Regular Meeting
Wednesday, August 12, 2026 7:00 PM Central

Board Room
Mokena Elementary School
11244 Willowcrest Lane
Mokena, IL 60448

| | |
|---|---|
| Jim Andresen: | Present |
| Anna Briscoe: | Present |
| Eric Bush: | Present |
| Kelli MacMillan: | Present |
| Julie Oost: | Present |
| Samantha Tunney: | Present |
| Lisa Zielinski: | Present |

Present: 7.

I. **ROLL CALL**
II. **PLEDGE OF ALLEGIANCE**
III. **PUBLIC COMMUNICATION**
*Each speaker will be limited to three minutes.*
IV. **STAFF COMMUNICATION**
IV.A. MTA
IV.B. MCSA
V. **ACTION REQUESTS**
V.A. Approval of Previous Minutes
V.B. Approval of Interim CSBO Contract
V.C. Approval of Student Support Coordinator contract
V.D. Approval of Personnel Report
V.D.1. Classifield- New Hire
V.D.2. Certified- New Hire
V.D.3. Non Union - New Hire
V.D.4. Certified Resignation
VI. **PRESENTATION**
VI.A. **Tentative Budget**
VII. **ADDITIONAL ACTION REQUESTS**
VII.A. Tentative Budget
VII.B. District Bills - *Mrs. Oost*
VII.C. Parent/Student Handbook
VII.D. MTA - Memorandum of Understanding
VIII. **INFORMATION REPORTS**
VIII.A. Finance Committee Update - Mrs. Tunney
VIII.B. Policy Committee Update - Mrs. Oost
VIII.C. Superintendent - Mr. Gurney
VIII.D. Assistant Superintendent of Instruction - Dr. Johnson
VIII.E. Director of Student Services - Mrs. Mundt
VIII.F. Chief School Business Official - Dr. Shaw
VIII.G. Financial and Treasurers Reports

VIII.H. Director of Technology - Mr. Henson
VIII.I. Principals Reports
VIII.J. Lincoln-Way Area Special Education - Minutes - Mrs. Briscoe
VIII.K. FOIA Requests
VIII.K.1. FOIA Request - Amber Petraites

IX. **ITEMS FOR SEPTEMBER 16 AGENDA**

X. **FOR THE GOOD OF MOKENA**

XI. **CLOSED SESSION**

XII. **ADJOURNMENT**

MOKENA SCHOOL DISTRICT #159

# MOKENA SCHOOL DISTRICT 159

11244 Willowcrest Lane ● Mokena, IL 60448-1334 ● (708) 342-4900 ●
www.mokena159.org

To: Mokena School District #159 Board of Education
From: Robert Gurney, Superintendent
Date: August 12, 2026
Re: Interim CSBO Contract

Dr. Shaw has served as your Chief School Business Official and District Treasurer for the past 9 years. With her retirement on June 30, 2026, the administrative team has actively been considering all viable options for this school year. Filling an important district role like this that truly impacts all facets of the district is a challenging task in the best of circumstances. Multiple school districts in our area have found this to be so challenging that they have offered an interim contract to a retired CSBO.

There are several projects that are scheduled to be completed in the 2026/2027 school year that would benefit from the institutional knowledge that Dr. Shaw possesses to complete. Specifically, the Skyward SMS to Skyward Q migration is a huge lift. The transition of the financial and human resources components of Skyward is a once in a decade or longer type of transition.

Given all of this, I have discussed with Dr. Shaw the option of an interim contract as the district CSBO. In addition to the CSBO roles and duties Dr. Shaw would also take on the role as district treasurer for Mokena D159. The interim contract that is being proposed this evening would be for a maximum of 120 days at the rate of $1,000/day. If approved, this contract will save the district over $107,000 in contributions to medicare, the retirement system and medical benefits.

**Recommended Motion:**

***"I move to approve the interim CSBO contract."***

Motion by: _____

Second by: _____

**Recommended Resolution:**

**BE IT RESOLVED:** The Board of Education hereby approves the interim CSBO contract.

# ADMINISTRATIVE CONSULTING AGREEMENT

This Agreement is made this 12th day of August 2026, between the **Board of Education of Mokena School District No. 159, Will County, Illinois** ("the Board") and **Dr. Teri Shaw.** ("Administrative Consultant") (collectively, "the parties").

## SECTION 1.
## EMPLOYMENT, COMPENSATION, AND BENEFITS

**1.1. EMPLOYMENT TERM AND COMPENSATION.** The Board hereby employs Dr. Shaw to serve as an Interim Chief School Business Official and provide business services support, on an as-needed basis, commencing August 3, 2026, and terminating no later than June 30, 2027. The Board will compensate Dr. Shaw at the rate of $1,000 per full day, less customary and required withholdings. Dr. Shaw will submit timesheets for her work and will be compensated only for services actually performed and approved by the Superintendent.

The specific hours and days of work will be determined by the Superintendent in consultation with Dr. Shaw. Dr. Shaw will not work more than the number of days/hours allowed for post-retirement work under the Illinois Teachers' Retirement System. Compensation is payable in accordance with the rules of the Board governing payments of other employees in the District. The parties contemplate that the temporary duration of this Agreement will not obligate either the Board or Dr. Shaw to make contributions to any pension system of the State of Illinois; however, if contributions are required, any required member contribution will be the responsibility of Dr. Shaw. Dr. Shaw hereby accepts employment under the terms and conditions in this Agreement.

**1.2. BENEFITS.** It is understood that Dr. Shaw's compensation for her services is limited to her compensation as set forth in Paragraph 1.1. Dr. Shaw will be reimbursed for all out-of-pocket expenses, if any, in accordance with Board policy and required procedures for all District-related reimbursements. Dr. Shaw is not afforded any insurance or other fringe benefits while employed in the District, unless otherwise required by law.

## SECTION 2.
## CONDITIONS OF EMPLOYMENT, DUTIES, AND TERMINATION

**2.1. RESPONSIBILITIES AND DUTIES.** Dr. Shaw will provide business and finance service support to the District, as determined by the Superintendent. Dr. Shaw also will abide by the Superintendent's directives and is responsible for and deemed to have knowledge of all Board policies, rules, and procedures and will comply with their requirements, including maintaining confidentiality pursuant to both Board policy and State and Federal law.

**2.2.** **EMPLOYMENT NOTICE WAIVER.** Dr. Shaw waives any notice of dismissal or non-renewal of this Agreement and her employment that may be required under the Illinois *School Code*.

**2.3.** **TERMINATION.** This Agreement may be terminated by either the Board or Dr. Shaw upon 10 calendar days' written notice served on the other party. No further payments will be due under this Agreement for work performed after the effective date of a termination.

## SECTION 3. MISCELLANEOUS

**3.1.** **NOTICE**. Any notice required to be given under this Agreement is sufficient if it is in writing and sent by mail to the Superintendent at the District's main office or to the last known residence of Dr. Shaw, as applicable.

**3.2.** **EFFECT OF AGREEMENT.** This Agreement inures to the benefit of and is binding on the Board and its officers, members, agents, successors, and assigns, and Dr. Shaw and her heirs, agents, and representatives.

**3.3.** **ENTIRE AGREEMENT.** This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.

**3.4.** **AMENDMENTS.** Except as otherwise provided, no subsequent alteration, amendment, change, or addition to this Agreement will be binding upon the parties unless reduced to writing and duly authorized and signed by both of them. Any amendment or modification to this Agreement is not to be construed as a new Agreement with Dr. Shaw or as an extension of the termination date of this Agreement.

**3.5.** **APPLICABLE LAW.** This Agreement has been executed in Illinois and is to be governed in accordance with the laws of the State of Illinois in every respect.

**3.6.** **HEADINGS AND NUMBERS.** Section headings and numbers are inserted for convenience of reference only. If any conflict exists between the headings or numbers and the text of this Agreement, the text will control.

**3.7** **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which is considered an original, and all of which taken together are considered one and the same instrument.

*Signature page to follow*

**IN WITNESS WHEREOF**, the parties have executed this Agreement upon formal approval by the Board at a duly convened meeting on the date set forth at the beginning of this Agreement.

**Interim CSBO**

_____
Dr. Teri Shaw

Date: _____

**Board of Education of**
**Mokena School District No. 159,**
**Will County, Illinois**

By:
_____
President Jim Andresen

Date: _____

**Attest**

By:
_____
Secretary Anna Briscoe

Date: _____

# MOKENA SCHOOL DISTRICT 159

11244 Willowcrest Lane ● Mokena, IL 60448-1334 ● (708) 342-4900 ●
www.mokena159.org


To: Mokena School District #159 Board of Education
From: Robert Gurney, Superintendent
Date: August 12, 2026
Re: Student Support Coordinator

## BACKGROUND

With the approval of the Student Support Coordinator position, the administration began the process of identifying a candidate for this role. After a thorough review of the applicant pool, six candidates were invited to participate in first-round interviews. Following those interviews, three finalists advanced to a second-round interview process that included an advisory panel of staff members and district administrators.

Following this comprehensive interview process, we are pleased to recommend Laura Storino for the position of Student Support Coordinator. Throughout the interview process, Laura made a very positive impression on the advisory panel. They believe she will be a strong addition to the district and will serve the Board, administration, staff, and community well.

Laura currently serves as the Director of Leadership and Mission Integration at St. Laurence High School. Prior to that role, she was an academic dean and business teacher. Through these roles she has gained extensive experience in fostering a positive school culture, implementing intervention strategies to support students and working with staff to address classroom management concerns.

Professional references for Laura were outstanding. Her experience and professionalism, position her well for success in this role.

If approved by the Board of Education, Laura will be offered a starting salary of $65,000. Based on her professional background and demonstrated qualifications, we are confident she will transition smoothly into the position and make an immediate positive contribution to the district.

## RECOMMENDED RESOLUTION

**BE IT RESOLVED:** The Board of Education hereby approves the Student Support Coordinator position in Mokena School District 159.

**Recommended Motion:**

***"I move to approve the hiring of Laura Storino as the student support coordinator."***

Motion by: _____

Second by: _____

**Recommended Resolution:**

**BE IT RESOLVED:** The Board of Education hereby approves the hiring of Laura Storino as the student support coordinator.

**COORDINATOR'S CONTRACT (TRS)**
**One-Year Term**

THIS CONTRACT is made by and between the BOARD OF EDUCATION OF MOKENA SCHOOL DISTRICT NO. 159, WILL COUNTY, ILLINOIS (the "BOARD"), and **Laura Storino** ("**COORDINATOR**"), and was approved at the meeting of the BOARD held on **August 12, 2026**.

IT IS AGREED:

1. **EMPLOYMENT** - The COORDINATOR is hereby hired and retained from **July 1, 2026, through and including June 30, 2027**, and, as it may be later agreed to by the parties, thereafter, as **Student Support Coordinator** ("COORDINATOR") in Mokena School District 159, Will County, Illinois. The work year shall consist of **200 workdays**, which will be scheduled by the Superintendent or designee with input from the COORDINATOR. The workdays will primarily be student attendance days; however, the COORDINATOR is required to work during student non-attendance periods.

2. **DUTIES** - The duties and responsibilities of the COORDINATOR shall be those incidental to the office of COORDINATOR, those set forth in the job description contained in Board Policy, as adopted, and which may be amended from time to time, those obligations imposed by the laws of the State of Illinois upon the COORDINATOR, and to perform other professional duties customarily performed by a COORDINATOR as from time to time may be assigned to the COORDINATOR by the BOARD. The BOARD reserves the right to assign the COORDINATOR to different duties from time to time during the term of this Contract, without notice, a hearing or loss of pay.

3. **SALARY** - In consideration of an annual salary of **sixty five thousand dollars ($65,000)** for the **2026-2027** contract year, the COORDINATOR agrees to devote such time, skill, labor and attention to their employment during the term of this Contract in order to faithfully perform the duties of **Student Support Coordinator**. Salary shall be paid in equal installments in accordance with the BOARD policy governing payment of salary to other certificated members of the professional staff, less such amounts as provided for in this Contract, and other amounts required by law. The BOARD retains the right to adjust the annual salary of the COORDINATOR during the term of this Contract, and thereafter, provided that any salary adjustment(s) shall not be lower than the annual salary paid by the BOARD as stated in this Contract. Any adjustment in salary made during the life of this Contract shall be or presently is in the form of an amendment and shall become a part of this Contract; provided, however, that it shall not be considered that the BOARD has entered into a new agreement with the COORDINATOR nor that the termination date of this Contract has been in any way extended.

4. **EVALUATION** - At least annually, but not later than March 1 of each school year, the Superintendent, or designee, shall review the COORDINATOR'S progress toward established goals and working relationships with the BOARD, the total staff and the community and shall provide the COORDINATOR with a written summary of that review and shall thereafter consider the COORDINATOR'S annual compensation and benefits for the next contract year. Failure by the Superintendent to complete an evaluation does not preclude the COORDINATOR'S dismissal, or nonrenewal of this Contract.

5. **LICENSURE** - The COORDINATOR shall furnish to the BOARD, during the term of this Contract, a valid, appropriate, and properly registered license to act as **Student Support Coordinator**, in accordance with the laws of the State of Illinois and as directed by the BOARD.

6. **OTHER WORK** – Only with the prior written agreement of the Superintendent, the COORDINATOR may undertake consultation work, executive search, speaking engagements, writing, teaching a college or university course, lecturing, or other professional duties and obligations. Provided, however, that this other work shall not interfere in a material and substantial manner with the COORDINATOR'S obligations set forth in this Contract.

7. **TERMINATION OF CONTRACT** - This Contract may be terminated prior to its expiration date by:

A. Mutual agreement of the parties.

B. Retirement

C. Resignation, provided, however, the COORDINATOR gives the BOARD at least ninety (90) school
days written notice of the proposed resignation.

D. Discharge for any conduct, act, or failure to act by the COORDINATOR which is detrimental to the best interests of the District. Reasons for discharge will be given in writing to the COORDINATOR, who shall be entitled to notice and a hearing before the BOARD to discuss those causes. If the COORDINATOR chooses to be accompanied by legal counsel, she shall bear any costs therein involved. The BOARD hearing shall be conducted in closed session.

E. Failure to comply with the terms and conditions of this Contract.

F. The COORDINATOR'S permanent disability or incapacity, at any time after the COORDINATOR has exhausted accumulated sick and vacation leave and either has been absent from employment for a continuous period of three (3) months or presents to the BOARD a physician's statement certifying permanent disability or incapacity. All obligations of the BOARD shall cease upon written notice of termination for permanent disability or incapacity, provided that the COORDINATOR shall be entitled to a hearing before the BOARD if she so requests. The BOARD reserves the right to require the COORDINATOR to submit to a medical examination, either physical or mental, whenever the BOARD deems the COORDINATOR disabled. Such examination shall be performed by a physician licensed to practice medicine in all its branches, who is selected and paid for by the BOARD.

Nothing herein will prohibit the BOARD from suspending the COORDINATOR without pay when the performance of the COORDINATOR is justifiably questioned, pending the outcome of any inquiry.

7. **SICK AND PERSONAL LEAVE** – The COORDINATOR will be credited annually with 15 sick days to be taken as allowed under the Illinois School Code. Unused sick leave shall accumulate provided the COORDINATOR is offered continued employment by the BOARD beyond the term of this Contract. The COORDINATOR shall annually receive two (2) days of personal leave to attend to personal business that could not be scheduled outside the regular work hours, on weekends, holidays or vacation days. Unused personal days shall convert to sick days at the conclusion of the contract term.

8. **CONDOLENCE LEAVE** – The COORDINATOR shall annually receive two (2) days of condolence leave. Unused condolence leave days may not be accumulated, and will be forfeited at the conclusion of the contract.

9. **HOSPITALIZATION/MAJOR MEDICAL INSURANCE** - The BOARD will provide and pay the premiums for group hospitalization, major medical, vision, and dental insurance for the COORDINATOR, his/her spouse and the dependent members (as defined by the contract of insurance then in effect) of his/her immediate family during the life of this Contract, to the same extent the BOARD provides and pays for such insurance for members of the Mokena Teachers Association.

10. **TERM LIFE INSURANCE** - The BOARD will pay the premiums for a group term life insurance policy for the COORDINATOR during the term of this Contract in the face amount of **One Hundred Thousand Dollars ($100,000)**.

11. **MEMBERSHIP DUES AND PROFESSIONAL ACTIVITIES** - The COORDINATOR will be encouraged to attend appropriate professional meetings and continuing education at the local, state and national levels, as approved by the Superintendent. The COORDINATOR will receive a total professional development budget of $2,500.00 annually to be used for membership dues, course work, and professional activities with prior approval of the Superintendent.

12. **TRANSPORTATION REIMBURSEMENT** - As a condition of employment, the COORDINATOR is required to have a personally owned automobile or other vehicle for use in their duties. The COORDINATOR will bear all costs associated with the upkeep and maintenance of said vehicle including, but not limited to, license, sticker fees, fuel, repairs, and insurance. The BOARD will reimburse the COORDINATOR during the term of this Contract for necessary business travel at the then applicable IRS reimbursement rate upon submission of appropriate substantiation of those expenses by the COORDINATOR.

13. **MOBILE PHONE** – The COORDINATOR shall choose to use a district-provided phone and cellular network plan or to use a personal cell phone. If the COORDINATOR chooses to use a personal cell phone, the COORDINATOR will be responsible for the cost of purchasing the phone and the cellular network plan. If the COORDINATOR chooses to use a personal cell phone and cellular network plan, the BOARD will reimburse the COORDINATOR for a monthly amount not to exceed the cost of the District provided cellular network plan.

14. **NOTICE** - Any notice or communication permitted or required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered, or certified mail, postage prepaid, addressed:

If to the BOARD, to:

BOARD OF EDUCATION
Mokena School District No. 159
11244 W. Willowcrest Lane
Mokena, IL 60448

If to the COORDINATOR, to: **Laura Storino**

(at the last address of the COORDINATOR contained in official Business Office records of the BOARD).

15. **BACKGROUND INVESTIGATION** - The BOARD is prohibited from knowingly employing a person who has been convicted of committing or attempting to commit certain criminal offenses. If the required criminal background investigation is not completed at the time this Contract is signed, and the subsequent investigation report reveals that there has been a prohibited conviction, this Contract shall immediately become null and void.

16. **MISCELLANEOUS** -

A. This Contract has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

B. Section headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between such headings or numbers and the test of this Contract, the text shall control.

C. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

D. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.

E. This Contract shall be binding upon and inure to the benefit of the COORDINATOR and shall be binding upon, and inure to the benefit of the BOARD, its successors and assigns.

