSURANCE/BOARD SVCS	\$10,000.00	\$7,115.00	\$12,500.00	\$405.00	\$15,350.00
10E000 2310 3810 00 000000	STUDENT INSURANCE/BOARD SVCS	\$16,215.00	\$16,326.00	\$17,534.00	\$17,534.00	\$17,993.00
10E000 2510 3320 00 000000	CONF_MTG_WKSHP/ FFO ADMIN	\$3,000.00	\$0.00	\$1,000.00	\$414.11	\$0.00
10E000 2510 6400 00 000000	DUES & FEES/FFO ADMIN	\$1,000.00	\$675.00	\$1,200.00	\$1,140.00	\$640.00
10E000 2520 3110 00 000000	CONTRACT SVCS/FISCAL SVCS	\$6,500.00	\$1,803.70	\$6,500.00	\$1,750.00	\$1,768.30
10E000 2520 3252 00 000000	POSTAGE LEASE/FISCAL SVCS	\$5,000.00	\$3,489.24	\$5,000.00	\$3,489.24	\$3,489.24
10E000 2520 3320 00 000000	CONF_MTG_WKSHP/FISCAL SVCS	\$3,500.00	\$349.57	\$3,500.00	\$449.00	\$220.00
10E000 2520 3410 00 000000	POSTAGE/FISCAL SVCS	\$7,000.00	\$6,344.41	\$7,000.00	\$6,143.17	\$6,057.03
10E000 2520 3500 00 000000	LEGAL NOTICES/FISCAL SVCS	\$2,000.00	\$859.98	\$2,000.00	\$1,161.68	\$383.98
10E000 2520 4100 00 000000	SUPPLIES/FISCAL SVCS	\$8,000.00	\$5,916.68	\$8,000.00	\$5,297.20	\$5,441.49

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E000 2310 4130 00 000000	RECOG EVENT MTLs/BOARD SVCS	\$12,500.00	\$10,916.72	\$7,000.00	\$6,919.72	\$1,660.78
10E000 2640 3140 00 000000	PURCH SVCS/HR	\$45,000.00	\$49,754.95	\$75,000.00	\$33,837.16	\$44,663.11
10E000 2640 3320 00 000000	CONF_MTG_WKSHP/HR	\$7,000.00	\$2,823.97	\$8,000.00	\$5,116.71	\$6,116.70
10E000 2640 3501 00 000000	ADVERTISEMENTS/HR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2640 4100 00 000000	SUPPLIES/HR	\$13,500.00	\$11,504.00	\$13,500.00	\$13,584.11	\$442.50
10E000 2640 4100 05 000000	SUPPLIES/WELLNESS/HR	\$20,000.00	\$10,689.50	\$20,000.00	\$10,000.00	\$7,085.36
10E000 2640 4190 00 000000	SMALL EQUIP/HR	\$400.00	\$317.98	\$400.00	\$0.00	\$0.00
10E000 2640 6400 00 000000	DUES & FEES/HR	\$1,000.00	\$378.48	\$1,000.00	\$455.00	\$609.00
10E000 2640 6420 00 000000	BACKGROUND CHECK FEES/HR	\$6,500.00	\$1,399.75	\$7,500.00	\$5,651.50	\$6,517.00
10E300 3000 4100 00 493200	SUPPLIES/COMM SVCS/TITLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640	Subtotal-Human Resources	\$771,988.82	\$892,093.85	\$837,595.00	\$641,062.47	\$611,971.82
Technology Services						
10E000 2660 1150 00 000000	ADMIN SALARIES/TECH SVCS	\$309,312.97	\$295,286.85	\$295,287.00	\$285,071.20	\$282,063.43
10E000 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$58,153.93	\$48,314.05	\$63,000.00	\$62,374.06	\$40,293.56
10E000 2660 1291 00 000000	SUMMER WORKERS/TECH SVCS	\$12,000.00	\$11,713.44	\$9,500.00	\$8,184.00	\$7,215.00
10E000 2660 2110 00 000000	TRS ADMIN/TECH	\$15,384.20	\$14,883.52	\$12,515.00	\$14,134.12	\$12,027.96
10E000 2660 2112 00 000000	THIS ADMIN/TECH	\$1,538.42	\$1,251.60	\$1,252.00	\$1,551.29	\$1,202.89
10E000 2660 2113 00 000000	TRS/TECH	\$991.43	\$806.64	\$807.00	\$775.21	\$775.21
10E000 2660 2114 00 000000	THIS/TECH	\$1,145.27	\$931.68	\$932.00	\$891.60	\$895.43
10E000 2660 2210 00 000000	LIFE INS/TECH SVCS	\$1,601.04	\$1,599.83	\$1,601.00	\$1,601.04	\$1,541.59
10E000 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$53,588.16	\$57,492.17	\$60,649.00	\$54,226.08	\$35,575.44
10E000 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$1,441.80	\$1,676.76	\$1,809.00	\$1,762.56	\$1,576.19
10E000 2660 3110 00 000000	CONTRACT SVCS/TECH SVCS	\$90,000.00	\$4,159.80	\$66,000.00	\$15,510.15	\$56,143.85
10E000 2660 3110 23 000000	CONTRACT SVCS/TECH SVCS/TECH E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2660 3140 00 000000	PURCH SVCS/TECH SVCS	\$25,000.00	\$1,961.25	\$30,000.00	\$24,138.58	\$5,453.00
10E000 2660 3230 00 000000	EQUIP REPAIR/TECH SVCS	\$45,000.00	\$23,153.00	\$55,000.00	\$43,699.57	\$22,914.14
10E000 2660 3254 00 000000	TECH EQUIP LEASE/TECH SVCS	\$43,250.00	\$57,786.44	\$73,250.00	\$263,116.19	\$295,357.08
10E000 2660 3258 00 000000	COPIER_PRINTER/TECH SVCS	\$85,000.00	\$93,225.69	\$60,000.00	\$53,875.31	\$45,189.13
10E000 2660 3330 00 000000	CONTRACT TRAVEL/TECH SVCS	\$3,500.00	\$1,926.94	\$2,500.00	\$1,379.32	\$1,229.01
10E000 2660 3320 00 000000	CONF_MTG_WKSHP/TECH SVCS	\$1,000.00	\$758.00	\$750.00	\$0.00	\$625.00
10E000 2660 4100 00 000000	SUPPLIES/TECH SVCS	\$7,500.00	\$7,170.59	\$7,500.00	\$2,404.45	\$2,337.58
10E000 2660 4190 00 000000	SMALL EQUIP/TECH SVCS	\$525,000.00	\$110,112.26	\$525,000.00	\$19,949.10	\$147,420.45
10E000 2660 4190 00 499800	SMALL EQUIP/TECH SVCS/ESSER	\$175,540.00	\$175,344.10	\$249,930.00	\$939,294.00	\$429,717.00
10E000 2660 4700 00 000000	SOFTWARE/TECH SVCS	\$780,000.00	\$759,047.21	\$768,000.00	\$718,608.81	\$593,258.39
10E000 2660 4700 00 499800	SOFTWARE/TECH SVCS/ESSER	\$0.00	\$0.00	\$0.00	\$21,589.19	\$29,769.00
10E000 2660 5500 00 000000	EQUIPMENT/TECH SVCS	\$1,030,000.00	\$633,307.56	\$663,000.00	\$127,903.19	\$149,641.42
10E000 2660 6400 00 000000	DUES & FEES/TECH SVCS	\$3,000.00	\$1,035.00	\$3,000.00	\$2,611.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$3,268,947.22	\$2,302,944.38	\$2,951,282.00	\$2,664,646.65	\$2,162,221.75
Buildings and Grounds						
20E000 2540 1150 00 000000	ADMIN SALARIES/O&M	\$151,887.50	\$145,000.00	\$145,000.00	\$121,794.48	\$118,197.70
20E000 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$285,299.25	\$256,566.28	\$261,262.00	\$227,649.95	\$220,617.49
20E000 2540 1291 00 000000	SUMMER WORKERS/O&M	\$18,000.00	\$11,076.10	\$6,000.00	\$1,211.20	\$1,298.00
20E000 2540 2210 00 000000	LIFE INS/O&M	\$911.28	\$909.28	\$911.00	\$873.36	\$857.04
20E000 2540 2220 00 000000	MEDICAL INS/O&M	\$41,409.60	\$38,310.96	\$38,311.00	\$34,728.96	\$30,917.52
20E000 2540 2230 00 000000	DENTAL INS/O&M	\$2,114.64	\$1,561.24	\$1,537.00	\$1,498.08	\$1,445.04
10E000 2540 3400 00 000000	TELEPHONE SVCS/O&M	\$32,000.00	\$15,700.00	\$16,000.00	\$16,750.00	\$15,475.00
20E000 2540 3201 00 000000	HVAC REPAIRS/O&M	\$120,000.00	\$89,888.52	\$110,000.00	\$109,266.30	\$96,697.46
20E000 2540 3202 00 000000	ELECTRICAL REPAIRS/O&M	\$6,000.00	\$4,911.26	\$6,000.00	\$945.00	\$2,153.50
20E000 2540 3203 00 000000	PLUMBING REPAIRS/O&M	\$17,000.00	\$6,692.71	\$17,000.00	\$9,986.01	\$12,595.45

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
20E000 2540 3210 00 000000	DISPOSAL SERVICES/O&M	\$50,000.00	\$44,524.77	\$45,000.00	\$46,316.14	\$26,895.44
20E000 2540 3220 00 000000	CONTRACT MAINTENANCE/O&M	\$575,000.00	\$557,749.45	\$595,000.00	\$565,857.72	\$566,700.04
20E000 2540 3221 00 000000	LAUNDRY SERVICES/O&M	\$13,000.00	\$11,332.63	\$9,500.00	\$9,941.06	\$8,263.78
20E000 2540 3230 00 000000	EQUIP REPAIR/O&M	\$6,000.00	\$2,123.05	\$7,000.00	\$7,444.58	\$1,037.47
20E000 2540 3231 00 000000	SYSTEMS REPAIR/O&M	\$15,000.00	\$9,036.26	\$15,000.00	\$14,283.01	\$20,998.82
20E000 2540 3232 00 000000	VEHICLE REPAIRS/O&M	\$5,000.00	\$4,787.87	\$4,000.00	\$2,987.75	\$2,566.22
20E000 2540 3240 00 000000	ARCHITECT ENGINEER FEES/O&M	\$45,000.00	\$784.15	\$125,000.00	\$82,724.59	\$55,470.23
20E000 2540 3257 00 000000	STORAGE LEASE/O&M	\$24,000.00	\$21,892.00	\$20,000.00	\$19,732.00	\$17,472.00
20E000 2540 3260 00 000000	TESTING & INSPECTIONS/O&M	\$8,500.00	\$6,715.09	\$8,500.00	\$9,213.41	\$4,501.90
20E000 2540 3320 00 000000	CONF_MTG_WKSHP/O&M	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
20E000 2540 3400 00 000000	TELEPHONE SVCS/O&M	\$145,000.00	\$186,746.23	\$185,000.00	\$173,646.86	\$151,403.84
20E000 2540 3700 00 000000	WATER_SEWER SERVICES/O&M	\$52,500.00	\$48,803.52	\$50,000.00	\$44,857.46	\$49,175.64
20E000 2540 4100 00 000000	SUPPLIES/O&M	\$95,000.00	\$94,487.70	\$90,000.00	\$86,471.16	\$92,223.18
20E000 2540 4160 00 000000	CUSTODIAL SUPPLIES/O&M	\$165,000.00	\$123,772.59	\$175,000.00	\$161,609.22	\$146,616.39
20E000 2540 4190 00 000000	SMALL EQUIP/O&M	\$55,000.00	\$2,386.95	\$75,000.00	\$15,572.73	\$33,219.69
20E000 2540 4640 00 000000	GASOLINE/O&M	\$14,000.00	\$11,643.43	\$13,000.00	\$12,847.26	\$9,809.72
20E000 2540 4650 00 000000	NATURAL GAS/O&M	\$105,000.00	\$73,980.15	\$105,000.00	\$87,484.00	\$88,996.70
20E000 2540 4660 00 000000	ELECTRICITY/O&M	\$325,000.00	\$313,347.18	\$290,500.00	\$240,613.95	\$262,998.75
20E000 2540 5500 00 000000	EQUIPMENT/O&M	\$50,000.00	\$48,141.51	\$50,000.00	\$51,259.60	\$23,503.00
20E000 2540 5510 00 000000	VEHICLES/O&M	\$0.00	\$0.00	\$0.00	\$44,825.24	\$158.00
20E000 2560 3230 00 000000	EQUIP REPAIR/FOOD SVCS	\$9,000.00	\$8,301.70	\$7,000.00	\$3,995.52	\$1,675.44
20E000 2560 4190 00 000000	SMALL EQUIP/FOOD SVCS	\$0.00	\$0.00	\$0.00	\$126.86	\$0.00
20E000 2560 5500 00 000000	EQUIPMENT/FOOD SVCS	\$15,000.00	\$765.03	\$15,000.00	\$8,931.57	\$1,849.00
20E001 2540 4190 00 000000	SMALL EQUIP/CSO/O&M	\$15,000.00	\$2,565.82	\$15,000.00	\$16,492.96	\$7,602.19
20E001 2540 5300 00 000000	BUILDING IMPROVEMENTS/CSO/O&M	\$25,000.00	\$21,274.27	\$25,000.00	\$16,683.77	\$16,045.88
20E001 2540 5400 00 000000	SITE IMPROVEMENTS/CSO/O&M	\$3,000.00	\$9,250.00	\$2,500.00	\$0.00	\$0.00
20E001 2540 5500 00 000000	EQUIPMENT/CSO/O&M	\$35,000.00	\$31,093.43	\$35,000.00	\$30,239.42	\$34,823.92
20E100 2540 4190 00 000000	SMALL EQUIP/LINCOLN/O&M	\$5,000.00	\$2,275.94	\$5,000.00	\$1,535.90	\$4,994.38
20E100 2540 5300 00 000000	BUILDING IMPROVEMENTS/LINCOLN	\$55,000.00	\$33,466.97	\$47,000.00	\$21,253.66	\$55,956.26
20E100 2540 5400 00 000000	SITE IMPROVEMENTS/LINCOLN/O&M	\$2,500.00	\$2,280.00	\$1,000.00	\$0.00	\$1,000.00
20E100 2540 5500 00 000000	EQUIPMENT/LINCOLN/O&M	\$45,000.00	\$26,653.73	\$36,000.00	\$21,327.00	\$25,395.71
20E110 2540 4190 00 000000	SMALL EQUIP/FRANKLIN/O&M	\$12,500.00	\$0.00	\$12,500.00	\$10,540.74	\$0.00
20E110 2540 5300 00 000000	BUILDING IMPROVEMENTS/FRANKLIN	\$55,000.00	\$24,694.85	\$47,000.00	\$4,367.65	\$45,202.71
20E110 2540 5400 00 000000	SITE IMPROVEMENTS/FRANKLIN/O&M	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$297.00
20E110 2540 5500 00 000000	EQUIPMENT/FRANKLIN/O&M	\$35,000.00	\$16,830.36	\$35,000.00	\$4,647.50	\$14,913.62
20E120 2540 4190 00 000000	SMALL EQUIP/CHURCHILL/O&M	\$5,000.00	\$1,344.00	\$5,000.00	\$660.52	\$5,109.36
20E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/CHURCHIL	\$75,000.00	\$54,637.34	\$55,000.00	\$5,595.00	\$21,189.01
20E120 2540 5400 00 000000	SITE IMPROVEMENTS/CHURCHILL	\$15,000.00	\$1,406.25	\$5,000.00	\$362.00	\$1,750.00
20E120 2540 5500 00 000000	EQUIPMENT/CHURCHILL/O&M	\$45,000.00	\$28,254.01	\$32,000.00	\$19,354.27	\$3,306.98
20E130 2540 4190 00 000000	SMALL EQUIP/FOREST GLEN/O&M	\$11,500.00	\$0.00	\$15,000.00	\$9,632.61	\$1,481.91
20E130 2540 5300 00 000000	BUILDING IMPROVEMENTS/FOREST G	\$40,000.00	\$15,617.36	\$41,000.00	\$44,999.34	\$6,515.50
20E130 2540 5400 00 000000	SITE IMPROVEMENTS/FOREST GLEN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,400.00
20E130 2540 5500 00 000000	EQUIPMENT/FOREST GLEN/O&M	\$35,000.00	\$10,048.55	\$35,000.00	\$9,718.60	\$16,007.98
20E200 2540 4190 00 000000	SMALL EQUIP/HADLEY/O&M	\$10,000.00	\$9,979.96	\$10,000.00	\$9,999.68	\$10,000.00
20E200 2540 5300 00 000000	BUILDING IMPROVEMENTS/HADLEY	\$65,000.00	\$59,036.66	\$65,000.00	\$55,706.45	\$38,918.66
20E200 2540 5400 00 000000	SITE IMPROVEMENTS/HADLEY/O&M	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
20E200 2540 5500 00 000000	EQUIPMENT/HADLEY/O&M	\$85,000.00	\$48,682.90	\$54,000.00	\$39,102.37	\$49,858.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-B&G	\$3,128,622.27	\$2,543,330.01	\$3,072,021.00	\$2,537,664.47	\$2,430,559.16
Debt Service						
30E000 5220 3191 00 000000	BOND SERVICE FEES/GENERAL BOND	\$1,000.00	\$900.00	\$500.00	\$450.00	\$450.00
30E000 5220 6200 00 000000	BOND INTEREST/GENERAL BOND	\$657,412.00	\$709,912.52	\$709,912.00	\$759,912.52	\$807,412.52
30E000 5320 6100 00 000000	BOND PRINCIPAL/GENERAL BOND	\$1,100,000.00	\$1,050,000.00	\$1,050,000.00	\$1,000,000.00	\$950,000.00