F. Both parties have had the opportunity to seek the advice of counsel.

G. Except as may otherwise be provided, no subsequent alteration, amendment, change, or addition to this Contract shall be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.

H. The BOARD retains the right to repeal, change or modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the Illinois School Code and other applicable law.

I. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed herefrom, and the remainder of this Contract shall continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the day and year first above written.

COORDINATOR:

_____ _____

Laura Storino Date

BOARD OF EDUCATION OF MOKENA SCHOOL DISTRICT NO. 159, WILL COUNTY, ILLINOIS

_____ _____

President Date

ATTEST:

_____ _____

Secretary Date

**ACTION REQUEST**

Mokena School District 159

**REGULAR MEETING**

Personnel Recommendations – August 12, 2026

| ***NAME*** | ***POSITION*** | ***BUILDING*** | ***EFFECTIVE DATE*** | ***EMPLOYMENT DETAIL*** |
|---|---|---|---|---|
| **1. Classified - New Hire** | | | | |
| Courtney Hoekenga | Building Aide | MIS | 08/19/2026 | $16.35 per hr |
| Heidi Pappalas | Paraprofessional | MIS | 08/19/2026 | $17.92 per hr |
| Donna Major | Paraprofessional | MES | 08/19/2026 | $17.92 per hr |
| Angela Troncozo | Paraprofessional | MES | 08/19/2026 | $17.92 per hr |
| Angela Scheerer | Paraprofessional | MIS | 08/19/2026 | $17.92 per hr |
| Sophia Perez | Paraprofessional | MIS | 08/19/2026 | $17.92 per hr |
| **2. Certified - New Hire** | | | | |
| Amy Maciejewski | Early Childhood Teacher (Long-term Sub for 26-27 SY) | MES | 08/17/2026 | $48,900 for 2026-27 SY |
| Sarri Keller | SLP - Speech Language Pathologist | MJHS | 08/17/2026 | $23,428 for 2026-27 SY (0.4 FTE) |
| Kyle Blank | Special Education Teacher | MIS | 08/17/2026 | $48,294 for 2026-27 SY |
| **3. Non-Union New Hire** | | | | |
| Laura Storino | Student Support Coordinator | MIS | 08/10/2026 | $65,000 for 2026-27 SY |
| Jean Lachat | Bus Driver | District | 07/28/2026 | $26.77 per hr |
| Sebastian Silva | Maintenance | MIS | 08/17/2026 | $31.50 per hr |
| 4. **Certified - Resignation** | | | | |
| Matt O' Malley | Specialized Instruction Teacher | MJH | 7/30/2026 | Was scheduled to start on 8/17/2026 |

# Budget Fiscal Year 2026-2027

## Tentative Budget

Board Meeting
August 12, 2026

# Tentative Budget FY27 - Timeline

- June 17, 2026 Information Item to Board of Education
- August 12, 2026 Board approval of tentative Budget FY26
- Tentative Budget FY27 is put on display for 30 days
- Tentative Budget is added to website
- Budget hearing is set for September 16, 2026 Board Meeting
- Board holds Public Hearing and gives an opportunity for Public Input
- Board approves final Budget FY27
- Budget FY27 is filed with Will County ROE and Clerk
- Budget FY27 is submitted to ISBE

# Mokena Board Policy 4:20 Fund Balance

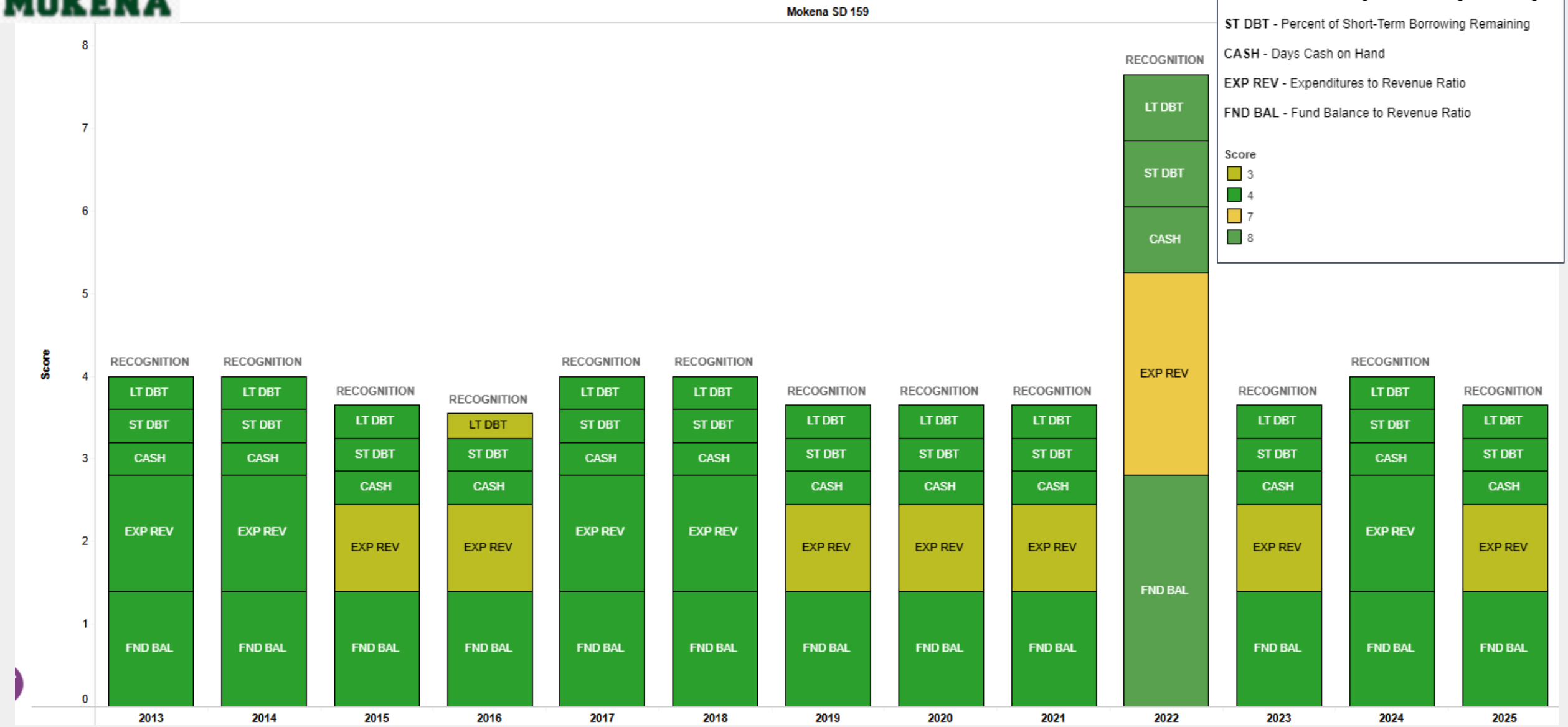
**Fund Balance target has historically been year-end average fund balance to expense ratio of no less than the range of 33% to 65%.**

**4:20 Fund Balances**

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 shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money.

The School District seeks to maintain a year-end average fund balance to no less than the range of 33-65 percent of the annual expenditures in the operating funds (Education, Operations & Maintenance, Transportation, and Working Cash). In the event that the year-end average fund balance falls outside of this range, the Superintendent or designee shall provide the Board with an explanatory report detailing plans for operating outside the established range and a timeline for returning within this range. For example, implementing a curriculum or technology improvement plan, or saving for a significant capital improvement project.

# Financial Profile Score - ISBE



# Budget FY27 Highlights

- Revenues
- EBF increase of $27,441
- Title 1 decrease
- Local Revenue Increase per CPI
- Increase in Special Education reimbursements
- CPI for 2024 was 3.4% - funds 51% of FY25 and 49% of FY26
- CPI for 2025 was 2.9%  - funds 49% of FY26 and 51% of FY27
- CPI for Levy 2026 will be 2.7% - funds 49% of FY27 and 51% of FY28
- Fund 21 Goal to not have fund balance carryover

# Budget FY27 Highlights

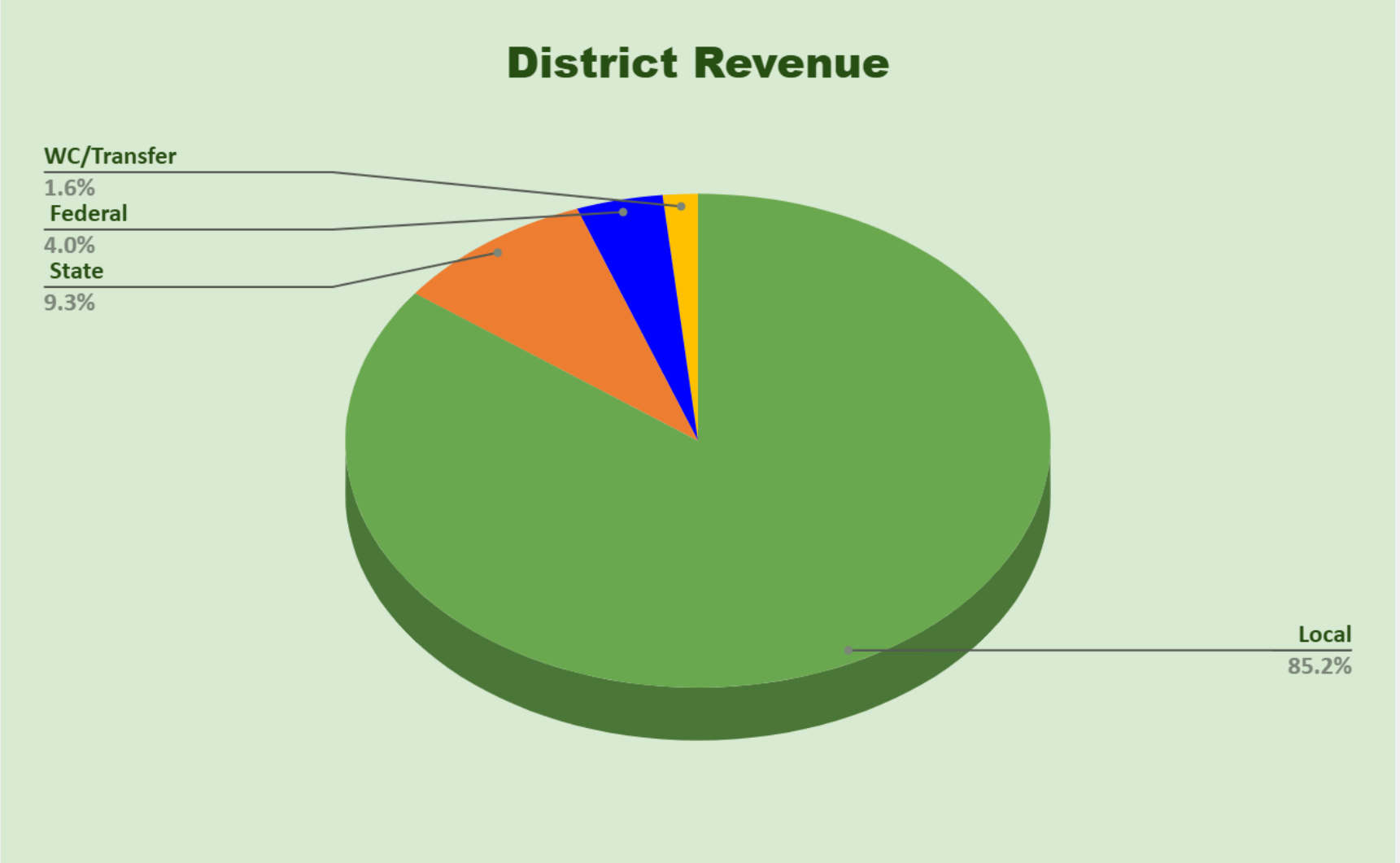
- All Collective Bargaining Agreements
  - Salary and Benefits 64% - Salary, Benefits and Purchased Services at 81% of budget
    - Addition of Student Services Coordinator and partial ALOP support position
    - Replacement 2.4 Staff from Contractual Staff to Mokena Staff
    - Subtraction of 1 interventionist, .5 P/E teacher, 1 building aide, 2 Parapros, and an Administrative Assistant
    - 200K of retirement DRO savings, MTA, MCSA, Admin
- Contractual Obligations
  - Student Services - Contracts - add Psychologists
  - Outsourced Company - HES Custodial Contract Fund 20
  - Purchased Services - Object 300 in budget
- Chromebook Refresh reduction plan
- Curriculum, Textbook and Workbooks
- Purchase of Yellow School Bus
  - Purchase through transfer from Working Cash Fund

# Tentative Budget FY27 Summary

| Budget Fiscal Year 2026 | UnAudited Beginning Fund Balance | Revenue | Expenses | Over/Under | Ending Fund Balance | Percentage of balance to annual expenditures |
|---|---|---|---|---|---|---|
| 10 EDUCATION FUND | **8,079,607** | 20,176,849 | 20,671,136 | (494,287) | 7,585,320 | 37% |
| 20 OPERATIONS & MAINTENANCE | **357,257** | 2,350,000 | 2,016,881 | 333,119 | 690,376 | 34% |
| 21 O&M Referendum Money | **84,120** | 2,211,760 | 2,206,000 | 5,760 | 89,880 | 4% |
| 30 BOND & INTEREST FUND | **307,881** | 573,378 | 550,750 | 22,628 | 330,509 | 60% |
| 40 TRANSPORTATION FUND | **476,406** | 1,499,224 | 1,473,752 | 25,472 | 501,878 | 34% |
| 50 IMRF/SOCIAL SECURITY FUND | **211,850** | 834,317 | 763,771 | 70,546 | 282,396 | 37% |
| 60 SITE AND CONSTRUCTION/CAPITAL | - | - | - | - | 0 | |
| 70 WORKING CASH FUND | **3,103,863** | 163,980 | 446,000 | (282,020) | 2,821,843 | 633% |
| 80 TORT FUND | **2,197** | 2,700 | 1 | 2,699 | 4,896 | 489600% |
| 90 LIFE SAFETY FUND | **803** | - | 1 | (1) | 802 | 802% |
| **Totals:** | **12,623,984** | **$ 27,812,208** | **$ 28,128,292** | **$ (316,084)** | 12,307,900 | 44% |

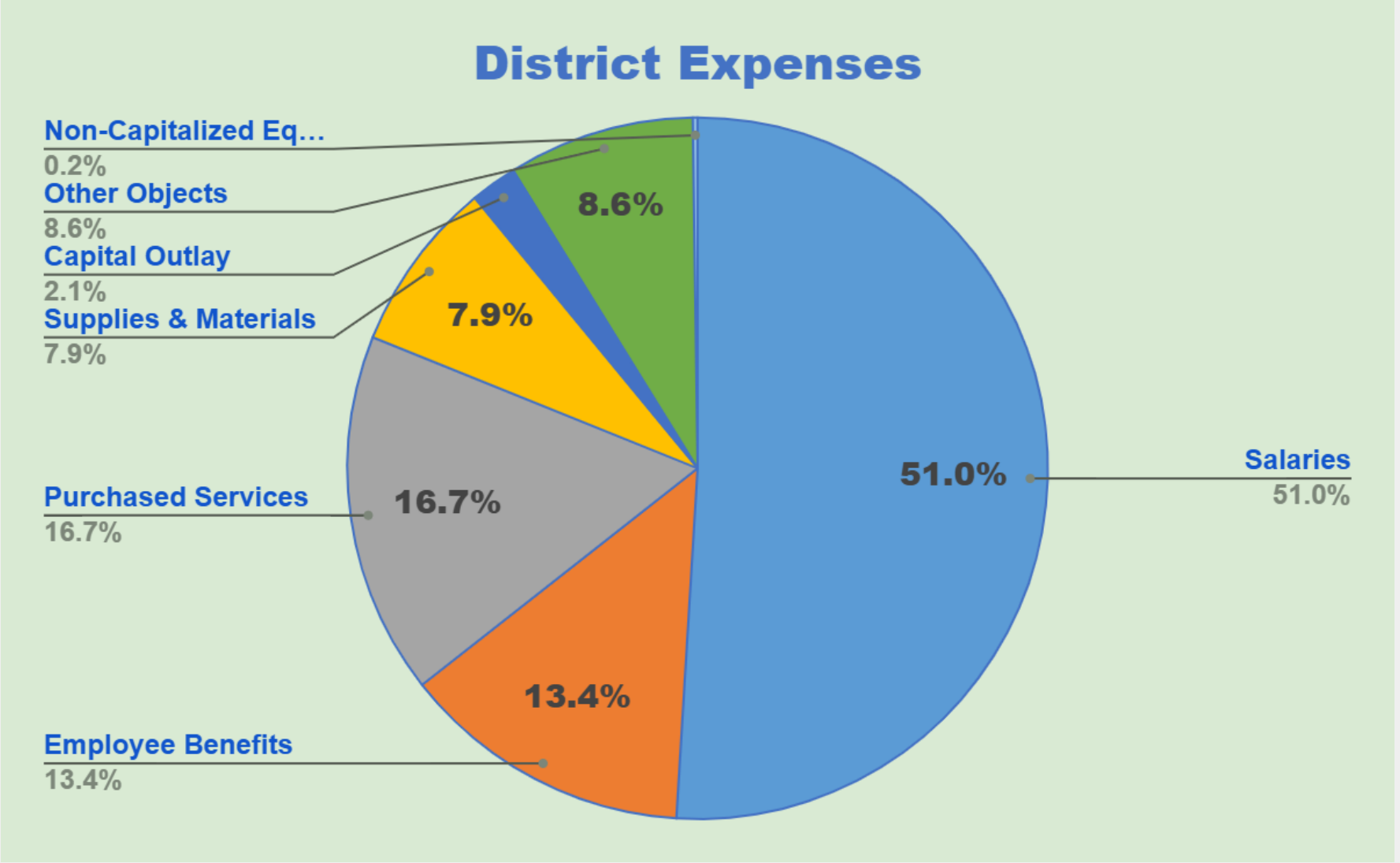
# Where does our money come from?

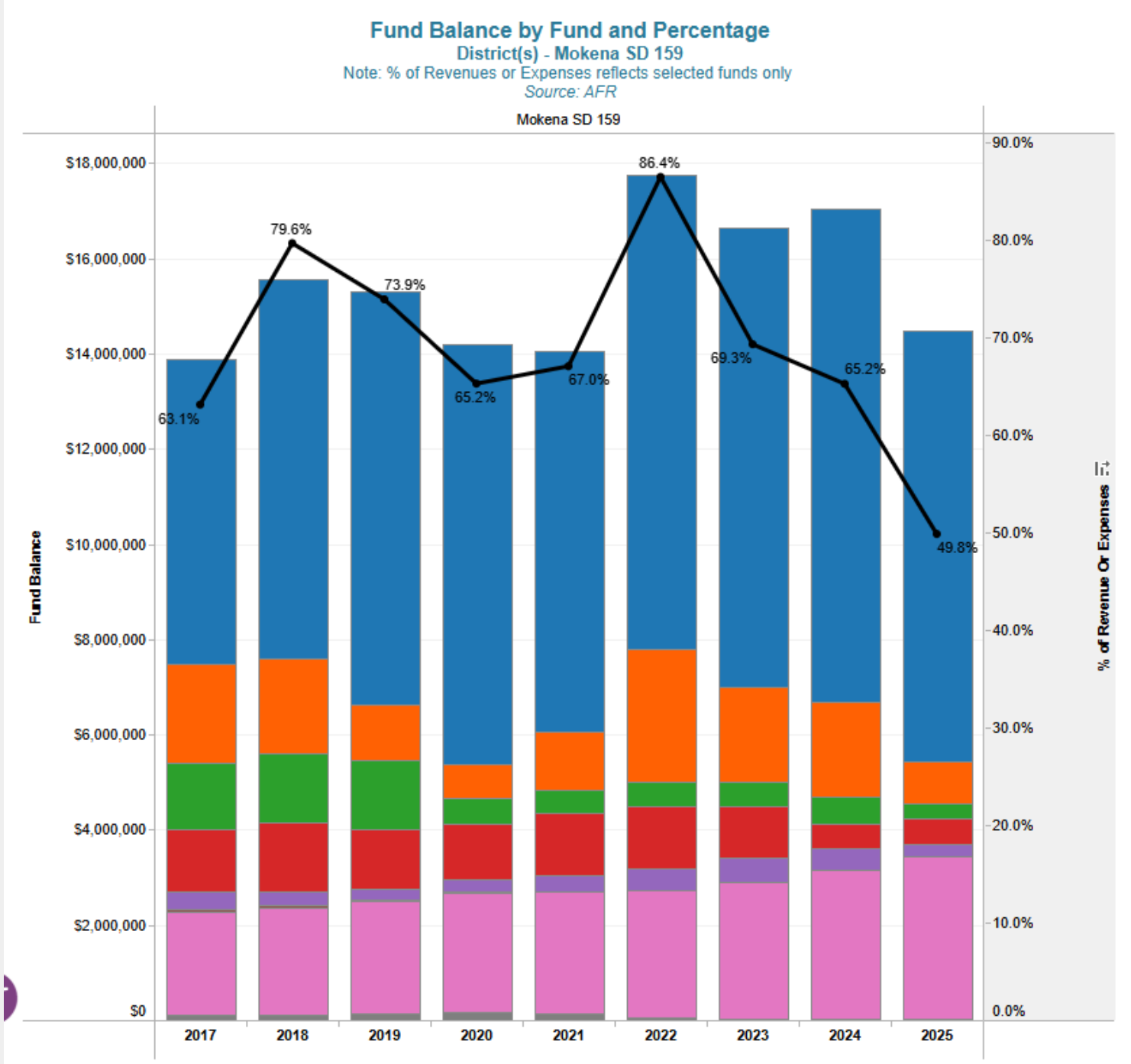
| | | |
|---|---|---|
| Local | 85.2% | 23,688,099 |
| State | 9.3% | 2,575,079 |
| Federal | 4.0% | 1,103,030 |
| WC/Transfer | 1.6% | 446,000 |
| **Total** | **1.00** | **27,812,208** |



# Where does our money go?

| Object Code | | Total By Object |
|---|---|---|
| Salaries | 51.0% | 14,336,927 |
| Employee Benefits | 13.4% | 3,779,602 |
| Purchased Services | 16.7% | 4,693,381 |
| Supplies & Materials | 7.9% | 2,230,750 |
| Capital Outlay | 2.1% | 604,000 |
| Other Objects | 8.6% | 2,420,330 |
| Non-Capitalized Equipment | 0.2% | 63,300 |
| Transfer | 0.00% | |
| | **100%** | **28,128,290** |



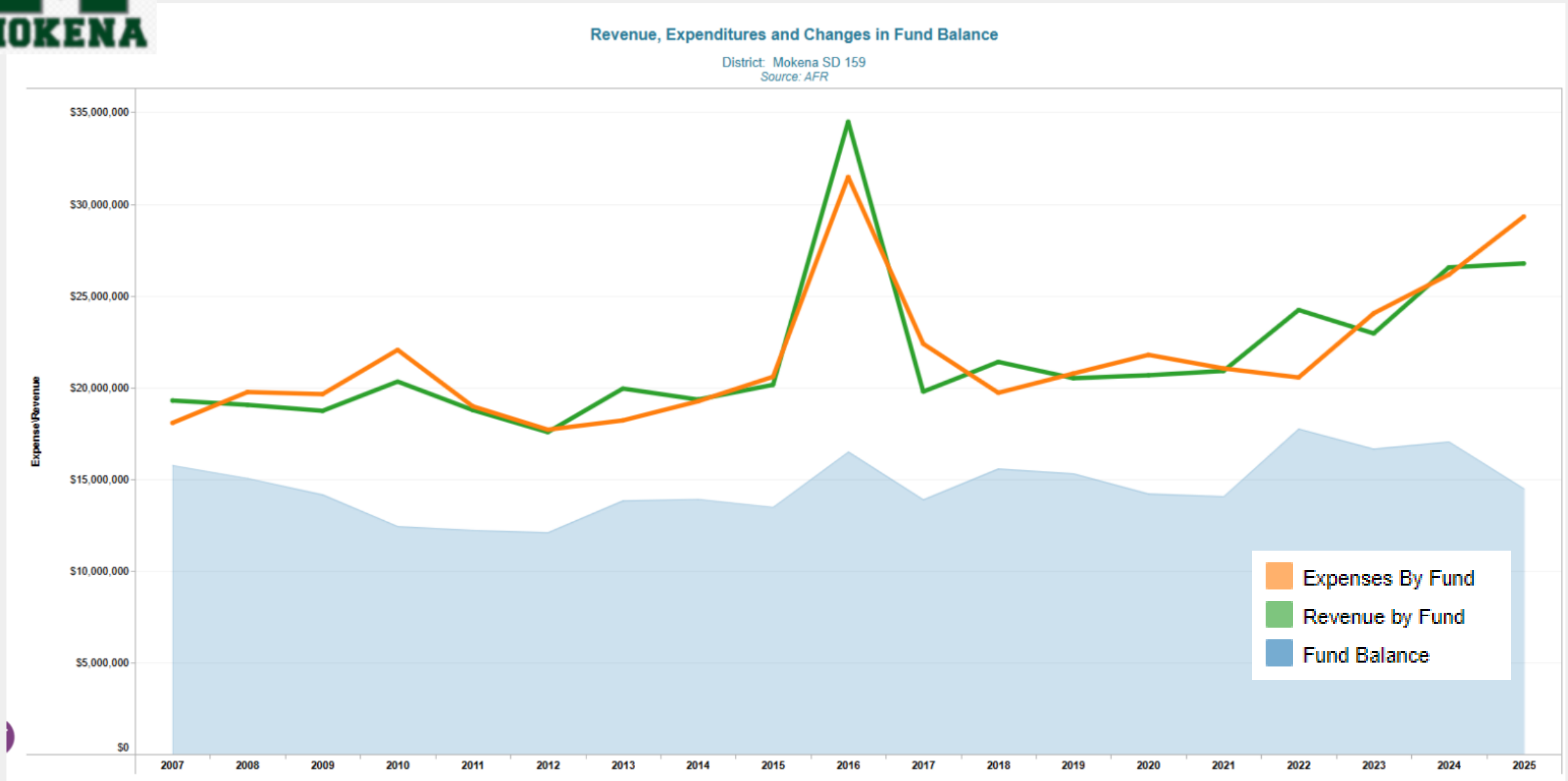



# Fund Balance All Funds

Display By

- 10 Educational
- 20 Operations & Maintenance
- 30 Debt Services
- 40 Transportation
- 50 Municipal Retirement/Social Security
- 60 Capital Projects
- 70 Working Cash
- 80 Tort
- 90 Fire Prevention & Safety

# Revenue, Expenditures and Fund Balance



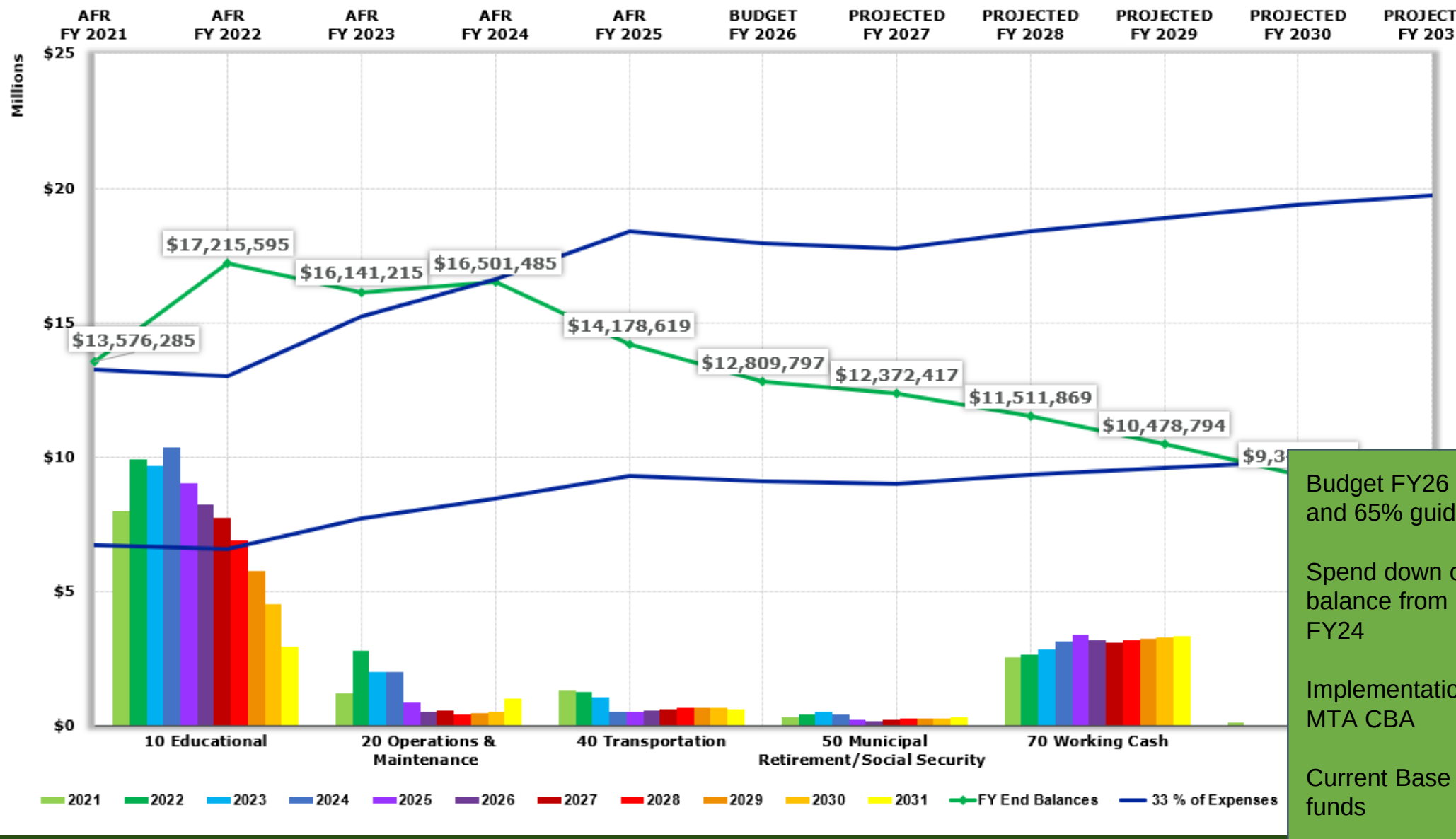
# How are we doing?

- March 2026 Financial Projections showed that were are on a deficit path going forward for 5 years
- Budget is conservative in revenue and liberal in expenses
- Aggregate Fund Balance between 33% and 65% per Board Policy
- FY27 Operating Fund balances between 33% and 65%
- Waiting on audit results for results of Fiscal Year 2026
- CPI is trending down over last three years

# FY26 thru FY31

## Fund Balances - Historical and Projected

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort
Mokena SD 159 | Base Scenario 03-06-26 With Fund 21 Adjustments




Budget FY26 within the 35% and 65% guidelines.

Spend down of Fund 21 fund balance from FY23 and FY24

Implementation of current MTA CBA

Current Base Scenario for all funds

**How do Mokena Property Taxes compare to Lincoln Way Feeder Districts per $400,000 home?**

| | Mokena | Frankfort | New Lenox | Summit Hill | Manhattan |
|---|---|---|---|---|---|
| Home Value | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 |
| Assessed Value | $ 133,320 | $ 133,320 | $ 133,320 | $ 133,320 | $ 133,320 |
| Tax Rate 2024 | 2.6545 | 3.2815 | 3.6366 | 3.8342 | 4.2552 |
| Tax Bill to School | $ 3,538.98 | $ 4,374.90 | $ 4,848.32 | $ 5,111.76 | $ 5,673.03 |
| Dollar Comparison | | $ 835.92 | $ 1,309.34 | $ 1,572.78 | $ 2,134.05 |