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
30E000 5375 5350 00 000000	CAPITAL PROJECT LEASE/INTEREST	\$119,876.66	\$130,529.36	\$130,529.00	\$150,162.04	\$168,839.91
30E000 5380 5350 00 000000	CAPITAL PROJECT LEASE/PRINCIPA	\$530,000.00	\$504,000.00	\$504,000.00	\$479,000.00	\$456,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Debt Service	\$2,408,288.66	\$2,395,341.88	\$2,394,941.00	\$2,389,524.56	\$2,382,702.43
Transportation						
40E000 2550 3310 00 000000	REG TRANSPORTATION/TRANSPORT	\$1,407,267.00	\$1,216,307.49	\$1,347,850.00	\$1,225,295.72	\$1,007,602.24
40E000 2550 3310 00 370507	REG TRANSPORTATION/PFA	\$0.00	\$115,786.00	\$115,786.00	\$26,684.00	\$87,969.76
40E000 2550 3310 00 389400	REG TRANSPORTATION/HOMELESS	\$45,000.00	\$30,708.00	\$35,000.00	\$22,237.48	\$43,218.43
40E000 2550 3310 00 490900	REG TRANSPORTATION/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 2550 3313 00 000000	FIELD TRIPS/TRANSPORT	\$0.00	\$0.00	\$500.00	\$239.55	\$333.70
40E000 2550 3313 00 370570	FIELD TRIPS/TRANSPORT/PFA	\$79,652.60	\$0.00	\$0.00	\$0.00	\$0.00
40E000 2550 3313 00 490900	FIELD TRIPS/TRANSPORT/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 2550 3315 00 000000	SPED TRANSPORTATION/TRANSPORT	\$1,529,560.00	\$1,285,343.65	\$1,375,000.00	\$1,278,037.27	\$772,106.37
40E000 2550 3317 00 000000	REG TRANS - CHOICE/TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 3500 3140 00 474000	PURCH SVCS/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 1600 3310 00 499800	REG TRANSPORTATION/SUMMER SCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Transportation	\$3,061,479.60	\$2,648,145.14	\$2,874,136.00	\$2,552,494.02	\$1,911,230.50
Capital Projects						
60E000 2530 5200 00 000000	LAND ACQUISITION	\$0.00	\$6,400.00	\$6,400.00	\$3,063,500.00	\$0.00
60E000 2540 5300 00 000000	BUILDING IMPROVEMENTS/DISTRICT	\$0.00	\$0.00	\$120,000.00	\$0.00	\$127,438.68
60E100 2540 3140 00 000000	PURCH SVCS/LINCOLN/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E100 2540 5300 00 000000	BUILDING IMPROVEMENTS/LINCOLN	\$0.00	\$0.00	\$0.00	\$232,987.00	\$0.00
60E100 2540 5400 00 000000	SITE IMPROVEMENTS/LINCOLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E110 2540 3140 00 000000	PURCH SVCS/FRANKLIN/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E110 2540 5300 00 000000	BUILDING IMPROVEMENTS/FRANKLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E110 2540 5400 00 000000	SITE IMPROVEMENTS/FRANKLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E120 2540 3140 00 000000	PURCH SVCS/CHURCHILL/O&M	\$1,908,627.00	\$1,310,460.81	\$1,431,124.00	\$0.00	\$0.00
60E120 2540 4100 00 000000	SUPPLIES/CHURCHILL/O&M	\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00
60E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/CHURCHIL	\$21,681,000.00	\$0.00	\$0.00	\$0.00	\$0.00
60E120 2540 5400 00 000000	SITE IMPROVEMENTS/CHURCHILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E130 2540 3140 00 000000	PURCH SVCS/FOREST GLEN/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E130 2540 5300 00 000000	BUILDING IMPROVEMENTS/FOREST G	\$806,781.00	\$67,500.00	\$67,500.00	\$1,220,601.01	\$1,664,575.01
60E130 2540 5400 00 000000	SITE IMPROVEMENTS/FOREST GLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.22
60E200 2540 3140 00 000000	PURCH SVCS/HADLEY/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E200 2540 5300 00 000000	BUILDING IMPROVEMENTS/HADLEY	\$493,156.00	\$2,175,960.84	\$2,208,386.00	\$611,748.77	\$37,512.98
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Capital Projects	\$25,579,564.00	\$3,560,321.65	\$3,833,410.00	\$5,128,836.78	\$1,836,082.89
Referendum Projects						
61E000 2540 3240 00 000000	ARCHITECT_ENGINEER FEES/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61E000 2540 4100 00 000000	SUPPLIES/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61E000 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61E000 2540 5500 00 000000	EQUIPMENT/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - (Mostly Grants)						
10E000 1100 1120 00 430000	EXTRA DUTY/GEN INST/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1100 1200 00 000000	SUB SALARIES/GEN INST	\$13,750.00	\$5,641.00	\$13,750.00	\$12,122.76	\$6,112.32
10E000 1100 3000 00 430000	PURCHASED SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1100 3140 00 430000	PURCH SVCS/GEN INST/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1100 4150 00 000000	SUPPLIES/GEN INST/DISTRICT WD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E000 1100 4100 00 370507	SUPPLIES/GEN INST/PFA GRANT	\$5,000.00	\$5,046.77	\$4,974.00	\$4,973.64	\$6,775.89
10E000 1100 4100 00 474000	SUPPLIES/GEN INST/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1100 4100 00 430000	SUPPLIES/GEN INST/TITLE I	\$0.00	\$3,862.97	\$15,000.00	\$0.00	\$3,255.95
10E000 1100 4190 00 430000	SMALL EQUIP/GEN INST/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1125 4100 00 460000	SUPPLIES/PRE-K RISK/IDEA PRE-K	\$8,000.00	\$16,322.35	\$24,556.00	\$11,157.97	\$15,513.74
10E000 1912 6700 00 000000	TUITION PAYABLE/SPED PRIVATE	\$1,305,000.00	\$1,236,464.42	\$1,283,900.00	\$927,387.87	\$542,909.31
10E000 2110 3140 00 493200	PURCH SVCS/SOCIAL WORK/TITLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2130 3140 00 462000	PURCH SVCS/HEALTH SVCS/IDEA FL	\$25,000.00	\$0.00	\$74,878.00	\$25,885.50	\$10,000.00
10E000 2130 3140 00 499900	PURCH SVCS/MENTAL HEALTH GRANT	\$16,249.00	\$233,751.00	\$250,000.00	\$0.00	\$0.00
10E000 2130 3230 00 000000	EQUIP REPAIR/HEALTH SVCS	\$500.00	\$880.05	\$500.00	\$120.00	\$230.00
10E000 2150 3330 00 000000	CONTRACT TRAVEL/SPEECH	\$0.00	\$58.95	\$0.00	\$0.00	\$0.00
10E000 2214 1120 00 462000	EXTRA DUTY/PROF DEV/IDEA FLOW	\$0.00	\$6,840.00	\$0.00	\$18,072.41	\$495.00
10E000 2330 3140 00 460000	PURCH SVCS/SPEC ED SVCS/IDEA P	\$20,818.00	\$850.00	\$2,500.00	\$0.00	\$0.00
10E000 2330 3140 00 462000	PURCH SVCS/SPEC ED SVCS/IDEA F	\$65,406.67	\$71,412.90	\$91,688.00	\$10,545.00	\$8,000.00
10E000 2330 3259 00 000000	COMP LICENSES/SPEC ED SVCS	\$500.00	\$189.60	\$500.00	\$480.00	\$0.00
10E000 2330 3320 00 462000	CONF_MTG_WKSH/IEP GRANT	\$0.00	\$12,036.36	\$0.00	\$12,503.94	\$3,619.00
10E000 2330 4100 00 462000	SUPPLIES/SPEC ED SVCS/IDEA FLO	\$0.00	\$3,862.84	\$0.00	\$16,407.56	\$15,958.19
10E000 2330 4100 03 462000	SUPPLIES/SPEC ED SVCS/IDEA FLO	\$0.00	\$4,367.46	\$0.00	\$9,368.62	\$5,217.78
10E000 3000 4100 00 462000	SUPPLIES/COMM SVCS/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$379.00
10E000 3500 1115 00 474000	STIPENDS/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3500 3320 00 474000	CONF_MTG_WKSH/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3500 4100 00 474000	SUPPLIES/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E300 3700 3320 00 493200	CONF_MTG_WKSH/ST PETS/TITLE 2	\$9,667.00	\$0.00	\$8,780.00	\$0.00	\$0.00
10E000 4220 6700 00 000000	TUITION PAYABLE/SPED TUITION	\$986,427.00	\$545,227.22	\$1,165,100.00	\$1,230,477.02	\$1,228,185.35
10E000 4220 6700 00 462000	TUITION PAYABLE/SPED TUITION/I	\$595,911.00	\$1,037,111.00	\$0.00	\$0.00	\$0.00
10E000 4400 4100 00 440000	SUPPLIES/STUDENT SUP/TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 8840 6600 00 000000	FUND TRANSFER/INTERFUND	\$1,300,000.00	\$3,850,000.00	\$3,850,000.00	\$3,085,000.00	\$3,960,000.00
10E300 2213 3320 00 493200	CONF_MTG_WKSH/ST PETS/TITLE 2	\$0.00	\$9,095.00	\$11,986.00	\$0.00	\$4,652.05
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$4,352,228.67	\$7,043,019.89	\$6,798,112.00	\$5,364,502.29	\$5,811,303.58
10	Education Fund	\$14,119,231.21	\$14,762,953.06	\$15,888,370.00	\$13,237,824.24	\$13,629,444.98
20	Building & Grounds Fund	\$3,096,622.27	\$2,527,630.01	\$3,056,021.00	\$2,520,914.47	\$2,415,084.16
30	Debt	\$2,408,288.66	\$2,395,341.88	\$2,394,941.00	\$2,389,524.56	\$2,382,702.43
40	Transportation	\$3,069,587.22	\$2,655,244.53	\$2,880,821.00	\$2,558,920.70	\$1,917,327.46
50 & 51	IMRF/FICA/Medicare	\$302,187.36	\$256,523.75	\$272,625.00	\$281,344.20	\$288,503.70
60	Capital Projects	\$25,579,564.00	\$3,560,321.65	\$3,833,410.00	\$5,128,836.78	\$1,836,082.89
61	Referendum Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total	\$48,575,480.72	\$26,158,014.88	\$28,326,188.00	\$26,117,364.95	\$22,469,145.62
IMRF, Social Security and Medicare						
51E000 2114 2120 00 000000	IMRF/REGISTRAR	\$4,551.75	\$4,582.77	\$4,335.00	\$6,634.45	\$7,299.83
51E000 2130 2120 00 000000	IMRF/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$8,010.35	\$9,020.83
51E000 2212 2120 00 000000	IMRF/CURR DEVELOP	\$4,401.36	\$4,035.94	\$4,036.00	\$4,606.23	\$6,777.07
51E000 1800 2120 00 000000	IMRF/ESL	\$3,614.82	\$2,781.89	\$3,274.00	\$3,181.37	\$4,507.46
51E000 2330 2120 00 000000	IMRF/SPEC ED SVCS	\$5,787.52	\$3,911.50	\$5,429.00	\$4,979.15	\$4,957.92
51E000 2320 2120 00 000000	IMRF/SUPERINTENDENT	\$7,713.56	\$9,612.10	\$7,346.00	\$8,979.01	\$9,488.90
51E000 2520 2120 00 000000	IMRF/FISCAL SVCS	\$20,766.90	\$13,686.06	\$13,650.00	\$21,147.75	\$22,481.86
51E000 2520 2120 00 430000	IMRF/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$921.86	\$1,138.58
51E000 2630 2120 00 000000	IMRF/COMMUNICATIONS	\$27,561.20	\$20,325.92	\$26,293.00	\$21,293.68	\$23,133.09
51E000 2640 2120 00 000000	IMRF/HR	\$12,678.71	\$12,110.47	\$12,075.00	\$12,169.91	\$13,850.08
51E000 2660 2120 00 000000	IMRF/TECH SVCS	\$20,367.18	\$19,147.97	\$20,092.00	\$21,303.56	\$21,619.20
51E000 2540 2120 00 000000	IMRF/O&M	\$45,061.03	\$35,974.40	\$42,055.00	\$33,398.89	\$36,599.51

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
51E000 3100 2120 00 000000	IMRF/FAMILY LIAISON	\$2,479.34	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$154,983.35	\$126,356.02	\$138,585.00	\$146,356.21	\$160,874.33
50E000 2114 2130 00 000000	FICA/REGISTRAR	\$3,255.00	\$2,708.98	\$3,100.00	\$3,977.54	\$3,821.44
50E000 2130 2130 00 000000	FICA/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$5,310.45	\$5,205.71
50E000 2212 2130 00 000000	FICA/CURR DEVELOP	\$3,147.45	\$2,279.54	\$2,886.00	\$2,682.44	\$3,581.10
50E000 1800 2130 00 000000	FICA/ESL	\$2,584.99	\$1,939.92	\$2,341.00	\$1,642.56	\$2,060.33
50E000 2330 2130 00 000000	FICA/SPEC ED SVCS	\$4,138.71	\$2,100.21	\$3,882.00	\$2,744.44	\$2,373.58
50E000 2320 2130 00 000000	FICA/SUPERINTENDENT	\$5,516.04	\$6,622.88	\$5,253.00	\$5,761.24	\$5,250.28
50E000 2520 2130 00 000000	FICA/FISCAL SVCS	\$14,850.61	\$8,942.20	\$9,761.00	\$12,627.23	\$12,037.36
50E000 2520 2130 00 430000	FICA/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$611.27	\$638.42
50E000 2630 2130 00 000000	FICA/COMMUNICATIONS	\$14,804.96	\$14,014.85	\$14,120.00	\$13,577.61	\$12,476.03
50E000 2640 2130 00 000000	FICA/HR	\$9,066.67	\$7,929.21	\$8,635.00	\$7,646.31	\$7,127.07
50E000 2660 2130 00 000000	FICA/TECH SVCS	\$14,564.76	\$13,514.55	\$14,368.00	\$13,981.28	\$12,455.57
50E000 2540 2130 00 000000	FICA/O&M	\$27,105.58	\$25,553.76	\$25,188.00	\$21,594.40	\$20,650.10
50E000 3100 2130 00 000000	FICA/FAMILY LIAISON	\$1,773.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$100,807.77	\$85,606.10	\$89,534.00	\$92,156.77	\$87,676.99
50E000 2114 2140 00 000000	MEDICARE/REGISTRAR	\$761.25	\$633.66	\$725.00	\$930.19	\$893.72
50E000 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$1,241.90	\$1,217.45
50E000 2210 2140 00 000000	MEDICARE/CURR DEVELOP	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2212 2140 00 000000	MEDICARE/CURR DEVELOP	\$3,355.02	\$4,185.77	\$3,175.00	\$3,906.65	\$3,899.61
50E000 1800 2140 00 000000	MEDICARE/ESL	\$2,509.22	\$2,365.45	\$2,366.00	\$2,050.23	\$2,374.71
50E000 1224 2140 00 000000	MEDICARE/CROSS CAT	\$1,099.17	\$858.21	\$1,906.00	\$800.97	\$1,342.39
50E000 2330 2140 00 000000	MEDICARE/SPEC ED SVCS	\$4,992.94	\$4,424.09	\$4,750.00	\$4,754.52	\$2,752.41
50E000 2320 2140 00 000000	MEDICARE/SUPERINTENDENT	\$4,552.54	\$5,004.30	\$4,703.00	\$4,701.84	\$4,426.88
50E000 2510 2140 00 000000	MEDICARE/FFO ADMIN	\$2,870.28	\$2,731.20	\$2,740.00	\$2,599.09	\$2,512.81
50E000 2520 2140 00 000000	MEDICARE/FISCAL SVCS	\$3,473.13	\$3,609.12	\$3,892.00	\$2,953.03	\$2,815.22
50E000 2520 2140 00 430000	MEDICARE/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$142.94	\$149.30
50E000 2630 2140 00 000000	MEDICARE/COMMUNICATIONS	\$3,462.45	\$3,277.48	\$3,302.00	\$3,175.35	\$2,917.71
50E000 2640 2140 00 000000	MEDICARE/HR	\$4,739.35	\$4,345.69	\$4,520.00	\$4,172.30	\$3,976.66
50E000 2640 2140 00 110000	MEDICARE/HR/RETIRE INCENTIVE	\$1,558.75	\$2,344.67	\$1,341.00	\$1,328.94	\$1,253.53
50E000 2660 2140 00 000000	MEDICARE/TECH SVCS	\$5,328.27	\$4,992.78	\$5,195.00	\$5,022.95	\$4,590.40
50E000 2540 2140 00 000000	MEDICARE/O&M	\$6,339.21	\$5,976.21	\$5,891.00	\$5,050.32	\$4,829.58
50E000 3000 2140 00 000000	MEDICARE/CURR DEVELOP	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 3100 2140 00 000000	MEDICARE/FAMILY LIAISON	\$414.65	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$46,396.24	\$44,748.63	\$44,506.00	\$42,831.22	\$39,952.38

RESOLUTION TO ADOPT THE ANNUAL BUDGET FOR THE 2024-2025 SCHOOL YEAR

WHEREAS, the Board of Education (the “Board”) of Glen Ellyn School District No. 41, DuPage County, Illinois, caused to be prepared in tentative form an annual budget (the “Budget”), and the Secretary of this Board has made the tentative Budget conveniently available for public inspection for at least 30 days prior to final action on the Budget; and

WHEREAS, a public hearing was held as to such Budget on September 16, 2024 notice of the hearing was given at least 30 days prior thereto as required by law, and all other legal requirements having been complied with.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois, as follows:

Section 1. The fiscal year of this School District shall be and the same hereby is fixed and declared to commence July 1, 2024 and to end June 30, 2025.