MOKENA

# Questions?

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| R | | | Revenue | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10R043 | 1110 | 0000 | ED FUND LEVY PR YR FALL | 7,440,000.00 | 7,440,000.00 | 525,421.35 | 7.06 |
| 10R044 | 1110 | 0000 | ED FUND LEVY CURR YR SPRING | 7,670,000.00 | 7,670,000.00 | 0.00 | 0.00 |
| 10R | 1110 | ---- | | 15,110,000.00 | 15,110,000.00 | 525,421.35 | 3.48 |
| 10R | 111- | ---- | | 15,110,000.00 | 15,110,000.00 | 525,421.35 | 3.48 |
| 10R043 | 1140 | 0000 | SP ED LEVY PR YR FALL | 410,000.00 | 410,000.00 | 29,033.12 | 7.08 |
| 10R044 | 1140 | 0000 | SP ED LEVY CURR YR SPRING | 425,000.00 | 425,000.00 | 0.00 | 0.00 |
| 10R | 1140 | ---- | | 835,000.00 | 835,000.00 | 29,033.12 | 3.48 |
| 10R | 114- | ---- | | 835,000.00 | 835,000.00 | 29,033.12 | 3.48 |
| 10R | 11-- | ---- | | 15,945,000.00 | 15,945,000.00 | 554,454.47 | 3.48 |
| 10R030 | 1230 | 0000 | CORP PERSONAL PROP TAX | 95,000.00 | 95,000.00 | 19,110.46 | 20.12 |
| 10R | 1230 | ---- | | 95,000.00 | 95,000.00 | 19,110.46 | 20.12 |
| 10R | 123- | ---- | | 95,000.00 | 95,000.00 | 19,110.46 | 20.12 |
| 10R | 12-- | ---- | | 95,000.00 | 95,000.00 | 19,110.46 | 20.12 |
| 10R030 | 1510 | 0000 | ED FUND INTEREST EARNED | 210,240.00 | 210,240.00 | 11,359.71 | 5.40 |
| 10R | 1510 | ---- | | 210,240.00 | 210,240.00 | 11,359.71 | 5.40 |
| 10R | 151- | ---- | | 210,240.00 | 210,240.00 | 11,359.71 | 5.40 |
| 10R | 15-- | ---- | | 210,240.00 | 210,240.00 | 11,359.71 | 5.40 |
| 10R033 | 1611 | 0000 | FOOD SALES TO PUPILS | 275,000.00 | 275,000.00 | 2,900.55 | 1.05 |
| 10R | 1611 | ---- | | 275,000.00 | 275,000.00 | 2,900.55 | 1.05 |
| 10R | 161- | ---- | | 275,000.00 | 275,000.00 | 2,900.55 | 1.05 |
| 10R033 | 1620 | 0000 | FOOD SALES TO ADULTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10R | 1620 | ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10R | 162- | ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10R033 | 1630 | 0000 | FOOD SALES TRINITY LUNCHES | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 10R | 1630 | ---- | | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 10R | 163- | ---- | | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 10R033 | 1690 | 0000 | MISC REVENUE FOOD SERVICE | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10R | 1690 | ---- | | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10R | 169- | ---- | | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10R | 16-- | ---- | | 286,000.00 | 286,000.00 | 2,900.55 | 1.01 |
| 10R002 | 1720 | 0000 | STUDENT ACTIVITY FEES/MES | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| 10R003 | 1720 | 0000 | STUDENT ACTIVITY FEES/MIS | 12,500.00 | 12,500.00 | 443.00 | 3.54 |
| 10R004 | 1720 | 0000 | STUDENT ACTVITY FEES-GS,LOCKS/ | 45,000.00 | 45,000.00 | 52.00 | 0.12 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| R | | | Revenue | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10R | 1720 | ---- | | 58,750.00 | 58,750.00 | 495.00 | 0.84 |
| 10R | 172- | ---- | | 58,750.00 | 58,750.00 | 495.00 | 0.84 |
| 10R004 | 1790 | 0000 | GRADUATION FEES | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 10R | 1790 | ---- | | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 10R | 179- | ---- | | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 10R | 17-- | ---- | | 67,250.00 | 67,250.00 | 495.00 | 0.74 |
| 10R005 | 1811 | 0000 | TEXTBOOKS/WORKBOOK FEES | 300,000.00 | 300,000.00 | 171,505.00 | 57.17 |
| 10R | 1811 | ---- | | 300,000.00 | 300,000.00 | 171,505.00 | 57.17 |
| 10R005 | 1812 | 0000 | SUMMER SPARKS | 2,000.00 | 2,000.00 | 1,880.00 | 94.00 |
| 10R | 1812 | ---- | | 2,000.00 | 2,000.00 | 1,880.00 | 94.00 |
| 10R | 181- | ---- | | 302,000.00 | 302,000.00 | 173,385.00 | 57.41 |
| 10R | 18-- | ---- | | 302,000.00 | 302,000.00 | 173,385.00 | 57.41 |
| 10R030 | 1910 | 0000 | DISTRICT 159 ANNUAL RENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 10R | 1910 | ---- | | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 10R | 191- | ---- | | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 10R072 | 1920 | 0000 | MUSIC BOOSTERS | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10R | 1920 | ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10R | 192- | ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10R010 | 1950 | 0000 | SP ED REFUND PRIOR YR | 105,000.00 | 105,000.00 | 0.00 | 0.00 |
| 10R | 1950 | ---- | | 105,000.00 | 105,000.00 | 0.00 | 0.00 |
| 10R | 195- | ---- | | 105,000.00 | 105,000.00 | 0.00 | 0.00 |
| 10R042 | 1960 | 0000 | TIF SURPLUS | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| 10R | 1960 | ---- | | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| 10R | 196- | ---- | | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| 10R002 | 1999 | 0000 | MISCELLANEOUS REVENUE/MES | 2,500.00 | 2,500.00 | 732.90 | 29.32 |
| 10R003 | 1999 | 0000 | MISCELLANEOUS REVENUE/MIS | 2,500.00 | 2,500.00 | 100.00 | 4.00 |
| 10R004 | 1999 | 0000 | MISCELLANEOUS REVENUE/MJH | 15,000.00 | 15,000.00 | 945.92 | 6.31 |
| 10R030 | 1999 | 0000 | MISCELLANEOUS REVENUE | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 10R | 1999 | ---- | | 60,000.00 | 60,000.00 | 1,778.82 | 2.96 |
| 10R | 199- | ---- | | 60,000.00 | 60,000.00 | 1,778.82 | 2.96 |
| 10R | 19-- | ---- | | 217,250.00 | 217,250.00 | 1,778.82 | 0.82 |
| 10R | 1--- | ---- | | 17,122,740.00 | 17,122,740.00 | 763,484.01 | 4.46 |
| 10R030 | 3001 | 0000 | ED FUND EBF AID | 1,300,500.00 | 1,300,500.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| R | | | Revenue | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10R | 3001 | ---- | | 1,300,500.00 | 1,300,500.00 | 0.00 | 0.00 |
| 10R | 300- | ---- | | 1,300,500.00 | 1,300,500.00 | 0.00 | 0.00 |
| 10R | 30-- | ---- | | 1,300,500.00 | 1,300,500.00 | 0.00 | 0.00 |
| 10R010 | 3100 | 0000 | SP ED HOME/HOSPITAL PRIVATE | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 10R | 3100 | ---- | | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 10R | 310- | ---- | | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 10R010 | 3120 | 0000 | SP ED ORPHANGE | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 10R | 3120 | ---- | | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 10R | 312- | ---- | | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 10R | 31-- | ---- | | 324,000.00 | 324,000.00 | 0.00 | 0.00 |
| 10R033 | 3360 | 0000 | STATE LUNCH REIMBURSMNT | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10R | 3360 | ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10R | 336- | ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10R | 33-- | ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10R030 | 3610 | 0000 | SCHOOL LIBRARY GRANT | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10R | 3610 | ---- | | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10R | 361- | ---- | | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10R | 36-- | ---- | | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10R010 | 3705 | 0000 | PRESCHOOL FOR ALL | 108,079.00 | 108,079.00 | 0.00 | 0.00 |
| 10R | 3705 | ---- | | 108,079.00 | 108,079.00 | 0.00 | 0.00 |
| 10R | 370- | ---- | | 108,079.00 | 108,079.00 | 0.00 | 0.00 |
| 10R | 37-- | ---- | | 108,079.00 | 108,079.00 | 0.00 | 0.00 |
| 10R | 3--- | ---- | | 1,735,079.00 | 1,735,079.00 | 0.00 | 0.00 |
| 10R033 | 4210 | 0000 | NATIONAL SCHOOL LUNCH PROGRAM | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 10R | 4210 | ---- | | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 10R | 421- | ---- | | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 10R | 42-- | ---- | | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 10R011 | 4300 | 0000 | TITLE I | 40,901.00 | 40,901.00 | 3,437.00 | 8.40 |
| 10R | 4300 | ---- | | 40,901.00 | 40,901.00 | 3,437.00 | 8.40 |
| 10R | 430- | ---- | | 40,901.00 | 40,901.00 | 3,437.00 | 8.40 |
| 10R | 43-- | ---- | | 40,901.00 | 40,901.00 | 3,437.00 | 8.40 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| R | | | Revenue | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10R014 | 4400 | 0000 | TITLE IVA STUDENT SUPPORT | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 10R | 4400 | ---- | | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 10R | 440- | ---- | | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 10R | 44-- | ---- | | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 10R010 | 4600 | 0000 | IDEA PART B PRESCHOOL | 30,000.00 | 30,000.00 | 11,250.00 | 37.50 |
| 10R | 4600 | ---- | | 30,000.00 | 30,000.00 | 11,250.00 | 37.50 |
| 10R | 460- | ---- | | 30,000.00 | 30,000.00 | 11,250.00 | 37.50 |
| 10R010 | 4620 | 0000 | IDEA FLOW-FEDERAL SP ED FUNDS | 438,789.00 | 438,789.00 | 287,430.00 | 65.51 |
| 10R | 4620 | ---- | | 438,789.00 | 438,789.00 | 287,430.00 | 65.51 |
| 10R010 | 4625 | 0000 | IDEA ROOM & BOARD-FEDERAL SP E | 275,000.00 | 275,000.00 | 13,749.62 | 5.00 |
| 10R | 4625 | ---- | | 275,000.00 | 275,000.00 | 13,749.62 | 5.00 |
| 10R | 462- | ---- | | 713,789.00 | 713,789.00 | 301,179.62 | 42.19 |
| 10R | 46-- | ---- | | 743,789.00 | 743,789.00 | 312,429.62 | 42.01 |
| 10R013 | 4932 | 0000 | TITLE IIA - ESSA | 23,340.00 | 23,340.00 | 6,785.00 | 29.07 |
| 10R | 4932 | ---- | | 23,340.00 | 23,340.00 | 6,785.00 | 29.07 |
| 10R | 493- | ---- | | 23,340.00 | 23,340.00 | 6,785.00 | 29.07 |
| 10R010 | 4991 | 0000 | MEDICAID MATCHING-ADMIN OUTREA | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 10R | 4991 | ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 10R010 | 4992 | 0000 | MEDICAID MATCHING-FEE FOR SERV | 35,000.00 | 35,000.00 | 9,942.01 | 28.41 |
| 10R | 4992 | ---- | | 35,000.00 | 35,000.00 | 9,942.01 | 28.41 |
| 10R | 499- | ---- | | 135,000.00 | 135,000.00 | 9,942.01 | 7.36 |
| 10R | 49-- | ---- | | 158,340.00 | 158,340.00 | 16,727.01 | 10.56 |
| 10R | 4--- | ---- | | 1,103,030.00 | 1,103,030.00 | 332,593.63 | 30.15 |
| 10R030 | 7110 | 0000 | TRANSFER-WORKING CASH ABATEMEN | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 10R | 7110 | ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 10R | 711- | ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 10R030 | 7120 | 0000 | TRANSFER-WORKING CASH INTEREST | 116,000.00 | 116,000.00 | 0.00 | 0.00 |
| 10R | 7120 | ---- | | 116,000.00 | 116,000.00 | 0.00 | 0.00 |
| 10R | 712- | ---- | | 116,000.00 | 116,000.00 | 0.00 | 0.00 |
| 10R | 71-- | ---- | | 216,000.00 | 216,000.00 | 0.00 | 0.00 |
| 10R | 7--- | ---- | | 216,000.00 | 216,000.00 | 0.00 | 0.00 |
| 10R | ---- | ---- | | 20,176,849.00 | 20,176,849.00 | 1,096,077.64 | 5.43 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| R | | | Revenue | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 1-R | ---- | ---- | | 20,176,849.00 | 20,176,849.00 | 1,096,077.64 | 5.43 |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | |
| 20R043 | 1111 | 0000 | OM FUND LEVY PR YR FALL | 1,050,000.00 | 1,050,000.00 | 53,137.22 | 5.06 |
| 20R044 | 1111 | 0000 | OM FUND LEVY CURR YR SPRING | 930,000.00 | 930,000.00 | 0.00 | 0.00 |
| 20R | 1111 | ---- | | 1,980,000.00 | 1,980,000.00 | 53,137.22 | 2.68 |
| 20R | 111- | ---- | | 1,980,000.00 | 1,980,000.00 | 53,137.22 | 2.68 |
| 20R | 11-- | ---- | | 1,980,000.00 | 1,980,000.00 | 53,137.22 | 2.68 |
| 20R030 | 1510 | 0000 | OM EARNED INTEREST | 10,000.00 | 10,000.00 | 590.04 | 5.90 |
| 20R | 1510 | ---- | | 10,000.00 | 10,000.00 | 590.04 | 5.90 |
| 20R | 151- | ---- | | 10,000.00 | 10,000.00 | 590.04 | 5.90 |
| 20R | 15-- | ---- | | 10,000.00 | 10,000.00 | 590.04 | 5.90 |
| 20R030 | 1910 | 0000 | BUILDING REVENUE | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 20R | 1910 | ---- | | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 20R | 191- | ---- | | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 20R005 | 1930 | 0000 | BUILDERS CONTRIBUTIONS | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 20R | 1930 | ---- | | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 20R | 193- | ---- | | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 20R030 | 1999 | 0000 | OM MISC REVENUE | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 20R | 1999 | ---- | | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 20R | 199- | ---- | | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 20R | 19-- | ---- | | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 20R | 1--- | ---- | | 2,050,000.00 | 2,050,000.00 | 53,727.26 | 2.62 |
| 20R030 | 3001 | 0000 | OM GENERAL STATE AID | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| 20R | 3001 | ---- | | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| 20R | 300- | ---- | | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| 20R | 30-- | ---- | | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| 20R030 | 3999 | 0000 | SCHOOL MAINT PROG GRANT | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 20R | 3999 | ---- | | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 20R | 399- | ---- | | 50,000.00 | 50,000.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|
| R | Revenue | | | | |
| 20 | OPERATIONS & MAINTENANCE FUND | | | | |
| 20R 39-- ---- | | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 20R 3--- ---- | | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 20R ---- ---- | | 2,350,000.00 | 2,350,000.00 | 53,727.26 | 2.29 |
| 21R043 1111 0000 | OM REF FUND LEVY PR YR FALL | 1,075,760.00 | 1,075,760.00 | 89,755.54 | 8.34 |
| 21R044 1111 0000 | OM REF FUND LEVY CURR YR SPRIN | 1,135,000.00 | 1,135,000.00 | 0.00 | 0.00 |
| 21R 1111 ---- | | 2,210,760.00 | 2,210,760.00 | 89,755.54 | 4.06 |
| 21R 111- ---- | | 2,210,760.00 | 2,210,760.00 | 89,755.54 | 4.06 |
| 21R 11-- ---- | | 2,210,760.00 | 2,210,760.00 | 89,755.54 | 4.06 |