Section 2. The following Budget, attached and made a part of this resolution, containing an estimate of amounts available in each fund separately, and of expenditures to be made from each fund, and the same is hereby adopted as the Budget of this School District for said fiscal year, and the Secretary, or her designee, is authorized to file such Budget with the Illinois State Board of Education.

Section 3. This Resolution shall be in full force and effect upon its adoption.

Upon motion by Member _____ to adopt the above Resolution, seconded by Member _____, a roll call vote was taken and the Members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

_____, 2024.

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

CERTIFICATION

I, Jessica Buttimer, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Education of said District.

I do further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled “RESOLUTION TO ADOPT ANNUAL BUDGET FOR THE 2024-25 FISCAL YEAR” for Glen Ellyn School District 41, DuPage County, Illinois, for the current fiscal year beginning July 1, 2024 and ending June 30, 2025, and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District No. 41 held on September 16, 2024.

IN WITNESS WHEREOF, I hereunto affix my signature at Glen Ellyn, Illinois, this
____ day of _____, 2024.

Secretary, Board of Education
Glen Ellyn School District 41,
DuPage County, Illinois

Witnessed on the ____ day of _____,
2024 before me, notary public, appointed in
DuPage County for the State of Illinois

x _____
Notary
My commission expires _____

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Balanced budget; no Deficit Reduction Plan is required.

Accounting Basis:
 Cash
 Accrual

Is this an amended budget? No
 Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Glen Ellyn SD 41
 District RCDT No: 19022041002

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Glen Ellyn SD 41, County of Dupage,
 State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Glen Ellyn SD 41,
 County of Dupage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16 day of September, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16 day of September, 2024 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	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) ¹ as of July 1, 2024		33,682,050	2,389,018	528,391	2,556,421	1,225,670	1,215,012	670,662	19,614	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	55,808,561	1,687,938	1,796,477	2,337,962	2,177,700	105,000	24,392	2,292	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,948,448	0	524,166	920,000	0	50,000	0	0	0	
8	FEDERAL SOURCES	4000	1,590,518	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		60,347,527	1,687,938	2,320,643	3,257,962	2,177,700	155,000	24,392	2,292	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		60,347,527	1,687,938	2,320,643	3,257,962	2,177,700	155,000	24,392	2,292	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	33,662,529				681,777			0		
14	SUPPORT SERVICES	2000	16,260,050	5,206,743		3,128,288	846,189	25,829,564		0	0	
15	COMMUNITY SERVICES	3000	82,158	0		0	5,137			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,582,338	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,408,289	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		51,587,075	5,206,743	2,408,289	3,128,288	1,533,103	25,829,564		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		51,587,075	5,206,743	2,408,289	3,128,288	1,533,103	25,829,564		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		8,760,452	(3,518,805)	(87,646)	129,674	644,597	(25,674,564)	24,392	2,292	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		3,000,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 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						26,300,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	3,000,000	0	0	0	26,300,000	0	0	0	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		3,000,000								
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
	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	
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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	26,300,000									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds⁹		29,300,000	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(29,300,000)	3,000,000	0	0	0	26,300,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		13,142,502	1,870,213	440,745	2,686,095	1,870,267	1,840,448	695,054	21,906	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		49,020									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	15,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	10,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		54,020									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		33,731,070	2,389,018	528,391	2,556,421	1,225,670	1,215,012	670,662	19,614	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	55,823,561	1,687,938	1,796,477	2,337,962	2,177,700	105,000	24,392	2,292	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	2,948,448	0	524,166	920,000	0	50,000	0	0	0	
96	FEDERAL SOURCES	4000	1,590,518	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		60,362,527	1,687,938	2,320,643	3,257,962	2,177,700	155,000	24,392	2,292	0	
98	Receipts/Revenues for "On Behalf" Payments²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		60,362,527	1,687,938	2,320,643	3,257,962	2,177,700	155,000	24,392	2,292	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	33,672,529				681,777				0	
102	SUPPORT SERVICES	2000	16,260,050	5,206,743		3,128,288	846,189	25,829,564			0	
103	COMMUNITY SERVICES	3000	82,158	0		0	5,137				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,582,338	0	0	0	0	0			0	
105	DEBT SERVICES	5000	0	0	2,408,289	0	0				0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	
107	Total Direct Disbursements/Expenditures⁹		51,597,075	5,206,743	2,408,289	3,128,288	1,533,103	25,829,564			0	
108	Disbursements/Expenditures for "On Behalf" Payments²	4180	0	0	0	0	0	0			0	

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	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	
109	Total Disbursements/Expenditures		51,597,075	5,206,743	2,408,289	3,128,288	1,533,103	25,829,564		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		8,765,452	(3,518,805)	(87,646)	129,674	644,597	(25,674,564)	24,392	2,292	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	3,000,000	0	0	0	26,300,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		29,300,000	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(29,300,000)	3,000,000	0	0	0	26,300,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025											
119			13,196,522	1,870,213	440,745	2,686,095	1,870,267	1,840,448	695,054	21,906	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	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	Total By Object
123	Object Name											
124	Salaries	100	35,603,976	2,175,901		5,250		0		0	0	37,785,127
125	Employee Benefits	200	6,433,657	433,842		2,858	1,533,103	0		0	0	8,403,460
126	Purchased Services	300	2,852,169	1,091,500	1,000	3,120,180		1,908,627		0	0	8,973,476
127	Supplies & Materials	400	2,688,735	818,000		0		690,000		0	0	4,196,735
128	Capital Outlay	500	1,059,950	687,500		0		23,230,937		0	0	24,978,387
129	Other Objects	600	2,948,588	0	2,407,289	0	0	0		0	0	5,355,877
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		51,587,075	5,206,743	2,408,289	3,128,288	1,533,103	25,829,564		0	0	89,693,062

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		65,622,814	586,075	1,334,131	3,815,469	2,971,170	3,217,168	700,010	22,824	0
4	Total Direct Receipts & Other Sources⁸		60,347,527	4,687,938	2,320,643	3,257,962	2,177,700	26,455,000	24,392	2,292	0
5	OTHER RECEIPTS										
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	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		60,347,527	4,687,938	2,320,643	3,257,962	2,177,700	26,455,000	24,392	2,292	0
12	Total Amount Available		125,970,341	5,274,013	3,654,774	7,073,431	5,148,870	29,672,168	724,402	25,116	0
13	Total Direct Disbursements & Other Uses⁹		80,887,075	5,206,743	2,408,289	3,128,288	1,533,103	25,829,564	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		80,887,075	5,206,743	2,408,289	3,128,288	1,533,103	25,829,564	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		45,083,266	67,270	1,246,485	3,945,143	3,615,767	3,842,604	724,402	25,116	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		0								
24	Total Direct Receipts & Other Sources⁸		15,000								
25	Total Amount Available		15,000								
26	Total Direct Disbursements & Other Uses⁹		10,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		5,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		65,622,814	586,075	1,334,131	3,815,469	2,971,170	3,217,168	700,010	22,824	0
30	Total Direct Receipts & Other Sources⁸		60,362,527	4,687,938	2,320,643	3,257,962	2,177,700	26,455,000	24,392	2,292	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		60,362,527	4,687,938	2,320,643	3,257,962	2,177,700	26,455,000	24,392	2,292	0
33	Total Amount Available		125,985,341	5,274,013	3,654,774	7,073,431	5,148,870	29,672,168	724,402	25,116	0
34	Total Direct Disbursements & Other Uses⁹		80,897,075	5,206,743	2,408,289	3,128,288	1,533,103	25,829,564	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		80,897,075	5,206,743	2,408,289	3,128,288	1,533,103	25,829,564	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		45,088,266	67,270	1,246,485	3,945,143	3,615,767	3,842,604	724,402	25,116	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	49,157,582	1,650,938	1,757,477	2,207,412	1,971,640		1,642	1,642	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,099,599								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		50,257,181	1,650,938	1,757,477	2,207,412	1,971,640	0	1,642	1,642	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,250,000				119,560				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,250,000	0	0	0	119,560	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	71,500								
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	Total Tuition		71,500								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
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									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
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									
					146						

	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
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,300,000	37,000	39,000	130,550	86,500	105,000	22,750	650	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,300,000	37,000	39,000	130,550	86,500	105,000	22,750	650	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	450,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		450,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	1,650								
78	Admissions - Other	1719									
79	Fees	1720	303,500								
80	Book Store Sales	1730	23,750								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	15,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		328,900								0
84	Total District/School Activity Income (with Student Activity Funds 1799)		343,900								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	57,480								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	93,500								
110	Total Other Revenue from Local Sources		150,980	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	55,808,561	1,687,938	1,796,477	2,337,962	2,177,700	105,000	24,392	2,292	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		55,823,561								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									

	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
2											
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,118,236		524,166						
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		2,118,236	0	524,166	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	305,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		305,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				95,000					
155	Transportation - Special Education	3510				825,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		920,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	522,380								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925						50,000			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,832								
171	Total Restricted Grants-In-Aid		830,212	0	148,000	920,000	0	50,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,948,448	0	524,166	920,000	0	50,000	0	0	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
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	25,150								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		25,150				0				
201	TITLE I										
202	Title I - Low Income	4300	169,656								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		169,656	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	28,818								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	781,411								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		810,229	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810			149						
226	ARRA - General State Aid - Education Stabilization	4850									

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
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	49,230								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	69,806								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	45,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	230,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	191,447								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,590,518	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,590,518	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		60,347,527	1,687,938	2,320,643	3,257,962	2,177,700	155,000	24,392	2,292	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		60,362,527								

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	18,294,661	2,822,301	131,525	949,469	700	2,000	0	0	22,200,656
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	375,105	86,778		15,500					477,383
8	Special Education Programs (Functions 1200 - 1220)	1200	4,116,088	755,003	8,450	14,200					4,893,741
9	Special Education Programs Pre-K	1225	506,906	123,300							630,206
10	Remedial and Supplemental Programs K-12	1250	395,004	146,237							541,241
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	127,000	1,588	9,700	12,000		2,900			153,188
15	Summer School Programs	1600	5,000			300					5,300
16	Gifted Programs	1650	441,701	47,956							489,657
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	2,474,868	427,256	38,500	24,533		1,000			2,966,157
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						1,305,000			1,305,000
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						10,000			10,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	26,736,333	4,410,419	188,175	1,016,002	700	1,310,900	0	0	33,662,529
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	26,736,333	4,410,419	188,175	1,016,002	700	1,320,900	0	0	33,672,529
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	939,135	187,528		1,500					1,128,163
39	Guidance Services	2120	273,864	59,902							333,766
40	Health Services	2130	447,350	51,243	43,749	13,500					555,842
41	Psychological Services	2140	551,285	79,091	15,000	7,000					652,376
42	Speech Pathology & Audiology Services	2150	993,548	124,951		4,500					1,122,999
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	3,205,182	502,715	58,749	26,500	0	0	0	0	3,793,146
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	360,045	89,516	185,489	2,050		500			637,600
47	Educational Media Services	2220	660,050	132,526	250	41,243					834,069
48	Assessment & Testing	2230			30,000						30,000
49	Total Support Services - Instructional Staff	2200	1,020,095	222,042	215,739	43,293	0	500	0	0	1,501,669
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		117,500	796,314	17,500		15,000			946,314
52	Executive Administration Services	2320	331,968	88,041	19,000	6,000		5,250			450,259
53	Special Area Administration Services	2330	353,341	133,250	166,725	6,000	3,500	2,500			665,316
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	685,309	338,791	982,039	29,500	3,500	22,750	0	0	2,061,889
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,800,537	604,286	4,300	3,500		6,000			2,418,623
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,800,537	604,286	4,300	3,500	0	6,000	0	0	2,418,623
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	197,950	52,551	3,000			1,000			254,501
62	Fiscal Services	2520	234,276	34,680	24,000	8,500	750	8,100			310,306

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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
63	Operation & Maintenance of Plant Services	2540			32,000						32,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	456,520	1,645	910,500	2,500	25,000	4,000			1,400,165
66	Internal Services	2570									0
67	Total Support Services - Business	2500	888,746	88,876	969,500	11,000	25,750	13,100	0	0	1,996,972
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	4,500		33,000	19,500					57,000
71	Information Services	2630	238,790	62,036	45,750	7,000		2,500			356,076
72	Staff Services	2640	434,352	100,598	52,500	33,900		7,500			628,850
73	Data Processing Services	2660	529,121	102,914	292,750	1,488,040	1,030,000	3,000			3,445,825
74	Total Support Services - Central	2600	1,206,763	265,548	424,000	1,548,440	1,030,000	13,000	0	0	4,487,751
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	8,806,632	2,022,258	2,654,327	1,662,233	1,059,250	55,350	0	0	16,260,050
77	COMMUNITY SERVICES (ED)	3000	61,011	980	9,667	10,500					82,158
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
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	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,582,338			1,582,338
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	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,582,338			1,582,338
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	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			1,582,338			1,582,338
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
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	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		35,603,976	6,433,657	2,852,169	2,688,735	1,059,950	2,948,588	0	0	51,587,075
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		35,603,976	6,433,657	2,852,169	2,688,735	1,059,950	2,958,588	0	0	51,597,075
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										8,760,452
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										8,765,452

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
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190									0
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510									0
126	Facilities Acquisition & Construction Services	2530									0
127	Operation & Maintenance of Plant Services	2540	2,175,901	433,842	1,091,500	818,000	672,500				5,191,743
128	Pupil Transportation Services	2550									0
129	Food Services	2560					15,000				15,000
130	Total Support Services - Business	2500	2,175,901	433,842	1,091,500	818,000	687,500	0	0	0	5,206,743
131	Other Support Services - Misc. (Describe & Itemize)	2900									0
132	Total Support Services	2000	2,175,901	433,842	1,091,500	818,000	687,500	0	0	0	5,206,743
133	COMMUNITY SERVICES (O&M)	3000									0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									0
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
141	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
142	Total Payments to Other Dist & Govt Unit	4000			0			0			0
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									0
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	Total Debt Service - Interest on Short-Term Debt	5100						0			0
151	Debt Service - Interest on Long-Term Debt	5200									0
152	Total Debt Service	5000						0			0
153	PROVISION FOR CONTINGENCIES (O&M)	6000									0
154	Total Direct Disbursements/Expenditures		2,175,901	433,842	1,091,500	818,000	687,500	0	0	0	5,206,743
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,518,805)
156											
157	30 - DEBT SERVICE FUND (DS)										
158	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
159	Payments to Other Dist & Govt Units (In-State)	4100									0
160	Payments for Regular Programs	4110									0
161	Payments for Special Education Programs	4120									0
162	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
163	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
164	DEBT SERVICE (DS)	5000									
165	Debt Service - Interest on Short-Term Debt	5100									0
166	Tax Anticipation Warrants	5110									0
167	Tax Anticipation Notes	5120									0
168	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
169	State Aid Anticipation Certificates	5140									0
170	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
171	Total Debt Service - Interest On Short-Term Debt	5100						0			0
172	Debt Service - Interest on Long-Term Debt	5200									777,289
173	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									1,630,000
174	Total Debt Service - Other (Describe & Itemize)	5400						1,630,000			1,630,000
175	Total Debt Service	5000			153	1,000		2,407,289			2,408,289
176	PROVISION FOR CONTINGENCIES (DS)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	Total Direct Disbursements/Expenditures				1,000			2,407,289			2,408,289
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(87,646)
181	40 - TRANSPORTATION FUND (TR)										
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	5,250	2,858	3,120,180						3,128,288
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	5,250	2,858	3,120,180	0	0	0	0	0	3,128,288
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 ¹⁵ (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									0
214	Total Direct Disbursements/Expenditures		5,250	2,858	3,120,180	0	0	0	0	0	3,128,288
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										129,674
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		250,200							250,200
220	Pre-K Programs	1125		5,439							5,439
221	Special Education Programs (Functions 1200-1220)	1200		220,944							220,944
222	Special Education Programs Pre-K	1225		62,937							62,937
223	Remedial and Supplemental Programs K-12	1250		64,465							64,465
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		2,600							2,600
228	Summer School Programs	1600									0
229	Gifted Programs	1650		6,405							6,405
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		68,787							68,787
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		681,777							681,777
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

154

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(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
236	Attendance & Social Work Services	2110		21,424							21,424
237	Guidance Services	2120		3,971							3,971
238	Health Services	2130		59,362							59,362
239	Psychological Services	2140		7,994							7,994
240	Speech Pathology & Audiology Services	2150		14,406							14,406
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		107,157							107,157
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		11,374							11,374
245	Educational Media Services	2220		32,109							32,109
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		43,483							43,483
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		17,782							17,782
251	Special Area Administrative Services	2330		14,919							14,919
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		32,701							32,701
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		87,410							87,410
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		87,410							87,410
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,870							2,870
261	Fiscal Services	2520		39,091							39,091
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		359,326							359,326
264	Pupil Transportation Services	2550									0
265	Food Services	2560		35,595							35,595
266	Internal Services	2570									0
267	Total Support Services - Business	2500		436,882							436,882
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		45,829							45,829
272	Staff Services	2640		28,043							28,043
273	Data Processing Services	2660		64,684							64,684
274	Total Support Services - Central	2600		138,556							138,556
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		846,189							846,189
277	COMMUNITY SERVICES (MR/SS)	3000		5,137							5,137
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
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	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,533,103				0			1,533,103
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										644,597
294											
295	60 - CAPITAL PROJECTS (CP)										

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
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			1,908,627	690,000	23,230,937				25,829,564
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	1,908,627	690,000	23,230,937	0	0		25,829,564
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
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	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	1,908,627	690,000	23,230,937	0	0		25,829,564
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(25,674,564)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
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									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
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	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									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
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
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									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
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	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
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	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
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	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
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	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						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	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			157						0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0

	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
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
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 on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,292
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	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.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 93,500	Miscellaneous (Impact Fees, Spanish Camp, Polling Place, etc.)	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	\$ 1,630,000	LT Debt Principal Payments- Referendum & Bonds	
21	3999	\$ 2,832	State Library Grant	30-5400	\$ 1,000	Interest Service 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			
30	4998	\$ 191,447	ESSER	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	60,347,527	1,687,938	3,257,962	24,392	65,317,819
Direct Expenditures	51,587,075	5,206,743	3,128,288		59,922,106
Difference	8,760,452	(3,518,805)	129,674	24,392	5,395,713
Estimated Fund Balance - June 30, 2025	13,142,502	1,870,213	2,686,095	695,054	18,393,864

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 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 2023-2024 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.

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

GLEN ELLYN SCHOOL DISTRICT 41

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

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.

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.

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

The core purpose of our strategic plan is to accelerate academic growth, improve student learning outcomes, and close opportunity and achievement gaps. These strategic priorities, goals, and target objectives are in service of that central focus- to ensure social, emotional, and cognitive success for all students today, in preparation for their tomorrow which allow students to build relationships and focus on learning. We will measure progress through a variety of assessments that will be delivered to students (MAP, IAR, APPL, ISA, etc.)

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) 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.)	Maintain or expand early childhood programming	Maintain or expand pupil support services	Increase number and/or quality of professional development opportunities
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

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 2025 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.

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.

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,267.47	Adequacy Target	\$45,423,482
		Final Resources	\$53,455,713	Percent of Adequacy	118%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$2,636,359
		FY24 Base Funding Minimum	\$2,633,466	FY 2024 Tier Funding	\$2,893
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$402,212		
		English Learners (Els)	\$138,270		
		Special Education	\$962,064		

1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	FY 2025 Tier Funding	\$2,975	Funding Type (Select)	Actual	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		Data Source 1	Data Source 2	Data Source 3	

2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	State Performance Plan Indicators for Special Education			
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	Yes	Bilingual Parent Advisory Committee	Yes
	Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
	Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
	School Board Members	Yes	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 2025 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.)	Professional Development		Instructional Materials		Assessments	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 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 <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 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.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 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.

	Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Optional]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$11,154,207			Enter optional context for core investment decisions.
	Specialist Teachers	\$2,230,841			
	Instructional Facilitator	\$1,203,469			
	Core Intervention Teacher	\$534,629			
	Substitute Teachers	\$394,198			
	Guidance Counselor	\$737,524			
	Nurse	\$281,355			
	Supervisory Aide	\$455,753			
	Librarian	\$617,300			
	Librarian Aide	\$341,736		162	
	Principal	\$915,784			
	Assistant Principal	\$788,492			

	School Site Staff	\$546,882		
	Subtotal	\$20,202,172		
Per Student Investments	Gifted	\$291,215		<i>Enter optional context for per student investment decisions.</i>
	Professional Development	\$408,434		
	Instructional Materials	\$1,061,928		
	Assessments	\$111,094		
	Computer & Tech Equipment	\$932,863		
	Student Activities	\$546,299		
	Maintenance & Operations	\$4,447,027		
	Central Office	\$3,061,619		
	Employee Benefits	\$8,238,524		
	Subtotal*	\$19,277,809		
Additional Investments	Low-Income Intervention Teacher	\$403,210		<i>Enter optional context for additional investment decisions.</i>
	Low-Income Pupil Support Staff	\$403,210		
	Low-Income Extended Day Teacher	\$420,269		
	Low-Income Summer School Teacher	\$420,269		
	EL Intervention Teacher	\$279,921		
	EL Pupil Support Staff	\$279,921		
	EL Extended Day Teacher	\$291,552		
	EL Summer School Teacher	\$291,552		
	EL Core Teacher	\$350,483		
	Sp Ed Teacher	\$1,796,612		
	Sp Ed Instructional Assistant	\$727,760		
	Sp Ed Psychologist	\$278,741		
		Subtotal	\$5,943,501	
	Other Investments			\$0.00
	Total**	\$45,423,482		Tier Funding Check (Cell G90)
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

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 cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - 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.

		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist 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.			
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$402,396	Actual			
		English Learners	\$138,405	Actual			
		Special Education	\$962,302	Actual			
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher			Low-Income Extended Day Teacher	Yes	Other Investments
		[Optional - Enter \$]			[Optional - Enter \$]		[Optional - Enter \$]
		Low-Income Pupil Support Staff		Yes	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 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher	Yes	English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	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 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[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 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

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."
Required

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."
Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."
Required

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.
Required

BPAC Meeting (MM/DD/YYYY)	9/3/24
Name of Chair	Maria Ortegon

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 after you have completed the spending plan.

Question	Status	Acceptance Criteria
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Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> 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 <u>different</u> 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.

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.
- 3a 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)

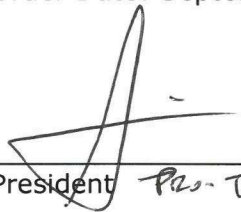
School District Payment Order

The Treasurer of Glen Ellyn School District 41 in DuPage County, has paid or shall pay to the order of the attached list of vendors for accounts payable and payroll liability checks the sum of \$4,250,882.41 for the period of July 26, 2024 through September 12, 2024.

This order authorizes the Treasurer to pay board-approved bills before the meeting minutes are officially approved.

By order of the School Board of Glen Ellyn District 41.

Order Date: September 16, 2024



President *Pro-Tem*



Secretary

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
566262	07/31/2024	AFSCME	720.66	Payroll accrual
566327	07/29/2024	DUPAGE COUNTY CLERK	5,219.66	05-03-408-038 2022 TAXES
566328	07/29/2024	DUPAGE COUNTY CLERK	8,177.40	05-03-408-043 2022 TAXES
566329	07/29/2024	DUPAGE COUNTY CLERK	3,032.46	05-03-408-044 2022 TAXES
566330	07/29/2024	DUPAGE COUNTY CLERK	6,457.67	05-03-408-045 2022 TAXES
566331	07/29/2024	DUPAGE COUNTY COLLEC	7,127.59	05-03-408-038 2023 TAXES
566332	07/29/2024	DUPAGE COUNTY COLLEC	2,857.23	05-03-408-044 2023 TAXES
566333	07/29/2024	DUPAGE COUNTY COLLEC	7,087.91	05-03-408-045
566334	08/15/2024	AFSCME	852.61	Multiple Invoices
566335	08/14/2024	CONSOLIDATED FLOORIN	17,477.16	Purchase materials for FG flooring 50% draw. #629021
566336	08/14/2024	FIRST STUDENT INC	4,380.16	JUNE SPED TRANSPORT
566337	08/14/2024	FOLLETT CONTENT SOLU	117.36	Churchill Library Books
566338	08/14/2024	IMPERIAL DADE	882.15	Multiple Invoices
566339	08/14/2024	LAUREATE DAY SCHOOL	5,645.78	ESY Outplacement Tuition
566340	08/14/2024	MOGGE, ABIGAIL	350.00	Accompanist Fee - May Choral Concert
566341	08/14/2024	RINGCENTRAL INC.	213.16	PHONE SERVICE
566342	08/14/2024	SASED	11,988.72	Multiple Invoices
566343	08/14/2024	SUNBELT RENTALS	1,242.00	EQUIPMENT RENTAL
566344	08/14/2024	T-MOBILE	537.18	CELL PHONES 06/21-07/20
566345	08/14/2024	AIR FILTER ENGINEERS	4,042.85	Multiple Invoices
566346	08/14/2024	AMERICAN TAXI DISPAT	102.50	HOMELESS TRANSPORTATION
566347	08/14/2024	ASTOUND	10.68	B&G UTILITY FEE ACCT #0201-4167628-01
566348	08/14/2024	BARNES & NOBLE	19,416.27	Multiple Invoices
566349	08/14/2024	BOOM LEARNING	4,374.13	Boom Cards Renewal 24-25 Estimate# 240729-36303
566350	08/14/2024	BROOKES PUBLISHING	499.90	Subscription Renewal
566351	08/14/2024	CAMPBELL, DEBORAH	19.50	MILEAGE REIMBURSEMENT
566352	08/14/2024	CAROLINA BIOLOGICAL	596.70	Science Materials
566353	08/14/2024	CDW GOVERNMENT	2,250.00	Little SIS (CDW) Renewal 24-25 Quote# 0054891
566354	08/14/2024	CLARE WOODS ACADEMY	8,912.40	ESY Outplacment Tuition
566355	08/14/2024	COMCAST	59.70	WIFI 08/05-09/04
566356	08/14/2024	COMPASS HEALTH OAKBR	860.00	Health Care Tutoring for 2023-2024 school year
566357	08/14/2024	CONSOLIDATED FLOORIN	24,663.18	Flooring repair at AL, concrete cracking causing a trip hazard inside the classroom
566358	08/14/2024	CORRECT ELECTRIC	555.00	SERVICE CHARGE
566359	08/14/2024	DIRECT ENERGY BUSINE	23,343.86	Multiple Invoices
566360	08/14/2024	ELGIN KEY & LOCK	751.76	CUSTODIAL SUPPLIES
566361	08/14/2024	ELIM CHRISTIAN SERVI	4,087.23	Outplacement Tuition - July ESY
566362	08/14/2024	ENCYCLOPEDIA BRITTAN	2,500.00	Britannica and ImageQuest Renewal 24-25 Quote# Q-81902-1
566363	08/14/2024	EXTRA SPACE STORAGE	1,931.00	Multiple Invoices
566363	08/14/2024	EXTRA SPACE STORAGE	-1,931.00	Multiple Invoices
566364	08/14/2024	GIANT STEPS	14,629.24	Outplacement Tuition - July ESY
566365	08/14/2024	GLENBARD TWP HS DIST	1,813.20	Pushcoin Balance Transfer FY23-24
566366	08/14/2024	IAASE	500.00	Multiple Invoices

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
566367	08/14/2024	ILLINOIS PRINCIPALS	375.00	Professional Development
566368	08/14/2024	IMPERIAL DADE	401.08	CUSTODIAL SUPPLIES
566369	08/14/2024	ITURITY	179.00	iPad Repair S/N DMPDRLU0Q1GC
566370	08/14/2024	JIM GILL INC	3,000.00	Institute Day Presenter
566371	08/14/2024	KONICA MINOLTA BUSIN	9,011.39	Multiple Invoices
566372	08/14/2024	LARSON EQUIPMENT & F	8,824.00	CLASSROOM FURNITURE AL
566373	08/14/2024	LESSONPIX INC	1,101.60	Subscription User License Renewal
566374	08/14/2024	LINCOLN LIBRARY PRES	3,416.00	FactCite Renewal 24-25 Quote# 33461R
566375	08/14/2024	LITTLE FRIENDS INC	2,092.72	ESY Outplacement Tuition
566376	08/14/2024	LOGISOFT COMPUTER PR	105.00	Adobe - Additional Mega Sign Licenses (HR)
566377	08/14/2024	MAKEMUSIC INC	1,978.66	Annual SmartMusic Renewal (Hadley) - Quote #UYVN-SRA2
566378	08/14/2024	MENARDS	2,978.39	Multiple Invoices
566379	08/14/2024	MOGK, NANCY	47.63	REIMBURSEMENT - SUPPLIES
566380	08/14/2024	NICOR GAS	109.71	Multiple Invoices
566381	08/14/2024	NUTRI-LINK TECHNOLOG	3,000.00	FOOD SERVICE
566382	08/14/2024	OFFICE DEPOT	31.92	Notary Stamp - E. Boonstra
566383	08/14/2024	ORKIN LLC	419.99	HD BED BUG SERV ACCT #28618512
566384	08/14/2024	OTIS ELEVATOR INC	1,061.49	Multiple Invoices
566385	08/14/2024	PEERLESS NETWORK, IN	2,530.61	PHONE SERVICE Account #: GLENELLY5428
566386	08/14/2024	PORTER PIPE	100.00	EQUIPMENT RENTAL
566387	08/14/2024	READ NATURALLY	594.00	Professional Development
566388	08/14/2024	RINGCENTRAL INC.	1,026.73	PHONE SERVICE
566389	08/14/2024	ROBERTS, WILLIAM	23.79	MILEAGE REIMBURSEMENT
566390	08/14/2024	ROCKALINGUA	1,990.00	Rockalingua Renewal 24-25
566391	08/14/2024	ROSCOE CO	891.75	Multiple Invoices
566392	08/14/2024	SAFARI MONTAGE	15,132.70	Safari Montage Renewal 24-25 Quote# 29461
566393	08/14/2024	SCHOOLSIN LLC	154.95	Spec Ed Supplies for Classroom
566394	08/14/2024	SCREENCASTIFY	4,000.00	Screencastify Renewal Order# 00017558
566395	08/14/2024	SEAL OF ILLINOIS	2,975.22	ESY Outplacement Tuition Fees
566396	08/14/2024	SELSOR'S PUMPING SER	2,000.00	Pump tank at 1N221 Bloomingdale as part of demolition permit
566397	08/14/2024	SHERWIN WILLIAMS CO	886.75	Multiple Invoices
566398	08/14/2024	SHRED-IT	114.71	JUL DISPOSAL
566399	08/14/2024	Skiba, Jana	150.30	MILEAGE REIMBURSEMENT
566400	08/14/2024	SKYWARD INC	149.00	Skyward Crystal Reports Renewal 24-25 Invoice# 0000231975
566401	08/14/2024	STEPWARE, INC.	3,900.00	Typetastic Renewal 24-25
566402	08/14/2024	THE COVE SCHOOL	13,031.25	Outplacement Tuition - July ESY
566403	08/14/2024	THINK SOCIAL PUBLISH	3,653.64	Social Workers Materials
566404	08/14/2024	TLC SWAG LLC	1,173.66	Multiple Invoices
566405	08/14/2024	VILLAGE OF GLEN ELLY	1,764.94	Multiple Invoices
566406	08/14/2024	VILLAGE OF GLEN ELLY	22,091.75	FDK PROJECT RELATED FEES
566407	08/14/2024	WAREHOUSE DIRECT	11,716.59	Multiple Invoices
566408	08/14/2024	WCEPS	750.00	WIDA Professional Development