| 21R030 1510 0000 | OM REF FUND EARNED INTEREST | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 21R 1510 ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 21R 151- ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 21R 15-- ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 21R 1--- ---- | | 2,211,760.00 | 2,211,760.00 | 89,755.54 | 4.06 |
| 21R ---- ---- | | 2,211,760.00 | 2,211,760.00 | 89,755.54 | 4.06 |
| 2-R ---- ---- | | 4,561,760.00 | 4,561,760.00 | 143,482.80 | 3.15 |
| 30 | BOND & INTEREST FUND | | | | |
| 30R043 1112 0000 | BOND FD LEVY PR YR FALL | 278,243.00 | 278,243.00 | 19,177.77 | 6.89 |
| 30R044 1112 0000 | BOND FD LEVY CURR YR SPRING | 286,590.00 | 286,590.00 | 0.00 | 0.00 |
| 30R 1112 ---- | | 564,833.00 | 564,833.00 | 19,177.77 | 3.40 |
| 30R 111- ---- | | 564,833.00 | 564,833.00 | 19,177.77 | 3.40 |
| 30R 11-- ---- | | 564,833.00 | 564,833.00 | 19,177.77 | 3.40 |
| 30R030 1510 0000 | BOND FD EARNED INTEREST | 8,545.00 | 8,545.00 | 633.22 | 7.41 |
| 30R 1510 ---- | | 8,545.00 | 8,545.00 | 633.22 | 7.41 |
| 30R 151- ---- | | 8,545.00 | 8,545.00 | 633.22 | 7.41 |
| 30R 15-- ---- | | 8,545.00 | 8,545.00 | 633.22 | 7.41 |
| 30R 1--- ---- | | 573,378.00 | 573,378.00 | 19,810.99 | 3.46 |
| 30R ---- ---- | | 573,378.00 | 573,378.00 | 19,810.99 | 3.46 |
| 3-R ---- ---- | | 573,378.00 | 573,378.00 | 19,810.99 | 3.46 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| R | | | Revenue | | | | |
| 40 | | | TRANSPORTATION FUND | | | | |
| 40R043 | 1113 | 0000 | TRANS FD LEVY PR YR FALL | 396,774.00 | 396,774.00 | 27,289.93 | 6.88 |
| 40R044 | 1113 | 0000 | TRANS FD LEVY CURR YR SPRING | 408,500.00 | 408,500.00 | 0.00 | 0.00 |
| 40R | 1113 | ---- | | 805,274.00 | 805,274.00 | 27,289.93 | 3.39 |
| 40R | 111- | ---- | | 805,274.00 | 805,274.00 | 27,289.93 | 3.39 |
| 40R | 11-- | ---- | | 805,274.00 | 805,274.00 | 27,289.93 | 3.39 |
| 40R032 | 1411 | 0000 | TRANSPORTATION FEES | 5,000.00 | 5,000.00 | 325.00 | 6.50 |
| 40R | 1411 | ---- | | 5,000.00 | 5,000.00 | 325.00 | 6.50 |
| 40R032 | 1413 | 0000 | ST MARY TRANSPORTATION FEES | 750.00 | 750.00 | 0.00 | 0.00 |
| 40R | 1413 | ---- | | 750.00 | 750.00 | 0.00 | 0.00 |
| 40R | 141- | ---- | | 5,750.00 | 5,750.00 | 325.00 | 5.65 |
| 40R | 14-- | ---- | | 5,750.00 | 5,750.00 | 325.00 | 5.65 |
| 40R030 | 1510 | 0000 | INTEREST-TRANSPORTATION | 18,100.00 | 18,100.00 | 613.97 | 3.39 |
| 40R | 1510 | ---- | | 18,100.00 | 18,100.00 | 613.97 | 3.39 |
| 40R | 151- | ---- | | 18,100.00 | 18,100.00 | 613.97 | 3.39 |
| 40R | 15-- | ---- | | 18,100.00 | 18,100.00 | 613.97 | 3.39 |
| 40R032 | 1999 | 0000 | TRANS MISC RECEIPTS | 100.00 | 100.00 | 0.00 | 0.00 |
| 40R | 1999 | ---- | | 100.00 | 100.00 | 0.00 | 0.00 |
| 40R | 199- | ---- | | 100.00 | 100.00 | 0.00 | 0.00 |
| 40R | 19-- | ---- | | 100.00 | 100.00 | 0.00 | 0.00 |
| 40R | 1--- | ---- | | 829,224.00 | 829,224.00 | 28,228.90 | 3.40 |
| 40R032 | 3500 | 0000 | TRANS REGULAR ST AID | 275,000.00 | 275,000.00 | 0.00 | 0.00 |
| 40R | 3500 | ---- | | 275,000.00 | 275,000.00 | 0.00 | 0.00 |
| 40R | 350- | ---- | | 275,000.00 | 275,000.00 | 0.00 | 0.00 |
| 40R032 | 3510 | 0000 | TRANS SP ED STUDENT AID | 265,000.00 | 265,000.00 | 0.00 | 0.00 |
| 40R | 3510 | ---- | | 265,000.00 | 265,000.00 | 0.00 | 0.00 |
| 40R | 351- | ---- | | 265,000.00 | 265,000.00 | 0.00 | 0.00 |
| 40R | 35-- | ---- | | 540,000.00 | 540,000.00 | 0.00 | 0.00 |
| 40R | 3--- | ---- | | 540,000.00 | 540,000.00 | 0.00 | 0.00 |
| 40R030 | 7130 | 0000 | TRANS INTO TRANSPORTATION FUND | 130,000.00 | 130,000.00 | 0.00 | 0.00 |
| 40R | 7130 | ---- | | 130,000.00 | 130,000.00 | 0.00 | 0.00 |
| 40R | 713- | ---- | | 130,000.00 | 130,000.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| R | | | Revenue | | | | |
| 40 | | | TRANSPORTATION FUND | | | | |
| 40R | 71-- | ---- | | 130,000.00 | 130,000.00 | 0.00 | 0.00 |
| 40R | 7--- | ---- | | 130,000.00 | 130,000.00 | 0.00 | 0.00 |
| 40R | ---- | ---- | | 1,499,224.00 | 1,499,224.00 | 28,228.90 | 1.88 |
| 4-R | ---- | ---- | | 1,499,224.00 | 1,499,224.00 | 28,228.90 | 1.88 |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | |
| 50R043 | 1114 | 0000 | IMRF/SOCIAL SEC LEVY PR YR FAL | 173,800.00 | 173,800.00 | 11,961.89 | 6.88 |
| 50R044 | 1114 | 0000 | IMRF/SOCIAL SEC LEVY CURR YR | 178,450.00 | 178,450.00 | 0.00 | 0.00 |
| 50R | 1114 | ---- | | 352,250.00 | 352,250.00 | 11,961.89 | 3.40 |
| 50R | 111- | ---- | | 352,250.00 | 352,250.00 | 11,961.89 | 3.40 |
| 50R043 | 1150 | 0000 | FICA LEVY PR YR FALL | 110,000.00 | 110,000.00 | 11,961.89 | 10.87 |
| 50R044 | 1150 | 0000 | SOCIAL SEC LEVY CURR YR SPRING | 170,480.00 | 170,480.00 | 0.00 | 0.00 |
| 50R | 1150 | ---- | | 280,480.00 | 280,480.00 | 11,961.89 | 4.26 |
| 50R | 115- | ---- | | 280,480.00 | 280,480.00 | 11,961.89 | 4.26 |
| 50R | 11-- | ---- | | 632,730.00 | 632,730.00 | 23,923.78 | 3.78 |
| 50R030 | 1230 | 0000 | CORPORATE REPLACEMENT TX | 95,000.00 | 95,000.00 | 15,635.83 | 16.46 |
| 50R | 1230 | ---- | | 95,000.00 | 95,000.00 | 15,635.83 | 16.46 |
| 50R | 123- | ---- | | 95,000.00 | 95,000.00 | 15,635.83 | 16.46 |
| 50R | 12-- | ---- | | 95,000.00 | 95,000.00 | 15,635.83 | 16.46 |
| 50R030 | 1510 | 0000 | FUND 50 EARNED INTEREST | 6,587.00 | 6,587.00 | 109.90 | 1.67 |
| 50R | 1510 | ---- | | 6,587.00 | 6,587.00 | 109.90 | 1.67 |
| 50R | 151- | ---- | | 6,587.00 | 6,587.00 | 109.90 | 1.67 |
| 50R | 15-- | ---- | | 6,587.00 | 6,587.00 | 109.90 | 1.67 |
| 50R | 1--- | ---- | | 734,317.00 | 734,317.00 | 39,669.51 | 5.40 |
| 50R030 | 7110 | 0000 | RECEIPT OF W.C. ABATEMENT | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 50R | 7110 | ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 50R | 711- | ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 50R | 71-- | ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 50R | 7--- | ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 50R | ---- | ---- | | 834,317.00 | 834,317.00 | 39,669.51 | 4.75 |
| 5-R | ---- | ---- | | 834,317.00 | 834,317.00 | 39,669.51 | 4.75 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|
| R | Revenue | | | | |
| 70 | WORKING CASH FUND | | | | |
| 70R043 1115 0000 | WK CASH LEVY PR YR FALL | 49,597.00 | 49,597.00 | 60.11 | 0.12 |
| 70R044 1115 0000 | WK CASH LEVY CURR YR SPRING | 900.00 | 900.00 | 0.00 | 0.00 |
| 70R 1115 ---- | | 50,497.00 | 50,497.00 | 60.11 | 0.12 |
| 70R 111- ---- | | 50,497.00 | 50,497.00 | 60.11 | 0.12 |
| 70R 11-- ---- | | 50,497.00 | 50,497.00 | 60.11 | 0.12 |
| 70R030 1510 0000 | WK CASH EARNED INTEREST | 113,483.00 | 113,483.00 | 4,194.65 | 3.70 |
| 70R 1510 ---- | | 113,483.00 | 113,483.00 | 4,194.65 | 3.70 |
| 70R 151- ---- | | 113,483.00 | 113,483.00 | 4,194.65 | 3.70 |
| 70R 15-- ---- | | 113,483.00 | 113,483.00 | 4,194.65 | 3.70 |
| 70R 1--- ---- | | 163,980.00 | 163,980.00 | 4,254.76 | 2.59 |
| 70R ---- ---- | | 163,980.00 | 163,980.00 | 4,254.76 | 2.59 |
| 7-R ---- ---- | | 163,980.00 | 163,980.00 | 4,254.76 | 2.59 |
| 80 | TORT FUND | | | | |
| 80R043 1120 0000 | LEVY TORT LIAB PR YR FALL | 850.00 | 850.00 | 59.84 | 7.04 |
| 80R044 1120 0000 | LEVY TORT LIAB CURR YR | 850.00 | 850.00 | 0.00 | 0.00 |
| 80R 1120 ---- | | 1,700.00 | 1,700.00 | 59.84 | 3.52 |
| 80R 112- ---- | | 1,700.00 | 1,700.00 | 59.84 | 3.52 |
| 80R 11-- ---- | | 1,700.00 | 1,700.00 | 59.84 | 3.52 |
| 80R030 1510 0000 | INTEREST-TORT FUND | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 80R 1510 ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 80R 151- ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 80R 15-- ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 80R 1--- ---- | | 2,700.00 | 2,700.00 | 59.84 | 2.22 |
| 80R ---- ---- | | 2,700.00 | 2,700.00 | 59.84 | 2.22 |
| 8-R ---- ---- | | 2,700.00 | 2,700.00 | 59.84 | 2.22 |
| --R ---- ---- | | 27,812,208.00 | 27,812,208.00 | 1,331,584.44 | 4.79 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E002 | 1101 | 1020 | SALARIES-MES TEACHERS | 2,082,000.00 | 2,082,000.00 | 1,020.00 | 0.05 |
| 10E003 | 1101 | 1020 | SALARIES-MIS TEACHERS | 1,202,000.00 | 1,202,000.00 | 0.00 | 0.00 |
| 10E002 | 1101 | 1350 | SALARIES-MES SCHEDULE B | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 10E003 | 1101 | 1350 | SALARIES-MIS SCHEDULE B | 53,000.00 | 53,000.00 | 0.00 | 0.00 |
| 10E002 | 1101 | 2100 | NEC-MES TEACHERS | 9,500.00 | 9,500.00 | -4.00 | -0.04 |
| 10E003 | 1101 | 2100 | NEC-MIS TEACHERS | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| 10E030 | 1101 | 2110 | BENEFIT-403(b) ADMINISTRATIVE | 1,000.00 | 1,000.00 | 66.00 | 6.60 |
| 10E002 | 1101 | 2220 | MEDICAL/LIFE INS-MES TEACHERS | 380,000.00 | 380,000.00 | -2,195.68 | -0.58 |
| 10E003 | 1101 | 2220 | MEDICAL/LIFE INS-MIS TEACHERS | 240,000.00 | 240,000.00 | -254.90 | -0.11 |
| 10E002 | 1101 | 2240 | ETHIS-MES TEACHERS | 14,000.00 | 14,000.00 | -161.70 | -1.16 |
| 10E003 | 1101 | 2240 | ETHIS-MIS TEACHERS | 8,000.00 | 8,000.00 | -64.68 | -0.81 |
| 10E005 | 1101 | 2300 | BENEFIT-TEACHER TUITION REIM | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 10E002 | 1101 | 3200 | PURCHASE SERVICES-MES | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E003 | 1101 | 3200 | PURCHASE SERVICES-MIS | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 10E002 | 1101 | 4100 | SUPPLIES-MES SCHOOL | 22,000.00 | 22,000.00 | 776.38 | 3.53 |
| 10E003 | 1101 | 4100 | SUPPLIES-MIS | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 10E014 | 1101 | 4100 | SUPPLIES & MATERIALS (STREAM) | 12,000.00 | 12,000.00 | 2,032.87 | 16.94 |
| 10E002 | 1101 | 4110 | MUSIC SUPPLIES-MES | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 10E003 | 1101 | 4110 | MUSIC SUPPLIES-MIS | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E002 | 1101 | 4111 | PAPER-MES | 20,000.00 | 20,000.00 | 4,705.91 | 23.53 |
| 10E003 | 1101 | 4111 | PAPER-MIS | 4,500.00 | 4,500.00 | 1,759.15 | 39.09 |
| 10E002 | 1101 | 4120 | WORKBOOKS-MES | 89,000.00 | 89,000.00 | 66,886.30 | 75.15 |
| 10E003 | 1101 | 4120 | WORKBOOKS-MIS | 38,000.00 | 38,000.00 | 31,541.54 | 83.00 |
| 10E053 | 1101 | 4120 | SUPPLIES-MES POSITIVE BEHAVIOR | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10E053 | 1101 | 4130 | SUPPLIES-MIS POSITIVE BEHAVIOR | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E005 | 1101 | 4150 | BUILDING AIDES SHOES | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E002 | 1101 | 4160 | ART SUPPLIES | 1,200.00 | 1,200.00 | 803.49 | 66.96 |
| 10E005 | 1101 | 4170 | BUILDING AIDES COATS | 500.00 | 500.00 | 0.00 | 0.00 |
| 10E002 | 1101 | 4200 | TEXTBOOKS-MES | 25,000.00 | 25,000.00 | 3,424.16 | 13.70 |
| 10E003 | 1101 | 4200 | TEXTBOOKS-MIS | 10,000.00 | 10,000.00 | 4,682.16 | 46.82 |
| 10E010 | 1101 | 4200 | TEXTBOOKS-SP ED CURR | 15,000.00 | 15,000.00 | 2,000.00 | 13.33 |
| 10E002 | 1101 | 4210 | CHROME DEVICES - MES | 100.00 | 100.00 | 0.00 | 0.00 |
| 10E003 | 1101 | 4210 | CHROME DEVICES - MIS | 100,000.00 | 100,000.00 | 99,360.00 | 99.36 |
| 10E002 | 1101 | 4700 | SOFTWARE & DIGITAL CURRICULUM | 95,000.00 | 95,000.00 | 84,559.51 | 89.01 |
| 10E003 | 1101 | 4700 | SOFTWARE & DIGITAL CURRICULUM | 55,000.00 | 55,000.00 | 45,986.70 | 83.61 |
| 10E053 | 1101 | 4920 | INCENTV/CELEBRTN-MES POS BEHAV | 6,000.00 | 6,000.00 | 2,173.81 | 36.23 |
| 10E053 | 1101 | 4930 | INCENTV/CELEBRTN-MIS POS BEHAV | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E002 | 1101 | 7000 | NON-CAPITAL EQUIP-MES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10E003 | 1101 | 7000 | NON-CAPITAL EQUIP-MIS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10E | 1101 | ---- | | 4,580,300.00 | 4,580,300.00 | 349,097.02 | 7.62 |
| 10E004 | 1102 | 1020 | SALARIES-MJH TEACHERS | 2,365,000.00 | 2,365,000.00 | 0.00 | 0.00 |
| 10E004 | 1102 | 1350 | SALARIES-MJH SCHEDULE B | 264,000.00 | 264,000.00 | 0.00 | 0.00 |
| 10E004 | 1102 | 2100 | NEC-MJH TEACHERS | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 10E004 | 1102 | 2220 | MEDICAL/LIFE INS-MJH TEACHERS | 425,000.00 | 425,000.00 | -1,812.12 | -0.43 |
| 10E004 | 1102 | 2240 | ETHIS-MJH TEACHERS | 18,000.00 | 18,000.00 | -97.02 | -0.54 |
| 10E004 | 1102 | 3200 | PURCHASE SERVICES-MJH | 10,000.00 | 10,000.00 | 280.00 | 2.80 |
| 10E004 | 1102 | 3320 | TRAVEL-TEACHERS/MJH | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 10E004 | 1102 | 4100 | SUPPLIES-MJH | 9,000.00 | 9,000.00 | 879.00 | 9.77 |
| 10E004 | 1102 | 4111 | PAPER-MJH | 5,500.00 | 5,500.00 | 1,759.15 | 31.98 |
| 10E004 | 1102 | 4120 | WORKBOOKS-MJH | 55,000.00 | 55,000.00 | 40,213.08 | 73.11 |
| 10E004 | 1102 | 4150 | MUSIC SUPPLIES-MJH | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E004 | 1102 | 4200 | TEXTBOOKS-MJH | 20,000.00 | 20,000.00 | 12,768.88 | 63.84 |
| 10E004 | 1102 | 4700 | SOFTWARE & DIGITAL CURRICULUM | 95,000.00 | 95,000.00 | 77,654.67 | 81.74 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E053 | 1102 | 4920 | INCENTV/CELEBRTN-MJS POS BEHAV | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 10E004 | 1102 | 7000 | NON-CAPITAL EQUIPMENT-MJH | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10E | 1102 | ---- | | 3,292,500.00 | 3,292,500.00 | 131,645.64 | 4.00 |
| 10E002 | 1108 | 1150 | SALARIES/MES-BUILDING AIDES | 142,000.00 | 142,000.00 | 0.00 | 0.00 |
| 10E003 | 1108 | 1150 | SALARIES/MIS-BUILDING AIDES | 71,000.00 | 71,000.00 | 0.00 | 0.00 |
| 10E004 | 1108 | 1150 | SALARIES/MJH-BUILDING AIDES | 23,500.00 | 23,500.00 | 0.00 | 0.00 |
| 10E002 | 1108 | 2220 | MEDICAL/LIFE INS/MES BLDG AIDE | 22,000.00 | 22,000.00 | 2,698.45 | 12.27 |
| 10E003 | 1108 | 2220 | MEDICAL/LIFE INS/MIS BLDG AIDE | 100.00 | 100.00 | 0.00 | 0.00 |
| 10E004 | 1108 | 2220 | MEDICAL/LIFE INS/MJH BLDG AIDE | 50.00 | 50.00 | 0.00 | 0.00 |
| 10E | 1108 | ---- | | 258,650.00 | 258,650.00 | 2,698.45 | 1.04 |