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				Webinar
566409	08/14/2024	WEX HEALTH INC	263.50	FSA MONTHLY - JULY
566410	08/14/2024	WOOLY LEARNING INC	1,323.35	Senor Wooly Renewal 24-25 Estimate# 2225
566411	08/14/2024	WORLD BOOK INC	2,393.52	World Book Renewal 24-25 Quote# 00102019
566412	08/14/2024	EXTRA SPACE STORAGE	1,077.00	STORAGE RENTAL #1019
566413	08/14/2024	EXTRA SPACE STORAGE	854.00	STORAGE RENTAL #1033
566414	08/14/2024	FQC	79,200.00	CONSTRUCTION MANAGEMENT
566415	08/30/2024	AFSCME	852.61	Multiple Invoices
566416	09/03/2024	ALTORFER POWER SYSTE	1,865.00	Annual generator testing at CSO
566419	09/03/2024	AMAZON CAPITAL SERVI	10,850.09	Multiple Invoices
566420	09/03/2024	AVANT ASSESSMENTS LL	2,290.00	Assessments
566421	09/03/2024	B.R. RYALL YMCA	341.66	2024 Shared Social Worker
566422	09/03/2024	BALLARD & TIGHE PUBL	517.00	Testing Materials
566423	09/03/2024	BARNES & NOBLE	3,991.73	HMH Supplements for Hadley
566424	09/03/2024	BATTERIES PLUS	99.36	SUPPLIES
566425	09/03/2024	BAUMANN CONSULTING	6,000.00	Multiple Invoices
566426	09/03/2024	BEYOND PLAY LLC	539.38	PreK Classroom Supplies
566427	09/03/2024	BLOCKSI INC	20,771.40	Blocksi Student Safety Software
566428	09/03/2024	BMO MASTERCARD	12,067.62	BMO STATEMENT 07/20
566429	09/03/2024	BOB'S DAIRY SERVICE	1,220.25	Multiple Invoices
566430	09/03/2024	BOOKSTORE LTD, THE	31.98	books
566431	09/03/2024	BRUNO, DAVID	227.80	HumaneX Milage - Bruno- July 2024
566432	09/03/2024	BUSINESS SOLVER	39.00	August Service Fees
566433	09/03/2024	CLIENTFIRST CONSULTI	9,960.00	Client First PON Design Invoice# 16766
566434	09/03/2024	COOP ASSN FOR SPEC E	51,845.55	FY24 ESY
566435	09/03/2024	CORRECT ELECTRIC	24,636.00	Multiple Invoices
566436	09/03/2024	CYBOR FIRE PROTECTIO	26,658.00	5 year required fire system testing in all schools
566437	09/03/2024	DIRECT ENERGY BUSINE	33,274.07	Multiple Invoices
566438	09/03/2024	DREISILKER ELECTRIC	166.76	REPAIRS
566439	09/03/2024	DUPAGE SECURITY SOLU	71.40	
566440	09/03/2024	ECRA GROUP, INC	41,500.00	Multiple Invoices
566441	09/03/2024	ELGIN KEY & LOCK	292.85	SUPPLIES
566442	09/03/2024	EMBRACE EDUCATION	479.42	DIRECT SERVICE BILLING
566443	09/03/2024	ENGLER CALLAWAY BAAS	185.50	Invoice #33819- General Services - July 2024
566444	09/03/2024	FERGUSON	516.60	Multiple Invoices
566445	09/03/2024	FIRST STUDENT INC	1,070.00	ALTERNATIVE TRANSPORTATION
566446	09/03/2024	FOLLETT CONTENT SOLU	691.74	books for circulation
566447	09/03/2024	FRANCZEK RADELET	2,262.00	July 2024 Billing
566448	09/03/2024	GREAT MINDS PBC	1,655.01	Multiple Invoices
566449	09/03/2024	GUZZETTI, ROBERT	227.80	HUmanex PD mileage reimbursement - Guzetti - July 2024
566450	09/03/2024	HYDE PARK DAY SCHOOL	15,933.21	Outplacement Tuition - Summer
566451	09/03/2024	IAASE	1,435.00	Multiple Invoices
566452	09/03/2024	IDENTITY GRAPHICS, L	967.70	Assignment Notebooks
566453	09/03/2024	ILLINOIS ASSN OF SCH	2,060.00	2024-2025 IASA & AASA Membership Dues - J. McHugh
566454	09/03/2024	JENNY & JOHN'S EMBRO	225.00	Hadley Spirit quarter zip

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
566455	09/03/2024	KANTER, AMANDA	227.80	EMPLOYEE REIMBURSEMENT
566456	09/03/2024	KEY2ED	480.00	Professional Development
566457	09/03/2024	KLESPIITZ, SCOTT	227.80	HUmanex PD mileage reimbursement
566458	09/03/2024	LAKESHORE LEARNING M	665.88	PreK Classroom Supplies
566459	09/03/2024	LAUREATE DAY SCHOOL	8,468.67	Outplacement Tuition
566460	09/03/2024	LEN'S ACE HARDWARE	5.39	SUPPLIES
566461	09/03/2024	LOVE, ANGELICA	247.80	HUmanex PD mileage reimbursement - Love- July 2024
566462	09/03/2024	MATHFACTLAB, LLC	4,560.00	MathFactLab 24-25 Quote# 24-480
566463	09/03/2024	MENARDS	290.28	SUPPLIES
566464	09/03/2024	MIDLAND PAPER	3,475.20	Multiple Invoices
566465	09/03/2024	MUSIC FIRST	11,764.18	Multiple Invoices
566466	09/03/2024	MUSIC IS ELEMENTARY	728.95	Music Large equipment
566467	09/03/2024	NATIONAL AUTISM RESO	172.90	PreK Classsroom Supply
566468	09/03/2024	NICOR GAS	1,974.83	Multiple Invoices
566469	09/03/2024	OFFICE DEPOT	266.19	New teacher supplies
566472	09/03/2024	OLIVE GROVE LANDSCAP	68,525.47	Multiple Invoices
566473	09/03/2024	OPENTEXT	718.51	Opentext July 24 Invoice# 2408870717
566474	09/03/2024	ORKIN LLC	826.94	Multiple Invoices
566475	09/03/2024	PADDOCK ENTERPRISES,	11,320.00	BB goal inspections as part of the ROE required facility inspections All Schools
566476	09/03/2024	PEERLESS NETWORK, IN	2,531.02	PHONE SERVICE Account #: GLENELLY5428
566477	09/03/2024	PENTEGRA SYSTEMS LLC	59,202.84	Forest Glen PON Project
566478	09/03/2024	PITNEY BOWES	872.31	POSTAGE MACHINE LEASE
566479	09/03/2024	PITNEY BOWES INC	149.38	POSTAGE METER SUPPLIES
566480	09/03/2024	PROGRESSIVE MASTERY	3,932.00	PD for Bilingual Paraprofessionals
566481	09/03/2024	READ NATURALLY	920.00	Read Naturally Renewal Quote# Q221576
566482	09/03/2024	RENAISSANCE LEARNING	5,946.00	Subscription Renewal and Training
566483	09/03/2024	ROSCOE CO	297.25	MOP SERVICE
566484	09/03/2024	RUSH DAY SCHOOL	7,592.10	Outplacement Tuition
566485	09/03/2024	SASED	6,043.37	Outplacement Transportation JUNE
566486	09/03/2024	SCARCE	375.00	Scarce - Earth Flag Recertification
566487	09/03/2024	SCHOOL SPECIALTY, LL	1,308.74	Multiple Invoices
566488	09/03/2024	SCREENCASTIFY	5,985.00	Screencastify Renewal Order# 00017558
566489	09/03/2024	SHERWIN WILLIAMS CO	330.93	Multiple Invoices
566490	09/03/2024	STAPLES ADVANTAGE	766.45	Multiple Invoices
566491	09/03/2024	TEACHING STRATEGIES	4,730.00	Gold Assessment Portfolios- Teaching Strategies
566492	09/03/2024	THE DAVEY TREE EXPER	2,520.00	Multiple Invoices
566493	09/03/2024	THE GRAPHIC EDGE LLC	1,205.90	Wellness dri-fit shirts
566494	09/03/2024	THERMOSYSTEMS	2,459.80	Multiple Invoices
566495	09/03/2024	ULTIMATE SLP LEARNIX	1,491.84	Speech - Annual Subscription
566496	09/03/2024	UPRIGHT CONSTRUCTION	39,239.00	Multiple Invoices
566497	09/03/2024	VILLAGE OF GLEN ELLY	100.00	FALSE ALARM - HD

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
566498	09/03/2024	WAREHOUSE DIRECT	12,467.79	Multiple Invoices
566499	09/03/2024	WASTE MANAGEMENT WES	2,982.00	DISPOSAL SERVICE - AUG
566500	09/03/2024	WEST MUSIC CO	288.90	Multiple Invoices
566501	09/03/2024	WIGHT & COMPANY	58,390.99	ARCHITECT SERVICES - FDK PROJECT
566502	09/03/2024	YWCA METROPOLITAN CH	11,250.00	'Family Support Specialist
566503	09/11/2024	ABLENET INC	490.00	PreK Classroom Set Up
566504	09/11/2024	AMERICAN TAXI DISPAT	3,506.60	HOMELESS TRANSPORTATION
566505	09/11/2024	BATTERIES PLUS	247.15	SUPPLIES
566506	09/11/2024	BEEREADERS INC	9,000.00	Subscription
566507	09/11/2024	BLICK, DICK	159.95	BLICK STONEWARE CLAY 50LB
566508	09/11/2024	BOB'S DAIRY SERVICE	1,804.05	Multiple Invoices
566509	09/11/2024	BRIDGES FOR LANGUAGE	392.92	TRANSLATION SUPPLIES
566510	09/11/2024	██████████	19.80	PUSHCOIN LUNCH ACCOUNT REFUND
566511	09/11/2024	BUILDING WINGS, LLC	717.35	Software License expansion
566512	09/11/2024	CAMPBELL, DEBORAH	55.74	MILEAGE REIMBURSEMENT
566513	09/11/2024	CAROLINA BIOLOGICAL	250.66	7th Grade Carolina Order
566514	09/11/2024	CLARE WOODS ACADEMY	4,759.08	Outplacement Tuition
566515	09/11/2024	COM ED	257.10	FDK PROJECT- ELECTRIC 7/11-8/9
566516	09/11/2024	COMCAST	47.19	WIFI 09/05-10/04
566517	09/11/2024	COOP ASSN FOR SPEC E	363,414.08	Multiple Invoices
566518	09/11/2024	COUGHLAN COMPANIES I	9,116.00	PebbleGo Renewal 24-25 Quote#Q-38121
566519	09/11/2024	CRISISGO INC.	12,795.00	Crisis Go Renewal 24-25 Invoice# 0005540
566520	09/11/2024	CROWN BATTERY MFG CO	774.69	VEHICLE EQUIPMENT
566521	09/11/2024	DATA MAKES THE DIFPE	299.98	Subscription Renewal
566522	09/11/2024	DEMCO	66.56	Book supplies
566523	09/11/2024	DIRECT ENERGY BUSINE	14,711.36	Multiple Invoices
566524	09/11/2024	EBSCO INFORMATION S	650.00	EBSCO Renewal 24-25 OrderID WSR889126
566525	09/11/2024	ELIM CHRISTIAN SERVI	2,919.45	Outplacement Tuition
566526	09/11/2024	EVERYDAY SPEECH LLC	7,195.43	Speech Curriculum Renewal
566527	09/11/2024	EXTRA SPACE STORAGE	1,077.00	STORAGE RENTAL #1019
566528	09/11/2024	EXTRA SPACE STORAGE	854.00	STORAGE RENTAL #1033
566529	09/11/2024	██████████	56.00	PUSHCOIN FEE REFUND
566530	09/11/2024	██████████	300.00	PUSHCOIN REFUND
566531	09/11/2024	██████████	150.00	PUSHCOIN REFUND
566532	09/11/2024	FOLLETT CONTENT SOLU	17.85	books for circulation
566533	09/11/2024	FOX VALLEY FIRE & SA	3,938.50	Multiple Invoices
566534	09/11/2024	FQC	62,883.00	CH-CONSTRUCTION MANAGEMENT
566535	09/11/2024	GALINDO MARTINEZ, AN	7.70	REIMBURSEMENT- TRANSPORTATION
566536	09/11/2024	GARBANZO	1,794.00	Garbanzo Renewal 24-25 (6 licenses) Quote# QT-A62D9599-003-1
566537	09/11/2024	GENERATION GENIUS, I	3,582.00	Generation Genius Renewal 24-25 Quote# 173851
566538	09/11/2024	GIANT STEPS	11,549.40	Outplacement Tuition
566539	09/11/2024	HOUGHTON MIFFLIN HAR	18,615.97	Multiple Invoices
566540	09/11/2024	HUMAN KINETICS	236.89	APE Student Supplies
566541	09/11/2024	IAASE	100.00	J.WESTERGAARD AA MEMBERSHIP FY24-25
566542	09/11/2024	IDENTATRONICS C/O BA	897.63	Plastic cardholders for Hadley ID
566543	09/11/2024	IDENTITY GRAPHICS, L	684.00	SUPPLIES

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
566544	09/11/2024	ILLINOIS DEPT EMPLOY	2,550.22	UNEMPLOYMENT PAYMENT
566545	09/11/2024	ILMEA	225.00	ILMEA District 9 Teacher Registration
566546	09/11/2024	JANSEN, ELIZABETH	539.60	Mileage reimbursement - Humanex Conf - Jansen
566546	09/12/2024	JANSEN, ELIZABETH	-539.60	Mileage reimbursement - Humanex Conf - Jansen
566547	09/11/2024	K & K IRON WORKS LLC	38,025.00	CH-CONSTRUCTION MANAGEMENT
566548	09/11/2024	KANE COUNTY EXCAVATI	212,659.00	CH- CONSTRUCTION
566549	09/11/2024	KATH, EMILY	500.00	Purchases Services - PD Training
566550	09/11/2024	KEARLEY, ELEANOR	10.72	MILEAGE REIMBURSEMENT
566551	09/11/2024	KLESPITZ, SCOTT	99.00	REIMBURSEMENT-SUPPLIES
566552	09/11/2024	KONICA MINOLTA BUSIN	4,056.00	Multiple Invoices
566553	09/11/2024	LESSONPIX INC	142.50	Additional License for Software Program
566554	09/11/2024	LEXIA LEARNING SYSTE	2,475.00	Subscriptions
566555	09/11/2024	LEXIA VOYAGER SOPRIS	656.70	Teacher Edition Classroom Materials
566556	09/11/2024	LIMINEX INC	17,610.00	PearDeck + PearPractice Renewal 24-25 Quote# Q-399223
566557	09/11/2024	LITTLE FRIENDS INC	3,139.08	Outplacement Tuition
566558	09/11/2024	MCGRAW-HILL SCHOOL E	52,512.35	Multiple Invoices
566559	09/11/2024	MCHUGH, JEFFREY	238.74	Mileage reimbursement - IASA Supt Conf - Springfield, July 2024 - McHugh
566560	09/11/2024	MIDLAND PAPER	5,212.80	Multiple Invoices
566561	09/11/2024	NEUCO	1,228.16	HVAC REPAIRS
566562	09/11/2024	NEXTERA ENERGY SERVI	157.72	GAS 07/01-07/31/24
566563	09/11/2024	██████████	581.65	PUSHCOIN LUNCH REFUND
566564	09/11/2024	OFFICE DEPOT	3,029.29	Multiple Invoices
566565	09/11/2024	ORKIN LLC	954.97	Multiple Invoices
566566	09/11/2024	PRIME ARCHITECTURAL	19,575.00	CH- CONSTRUCTION
566567	09/11/2024	PROFESSIONAL PAVING	22,062.89	Emergency repair to Hadley front stairs by door #1.
566568	09/11/2024	PUSHCOIN	2,863.32	MONTHLY FEES- AUGUST
566569	09/11/2024	QUEST FOOD MANAGEMEN	16,635.13	FOOD SERVICE- JULY
566570	09/11/2024	REALLY GOOD STUFF	139.96	8/7/2024 1st grade classroom supplies
566571	09/11/2024	RENAISSANCE LEARNING	22,261.65	EduClimber renewal 24-25 Quote# 3151558
566572	09/11/2024	RINGCENTRAL INC.	622.03	PHONE SERVICE
566573	09/11/2024	ROBERTS, WILLIAM	32.09	MILEAGE REIMBURSEMENT
566574	09/11/2024	ROSCOE CO	1,189.00	Multiple Invoices
566575	09/11/2024	RUSH DAY SCHOOL	1,506.75	Outplacement Tuition
566576	09/11/2024	SAFEWAY TRANSPORTATI	143,725.48	Multiple Invoices **removed per Board action
566577	09/11/2024	SCHOLASTIC NEWS	4,846.90	4/29/2024 School periodicals
566578	09/11/2024	SCHOOL HEALTH	224.99	Recess Supplies
566579	09/11/2024	SCHOOL SPECIALTY, LL	209.29	art supplies
566580	09/11/2024	SEAL OF ILLINOIS	3,966.96	Outplacement Tuition
566581	09/11/2024	SHERWIN WILLIAMS CO	173.97	Multiple Invoices
566582	09/11/2024	██████████	600.60	PUSHCOIN LUNCH REFUND
566583	09/11/2024	SUMMIT SCHOOL	5,363.16	Outplacement Tuition
566584	09/11/2024	T-MOBILE	537.18	CELL PHONES 7/21-8/20/24
566585	09/11/2024	TAITEL, SARAH	212.50	Mileage reimbursement -