| 10E002 | 1109 | 1200 | SALARIES/MES SUB AIDE, NUR,AA | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 10E003 | 1109 | 1200 | SALARIES/MIS SUB AIDE, NUR,AA | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 10E004 | 1109 | 1200 | SALARIES/MJH SUB AIDE, NUR,AA | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 10E | 1109 | ---- | | 72,000.00 | 72,000.00 | 0.00 | 0.00 |
| 10E | 110- | ---- | | 8,203,450.00 | 8,203,450.00 | 483,441.11 | 5.89 |
| 10E002 | 1110 | 4700 | SOFTWARE & DIGITAL CURRIC-K-8 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 10E003 | 1110 | 4700 | SOFTWARE & DIGITAL CURRIC-K-8 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 10E004 | 1110 | 4700 | SOFTWARE & DIGITAL CURRIC-K-8 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 10E | 1110 | ---- | | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 10E002 | 1111 | 1220 | SALARIES/MES-SUB TEACHERS | 125,000.00 | 125,000.00 | 0.00 | 0.00 |
| 10E003 | 1111 | 1220 | SALARIES/MIS-SUB TEACHERS | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 10E004 | 1111 | 1220 | SALARIES/MJH-SUB TEACHERS | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 10E002 | 1111 | 2100 | NEC/MES-SUB TEACHERS | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 10E003 | 1111 | 2100 | NEC/MIS-SUB TEACHERS | 700.00 | 700.00 | 0.00 | 0.00 |
| 10E004 | 1111 | 2100 | NEC/MJH-SUB TEACHERS | 750.00 | 750.00 | 0.00 | 0.00 |
| 10E035 | 1111 | 2220 | MEDICAL INSURANCE RETIREES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E002 | 1111 | 2240 | ETHIS/MES-SUB TEACHERS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10E003 | 1111 | 2240 | ETHIS/MIS-SUB TEACHERS | 700.00 | 700.00 | 0.00 | 0.00 |
| 10E004 | 1111 | 2240 | ETHIS/MJH-SUB TEACHERS | 700.00 | 700.00 | 0.00 | 0.00 |
| 10E | 1111 | ---- | | 301,450.00 | 301,450.00 | 0.00 | 0.00 |
| 10E | 111- | ---- | | 321,450.00 | 321,450.00 | 0.00 | 0.00 |
| 10E002 | 1125 | 1130 | SALARIES/MES PFA GRANT TEACHER | 41,494.00 | 41,494.00 | 0.00 | 0.00 |
| 10E002 | 1125 | 1180 | SALARIES/MES PFA GRANT-PARAPRO | 18,407.00 | 18,407.00 | 0.00 | 0.00 |
| 10E002 | 1125 | 2100 | NEC/MES PFA GRANT TEACHER | 241.00 | 241.00 | 0.00 | 0.00 |
| 10E002 | 1125 | 2220 | MED/LIFE MES PFA GRANT | 7,908.00 | 7,908.00 | 0.00 | 0.00 |
| 10E002 | 1125 | 2240 | ETHIS/MES PFA GRANT TEACHER | 278.00 | 278.00 | 0.00 | 0.00 |
| 10E002 | 1125 | 4100 | SUPPLIES - PFA GRANT | 10,000.00 | 10,000.00 | 5,697.63 | 56.98 |
| 10E | 1125 | ---- | | 78,328.00 | 78,328.00 | 5,697.63 | 7.27 |
| 10E002 | 1126 | 1120 | SALARIES/MES ES LOCAL TEACH | 66,082.00 | 66,082.00 | 0.00 | 0.00 |
| 10E002 | 1126 | 1150 | SALARIES/MES ES LOCAL PARA | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 10E002 | 1126 | 2100 | NEC/MES ES LOCAL TEACH | 450.00 | 450.00 | 0.00 | 0.00 |
| 10E002 | 1126 | 2220 | MED/LIFE - MES ES LOCAL | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 10E002 | 1126 | 2240 | ETHIS/MES ES LOCAL TEACH | 600.00 | 600.00 | 0.00 | 0.00 |
| 10E002 | 1126 | 3000 | ES LOCAL - PURCHASED SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E002 | 1126 | 4100 | LOCAL ES - SUPPLIES | 3,000.00 | 3,000.00 | 1,435.00 | 47.83 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E | 1126 | ---- | | 136,132.00 | 136,132.00 | 1,435.00 | 1.05 |
| 10E | 112- | ---- | | 214,460.00 | 214,460.00 | 7,132.63 | 3.33 |
| 10E | 11-- | ---- | | 8,739,360.00 | 8,739,360.00 | 490,573.74 | 5.61 |
| 10E010 | 1200 | 1110 | SALARIES-STUDENT SERVICES DIRE | 145,062.00 | 145,062.00 | 16,737.93 | 11.54 |
| 10E010 | 1200 | 1140 | SALARIES - SPED COORDINATORS | 103,769.00 | 103,769.00 | 22,414.17 | 21.60 |
| 10E010 | 1200 | 1150 | SALARIES-STUDENT SERVICES SEC, | 54,600.00 | 54,600.00 | 6,253.14 | 11.45 |
| 10E010 | 1200 | 2010 | THIS-STUDENT SERVICES | 2,200.00 | 2,200.00 | 165.51 | 7.52 |
| 10E010 | 1200 | 2100 | NEC-STUDENT SERVICES | 2,000.00 | 2,000.00 | 236.70 | 11.84 |
| 10E010 | 1200 | 2110 | TRS/RETIREMENT-STUDENT SERVICE | 15,000.00 | 15,000.00 | 1,655.40 | 11.04 |
| 10E010 | 1200 | 2220 | MEDICAL/LIFE INS-STUDENT SERV | 80,000.00 | 80,000.00 | 6,657.44 | 8.32 |
| 10E010 | 1200 | 2240 | ETHIS-STUDENT SERVICES | 3,000.00 | 3,000.00 | 319.41 | 10.65 |
| 10E010 | 1200 | 3000 | PURCHASE SERVICES-STUDENT SERV | 500,000.00 | 500,000.00 | 2,985.62 | 0.60 |
| 10E008 | 1200 | 3100 | PROFESSIONAL SERVICES - IDEA | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 10E010 | 1200 | 3120 | PROFESSIONAL DEV-ADMIN/STUDENT | 7,500.00 | 7,500.00 | 1,946.25 | 25.95 |
| 10E008 | 1200 | 3140 | SP ED ONLINE CURRIC - IDEA | 2,800.00 | 2,800.00 | 0.00 | 0.00 |
| 10E010 | 1200 | 3320 | TRAVEL/WIRELESS SERV-STUDENT S | 6,000.00 | 6,000.00 | 908.91 | 15.15 |
| 10E008 | 1200 | 4100 | SUPPLIES - IDEA | 30,000.00 | 30,000.00 | 237.51 | 0.79 |
| 10E010 | 1200 | 4100 | SUPPLIES-STUDENT SERVICES | 10,000.00 | 10,000.00 | 457.52 | 4.58 |
| 10E010 | 1200 | 4111 | STUDENT SERVICES - PAPER | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E010 | 1200 | 4700 | STUDENT SERVICES SOFTWARE | 6,000.00 | 6,000.00 | 550.80 | 9.18 |
| 10E010 | 1200 | 6400 | MEMBERSHIP-STUDENT SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 10E010 | 1200 | 7000 | STUDENT SERVICES NON-CAPITAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10E | 1200 | ---- | | 988,431.00 | 988,431.00 | 61,526.31 | 6.22 |
| 10E002 | 1201 | 1120 | SALARIES/MES-SI TEACHERS | 325,500.00 | 325,500.00 | 0.00 | 0.00 |
| 10E003 | 1201 | 1120 | SALARIES/MIS-SI TEACHERS | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 10E004 | 1201 | 1120 | SALARIES/MJH-SI TEACHERS | 367,500.00 | 367,500.00 | 0.00 | 0.00 |
| 10E002 | 1201 | 1140 | SALARIES/MES-SI PARAPRO | 414,500.00 | 414,500.00 | 0.00 | 0.00 |
| 10E003 | 1201 | 1140 | SALARIES/MIS-SI PARAPRO | 140,000.00 | 140,000.00 | 0.00 | 0.00 |
| 10E004 | 1201 | 1140 | SALARIES/MJH-SI PARAPRO | 194,000.00 | 194,000.00 | 0.00 | 0.00 |
| 10E002 | 1201 | 2100 | NEC/MES-SI TEACHERS | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E003 | 1201 | 2100 | NEC/MIS-SI TEACHERS | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E004 | 1201 | 2100 | NEC/MJH-SI TEACHERS | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E002 | 1201 | 2220 | MEDICAL/LIFE INS/MES-SI | 218,000.00 | 218,000.00 | -82.91 | -0.04 |
| 10E003 | 1201 | 2220 | MEDICAL/LIFE INS/MIS-SI | 85,000.00 | 85,000.00 | 0.00 | 0.00 |
| 10E004 | 1201 | 2220 | MEDICAL/LIFE INS/MJH-SI | 123,000.00 | 123,000.00 | -2,675.24 | -2.17 |
| 10E002 | 1201 | 2240 | ETHIS/MES-SI TEACHERS | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E003 | 1201 | 2240 | ETHIS/MIS-SI TEACHERS | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E004 | 1201 | 2240 | ETHIS/MJH-SI TEACHERS | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| 10E010 | 1201 | 3120 | PROFESSIONAL DEV- STAFF/STUDEN | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 10E | 1201 | ---- | | 2,185,100.00 | 2,185,100.00 | -2,758.15 | -0.13 |
| 10E | 120- | ---- | | 3,173,531.00 | 3,173,531.00 | 58,768.16 | 1.85 |
| 10E002 | 1210 | 1120 | SALARIES/MES-RESOURCE TEACHERS | 0.00 | 0.00 | 90.00 | 0.00 |
| 10E002 | 1210 | 2100 | NEC/MES-RESOURCE TEACHERS | 0.00 | 0.00 | 0.52 | 0.00 |
| 10E002 | 1210 | 2240 | ETHIS/MES-RESOURCE TEACHERS | 0.00 | 0.00 | 0.60 | 0.00 |
| 10E | 1210 | ---- | | 0.00 | 0.00 | 91.12 | 0.00 |
| 10E | 121- | ---- | | 0.00 | 0.00 | 91.12 | 0.00 |
| 10E002 | 1223 | 1120 | SALARIES/MES-SPEECH TEACHERS | 280,000.00 | 280,000.00 | 2,272.50 | 0.81 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E003 | 1223 | 1120 | SALARIES/MIS-SPEECH TEACHERS | 82,425.00 | 82,425.00 | 0.00 | 0.00 |
| 10E004 | 1223 | 1120 | SALARIES/MJH-SPEECH TEACHERS | 44,000.00 | 44,000.00 | 0.00 | 0.00 |
| 10E002 | 1223 | 2100 | NEC/MES-SPEECH TEACHERS | 1,600.00 | 1,600.00 | 13.18 | 0.82 |
| 10E003 | 1223 | 2100 | NEC/MIS-SPEECH TEACHERS | 500.00 | 500.00 | 0.00 | 0.00 |
| 10E004 | 1223 | 2100 | NEC/MJH-SPEECH TEACHERS | 325.00 | 325.00 | 0.00 | 0.00 |
| 10E002 | 1223 | 2220 | MED/LIFE INS/MES-SPEECH TEACH | 57,000.00 | 57,000.00 | 0.00 | 0.00 |
| 10E003 | 1223 | 2220 | MED/LIFE INS/MIS-SPEECH TEACH | 50.00 | 50.00 | 0.00 | 0.00 |
| 10E004 | 1223 | 2220 | MED/LIFE INS/MJH-SPEECH TEACH | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 10E002 | 1223 | 2240 | ETHIS/MES-SPEECH TEACHERS | 2,000.00 | 2,000.00 | 15.23 | 0.76 |
| 10E003 | 1223 | 2240 | ETHIS/MIS-SPEECH TEACHERS | 530.00 | 530.00 | 0.00 | 0.00 |
| 10E004 | 1223 | 2240 | ETHIS/MJH-SPEECH TEACHERS | 370.00 | 370.00 | 0.00 | 0.00 |
| 10E | 1223 | ---- | | 481,800.00 | 481,800.00 | 2,300.91 | 0.48 |
| 10E002 | 1225 | 3100 | PROFESSIONAL SERVICES - EC | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 10E002 | 1225 | 4100 | EC SP ED SUPPLIES/IDEA | 4,000.00 | 4,000.00 | 5,697.62 | 142.44 |
| 10E | 1225 | ---- | | 15,000.00 | 15,000.00 | 5,697.62 | 37.98 |
| 10E002 | 1226 | 1120 | SALARIES/MES-LOCAL EC TEACHER | 90,000.00 | 90,000.00 | 990.00 | 1.10 |
| 10E002 | 1226 | 1150 | SALARIES/MES - LOCAL EC PARA | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| 10E002 | 1226 | 2100 | NEC/MES - LOCAL EC TEACHER | 600.00 | 600.00 | 5.74 | 0.96 |
| 10E002 | 1226 | 2220 | MED/LIFE MES - LOCAL EC | 52,000.00 | 52,000.00 | -50.32 | -0.10 |
| 10E002 | 1226 | 2240 | ETHIS/MES - LOCAL EC TEACHER | 750.00 | 750.00 | 6.63 | 0.88 |
| 10E | 1226 | ---- | | 198,350.00 | 198,350.00 | 952.05 | 0.48 |
| 10E | 122- | ---- | | 695,150.00 | 695,150.00 | 8,950.58 | 1.29 |
| 10E011 | 1251 | 1020 | SALARIES-TITLE I | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 10E011 | 1251 | 2100 | NEC-TITLE I | 250.00 | 250.00 | 0.00 | 0.00 |
| 10E011 | 1251 | 2150 | TRS FEDERAL-TITLE I | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 10E011 | 1251 | 2240 | ETHIS-TITLE I | 350.00 | 350.00 | 0.00 | 0.00 |
| 10E011 | 1251 | 4100 | SUPPLIES - TITLE I | 1,500.00 | 1,500.00 | 11,167.80 | 744.52 |
| 10E011 | 1251 | 4110 | MCKINNEY-VENTO - SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 |
| 10E | 1251 | ---- | | 36,700.00 | 36,700.00 | 11,167.80 | 30.43 |
| 10E | 125- | ---- | | 36,700.00 | 36,700.00 | 11,167.80 | 30.43 |
| 10E | 12-- | ---- | | 3,905,381.00 | 3,905,381.00 | 78,977.66 | 2.02 |
| 10E004 | 1500 | 3190 | ATHLETIC OFFICIAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 10E002 | 1500 | 4100 | SUPPLIES-PHYSICAL EDUCATION/ME | 750.00 | 750.00 | 0.00 | 0.00 |
| 10E003 | 1500 | 4100 | SUPPLIES-PHYSICAL EDUCATION/MI | 600.00 | 600.00 | 0.00 | 0.00 |
| 10E004 | 1500 | 4100 | SUPPLIES-PHYSICAL EDUCATION/MJ | 500.00 | 500.00 | 0.00 | 0.00 |
| 10E003 | 1500 | 4110 | SUPPLIES - ART MIS | 400.00 | 400.00 | 0.00 | 0.00 |
| 10E004 | 1500 | 4110 | SUPPLIES-ATHLETICS/MJH | 11,000.00 | 11,000.00 | 18.99 | 0.17 |
| 10E004 | 1500 | 6400 | MEMBERSHIP FEE-ATHLETIC MUSIC | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 10E | 1500 | ---- | | 31,250.00 | 31,250.00 | 18.99 | 0.06 |
| 10E003 | 1501 | 3110 | REPAIR OF INSTRUMENTS - MIS | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E004 | 1501 | 3110 | REPAIR OF INSTRUMENTS - MJH | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E003 | 1501 | 3200 | PURCHASE SERVIES-MUSIC-MIS | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E004 | 1501 | 3200 | PURCHASE SERVIES-MUSIC-MJH | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E004 | 1501 | 3250 | RENTAL - MUSICAL | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 10E003 | 1501 | 4200 | SUPPLIES - MUSIC - MIS | 1,500.00 | 1,500.00 | 391.00 | 26.07 |
| 10E004 | 1501 | 4200 | SUPPLIES - MUSIC - MJH | 7,500.00 | 7,500.00 | 586.50 | 7.82 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E003 | 1501 | 7000 | NON-CAPT EQUIP - MUSIC MIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E004 | 1501 | 7000 | NON-CAPT EQUIP - MUSIC MJH | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E | 1501 | ---- | | 30,000.00 | 30,000.00 | 977.50 | 3.26 |
| 10E | 150- | ---- | | 61,250.00 | 61,250.00 | 996.49 | 1.63 |
| 10E | 15-- | ---- | | 61,250.00 | 61,250.00 | 996.49 | 1.63 |
| 10E002 | 1800 | 1100 | SALARIES/MES-ELL TEACHER | 73,500.00 | 73,500.00 | 0.00 | 0.00 |
| 10E003 | 1800 | 1100 | SALARIES/MIS-ELL TEACHER | 65,100.00 | 65,100.00 | 0.00 | 0.00 |
| 10E004 | 1800 | 1100 | SALARIES/MJH-ELL TEACHER | 82,000.00 | 82,000.00 | 0.00 | 0.00 |
| 10E002 | 1800 | 2100 | NEC/MES-ELL TEACHERS | 500.00 | 500.00 | 0.00 | 0.00 |
| 10E003 | 1800 | 2100 | NEC/MIS-ELL TEACHER | 500.00 | 500.00 | 0.00 | 0.00 |
| 10E004 | 1800 | 2100 | NEC/MJH-ELL TEACHER | 500.00 | 500.00 | 0.00 | 0.00 |
| 10E002 | 1800 | 2220 | MEDICAL/LIFE-MES - ELL | 16,500.00 | 16,500.00 | -1,291.96 | -7.83 |
| 10E003 | 1800 | 2220 | MEDICAL/LIFE INS/MIS-ELL | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| 10E004 | 1800 | 2220 | MEDICAL/LIFE INS/MJH-ELL | 100.00 | 100.00 | 0.00 | 0.00 |
| 10E002 | 1800 | 2240 | ETHIS/MES-ELL TEACHERS | 450.00 | 450.00 | 0.00 | 0.00 |
| 10E003 | 1800 | 2240 | ETHIS/MIS-ELL TEACHER | 400.00 | 400.00 | 0.00 | 0.00 |
| 10E004 | 1800 | 2240 | ETHIS/MJH-ELL TEACHER | 600.00 | 600.00 | 0.00 | 0.00 |
| 10E046 | 1800 | 3320 | TRAVEL-ELL | 250.00 | 250.00 | 0.00 | 0.00 |
| 10E | 1800 | ---- | | 256,900.00 | 256,900.00 | -1,291.96 | -0.50 |
| 10E | 180- | ---- | | 256,900.00 | 256,900.00 | -1,291.96 | -0.50 |
| 10E048 | 1850 | 3200 | PROFESSIONAL DEV-ELL TPI GRANT | 700.00 | 700.00 | 0.00 | 0.00 |
| 10E048 | 1850 | 4100 | SUPPLIES-ELL TPI GRANT | 250.00 | 250.00 | 225.00 | 90.00 |
| 10E | 1850 | ---- | | 950.00 | 950.00 | 225.00 | 23.68 |
| 10E | 185- | ---- | | 950.00 | 950.00 | 225.00 | 23.68 |
| 10E | 18-- | ---- | | 257,850.00 | 257,850.00 | -1,066.96 | -0.41 |
| 10E | 1--- | ---- | | 12,963,841.00 | 12,963,841.00 | 569,480.93 | 4.39 |
| 10E002 | 2113 | 1000 | SALARIES/MES-SOCIAL WORKER | 157,500.00 | 157,500.00 | 843.75 | 0.54 |
| 10E003 | 2113 | 1000 | SALARIES/MIS-SOCIAL WORKER | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| 10E004 | 2113 | 1000 | SALARIES/MJH-SOCIAL WORKER | 134,400.00 | 134,400.00 | 0.00 | 0.00 |
| 10E002 | 2113 | 2100 | NEC/MES-SOCIAL WORKER | 1,000.00 | 1,000.00 | 4.89 | 0.49 |
| 10E004 | 2113 | 2100 | NEC/MJH-SOCIAL WORKER | 750.00 | 750.00 | 0.00 | 0.00 |
| 10E002 | 2113 | 2220 | MED/LIFE INS/MES-SOCIAL WORKER | 37,000.00 | 37,000.00 | 0.00 | 0.00 |
| 10E003 | 2113 | 2220 | MED/LIFE INS/MIS-SOCIAL WORKER | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| 10E004 | 2113 | 2220 | MED/LIFE INS/MJH-SOCIAL WORKER | 31,000.00 | 31,000.00 | 0.00 | 0.00 |
| 10E002 | 2113 | 2240 | ETHIS/MES-SOCIAL WORKER | 1,200.00 | 1,200.00 | 5.65 | 0.47 |
| 10E003 | 2113 | 2240 | ETHIS/MIS-SOCIAL WORKER | 400.00 | 400.00 | 0.00 | 0.00 |
| 10E004 | 2113 | 2240 | ETHIS/MJH-SOCIAL WORKER | 900.00 | 900.00 | 0.00 | 0.00 |
| 10E | 2113 | ---- | | 435,650.00 | 435,650.00 | 854.29 | 0.20 |
| 10E002 | 2114 | 1000 | SALARIES/ SOC WORKER-PFA GRANT | 27,529.00 | 27,529.00 | 0.00 | 0.00 |
| 10E | 2114 | ---- | | 27,529.00 | 27,529.00 | 0.00 | 0.00 |
| 10E | 211- | ---- | | 463,179.00 | 463,179.00 | 854.29 | 0.18 |
| 10E002 | 2130 | 1110 | SALARIES/MES-HEALTH SERV COORD | 86,000.00 | 86,000.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E003 | 2130 | 1110 | SALARIES/MIS-HEALTH SERV COORD | 57,000.00 | 57,000.00 | 0.00 | 0.00 |
| 10E002 | 2130 | 2220 | MED/LIFE INS/MES-HEALTH SERV | 16,500.00 | 16,500.00 | 1,291.95 | 7.83 |
| 10E003 | 2130 | 2220 | MED/LIFE INS/MIS-HEALTH SERV | 75.00 | 75.00 | 0.00 | 0.00 |
| 10E004 | 2130 | 2220 | MED/LIFE INS/MJH-HEALTH SERV | 50.00 | 50.00 | 0.00 | 0.00 |
| 10E002 | 2130 | 4100 | SUPPLIES-HEALTH SERVICES/MES | 3,000.00 | 3,000.00 | 102.94 | 3.43 |
| 10E003 | 2130 | 4100 | SUPPLIES-HEALTH SERVCIES/MIS | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E004 | 2130 | 4100 | SUPPLIES-HEALTH SERVICES/MJH | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E | 2130 | ---- | | 166,125.00 | 166,125.00 | 1,394.89 | 0.84 |
| 10E004 | 2131 | 1110 | SALARIES/MJH - NURSE-PEL | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 10E004 | 2131 | 2100 | NEC/MJH - NURSE-PEL | 150.00 | 150.00 | 0.00 | 0.00 |
| 10E004 | 2131 | 2220 | MED/LIFE INS/MJH - NURSE-PEL | 50.00 | 50.00 | 0.00 | 0.00 |
| 10E004 | 2131 | 2240 | ETHIS/MJH - NURSE-PEL | 200.00 | 200.00 | 0.00 | 0.00 |
| 10E | 2131 | ---- | | 60,400.00 | 60,400.00 | 0.00 | 0.00 |
| 10E | 213- | ---- | | 226,525.00 | 226,525.00 | 1,394.89 | 0.62 |
| 10E010 | 2140 | 3100 | STUDENT PSYCH EVALUATION | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 10E | 2140 | ---- | | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 10E010 | 2141 | 1120 | SALARIES - BCBA | 73,000.00 | 73,000.00 | 0.00 | 0.00 |
| 10E010 | 2141 | 2220 | MEDICAL/LIFE - BCBA | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| 10E | 2141 | ---- | | 92,000.00 | 92,000.00 | 0.00 | 0.00 |
| 10E002 | 2143 | 1120 | SALARIES/MES-PSYCHOLOGIST | 0.00 | 0.00 | 202.50 | 0.00 |
| 10E004 | 2143 | 1120 | SALARIES/MJH-PSYCHOLOGIST | 73,500.00 | 73,500.00 | 0.00 | 0.00 |
| 10E002 | 2143 | 2100 | NEC/MES-PSYCHOLOGIST | 0.00 | 0.00 | 1.17 | 0.00 |
| 10E004 | 2143 | 2100 | NEC/MJH-PSYCHOLOGIST | 400.00 | 400.00 | 0.00 | 0.00 |
| 10E004 | 2143 | 2220 | MED/LIFE INS/MJH-PSYCHOLOGIST | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 10E002 | 2143 | 2240 | ETHIS/MES-PSYCHOLOGIST | 0.00 | 0.00 | 1.36 | 0.00 |
| 10E004 | 2143 | 2240 | ETHIS/MJH-PSYCHOLOGIST | 475.00 | 475.00 | 0.00 | 0.00 |
| 10E | 2143 | ---- | | 90,375.00 | 90,375.00 | 205.03 | 0.23 |
| 10E | 214- | ---- | | 192,375.00 | 192,375.00 | 205.03 | 0.11 |
| 10E008 | 2150 | 3140 | PURCHASED SERV - IDEA SOFTWARE | 3,000.00 | 3,000.00 | 3,790.43 | 126.35 |
| 10E | 2150 | ---- | | 3,000.00 | 3,000.00 | 3,790.43 | 126.35 |
| 10E | 215- | ---- | | 3,000.00 | 3,000.00 | 3,790.43 | 126.35 |
| 10E002 | 2190 | 1150 | SALARIES/MES-INTERVENTIONIST | 130,000.00 | 130,000.00 | 0.00 | 0.00 |
| 10E003 | 2190 | 1150 | SALARIES/MIS-INTERVENTIONIST | 130,000.00 | 130,000.00 | 0.00 | 0.00 |
| 10E004 | 2190 | 1150 | SALARIES/MJH-INTERVENTIONIST | 126,000.00 | 126,000.00 | 0.00 | 0.00 |
| 10E002 | 2190 | 2100 | NEC/MES-INTERVENTIONIST | 750.00 | 750.00 | 0.00 | 0.00 |
| 10E003 | 2190 | 2100 | NEC/MIS-INTERVENTIONIST | 700.00 | 700.00 | 0.00 | 0.00 |
| 10E004 | 2190 | 2100 | NEC/MJH-INTERVENTIONIST | 750.00 | 750.00 | 0.00 | 0.00 |
| 10E002 | 2190 | 2220 | MED/LIFE INS/MES-INTERVENTION | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| 10E003 | 2190 | 2220 | MED/LIFE INS/MIS INTERVENTION | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| 10E004 | 2190 | 2220 | MED/LIFE INS/MJH-INTERVENTION | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| 10E002 | 2190 | 2240 | ETHIS/MES-INTERVENTIONIST | 800.00 | 800.00 | 0.00 | 0.00 |
| 10E003 | 2190 | 2240 | ETHIS/MIS INTERVENTION | 800.00 | 800.00 | 0.00 | 0.00 |
| 10E004 | 2190 | 2240 | ETHIS/MJH-INTERVENTIONIST | 800.00 | 800.00 | 0.00 | 0.00 |
| 10E | 2190 | ---- | | 440,100.00 | 440,100.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E003 | 2191 | 1150 | SALARIES- MIS OCCUP THERAPIST | 29,285.00 | 29,285.00 | 0.00 | 0.00 |
| 10E004 | 2191 | 1150 | SALARIES- MJH OCCUP THERAPIST | 29,285.00 | 29,285.00 | 0.00 | 0.00 |
| 10E | 2191 | ---- | | 58,570.00 | 58,570.00 | 0.00 | 0.00 |
| 10E | 219- | ---- | | 498,670.00 | 498,670.00 | 0.00 | 0.00 |
| 10E | 21-- | ---- | | 1,383,749.00 | 1,383,749.00 | 6,244.64 | 0.45 |
| 10E013 | 2210 | 1000 | STIPENDS -TITLE II | 12,000.00 | 12,000.00 | 2,250.00 | 18.75 |
| 10E018 | 2210 | 1100 | STIPENDS-CURR IMP/PROF DEVELOP | 15,000.00 | 15,000.00 | 6,467.00 | 43.11 |
| 10E013 | 2210 | 2100 | NEC-TITLE II | 100.00 | 100.00 | 13.06 | 13.06 |
| 10E018 | 2210 | 2100 | NEC-CURRICULUM DEVELOPMENT | 125.00 | 125.00 | 37.52 | 30.02 |
| 10E013 | 2210 | 2240 | ETHIS-TITLE II | 75.00 | 75.00 | 15.08 | 20.11 |
| 10E018 | 2210 | 2240 | ETHIS-CURRICULUM DEVELOPMENT | 125.00 | 125.00 | 43.33 | 34.66 |
| 10E002 | 2210 | 3120 | PROFESSIONAL DEVELOPMENT - MES | 10,000.00 | 10,000.00 | 1,755.00 | 17.55 |
| 10E003 | 2210 | 3120 | PROFESSIONAL DEVELOPMENT - MIS | 7,500.00 | 7,500.00 | 1,170.00 | 15.60 |
| 10E004 | 2210 | 3120 | PROFESSIONAL DEVELOPMENT - MJH | 12,600.00 | 12,600.00 | 0.00 | 0.00 |
| 10E008 | 2210 | 3120 | PROFESSIONAL DEVELOPMENT-IDEA | 10,000.00 | 10,000.00 | 2,599.00 | 25.99 |
| 10E010 | 2210 | 3120 | PROFESSIONAL DEVELOPMENT SPED | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E013 | 2210 | 3140 | PURCH SERV/PROF DEV-TITLE II | 15,000.00 | 15,000.00 | 690.00 | 4.60 |
| 10E013 | 2210 | 4100 | SUPPLIES-TITLE II | 450.00 | 450.00 | 0.00 | 0.00 |
| 10E008 | 2210 | 6400 | PROFESS DUES/FEES - IDEA | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E | 2210 | ---- | | 87,475.00 | 87,475.00 | 15,039.99 | 17.19 |
| 10E018 | 2211 | 1100 | SALARIES-ASST SUPT OF INSTRUCT | 170,288.00 | 170,288.00 | 18,911.46 | 11.11 |
| 10E018 | 2211 | 1150 | SALARIES- ADMIN. ASST. | 56,475.00 | 56,475.00 | 6,418.50 | 11.37 |
| 10E018 | 2211 | 2010 | THIS-CURRICULUM ADMINISTRATORS | 1,600.00 | 1,600.00 | 187.01 | 11.69 |
| 10E018 | 2211 | 2100 | NEC BD PD-CURRICULUM ADMINISTR | 1,000.00 | 1,000.00 | 120.55 | 12.06 |
| 10E018 | 2211 | 2110 | TRS/RETIREMENT-CURRICULUM ADMI | 17,000.00 | 17,000.00 | 1,870.37 | 11.00 |
| 10E018 | 2211 | 2220 | MEDICAL/LIFE INS-ASST SUP OFFC | 64,000.00 | 64,000.00 | 5,083.98 | 7.94 |
| 10E018 | 2211 | 2240 | ETHIS-CURRICULUM ADMINISTRATOR | 1,500.00 | 1,500.00 | 191.20 | 12.75 |
| 10E018 | 2211 | 3120 | PROF DEVELOPMENT-CURRICULUM | 1,700.00 | 1,700.00 | 0.00 | 0.00 |
| 10E018 | 2211 | 3200 | PURHASE SERVICES-CURR | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E018 | 2211 | 3320 | TRAVEL-CURRICULUM ADMINISTATOR | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E018 | 2211 | 4100 | SUPPLIES-CURRICULUM DEVELOPMEN | 13,500.00 | 13,500.00 | 2,091.23 | 15.49 |
| 10E | 2211 | ---- | | 330,063.00 | 330,063.00 | 34,874.30 | 10.57 |
| 10E002 | 2212 | 1020 | SALARIES/MES-INSTRUCTION COACH | 83,000.00 | 83,000.00 | 0.00 | 0.00 |
| 10E003 | 2212 | 1020 | SALARIES/MIS-INSTRUCTION COACH | 83,000.00 | 83,000.00 | 0.00 | 0.00 |
| 10E004 | 2212 | 1020 | SALARIES/MJH-INSTRUCTION COACH | 71,000.00 | 71,000.00 | 0.00 | 0.00 |
| 10E002 | 2212 | 2100 | NEC/MES-INSTRUCTIONAL COACH | 500.00 | 500.00 | 0.00 | 0.00 |
| 10E003 | 2212 | 2100 | NEC/MIS-INSTRUCTIONAL COACH | 500.00 | 500.00 | 0.00 | 0.00 |
| 10E004 | 2212 | 2100 | NEC/MJH-INSTRUCTIONAL COACH | 352.00 | 352.00 | 0.00 | 0.00 |
| 10E002 | 2212 | 2220 | MED/LIFE-MES INSTRUCTION COACH | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| 10E003 | 2212 | 2220 | MED/LIFE-MIS/INSTRUCTION COACH | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| 10E002 | 2212 | 2240 | ETHIS/MES-INSTRUCTIONAL COACH | 700.00 | 700.00 | 0.00 | 0.00 |
| 10E003 | 2212 | 2240 | ETHIS/MIS- INSTRUCTIONAL COACH | 600.00 | 600.00 | 0.00 | 0.00 |
| 10E004 | 2212 | 2240 | ETHIS/MJH-INSTRUCTIONAL COACH | 407.00 | 407.00 | 0.00 | 0.00 |
| 10E | 2212 | ---- | | 273,059.00 | 273,059.00 | 0.00 | 0.00 |
| 10E | 221- | ---- | | 690,597.00 | 690,597.00 | 49,914.29 | 7.23 |
| 10E011 | 2220 | 3140 | LICENSES - TITLE I | 1,348.00 | 1,348.00 | 0.00 | 0.00 |
| 10E004 | 2220 | 4100 | SUPPLIES-LEARNING CENTERE/MJH | 250.00 | 250.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E002 | 2220 | 4300 | BOOKS-LEARNING CENTER/MES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10E003 | 2220 | 4300 | BOOKS-LEARNING CENTER/MIS | 750.00 | 750.00 | 0.00 | 0.00 |
| 10E004 | 2220 | 4300 | BOOKS-LEARNING CENTER/MJH | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10E005 | 2220 | 4310 | SUPPLIES-LIBRARY GRANT SOFTWAR | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10E | 2220 | ---- | | 10,348.00 | 10,348.00 | 0.00 | 0.00 |
| 10E002 | 2223 | 4100 | SUPPLIES-LEARNING CENTER/MES | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10E003 | 2223 | 4100 | SUPPLIES-LEARNING CENTER/MIS | 500.00 | 500.00 | 0.00 | 0.00 |
| 10E | 2223 | ---- | | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E | 222- | ---- | | 12,348.00 | 12,348.00 | 0.00 | 0.00 |
| 10E010 | 2230 | 4100 | TESTING AND ASSESSMENT/STUDENT | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 10E004 | 2230 | 4700 | ASSESSMENT SOFTWARE - MJH | 6,000.00 | 6,000.00 | 5,617.50 | 93.63 |
| 10E | 2230 | ---- | | 13,000.00 | 13,000.00 | 5,617.50 | 43.21 |
| 10E | 223- | ---- | | 13,000.00 | 13,000.00 | 5,617.50 | 43.21 |
| 10E | 22-- | ---- | | 715,945.00 | 715,945.00 | 55,531.79 | 7.76 |
| 10E020 | 2310 | 3150 | ADMINISTRATIVE FEES | 2,500.00 | 2,500.00 | 170.00 | 6.80 |
| 10E020 | 2310 | 3170 | DISTRICT AUDIT | 25,000.00 | 25,000.00 | 14,500.00 | 58.00 |
| 10E020 | 2310 | 3180 | DISTRICT LEGAL SERVICES | 100,000.00 | 100,000.00 | 747.50 | 0.75 |
| 10E020 | 2310 | 3320 | BOARD OF EDUCATION EXPENSES | 20,000.00 | 20,000.00 | 15,138.00 | 75.69 |
| 10E020 | 2310 | 3330 | BOARD HSA CONTRIBUTION | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 10E020 | 2310 | 4700 | BOARD SOFTWARE | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 10E020 | 2310 | 6400 | DISTRICT ASSOC MEMBERSHIPS | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 10E020 | 2310 | 6500 | IRS/IDR PENALTY-TRS EXCESS | 5,500.00 | 5,500.00 | 5,212.69 | 94.78 |
| 10E020 | 2310 | 6520 | RETIREMENT SETTLEMENT | 33,000.00 | 33,000.00 | 2,583.90 | 7.83 |
| 10E | 2310 | ---- | | 219,000.00 | 219,000.00 | 38,352.09 | 17.51 |
| 10E020 | 2319 | 3000 | PURCHASE SERVICE-BOARD OF EDUC | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E020 | 2319 | 3500 | SPECIAL DISTRICT SERVICES | 2,500.00 | 2,500.00 | 400.00 | 16.00 |
| 10E020 | 2319 | 3800 | EDUCATION FUND LIABILITY INSUR | 6,189.00 | 6,189.00 | 2,600.00 | 42.01 |
| 10E020 | 2319 | 4100 | SUPPLIES - BOARD OF EDUCATION | 25,000.00 | 25,000.00 | 3,150.16 | 12.60 |
| 10E | 2319 | ---- | | 35,689.00 | 35,689.00 | 6,150.16 | 17.23 |
| 10E | 231- | ---- | | 254,689.00 | 254,689.00 | 44,502.25 | 17.47 |
| 10E021 | 2320 | 1110 | SALARY-SUPERINTENDENT | 193,800.00 | 193,800.00 | 21,923.10 | 11.31 |
| 10E021 | 2320 | 1120 | SALARIES-SUPE ADMIN ASSISTANT | 65,000.00 | 65,000.00 | 3,687.61 | 5.67 |
| 10E021 | 2320 | 1150 | SALARIES-DISTRICT RECEPTIONIST | 45,000.00 | 45,000.00 | 4,930.26 | 10.96 |
| 10E021 | 2320 | 2010 | THIS-SUPERINTENDENT | 2,200.00 | 2,200.00 | 216.81 | 9.86 |
| 10E021 | 2320 | 2100 | NEC-SUPERINTENDENT | 1,500.00 | 1,500.00 | 139.74 | 9.32 |
| 10E021 | 2320 | 2110 | TRS/RETIREMENT-SUPERINTENDENT | 19,000.00 | 19,000.00 | 2,168.22 | 11.41 |
| 10E021 | 2320 | 2220 | MEDICAL/LIFE INS-SUPT OFFICE | 40,000.00 | 40,000.00 | 9,186.52 | 22.97 |
| 10E021 | 2320 | 2240 | ETHIS-SUPERINTENDENT | 2,200.00 | 2,200.00 | 221.64 | 10.07 |
| 10E021 | 2320 | 3120 | PROFESSIONAL DEVELOPMENT-DO AD | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E | 2320 | ---- | | 371,200.00 | 371,200.00 | 42,473.90 | 11.44 |
| 10E021 | 2321 | 3110 | SUPT PROF MEETINGS/SEMINARS | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E021 | 2321 | 3320 | TRAVEL/WIRELESS-SUPERINTENDENT | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 10E021 | 2321 | 4100 | SUPPLIES-SUPERINTENDENTS OFFIC | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 10E021 | 2321 | 4110 | SUPPLIES-DISTRICT OFFICE | 2,000.00 | 2,000.00 | -118.07 | -5.90 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E021 | 2321 | 4400 | SUBSCRIPTIONS-SUPERINTENDENT O | 500.00 | 500.00 | 0.00 | 0.00 |
| 10E | 2321 | ---- | | 13,000.00 | 13,000.00 | -118.07 | -0.91 |
| 10E | 232- | ---- | | 384,200.00 | 384,200.00 | 42,355.83 | 11.02 |
| 10E030 | 2361 | 3800 | INS-UNEMPL CLAIMS,APPRAISAL EX | 8,000.00 | 8,000.00 | 6,970.00 | 87.13 |
| 10E | 2361 | ---- | | 8,000.00 | 8,000.00 | 6,970.00 | 87.13 |
| 10E030 | 2365 | 3800 | WORKERS' COMP INS | 70,000.00 | 70,000.00 | 17,725.00 | 25.32 |