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				Huamnex Conf - Taitel
566586	09/11/2024	THE DIGITAL SLP, LLC	2,148.00	Annual Membership Renewal
566587	09/11/2024	VISTA HIGHER LEARNIN	1,528.30	ESL Materials
566588	09/11/2024	WAREHOUSE DIRECT	13,206.42	Multiple Invoices
566589	09/11/2024	WCEPS	6,000.00	WIDA MODEL Online Screeners
566590	09/11/2024	WEX HEALTH INC	293.25	FSA MONTHLY- AUGUST
566591	09/11/2024	WPS PUBLISHING	671.00	Speech Forms
566592	09/12/2024	JANSEN, ELIZABETH	212.50	Mileage reimbursement - Humanex Conf - Jansen
566593	09/12/2024	GUARDIAN CONSTRUCTIO	9,975.00	Replace non-OHSA-compliant outdoor roof access ladder. The new ladder will be OSHA compliment Guardian Construction Products 10 S 359 Normantown RD Naperville, IL 60564 630-820-8899 Fax 630-820-1460
202400015	07/31/2024	ILL MUNICIPAL RETIRE	21,537.74	Multiple Invoices
202400016	07/31/2024	ILLINOIS DEPT OF REV	10,690.23	Multiple Invoices
202400017	07/31/2024	INTERNAL REV SERVICE	49,326.21	Multiple Invoices
202400018	07/31/2024	T H I S	1,540.71	Multiple Invoices
202400019	07/31/2024	TEACHERS RETIREMENT	9,401.03	Multiple Invoices
202400020	07/31/2024	OMNI	4,816.99	Multiple Invoices
202400021	07/31/2024	WEX HEALTH INC	572.49	Multiple Invoices
202400027	08/01/2024	EDUCATIONAL BENEFIT	694,588.38	August 2024 Final Invoice
202400028	08/01/2024	RELIANCE STANDARD LI	4,170.77	AUG- VOL LONG TERM DISABILITY
202400029	08/01/2024	RELIANCE STANDARD LI	406.78	AUG- LONG TERM DISABILITY
202400030	08/05/2024	EYEMED	4,012.08	BILLING- AUG 2024
202400031	07/26/2024	TASC	535.50	MONTHLY FEE
202400032	08/15/2024	ILL MUNICIPAL RETIRE	26,189.09	Multiple Invoices
202400033	08/15/2024	ILLINOIS DEPT OF REV	12,496.61	Multiple Invoices
202400034	08/15/2024	INTERNAL REV SERVICE	59,226.63	Multiple Invoices
202400035	08/15/2024	T H I S	1,684.90	Multiple Invoices
202400036	08/15/2024	TEACHERS RETIREMENT	10,280.75	Multiple Invoices
202400037	08/15/2024	OMNI	9,191.98	Multiple Invoices
202400038	08/15/2024	WEX HEALTH INC	599.76	Multiple Invoices
202400039	08/30/2024	ILL MUNICIPAL RETIRE	28,672.60	Multiple Invoices
202400040	08/30/2024	ILLINOIS DEPT OF REV	59,602.90	Multiple Invoices
202400041	08/30/2024	INTERNAL REV SERVICE	200,329.17	Multiple Invoices
202400042	08/30/2024	T H I S	20,106.16	Multiple Invoices
202400043	08/30/2024	TEACHERS RETIREMENT	124,437.43	Multiple Invoices
202400044	08/30/2024	OMNI	38,458.68	Multiple Invoices
202400045	08/30/2024	EXPERT PAY	847.00	Payroll accrual
202400046	08/30/2024	WEX HEALTH INC	6,503.81	Multiple Invoices
202400047	08/30/2024	TEACHERS RETIREMENT	2,337.27	Multiple Invoices
202400048	08/28/2024	ILLINOIS DEPT EMPLOY	2,550.22	UNEMPLOYMENT
202400049	08/28/2024	TASC	567.00	MONTHLY FEE
202400050	08/28/2024	GLEN ELLYN BANK & TR	25,000.00	TASC FUNDING
202400052	08/30/2024	TEACHERS RETIREMENT	1,636.51	Adjustments - FLEX BENEFIT - 8/30/24
202400053	08/15/2024	TEACHERS RETIREMENT	795.62	Adjustments - FLEX BENEFIT - 8/15/2024
202400054	08/25/2024	T H I S	12,178.08	EMPLOYER PAID HEALTH INSURANCE
202400055	08/25/2024	TEACHERS RETIREMENT	248.33	RETIREMENT COST OTHER EXCESS SALARY

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202400056	04/30/2024	CSG FORTE PAYMENTS,	1,132.99	MONTHLY FEE- APRIL
202400057	07/31/2024	TEACHERS RETIREMENT	637.86	Adjustments - FLEX BENEFIT - 07/31/2024
202400058	07/15/2024	TEACHERS RETIREMENT	4,877.63	Adjustments - FLEX BENEFIT - 07/15/2024
202400059	08/15/2024	TEACHERS RETIREMENT	586.23	Adjustments - FLEX BENEFIT - 8/15/24-2
202400060	07/15/2024	TEACHERS RETIREMENT	1,147.88	Adjustments - FLEX BENEFIT -07/15/2024
202400061	07/31/2024	TEACHERS RETIREMENT	1,147.88	Adjustments - FLEX BENEFIT - 07/31/2024-2
202400062	08/12/2024	CSG FORTE PAYMENTS,	2,812.28	MONTHLY FEE- JULY
202400063	09/03/2024	RELIANCE STANDARD LI	406.78	SEPT- LONG TERM DISABILITY
202400064	09/03/2024	RELIANCE STANDARD LI	4,233.42	SEPT- VOL LONG TERM DISABILITY
202400065	09/03/2024	EDUCATIONAL BENEFIT	721,885.40	SEPT- MEDICAL, DENTAL, LIFE
202400075	09/04/2024	EYEMED	4,412.69	BILLING- SEPT 2024
Totals for checks			4,394,607.89	
			\$4,250,882.41	New total after Board Action

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,843,095.45	3,671.55	1,183,222.19	3,029,989.19
20	Operations & Maintenance Fund	185,727.97	0.00	377,433.55	563,161.52
40	Transportation Fund	838.47	0.00	152,792.44	153,630.91
50	Social Security/Medicare Fund	60,002.15	0.00	0.00	60,002.15
51	Ill Municipal Retirement Fund	45,728.28	0.00	0.00	45,728.28
60	Capital Projects Fund	0.00	0.00	542,095.84	542,095.84
***	Fund Summary Totals ***	2,135,392.32	3,671.55	2,255,544.02	4,394,607.89

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

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	██████████	Payment Due Date (MM/DD/YYYY)	08/16/2024
Account Limit	50,000.00	Minimum Payment	12,067.62
Account Balance	12,067.62		

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

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
538584906	06/25/2024	06/25/2024		AUTOMATIC PYMT RECEIVED			N			-18,209.95

Transaction Count: 1

Statement Summary

Purchases	12,067.62	Fees	0.00	Payments	-18,209.95	Previous Balance	18,209.95
Cash Advances	0.00			Adjustments	0.00	Total Credits	-18,227.93
Other Charges	0.00					Total Debits	12,085.60
						New Account Balance	12,067.62

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	5,000.00		
Account Balance	3,329.20		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
538606436	06/25/2024	06/24/2024	8299	REG OFFICE OF EDUC P WHEATON IL	056376	1725828	N	SST	14.47 (e)	18.52 (e)	250.00
								CST	2.31 (e)		
								LST	1.74 (e)		
539544636	07/01/2024	06/28/2024	8999	IN ILLINOIS ASSOCIATI 630-3382120 IL	055388		N	SST	2.94 (e)	2.94 (e)	50.00
								CST	0.00 (e)		
								LST	0.00 (e)		
539795547	07/03/2024	07/02/2024	8699	THE IL ASSOC OF SCHOOL SPRINGFIELD IL	052001	27184084857	N		0.00		2,008.50

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo						General Ledger Codes				
540032349	07/04/2024	07/02/2024	5812	AVANZARE ITALIAN RESTA LOMBARD IL	043475	85488	N		6.60	107.10

540844508	07/11/2024	07/11/2024	5111	ALPHACARDINCLEVATA 3127658852 IL	016160		N	SST	9.56 (e)	163.60
								CST	0.00 (e)	
								LST	1.15 (e)	

542027699	07/18/2024	07/17/2024	8641	IN AMERICAN ASSOC OF 913-3271222 KS	064462		N	SST	45.77 (e)	750.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 6

Statement Summary

Purchases	3,329.20	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	3,329.20
						New Account Balance	3,329.20

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

Name	Deporter, Eric	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	20,000.00		
Account Balance	2,732.55		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
538454889	06/24/2024	06/21/2024	3000	UNITED 01644114446936 UNITED.COM TX	026568		N		0.00	40.00
538454813	06/24/2024	06/23/2024	5812	BAHAMA BRZ ZK 0053016 ORLANDO FL	087452		N	SST 1.80 (e) CST 0.00 (e) LST 0.15 (e)	1.95 (e)	31.93
538606420	06/25/2024	06/23/2024	3509	MARRIOTT ORLANDO WC F& 866-435-7627 FL	076989	5187	N		0.00	15.98
538606419	06/25/2024	06/23/2024	3509	MARRIOTT ORLANDO WC F& 866-435-7627 FL	032275	2735	N		0.00	24.24

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
539261352	06/28/2024	06/26/2024	3509	MARRIOTT ORLANDO WORLD 866-435-7627 FL	014470	2131415	N		0.00	1,120.52	

539544635	07/01/2024	06/28/2024	3000	UNITED 01644135034124 UNITED.COM TX	069778		N		0.00	40.00	

539544634	07/01/2024	06/29/2024	7523	LOT G CHICAGO IL	082733	612006	N	SST	6.80 (e)	11.16 (e)	120.00
								CST	1.36 (e)		
								LST	2.99 (e)		

541042547	07/12/2024	07/10/2024	3750	CROWNE PLAZA SPRINGFIE SPRINGFIELD IL	078359		N		0.00	243.96	

542234908	07/19/2024	07/17/2024	8398	ASSOCIATION OF SCHOOL VA	055815		N	SST	34.44 (e)	48.06 (e)	849.00
								CST	0.00 (e)		
								LST	13.62 (e)		

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
542234982	07/19/2024	07/18/2024	3001	AMERICAN 0012160034172 FORT WORTH TX	090385		N	0.00	230.96
542234983	07/19/2024	07/18/2024	3001	AMERICAN 0010656040755 FORT WORTH TX	090385		N	0.00	15.96

Transaction Count: 11

Statement Summary

Purchases	2,732.55	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	2,732.55
						New Account Balance	2,732.55

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	4,000.00		
Account Balance	400.51		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
539050014	06/27/2024	06/25/2024	5200	THE HOME DEPOT #1916 DOWNERS GROVE IL	064255	GLEN ELLYN SCHOOL	N		0.00	65.80
539544633	07/01/2024	06/27/2024	5542	SHELL OIL 57444090401 GLEN ELLYN IL	027765		N		3.63	47.64
540844430	07/11/2024	07/09/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	090038	na	N		0.00	3.19
541042546	07/12/2024	07/10/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	021297		N		0.00	127.57

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
541442707	07/15/2024	07/11/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	214640	00	N	0.00	-17.98
541442706	07/15/2024	07/11/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	052236		N	0.00	33.95
541714162	07/17/2024	07/15/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	017065	0	N	0.00	49.94
542234830	07/19/2024	07/16/2024	5200	HOMEDEPOT.COM 800-430-3376 GA	019757	WJ59550595	N	0.00	32.90
542234831	07/19/2024	07/17/2024	5542	SHELL OIL 57444090401 GLEN ELLYN IL	034871		N	4.38	57.50

Transaction Count: 9

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Statement Summary

Purchases	400.51	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-17.98
Other Charges	0.00					Total Debits	418.49
						New Account Balance	400.51

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	10,000.00		
Account Balance	910.77		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
541442788	07/15/2024	07/13/2024	3816	HOME2 SUITES NASHVILLE NASHVILLE TN	028439		N		0.00	303.59
542234984	07/19/2024	07/17/2024	3816	HOME2 SUITES NASHVILLE NASHVILLE TN	008123		N		0.00	607.18

Transaction Count: 2

Statement Summary

Purchases	910.77	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	910.77
						New Account Balance	910.77

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

Name	Kanter, Amanda	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	██████████████████		
Account Limit	1,000.00		
Account Balance	175.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
538147649	06/21/2024	06/20/2024	8641	CLASS PROFESSIONAL DEV CHICAGO IL	075808	AD1E0AEF97DA	N	SST	9.92 (e)	175.00
								CST	1.98 (e)	
								LST	4.37 (e)	
									16.27 (e)	

Transaction Count: 1

Statement Summary

Purchases	175.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	175.00
						New Account Balance	175.00

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	5,000.00		
Account Balance	1,099.66		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
540844506	07/11/2024	07/09/2024	8699	ISLMA PEKIN IL	086181		N	SST	1.14 (e)	20.00
								CST	0.50 (e)	
								LST	0.09 (e)	

541442786	07/15/2024	07/12/2024	3816	HOME2 SUITES NASHVILLE NASHVILLE TN	007722	93294308	N		0.00	303.59

541442784	07/15/2024	07/13/2024	4121	UBER TRIP 8005928996 CA	077962	IECUBCBN	N		0.00	23.11

541442785	07/15/2024	07/13/2024	4121	UBER TRIP 8005928996 CA	077762	IECUBCBN	N		0.00	4.99

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
541442708	07/15/2024	07/14/2024	5812	MARTINS BBQ JOINT NASHVILLE TN	045580		N	SST	1.57 (e)	2.19 (e)	24.67
								CST	0.11 (e)		
								LST	0.51 (e)		
541655449	07/16/2024	07/15/2024	5812	SQ SPEEDY GONZALEZ TA NASHVILLE TN	049525	00023058430201814	N		1.12		12.92
541714163	07/17/2024	07/16/2024	5812	TST MARTINS BAR-B-QU NASHVILLE TN	050876	LZdibO7ZOh240euhx	N		1.71		24.26
542027624	07/18/2024	07/16/2024	5812	JBJS NASHVILLE TN	093458		N	SST	0.96 (e)	1.33 (e)	15.00
								CST	0.07 (e)		
								LST	0.31 (e)		
541714164	07/17/2024	07/17/2024	5812	TST HATTIE BS HOT CH NASHVILLE TN	023069		N	SST	1.08 (e)	1.51 (e)	17.01
								CST	0.08 (e)		
								LST	0.35 (e)		

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
542234907	07/19/2024	07/17/2024	3816	HOME2 SUITES NASHVILLE NASHVILLE TN	065908	93294308	N		0.00	607.18
542234904	07/19/2024	07/17/2024	5812	OLE RED NASHVILLE AIRP NASHVILLE TN	084323		N		1.94	22.94
542234905	07/19/2024	07/18/2024	4121	UBER TRIP 8005928996 CA	072273		N	SST	0.28 (e)	5.00
								CST	0.00 (e)	
								LST	0.12 (e)	
542234906	07/19/2024	07/18/2024	4121	UBER TRIP 8005928996 CA	004254		N	SST	1.05 (e)	18.99
								CST	0.00 (e)	
								LST	0.46 (e)	

Transaction Count: 13

Statement Summary

Purchases	1,099.66	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,099.66
						New Account Balance	1,099.66

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	5,000.00		
Account Balance	29.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
541042549	07/12/2024	07/11/2024	7333	STK SHUTTERSTOCK	8666633954 NY	094532	N	SST	1.69 (e)	29.00
								CST	0.00 (e)	
								LST	0.20 (e)	

Transaction Count: 1

Statement Summary

Purchases	29.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	29.00
						New Account Balance	29.00

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

Name	Mackovic, Ilija	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	4,000.00		
Account Balance	895.30		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
538750962	06/26/2024	06/24/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	009234	0	N		0.00	14.56
540032276	07/04/2024	07/02/2024	5200	HOMEDEPOT.COM 800-430-3376 GA	018736	WJ58805707	N		0.00	280.96
540032277	07/04/2024	07/02/2024	5200	HOMEDEPOT.COM 800-430-3376 GA	006795	WJ58859585	N		0.00	290.82
541442705	07/15/2024	07/12/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	066860	WJ59738909	N		0.00	219.00

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
542234829	07/19/2024	07/17/2024	5200	HOMEDEPOT.COM 800-430-3376 GA	059554	WJ60140034	N		0.00	69.97
542027623	07/18/2024	07/18/2024	5942	AMAZON MKTPL RS3M40BY2 AMZN.COM/BILL WA	053396	112-7113029-15890	N		0.00	19.99

Transaction Count: 6

Statement Summary

Purchases	895.30	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	895.30
						New Account Balance	895.30

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	██████████████████		
Account Limit	10,000.00		
Account Balance	386.16		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
540584148	07/09/2024	07/08/2024	5814	CHIPOTLE ONLINE CHIPOTLE.COM CA	020488		N	SST	19.55 (e)	351.16
								CST	0.00 (e)	
								LST	5.70 (e)	

541042548	07/12/2024	07/11/2024	8699	GLEN ELLYN CHAMBER OF GLEN ELLYN IL	086395		N	SST	2.04 (e)	35.00
								CST	0.00 (e)	
								LST	0.25 (e)	

Transaction Count: 2

Statement Summary

Purchases	386.16	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	386.16
						New Account Balance	386.16

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

Name	Peterman, Andrew	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	5,000.00		
Account Balance	762.94		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo											
General Ledger Codes											
538454891	06/24/2024	06/21/2024	5734	FORM APPROVALS GLENDALE CA	036756		N		0.00	232.47	

540032350	07/04/2024	07/03/2024	5734	1PASSWORD TORONTO ON	058409		N		0.00	19.95	

540584149	07/09/2024	07/08/2024	4814	ZOOM.US 888-799-9666 SAN JOSE CA	032120		N		0.00	449.90	

541655450	07/16/2024	07/16/2024	7372	BACKBLAZE INC SAN MATEO CA	073739		N	SST	3.54 (e)	3.97 (e)	60.62
								CST	0.00 (e)		
								LST	0.42 (e)		

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Statement Summary

Purchases	762.94	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	762.94
						New Account Balance	762.94

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	10,000.00		
Account Balance	429.52		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
538750963	06/26/2024	06/25/2024	5542	DELTA SONIC #1825 NAPERVILLE IL	033346		N		9.40	130.62	
539261351	06/28/2024	06/27/2024	5943	STAPLES 00118950 GLEN ELLYN IL	058675	000528424	N		1.85	24.23	
540032346	07/04/2024	07/03/2024	7542	CASEYS EXPRESS WASH - GLENDALE HEIG IL	050998		N	SST	0.88 (e)	0.98 (e)	15.00
								CST	0.00 (e)		
								LST	0.11 (e)		
540117099	07/05/2024	07/03/2024	5542	CASEYS #6446 LOMBARD IL	094698		N	SST	6.88 (e)	9.90 (e)	119.92
								CST	2.20 (e)		
								LST	0.83 (e)		

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo						General Ledger Codes					
541042471	07/12/2024	07/11/2024	7542	IL99 - LOMBARD (TECW) MIDDLETON WI	022722		N	SST	0.76 (e)	0.83 (e)	16.00
								CST	0.00 (e)		
								LST	0.08 (e)		
541042470	07/12/2024	07/11/2024	5542	SPEEDWAY 04249 GLEN EL GLEN ELLYN IL	001742		N		7.28	123.75	

Transaction Count: 6

Statement Summary

Purchases	429.52	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	429.52
						New Account Balance	429.52

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	████████████████████		
Account Limit	4,000.00		
Account Balance	268.32		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo											
General Ledger Codes											
538454890	06/24/2024	06/21/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	037481	6/21/24	N		0.00	91.91	

539050015	06/27/2024	06/25/2024	5542	CASEYS #6939 GLENDALE HEIG IL	033723		N	SST	4.56 (e)	5.11 (e)	78.05
								CST	0.00 (e)		
								LST	0.55 (e)		

540032348	07/04/2024	07/02/2024	5542	AMOCO#202158238850 QPS CAROL STREAM IL	029644		N		0.00	82.37	

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
541442787	07/15/2024	07/11/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	082132	07112024	N		0.00	15.99

Transaction Count: 4

Statement Summary

Purchases	268.32	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	268.32
						New Account Balance	268.32

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	████████████████████		
Account Limit	4,000.00		
Account Balance	242.10		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
540032347	07/04/2024	07/02/2024	5542	AMOCO#202158238850 QPS CAROL STREAM IL	056644		N		0.00	104.28

540844507	07/11/2024	07/09/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	038039	07 09 24	N		0.00	137.82

Transaction Count: 2

Statement Summary

Purchases	242.10	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	242.10
						New Account Balance	242.10

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Account Information

Name	Webster, Kristine	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	5,000.00		
Account Balance	406.59		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
541442864	07/15/2024	07/10/2024	5310	WALMART.COM 8009256278 BENTONVILLE AR	028206		N	SST	11.20 (e)	185.28
								CST	0.00 (e)	
								LST	1.72 (e)	

541442865	07/15/2024	07/13/2024	5310	WALMART.COM 800-925-6278 AR	044395		N	SST	12.07 (e)	199.68
								CST	0.00 (e)	
								LST	1.86 (e)	

541714165	07/17/2024	07/16/2024	5310	WALMART.COM 8009256278 BENTONVILLE AR	039288		N	SST	1.31 (e)	21.63
								CST	0.00 (e)	
								LST	0.20 (e)	

Transaction Count: 3

Account Statement

Reporting Period: 06/21/2024 -- 07/20/2024

Statement Summary

Purchases	406.59	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	406.59
						New Account Balance	406.59

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████	Payment Due Date (MM/DD/YYYY)	09/16/2024
Account Limit	50,000.00	Minimum Payment	25,659.71
Account Balance	25,659.71		

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

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
542945640	07/25/2024	07/25/2024		AUTOMATIC PYMT RECEIVED			N			-12,067.62

Transaction Count: 1

Statement Summary

Purchases	25,659.71	Fees	0.00	Payments	-12,067.62	Previous Balance	12,067.62
Cash Advances	0.00			Adjustments	0.00	Total Credits	-12,087.61
Other Charges	0.00					Total Debits	25,679.70
						New Account Balance	25,659.71

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████████████		
Account Limit	5,000.00		
Account Balance	984.88		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
				General Ledger Codes						
543746127	07/30/2024	07/29/2024	5812	KALAMAZOO BEER EXCHANG KALAMAZOO MI	045518		N	SST	5.20 (e)	91.91
								CST	0.00 (e)	
								LST	0.00 (e)	

543801480	07/31/2024	07/30/2024	5812	HOPCAT KALAMAZOO KALAMAZOO MI	009976	000000106298366655	N		17.75	295.97

544244676	08/02/2024	07/31/2024	3829	RADISSON PLAZA HOTEL A KALAMAZOO MI	064802		N		0.00	327.10

544801138	08/07/2024	08/05/2024	5411	JEWEL OSCO 0283 WHEATON IL	064692		N		3.18	49.13

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
546345134	08/16/2024	08/15/2024	5814	JIMMY JOHNS - 0501 - E CAROL STREAM IL	034609		N	SST	12.90 (e)	220.77
								CST	0.00 (e)	
								LST	1.55 (e)	

Transaction Count: 5

Statement Summary

Purchases	984.88	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	984.88
						New Account Balance	984.88

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	4,000.00		
Account Balance	336.43		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
542420073	07/22/2024	07/18/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	088029	BOB AL	N		0.00	59.94
542420074	07/22/2024	07/18/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	084509	BOB BF	N		0.00	32.90
542420075	07/22/2024	07/18/2024	5411	JEWEL OSCO 0283 WHEATON IL	095603		N	SST 0.25 (e) CST 0.00 (e) LST 0.03 (e)	0.28 (e)	4.29
542778130	07/24/2024	07/22/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	021442	na	N		0.00	21.98

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
543567046	07/29/2024	07/25/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	031532	0	N	0.00	14.96
543565850	07/29/2024	07/26/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	069149	X	N	0.00	30.25
543567047	07/29/2024	07/26/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	074122	0	N	0.00	49.93
543565851	07/29/2024	07/26/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	019313	X	N	0.00	3.98
544594151	08/05/2024	08/01/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	010747	na	N	0.00	53.41
544594153	08/05/2024	08/02/2024	5542	SHELL OIL 57444090401 GLEN ELLYN IL	099524		N	4.04	52.94

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
544594152	08/05/2024	08/02/2024	5411	JEWEL OSCO 3340 GLEN ELLYN IL	042941		N		0.00	5.49

545928172	08/14/2024	08/12/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	068185	0	N		0.00	6.36

Transaction Count: 12

Statement Summary

Purchases	336.43	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	336.43
						New Account Balance	336.43

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	10,000.00		
Account Balance	987.93		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo											
General Ledger Codes											
542420154	07/22/2024	07/19/2024	7221	SRPHOTO.COM EVANSTON IL	059904		N		0.00	250.00	

542778132	07/24/2024	07/22/2024	8398	FIRST FOR INSPIRATION 603-6663906 NH	001006	P723536	N		0.00	374.00	

542778131	07/24/2024	07/23/2024	5411	MEIJER # 178 AURORA IL	067561	261	N		1.12	13.93	

545281213	08/09/2024	08/07/2024	8398	PAYPAL ASSOCIATION4029357733 CA	083255		N	SST	19.24 (e)	29.27 (e)	350.00
								CST	0.00 (e)		
								LST	10.02 (e)		

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Statement Summary

Purchases	987.93	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	987.93
						New Account Balance	987.93

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	5,000.00		
Account Balance	1,806.35		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
542678905	07/23/2024	07/22/2024	7372	IN COMPUTER CREATION 800-262-3246 CA	043140	AA1VV9GV53727075	N		0.00	1,150.00

544244601	08/02/2024	07/31/2024	3829	RADISSON PLAZA HOTEL A KALAMAZOO MI	004390		N		0.00	327.10

546803239	08/20/2024	08/17/2024	5310	WALMART.COM 8009256278 BENTONVILLE AR	057818		N	SST	19.91 (e)	22.97 (e)
								CST	0.00 (e)	
								LST	3.06 (e)	

Transaction Count: 3

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Statement Summary

Purchases	1,806.35	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,806.35
						New Account Balance	1,806.35

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

Name	Jansen, Elizabeth	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	5,000.00		
Account Balance	327.10		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
544244677	08/02/2024	07/31/2024	3829	RADISSON PLAZA HOTEL A KALAMAZOO MI	065310		N		0.00	327.10

Transaction Count: 1

Statement Summary

Purchases	327.10	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	327.10
						New Account Balance	327.10

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

Name	Kanter, Amanda	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████████████		
Account Limit	1,000.00		
Account Balance	836.22		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
543746143	07/30/2024	07/29/2024	5814	JIMMY JOHNS - 489 MICHIGAN CITY IN	073732		N	SST	0.70 (e)	10.68
								CST	0.00 (e)	
								LST	0.00 (e)	

543801481	07/31/2024	07/30/2024	5814	STARBUCKS 55440 KALAMAZOO MI	048029	587073103240152	N	SST	0.20 (e)	3.47
								CST	0.00 (e)	
								LST	0.00 (e)	

544104929	08/01/2024	07/31/2024	5814	STARBUCKS 55440 KALAMAZOO MI	086258	588080103250072	N	SST	0.33 (e)	5.82
								CST	0.00 (e)	
								LST	0.00 (e)	

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
544244756	08/02/2024	07/31/2024	3829	RADISSON PLAZA HOTEL A KALAMAZOO MI	054260		N		0.00	327.10	

544728920	08/06/2024	08/06/2024	5999	AMAZON MARK RF44E32H0 SEATTLE WA	056894		N	SST	6.77 (e)	10.77 (e)	114.88
								CST	4.01 (e)		
								LST	0.00 (e)		

545928175	08/14/2024	08/13/2024	5999	AMAZON MARK RU9L41LJ2 SEATTLE WA	020174		N	SST	2.87 (e)	4.57 (e)	48.70
								CST	1.70 (e)		
								LST	0.00 (e)		

546345137	08/16/2024	08/15/2024	5942	AMAZON MKTPL RU3132F01 AMZN.COM/BILL WA	050058	111-5091903-15490	N		3.45	45.42	

546345135	08/16/2024	08/15/2024	5331	DOLLAR TREE GLENDALE HEIG IL	037447		N		4.42	62.92	

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
546345213	08/16/2024	08/15/2024	5999	AMAZON MARK RU4095VP2 SEATTLE WA	037983		N	SST	1.78 (e)	2.84 (e)	30.28
								CST	1.06 (e)		
								LST	0.00 (e)		
546345136	08/16/2024	08/15/2024	5942	AMAZON.COM RU4UT7XY2 SEATTLE WA	038769	111-8535238-69746	N		2.89	39.00	
546542413	08/19/2024	08/18/2024	5411	WAL-MART #1681 MOUNT PROSPEC IL	083110		N		5.87	147.95	

Transaction Count: 11

Statement Summary

Purchases	836.22	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	836.22
						New Account Balance	836.22

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	5,000.00		
Account Balance	689.04		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
544244600	08/02/2024	07/31/2024	3829	RADISSON PLAZA HOTEL A KALAMAZOO MI	018761		N		0.00	327.10

546803238	08/20/2024	08/19/2024	5814	JIMMY JOHNS - 187 GLEN ELLYN IL	018649		N	SST	21.14 (e)	23.68 (e)	361.94
								CST	0.00 (e)		
								LST	2.54 (e)		

Transaction Count: 2

Statement Summary

Purchases	689.04	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	689.04
						New Account Balance	689.04

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	5,000.00		
Account Balance	29.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
545570236	08/12/2024	08/11/2024	7333	STK SHUTTERSTOCK	8666633954 NY	043342	N	SST	1.69 (e)	29.00
								CST	0.00 (e)	
								LST	0.20 (e)	
									1.90 (e)	

Transaction Count: 1

Statement Summary

Purchases	29.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	29.00
						New Account Balance	29.00

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████████████		
Account Limit	1,000.00		
Account Balance	655.83		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
					General Ledger Codes						
544244680	08/02/2024	07/31/2024	3829	RADISSON PLAZA HOTEL A KALAMAZOO MI	098522		N		0.00	317.10	

544801139	08/07/2024	08/06/2024	2741	AXIOMPRINT INC. GLENDALE CA	040708		N	SST	19.79 (e)	338.73	
								CST	0.00 (e)		
								LST	2.37 (e)		

Transaction Count: 2

Statement Summary

Purchases	655.83	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	655.83
						New Account Balance	655.83

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

Name	Mackovic, Ilija	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	4,000.00		
Account Balance	2,641.64		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
542419995	07/22/2024	07/18/2024	5542	CASEYS #6939 GLENDALE HEIG IL	067895		N	SST	6.30 (e)	107.79
								CST	0.00 (e)	
								LST	0.76 (e)	
542419996	07/22/2024	07/22/2024	5942	AMAZON.COM RJ86U4PA2 AMZN.COM/BILL WA	044535	112-0813726-37258	N		0.00	179.98
543088555	07/25/2024	07/23/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	057936		N		0.00	15.15
543286054	07/26/2024	07/24/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	036914		N		0.00	59.24

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
543567043	07/29/2024	07/25/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	071967	WJ60859825	N		0.00	276.00

544244599	08/02/2024	07/31/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	074724	000	N		0.00	154.83

544728919	08/06/2024	08/05/2024	5251	LENS ACE HDWE GLEN ELLYN IL	036354	003455	N	SST	0.31 (e)	5.39
								CST	0.00 (e)	
								LST	0.04 (e)	

544801135	08/07/2024	08/06/2024	5999	AMAZON MARK RF3ZI87L0 SEATTLE WA	024490		N	SST	1.28 (e)	21.74
								CST	0.76 (e)	
								LST	0.00 (e)	

544801118	08/07/2024	08/06/2024	5111	AMZ MARKETING HOLDER PAY.AMAZON.CO WA	036347	P01-4508489-49947	N	SST	7.71 (e)	131.99
								CST	0.00 (e)	
								LST	0.93 (e)	

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
544968803	08/08/2024	08/06/2024	5200	HOMEDEPOT.COM 800-430-3376 GA	074369	WM77955617	N	0.00	180.00
544801119	08/07/2024	08/07/2024	5942	AMAZON MKTPL RF5RH9IS0 AMZN.COM/BILL WA	010376	112-2288749-97210	N	0.00	124.99
544968804	08/08/2024	08/07/2024	5942	AMZN MKTP US RF1BN0131 AMZN.COM/BILL WA	055500	112-1752045-74778	N	0.00	739.96
544968805	08/08/2024	08/08/2024	5942	AMAZON MKTPL RM2V633Y2 AMZN.COM/BILL WA	040660	112-5297921-81826	N	0.00	14.99
545570080	08/12/2024	08/08/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	024576	WG67915773	N	0.00	78.24
545928095	08/14/2024	08/12/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	000133		N	0.00	131.88

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
545928171	08/14/2024	08/13/2024	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	000000	112-7113029-15890	N	SST	-1.18 (e)	-19.99
								CST	-0.70 (e)	
								LST	0.00 (e)	

546127894	08/15/2024	08/13/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	088383	0	N		0.00	34.34

546127896	08/15/2024	08/13/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	011830	0	N		0.00	158.80

546127895	08/15/2024	08/13/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	056186	SHOP	N		0.00	107.32

546542335	08/19/2024	08/16/2024	5968	AMAZON PRIME RU44925S2 AMZN.COM/BILL WA	014469	D01-5412609-77410	N		0.00	139.00

Transaction Count: 20

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Statement Summary

Purchases	2,641.64	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-19.99
Other Charges	0.00					Total Debits	2,661.63
						New Account Balance	2,641.64

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

Name	Mahan Linder, Jamie	Corporation	Glen Ellyn Sch Dist 41
Employee ID	██████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████████████		
Account Limit	1,000.00		
Account Balance	317.10		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
544244757	08/02/2024	07/31/2024	3829	RADISSON PLAZA HOTEL A KALAMAZOO MI	047177		N		0.00	317.10

Transaction Count: 1

Statement Summary

Purchases	317.10	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	317.10
						New Account Balance	317.10

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████████████		
Account Limit	10,000.00		
Account Balance	2,188.28		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
544728921	08/06/2024	08/05/2024	7999	TOPGOLF NAPERVILLE 021 NAPERVILLE IL	036072		N		120.63	1,677.02
545709096	08/13/2024	08/12/2024	5942	AMZN MKTP US RM6PE19G2 AMZN.COM/BILL WA	021403	112-9220129-95970	N		32.08	511.26

Transaction Count: 2

Statement Summary

Purchases	2,188.28	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	2,188.28
						New Account Balance	2,188.28

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

Name	Peterman, Andrew	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	5,000.00		
Account Balance	1,525.21		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
544594227	08/05/2024	08/03/2024	5734	1PASSWORD TORONTO ON	094603		N		0.00	19.95

545281289	08/09/2024	08/08/2024	4814	ZOOM.US 888-799-9666 SAN JOSE CA	084400		N		0.00	449.90

545709097	08/13/2024	08/12/2024	8699	BWY COSN WASHINGTON DC	028733	101000	N	SST	56.32 (e)	995.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo						General Ledger Codes					
546345214	08/16/2024	08/16/2024	7372	BACKBLAZE INC SAN MATEO CA	096625		N	SST	3.53 (e)	3.95 (e)	60.36
								CST	0.00 (e)		
								LST	0.42 (e)		

Transaction Count: 4

Statement Summary

Purchases	1,525.21	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,525.21
						New Account Balance	1,525.21

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	10,000.00		
Account Balance	4,432.34		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo											
General Ledger Codes											
542419997	07/22/2024	07/18/2024	5542	CASEYS #6446 LOMBARD IL	047916		N	SST	6.64 (e)	9.56 (e)	115.82
								CST	2.13 (e)		
								LST	0.80 (e)		
543567044	07/29/2024	07/26/2024	5542	CASEYS #6446 LOMBARD IL	022341		N	SST	6.76 (e)	9.73 (e)	117.84
								CST	2.16 (e)		
								LST	0.81 (e)		
543567045	07/29/2024	07/26/2024	7542	IL99 - LOMBARD (TECW) MIDDLETON WI	009662		N	SST	0.76 (e)	0.83 (e)	16.00
								CST	0.00 (e)		
								LST	0.08 (e)		

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
544594150	08/05/2024	08/02/2024	5542	CASEYS #6446 LOMBARD IL	071638		N	SST	6.69 (e)	9.64 (e)	116.73
								CST	2.14 (e)		
								LST	0.80 (e)		
544801136	08/07/2024	08/05/2024	5812	AUGUSTINO S ROCK AND R CAROL STREAM IL	093772		N	SST	27.86 (e)	31.20 (e)	476.97
								CST	0.00 (e)		
								LST	3.34 (e)		
545570156	08/12/2024	08/12/2024	5942	AMAZON.COM RM04Y0SB2 AMZN.COM/BILL WA	088452	112-9011283-94978	N		0.00	0.00	3,479.94
545709094	08/13/2024	08/12/2024	5542	SPEEDWAY 04249 GLEN EL GLEN ELLYN IL	007685		N			6.41	109.04

Transaction Count: 7

Statement Summary

Purchases	4,432.34	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	4,432.34
						New Account Balance	4,432.34

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████████████		
Account Limit	1,000.00		
Account Balance	379.05		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
543746144	07/30/2024	07/29/2024	5542	BP#9639022GLEN ELLYQPS GLEN ELLYN IL	045703		N		0.00	51.95

544244759	08/02/2024	07/31/2024	3829	RADISSON PLAZA HOTEL A KALAMAZOO MI	001029		N		0.00	327.10

Transaction Count: 2

Statement Summary

Purchases	379.05	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	379.05
						New Account Balance	379.05

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

Name	Shermak, Timothy	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	1,000.00		
Account Balance	824.30		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
542420155	07/22/2024	07/21/2024	5999	AMAZON MAR 112-026877 SEATTLE WA	073812		N	SST	5.73 (e)	9.13 (e)	97.29
								CST	3.39 (e)		
								LST	0.00 (e)		
544104930	08/01/2024	07/31/2024	5814	MCDONALDS M7399 OF PAW PAW MI	084051		N	SST	0.57 (e)	0.57 (e)	10.15
								CST	0.00 (e)		
								LST	0.00 (e)		
544244758	08/02/2024	07/31/2024	3829	RADISSON PLAZA HOTEL A KALAMAZOO MI	017618		N		0.00	0.00	327.10

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
544594226	08/05/2024	08/04/2024	5399	STICKY BRAND PRINCETON NJ	062021		N	SST	2.91 (e)	3.25 (e)	49.75
								CST	0.00 (e)		
								LST	0.35 (e)		
544594225	08/05/2024	08/04/2024	5411	WM SUPERCENTER #1897 ELK GROVE VIL IL	069655	00000748696	N	SST	2.54 (e)	3.66 (e)	44.32
								CST	0.00 (e)		
								LST	1.12 (e)		
544728937	08/06/2024	08/05/2024	5411	TARGET 00008367 GLENDALE HEIG IL	078221		N			5.56	86.58
545928252	08/14/2024	08/13/2024	5812	BURRITO PARRILLA MEXIC CAROL STREAM IL	080420		N	SST	3.82 (e)	4.28 (e)	65.35
								CST	0.00 (e)		
								LST	0.46 (e)		
545928251	08/14/2024	08/13/2024	5912	WALGREENS #5148 BLOOMINGDALE IL	081212	NONE	N			2.91	41.68

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
546127972	08/15/2024	08/15/2024	5999	AMAZON MARK RU9EO1F60 SEATTLE WA	010993		N	SST	2.52 (e)	42.70
								CST	1.49 (e)	
								LST	0.00 (e)	

546542414	08/19/2024	08/16/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	053049		N		3.75	59.38

Transaction Count: 10

Statement Summary

Purchases	824.30	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	824.30
						New Account Balance	824.30

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	████████████████████		
Account Limit	4,000.00		
Account Balance	263.99		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
542420153	07/22/2024	07/19/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	035540	07 19 24	N		0.00	23.96	

543088633	07/25/2024	07/23/2024	5542	CASEYS #6939 GLENDALE HEIG IL	087094		N	SST	5.60 (e)	6.27 (e)	95.83
								CST	0.00 (e)		
								LST	0.67 (e)		

544801137	08/07/2024	08/05/2024	5542	CASEYS #6939 GLENDALE HEIG IL	052529		N	SST	4.97 (e)	5.56 (e)	85.05
								CST	0.00 (e)		
								LST	0.60 (e)		

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
545709095	08/13/2024	08/12/2024	5541	SPEEDWAY04249 GLEN EL GLEN ELLYN IL	041274	VTE5588727	N	SST	3.46 (e)	59.15
								CST	0.00 (e)	
								LST	0.41 (e)	
									3.87 (e)	

Transaction Count: 4

Statement Summary

Purchases	263.99	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	263.99
						New Account Balance	263.99

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

Name	Taitel, Sarah	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	1,000.00		
Account Balance	567.52		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
544244678	08/02/2024	07/31/2024	3829	RADISSON PLAZA HOTEL A KALAMAZOO MI	034091		N		0.00	337.10
546803240	08/20/2024	08/18/2024	5411	JEWEL OSCO 3473 DES PLAINES IL	023242		N		0.00	230.42

Transaction Count: 2

Statement Summary

Purchases	567.52	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	567.52
						New Account Balance	567.52

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	████████████████████		
Account Limit	4,000.00		
Account Balance	656.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
542420076	07/22/2024	07/18/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	027714	07/18/24	N		0.00	151.51
542420077	07/22/2024	07/18/2024	5542	SHELL OIL 57444090401 GLEN ELLYN IL	017582		N		2.53	33.15
543088556	07/25/2024	07/23/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	074126	07 23 24	N		0.00	19.06
543088632	07/25/2024	07/23/2024	5542	CASEYS #6939 GLENDALE HEIG IL	004277		N	SST	6.75 (e)	7.56 (e)
								CST	0.00 (e)	
								LST	0.81 (e)	

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
544594223	08/05/2024	08/01/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	046204	8 1 24	N		0.00	39.84	
545281212	08/09/2024	08/07/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	070203	08072024	N		0.00	35.85	
545570157	08/12/2024	08/09/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	092125	SHOP	N		0.00	46.42	
545928173	08/14/2024	08/12/2024	5200	THE HOME DEPOT #1943 CAROL STREAM IL	003681	CH	N		0.00	101.05	
546542336	08/19/2024	08/16/2024	5542	CASEYS #6939 GLENDALE HEIG IL	040907		N	SST	6.63 (e)	7.43 (e)	113.56
								CST	0.00 (e)		
								LST	0.80 (e)		

Transaction Count: 9

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Statement Summary

Purchases	656.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	656.00
						New Account Balance	656.00

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	██████████		
Account Limit	4,000.00		
Account Balance	2,412.68		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
544594224	08/05/2024	08/02/2024	1771	IN ENCORE CONCRETE CO 847-4287300 IL	096641	MS0233826170	N		0.00	2,318.00

545570158	08/12/2024	08/09/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	076957	0809	N		0.00	36.37

546345133	08/16/2024	08/14/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	095109	0814 2024	N		0.00	21.77

546542337	08/19/2024	08/16/2024	5200	MENARDS GLENDALE HEIGH GLENDALE HEIG IL	061791	081624	N		0.00	36.54

243

Transaction Count: 4

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Statement Summary

Purchases	2,412.68	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	2,412.68
						New Account Balance	2,412.68

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

Name	Victor, Molly	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	5,000.00		
Account Balance	1,996.09		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
542778208	07/24/2024	07/23/2024	8398	WWW.RESEARCHILD.ORG LEXINGTON MA	003588		N	SST	86.76 (e)	1,475.00
								CST	0.00 (e)	
								LST	0.00 (e)	

543286055	07/26/2024	07/25/2024	7399	BROOKES PUBLISHING TOWSON MD	077196		N		2.94	52.00

544244679	08/02/2024	07/31/2024	3829	RADISSON PLAZA HOTEL A KALAMAZOO MI	096745		N		0.00	317.10

545570160	08/12/2024	08/10/2024	5814	STARBUCKS STORE 02386 LOMBARD IL	059509		N	SST	4.30 (e)	75.00
								CST	1.38 (e)	
								LST	0.52 (e)	

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo						General Ledger Codes					
545570159	08/12/2024	08/10/2024	5814	DUNKIN #303396 Q35 LOMBARD IL	051856		N	SST	4.30 (e)	6.19 (e)	75.00
								CST	1.38 (e)		
								LST	0.52 (e)		
545928174	08/14/2024	08/13/2024	5815	BUZZIN.LIVE WEATHERFORD OK	017556		N	SST	0.12 (e)	0.13 (e)	1.99
								CST	0.00 (e)		
								LST	0.01 (e)		

Transaction Count: 6

Statement Summary

Purchases	1,996.09	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,996.09
						New Account Balance	1,996.09

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Account Information

Name	Webster, Kristine	Corporation	Glen Ellyn Sch Dist 41
Employee ID	████	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/20/2024	Currency	US Dollar
Account #	████████████████		
Account Limit	5,000.00		
Account Balance	802.73		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
543801482	07/31/2024	07/30/2024	5310	WALMART.COM WALMART.COM AR	073914		N	SST	0.91 (e)	14.97
								CST	0.00 (e)	
								LST	0.14 (e)	

544104931	08/01/2024	07/31/2024	8299	REG OFFICE OF EDUC P WHEATON IL	038851	1725828	N	SST	11.57 (e)	200.00
								CST	1.85 (e)	
								LST	1.39 (e)	

544594302	08/05/2024	07/31/2024	5310	WALMART.COM 8009256278 BENTONVILLE AR	030320		N	SST	4.22 (e)	69.72
								CST	0.00 (e)	
								LST	0.65 (e)	

Account Statement

Reporting Period: 07/21/2024 -- 08/20/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
546542415	08/19/2024	08/16/2024	8299	COMMITTEE FOR CHILDREN SEATTLE WA	084377	Web2017337	N	SST	28.21 (e)	44.93 (e)	479.00
								CST	16.71 (e)		
								LST	0.00 (e)		

546803295	08/20/2024	08/19/2024	5310	WALMART.COM WALMART.COM AR	059779		N	SST	2.36 (e)	2.72 (e)	39.04
								CST	0.00 (e)		
								LST	0.36 (e)		

Transaction Count: 5

Statement Summary

Purchases	802.73	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	802.73
						New Account Balance	802.73

Board Meeting Agenda Planner 2024-2025

Date	Type of Meeting	Celebration Recognition	Presentation	Superintendent Report	Discussion	Action	Board Governance Other
Monday, Sept 16, 2024	Public Hearing & Regular Meeting	Board Governance recognition New Certified Staff	Kindergarten Center Update	TRS Employment Report IMRF Report Transportation Update	Fund Transfers Five-Year Capital & Technology Plans Board Policy- 1st Reading	<u>Consent</u> Financial Reports Approve Meeting Minutes Personnel Report <u>Recommendations</u> Authorization to Approve 2024-25 Budget; Authorization to prepare the 2025-2026 Budget	<ul style="list-style-type: none"> • Advocacy Report • Book Study • Calendar of Board Meeting Topics • Follow Up from 8/29 Board Retreat Meeting
Monday, October 7, 2024	Committee of the Whole Meeting	Kindergarten in D41					
Monday, October 21, 2024	Public Hearing.(on the Fund Transfers) Regular Meeting	Seat Student Board members	Levy 101 Presentation	FDK Update Entry Plan Report	Annual Chromebook Purchase	<u>Consent</u> Financial Reports (September) Approve Meeting Minutes Personnel Report <u>Recommendations</u> Fund Transfers Board Policy- Adopt & Approve Approve Summer Capital Plan	Advocacy Report Book Study IASB Resolutions (if needed)
Monday, Nov 18, 2024	Regular Meeting	Board Member Day	Levy Presentation School Improvement Plans	FDK Update Immunization Report Posting/Present the Illinois School Report Card	Board Policy - 1st Reading	<u>Consent</u> Financial Reports (October) Approve Meeting Minutes Personnel Report <u>Recommendations</u> Board Policy- Adopt & Approve Approval to Place Levy on Display Possible MOU Annual Chromebook Purchase	Advocacy Report IASB Resolutions (if needed)
Monday, Dec 16, 2024	Public Hearing on the Levy & Regular Meeting		Audit Humanex	FDK Update		<u>Consent</u> Financial Reports (November) Approve Meeting Minutes Personnel Report <u>Recommendations</u> Board Policy- Adopt & Approve Approve Levy Approve the Audit	Advocacy Report

Board Meeting Agenda Planner 2024-2025

Date	Type of Meeting	Celebration Recognition	Presentation	Superintendent Report	Discussion	Action	Board Governance Other
Monday, January 13, 2025	Regular Meeting			FDK Update	2025-2026 SY Calendar Board Policy - 1st Reading HR-Class size targets (tent) Budget Calendar	<u>Consent</u> Financial Reports (December) Approve Meeting Minutes Review of Closed Audio/Minutes Personnel Report <u>Recommendations</u>	Advocacy Report
Monday, February 10, 2025	Regular Meeting			FDK Update	Student Fees Social Studies Curricular Resource Recommendation - First Read (tentative)	<u>Consent</u> Financial Reports (January) Approve Meeting Minutes Personnel Report <u>Recommendations</u> Board Policy- Adopt & Approve HR-Job Share Approvals(If Applicable) 2025-2026 SY Calendar	Advocacy Report
Monday, March 3, 2025	Committee of the Whole Meeting						
Monday, March 17, 2025	Public Hearing for non-renewals (if needed) Regular Meeting			FDK Update	Board Policy - 1st Reading	<u>Consent</u> Financial Reports (February) Approve Meeting Minutes Personnel Report HR- Resolution for non-renewals due to performance to BOE <u>Recommendations</u> Student Fees Social Studies Curricular Resource - approval (tentative)	Advocacy Report
Monday, April 21, 2025	Regular Meeting			FDK Update	IXL software purchase elementary - first read (tentative) HMH materials and licensing extended contract - first read (tentative)	<u>Consent</u> Financial Reports (March) Approve Meeting Minutes Personnel Report HR-Non-Tenure Teacher Renewals HR- Admin and Exempt Staff salary increases <u>Recommendations</u> Board Policy- Adopt & Approve Last Day of the 2023-2024 SY Special Ed Resources/Curriculum	Advocacy Report

Board Meeting Agenda Planner 2024-2025

Date	Type of Meeting	Celebration Recognition	Presentation	Superintendent Report	Discussion	Action	Board Governance Other
Monday, May 5, 2025 Reorganizational Meeting	Old Board	Last of Action Items Board Policy (if needed) Acceptance of Canvass of Votes Recognize outgoing Board members Oath of Office Adjourn					
	New Board	Election of Officers Establish Date/Time of regular board meetings (25-26) Business Items; Designate Banks, Affirm Treasurer Affirm SB Code of Conduct Supt Welcome - Other - Board Committee/Liaison Rep Appointments Upcoming Meetings					
Monday, May 19, 2025	Regular Meeting				Board Policy - 1st Reading HR- Supplemental Pay recommendation to BOE	<u>Consent</u> Financial Reports (April) Approve Meeting Minutes Personnel Report <u>Recommendations</u> District Consolidated Plan IXL Software Purchase Elementary (tentative) HMH Materials and Licensing - extended contract	
Monday, June 2, 2025	Committee of the Whole Meeting						
Monday, June 16, 2025	Regular Meeting		PTAC Presentation	Title I Plan Presentation	Student Svcs material recommendation (if needed)	<u>Consent</u> Financial Reports (May) Approve Meeting Minutes Personnel Report <u>Recommendations</u> Board Policy- Adopt & Approve Summer Bills Resolution HR- Supplemental Pay recommendation to BOE	Advocacy