| 10E030 | 2365 | 3810 | LIABILITY INSURANCE | 180,542.00 | 180,542.00 | 180,542.00 | 100.00 |
| 10E | 2365 | ---- | | 250,542.00 | 250,542.00 | 198,267.00 | 79.14 |
| 10E | 236- | ---- | | 258,542.00 | 258,542.00 | 205,237.00 | 79.38 |
| 10E | 23-- | ---- | | 897,431.00 | 897,431.00 | 292,095.08 | 32.55 |
| 10E002 | 2410 | 1140 | SALARIES-MES-ASST PRINCIPAL | 75,545.00 | 75,545.00 | 8,716.74 | 11.54 |
| 10E004 | 2410 | 1140 | SALARIES-MJH-ASSIST PRINCIPAL | 91,696.00 | 91,696.00 | 10,580.31 | 11.54 |
| 10E002 | 2410 | 1150 | SALARIES/MES-AA SCHOOL PROFS | 98,000.00 | 98,000.00 | 5,515.38 | 5.63 |
| 10E003 | 2410 | 1150 | SALARIES/MIS-AA SCHOOL PROFS | 78,000.00 | 78,000.00 | 5,344.80 | 6.85 |
| 10E004 | 2410 | 1150 | SALARIES/MJH-AA SCHOOL PROFS | 105,000.00 | 105,000.00 | 6,128.20 | 5.84 |
| 10E002 | 2410 | 1180 | SALARIES/MES PRINCIPAL | 122,003.00 | 122,003.00 | 14,077.29 | 11.54 |
| 10E003 | 2410 | 1180 | SALARIES/MIS PRINCIPAL | 120,951.00 | 120,951.00 | 13,955.91 | 11.54 |
| 10E004 | 2410 | 1180 | SALARIES/MJH PRINCIPAL | 109,410.00 | 109,410.00 | 12,624.24 | 11.54 |
| 10E002 | 2410 | 2010 | THIS BD PD/MES-PRINCIPAL,ASST | 2,100.00 | 2,100.00 | 225.39 | 10.73 |
| 10E003 | 2410 | 2010 | THIS BD PD/MIS-PRINCIPAL | 1,200.00 | 1,200.00 | 138.00 | 11.50 |
| 10E004 | 2410 | 2010 | THIS BD PD/MJH-PRINCIPAL, ASST | 2,000.00 | 2,000.00 | 229.47 | 11.47 |
| 10E002 | 2410 | 2100 | NEC/MES-PRINCIPAL,ASST PRINC | 1,600.00 | 1,600.00 | 145.29 | 9.08 |
| 10E003 | 2410 | 2100 | NEC/MIS-PRINCIPAL | 750.00 | 750.00 | 88.95 | 11.86 |
| 10E004 | 2410 | 2100 | NEC/MJH-PRINCIPAL, ASST PRINC | 1,500.00 | 1,500.00 | 147.90 | 9.86 |
| 10E002 | 2410 | 2110 | TRS/MES-PRINCIPAL, ASST PRINC | 19,500.00 | 19,500.00 | 2,254.35 | 11.56 |
| 10E003 | 2410 | 2110 | TRS/MIS-PRINCIPAL | 13,000.00 | 13,000.00 | 1,380.24 | 10.62 |
| 10E004 | 2410 | 2110 | TRS/MJH-PRINCIPAL, ASST PRINC | 23,000.00 | 23,000.00 | 2,294.94 | 9.98 |
| 10E002 | 2410 | 2220 | MED/LIFE INS - MES BUILDING | 66,000.00 | 66,000.00 | 4,469.02 | 6.77 |
| 10E003 | 2410 | 2220 | MED/LIFE INS - MIS BUILDING | 80,500.00 | 80,500.00 | 3,762.17 | 4.67 |
| 10E004 | 2410 | 2220 | MED/LIFE INS - MJH BUILDING | 125,000.00 | 125,000.00 | 6,808.06 | 5.45 |
| 10E002 | 2410 | 2240 | ETHIS/MES-PRINCIPAL, ASST PRIN | 2,100.00 | 2,100.00 | 230.46 | 10.97 |
| 10E003 | 2410 | 2240 | ETHIS/MIS-PRINCIPAL | 1,200.00 | 1,200.00 | 141.09 | 11.76 |
| 10E004 | 2410 | 2240 | ETHIS/MJH-PRINCIPAL, ASST PRIN | 2,500.00 | 2,500.00 | 234.60 | 9.38 |
| 10E002 | 2410 | 3120 | PROFESSIONAL DEV-ADMIN/MES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10E003 | 2410 | 3120 | PROFESSIONAL DEV-ADMIN/MIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E004 | 2410 | 3120 | PROFESSIONAL DEV-ADMIN/MJH | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10E002 | 2410 | 3320 | TRAVEL/WIRELESS SERV-BLDG ADMI | 2,000.00 | 2,000.00 | 235.40 | 11.77 |
| 10E003 | 2410 | 3320 | TRAVEL/WIRELESS SERV-BLDG ADMI | 900.00 | 900.00 | 0.00 | 0.00 |
| 10E004 | 2410 | 3320 | TRAVEL/WIRELESS SERV-BLDG ADMI | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E004 | 2410 | 3400 | POSTAGE-MJH | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E002 | 2410 | 4100 | SUPPLIES-ADMINISTRATIVE/MES | 3,000.00 | 3,000.00 | 24.95 | 0.83 |
| 10E003 | 2410 | 4100 | SUPPLIES-ADMINISTRATIVE/MIS | 900.00 | 900.00 | 0.00 | 0.00 |
| 10E004 | 2410 | 4100 | SUPPLIES-ADMINISTRATIVE/MJH | 2,500.00 | 2,500.00 | 71.92 | 2.88 |
| 10E002 | 2410 | 6400 | PROF ASSOC FEES STAFF-MES | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10E003 | 2410 | 6400 | PROF ASSOC FEES STAFF-MIS | 500.00 | 500.00 | 0.00 | 0.00 |
| 10E004 | 2410 | 6400 | PROF ASSOC FEES STAFF-MJH | 2,000.00 | 2,000.00 | 449.00 | 22.45 |
| 10E002 | 2410 | 7000 | NON-CAPITAL EQUIP-ADMIN MES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10E003 | 2410 | 7000 | NON-CAPITAL EQUIP-ADMIN MIS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E | 2410 | ---- | | 1,178,355.00 | 1,178,355.00 | 100,274.07 | 8.51 |
| 10E008 | 2411 | 1140 | SALARIES PROGRAM COORD - IDEA | 90,487.00 | 90,487.00 | 0.00 | 0.00 |
| 10E | 2411 | ---- | | 90,487.00 | 90,487.00 | 0.00 | 0.00 |
| 10E002 | 2412 | 1150 | SALARIES - MES STUD SUP COORD | 39,000.00 | 39,000.00 | 0.00 | 0.00 |
| 10E003 | 2412 | 1150 | SALARIES - MIS STUD SUP COORD | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 10E004 | 2412 | 1150 | SALARIES - MJH STUD SUP COORD | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 10E002 | 2412 | 2100 | NEC- MES STUD SUPP COORD | 585.00 | 585.00 | 0.00 | 0.00 |
| 10E003 | 2412 | 2100 | NEC- MIS STUD SUPP COORD | 195.00 | 195.00 | 0.00 | 0.00 |
| 10E004 | 2412 | 2100 | NEC- MJH STUD SUPP COORD | 195.00 | 195.00 | 0.00 | 0.00 |
| 10E002 | 2412 | 2220 | MED/LIFE- MES STUD SUP COORD | 9,900.00 | 9,900.00 | 0.00 | 0.00 |
| 10E003 | 2412 | 2220 | MED/LIFE- MIS STUD SUP COORD | 3,300.00 | 3,300.00 | 0.00 | 0.00 |
| 10E004 | 2412 | 2220 | MED/LIFE- MJH STUD SUP COORD | 3,300.00 | 3,300.00 | 0.00 | 0.00 |
| 10E002 | 2412 | 2240 | ETHIS - MES STUD SUP COORD | 312.00 | 312.00 | 0.00 | 0.00 |
| 10E003 | 2412 | 2240 | ETHIS - MIS STUD SUP COORD | 104.00 | 104.00 | 0.00 | 0.00 |
| 10E004 | 2412 | 2240 | ETHIS - MJH STUD SUP COORD | 104.00 | 104.00 | 0.00 | 0.00 |
| 10E | 2412 | ---- | | 82,995.00 | 82,995.00 | 0.00 | 0.00 |
| 10E003 | 2413 | 1150 | SALARIES - MIS ALOP | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 10E004 | 2413 | 1150 | SALARIES - MJH ALOP | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 10E | 2413 | ---- | | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 10E | 241- | ---- | | 1,381,837.00 | 1,381,837.00 | 100,274.07 | 7.26 |
| 10E | 24-- | ---- | | 1,381,837.00 | 1,381,837.00 | 100,274.07 | 7.26 |
| 10E030 | 2510 | 1110 | SALARIES-ASST SUPT OF BUSINESS | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 10E030 | 2510 | 1150 | SALARIES-PR CLERK | 25,827.00 | 25,827.00 | 2,940.87 | 11.39 |
| 10E030 | 2510 | 2010 | THIS BD PD-ASST SUPT OF BUSINE | 600.00 | 600.00 | 0.00 | 0.00 |
| 10E030 | 2510 | 2100 | NEC-ASSISTANT SUPT OF BUSINESS | 400.00 | 400.00 | 0.00 | 0.00 |
| 10E030 | 2510 | 2220 | MEDICAL/LIFE INS-CSBO OFFICE | 12,000.00 | 12,000.00 | 662.74 | 5.52 |
| 10E030 | 2510 | 3120 | PROFESSIONAL DEV-ADMIN/BUS OFF | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 10E030 | 2510 | 3320 | TRAVEL-BUSINESS OFFICE | 4,000.00 | 4,000.00 | 169.31 | 4.23 |
| 10E030 | 2510 | 4100 | SUPPLIES-BUSINESS OFFICE | 4,000.00 | 4,000.00 | 120.18 | 3.00 |
| 10E030 | 2510 | 4700 | BUSINESS SOFTWARE | 55,000.00 | 55,000.00 | 45,948.70 | 83.54 |
| 10E030 | 2510 | 7000 | NON-CAPITAL EQUIP-BUSINESS OFF | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E | 2510 | ---- | | 147,827.00 | 147,827.00 | 49,841.80 | 33.72 |
| 10E | 251- | ---- | | 147,827.00 | 147,827.00 | 49,841.80 | 33.72 |
| 10E030 | 2525 | 1150 | SALARIES-ACCT COORD | 70,000.00 | 70,000.00 | 7,942.38 | 11.35 |
| 10E030 | 2525 | 2220 | MEDICAL/LIFE INS-BUSINESS OFFC | 16,500.00 | 16,500.00 | 1,336.98 | 8.10 |
| 10E030 | 2525 | 3170 | CREDIT CARD FEES/BANK FEES | 30,000.00 | 30,000.00 | 1,244.03 | 4.15 |
| 10E030 | 2525 | 4100 | SUPPLIES-FISCAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E | 2525 | ---- | | 117,500.00 | 117,500.00 | 10,523.39 | 8.96 |
| 10E | 252- | ---- | | 117,500.00 | 117,500.00 | 10,523.39 | 8.96 |
| 10E002 | 2560 | 4100 | FOOD SERVICE & SUP - PFA GRANT | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 10E022 | 2560 | 4100 | FOOD SERVICE-EARLY START | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E051 | 2560 | 4100 | FOOD SERVICE - IDEA-EC | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 10E | 2560 | ---- | | 3,300.00 | 3,300.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E033 | 2561 | 1110 | SALARIES-FOOD SERVICE DIRECTOR | 57,310.00 | 57,310.00 | 6,612.72 | 11.54 |
| 10E033 | 2561 | 2220 | MEDICAL/LIFE INS-FOOD SERVICE | 16,500.00 | 16,500.00 | 943.40 | 5.72 |
| 10E | 2561 | ---- | | 73,810.00 | 73,810.00 | 7,556.12 | 10.24 |
| 10E002 | 2562 | 1180 | SALARIES/MES-FOOD SERVICE | 130,000.00 | 130,000.00 | 0.00 | 0.00 |
| 10E003 | 2562 | 1180 | SALARIES/MIS-FOOD SERVICE | 17,500.00 | 17,500.00 | 0.00 | 0.00 |
| 10E004 | 2562 | 1180 | SALARIES/MJH-FOOD SERVICE | 42,000.00 | 42,000.00 | 0.00 | 0.00 |
| 10E002 | 2562 | 2220 | LIFE INS-MES FOOD SERVICE | 200.00 | 200.00 | 0.00 | 0.00 |
| 10E003 | 2562 | 2220 | LIFE INS-MIS FOOD SERVICE | 40.00 | 40.00 | 0.00 | 0.00 |
| 10E004 | 2562 | 2220 | LIFE INS-MJH FOOD SERVICE | 60.00 | 60.00 | 0.00 | 0.00 |
| 10E033 | 2562 | 3100 | PURCHASE SERV-REPAIR EQUIP/FOO | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 10E033 | 2562 | 3120 | PROF DEVELOPMENT-FOOD SERVICE | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E033 | 2562 | 3150 | DELIVERY CHARGE-FOOD SERVICE | 2,750.00 | 2,750.00 | 0.00 | 0.00 |
| 10E033 | 2562 | 4100 | NON-FOOD SUPPLIES-FOOD SERVICE | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 10E033 | 2562 | 4110 | GENERAL FOOD-FOOD SERVICE | 125,000.00 | 125,000.00 | 0.00 | 0.00 |
| 10E033 | 2562 | 4120 | SHOE REIMBURSEMENT-FOOD SERVIC | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E033 | 2562 | 4130 | MILK- FOOD SERVICE | 20,000.00 | 20,000.00 | 800.00 | 4.00 |
| 10E033 | 2562 | 4700 | FOOD SERVICE SOFTWARE | 4,000.00 | 4,000.00 | 3,956.60 | 98.92 |
| 10E033 | 2562 | 6900 | STUDENT FOOD REFUNDS-FOOD SERV | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E033 | 2562 | 7000 | NON-CAPITAL EQUIP-FOOD SERVICE | 0.00 | 0.00 | 7,999.00 | 0.00 |
| 10E | 2562 | ---- | | 375,550.00 | 375,550.00 | 12,755.60 | 3.40 |
| 10E | 256- | ---- | | 452,660.00 | 452,660.00 | 20,311.72 | 4.49 |
| 10E002 | 2574 | 3600 | COPY MACHINE LEASE - MES | 21,840.00 | 21,840.00 | 3,767.42 | 17.25 |
| 10E003 | 2574 | 3600 | COPY MACHINE LEASE - MIS | 10,920.00 | 10,920.00 | 1,883.72 | 17.25 |
| 10E004 | 2574 | 3600 | COPY MACHINE LEASE - MJH | 19,110.00 | 19,110.00 | 3,296.50 | 17.25 |
| 10E005 | 2574 | 3600 | COPY MACHINE LEASE - DO | 2,730.00 | 2,730.00 | 470.92 | 17.25 |
| 10E002 | 2574 | 3610 | COPY MACHINE MAINTENANCE - MES | 16,000.00 | 16,000.00 | 3,550.61 | 22.19 |
| 10E003 | 2574 | 3610 | COPY MACHINE MAINTENANCE - MIS | 8,000.00 | 8,000.00 | 1,899.38 | 23.74 |
| 10E004 | 2574 | 3610 | COPY MACHINE MAINTENANCE - MJH | 14,000.00 | 14,000.00 | 3,136.66 | 22.40 |
| 10E005 | 2574 | 3610 | COPY MACHINE MAINTENANCE | 3,000.00 | 3,000.00 | 482.21 | 16.07 |
| 10E | 2574 | ---- | | 95,600.00 | 95,600.00 | 18,487.42 | 19.34 |
| 10E | 257- | ---- | | 95,600.00 | 95,600.00 | 18,487.42 | 19.34 |
| 10E | 25-- | ---- | | 813,587.00 | 813,587.00 | 99,164.33 | 12.19 |
| 10E002 | 2630 | 3200 | TELEPHONE SERVICE - MES | 25,000.00 | 25,000.00 | 3,415.69 | 13.66 |
| 10E003 | 2630 | 3200 | TELEPHONE SERVICE - MIS | 12,500.00 | 12,500.00 | 1,707.85 | 13.66 |
| 10E004 | 2630 | 3200 | TELEPHONE SERVICE - MJH | 20,000.00 | 20,000.00 | 2,561.76 | 12.81 |
| 10E030 | 2630 | 3400 | POSTAGE/DISTRICT MAILINGS | 6,500.00 | 6,500.00 | 733.59 | 11.29 |
| 10E021 | 2630 | 4700 | COMMUNICATION SOFTWARE | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 10E | 2630 | ---- | | 76,000.00 | 76,000.00 | 8,418.89 | 11.08 |
| 10E | 263- | ---- | | 76,000.00 | 76,000.00 | 8,418.89 | 11.08 |
| 10E030 | 2640 | 1150 | SALARIES - HR COORDINATOR | 85,340.00 | 85,340.00 | 9,846.93 | 11.54 |
| 10E030 | 2640 | 2220 | MEDICAL/LIFE - HR COORDINATOR | 32,000.00 | 32,000.00 | 2,631.14 | 8.22 |
| 10E030 | 2640 | 3100 | PURCHASED SER - HR COORDINATOR | 3,000.00 | 3,000.00 | 726.17 | 24.21 |
| 10E030 | 2640 | 3120 | PROFESS DEV- HR COORDINATOR | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E030 | 2640 | 3320 | TRAVEL - HR COORDINATOR | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E030 | 2640 | 4100 | SUPPLIES - HR COORDINATOR | 3,000.00 | 3,000.00 | 31.40 | 1.05 |
| 10E030 | 2640 | 4700 | SOFTWARE - HR COORDINATOR | 4,500.00 | 4,500.00 | 8,916.51 | 198.14 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E | 2640 | ---- | | 131,340.00 | 131,340.00 | 22,152.15 | 16.87 |
| 10E030 | 2643 | 3180 | EMPLOYEE CRIMINAL BACKGROUND C | 3,000.00 | 3,000.00 | 270.00 | 9.00 |
| 10E | 2643 | ---- | | 3,000.00 | 3,000.00 | 270.00 | 9.00 |
| 10E | 264- | ---- | | 134,340.00 | 134,340.00 | 22,422.15 | 16.69 |
| 10E002 | 2660 | 1110 | SALARIES/MES-TECH SUPPORT | 87,320.00 | 87,320.00 | 15,841.47 | 18.14 |
| 10E003 | 2660 | 1110 | SALARIES/MIS-TECH SUPPORT | 64,650.00 | 64,650.00 | 1,545.72 | 2.39 |
| 10E004 | 2660 | 1110 | SALARIES/MJH-TECH SUPPORT | 77,325.00 | 77,325.00 | 8,795.64 | 11.37 |
| 10E005 | 2660 | 1110 | SALARIES-NETWORK DIRECTOR | 128,932.00 | 128,932.00 | 14,876.79 | 11.54 |
| 10E005 | 2660 | 1120 | SUMMER TECH SUPPORT | 25,000.00 | 25,000.00 | 8,489.04 | 33.96 |
| 10E005 | 2660 | 2120 | IMRF-COMPUTER TECH DIRECTOR | 6,000.00 | 6,000.00 | 701.01 | 11.68 |
| 10E002 | 2660 | 2220 | MEDICAL/LIFE-MES-TECH SUPPORT | 21,000.00 | 21,000.00 | 1,621.08 | 7.72 |
| 10E003 | 2660 | 2220 | MEDICAL/LIFE-MIS-TECH SUPPORT | 5,000.00 | 5,000.00 | 236.10 | 4.72 |
| 10E004 | 2660 | 2220 | MEDICAL/LIFE-MJH-TECH SUPPORT | 16,500.00 | 16,500.00 | 1,339.20 | 8.12 |
| 10E005 | 2660 | 2220 | MEDICAL/LIFE INS-TECH DIRECTOR | 49,000.00 | 49,000.00 | 3,903.52 | 7.97 |
| 10E005 | 2660 | 3100 | SERVICES-TECH RELATED | 30,000.00 | 30,000.00 | 1,206.34 | 4.02 |
| 10E005 | 2660 | 3120 | PROF DEVELOPMENT-NETWORK ADM | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10E005 | 2660 | 3320 | TRAVEL-COMPUTER TECH DIRECTOR | 3,000.00 | 3,000.00 | 42.63 | 1.42 |
| 10E002 | 2660 | 4100 | SUPPLIES/MES-COMPUTER TECH | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10E003 | 2660 | 4100 | SUPPLIES/MIS-COMPUTER TECH | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 10E004 | 2660 | 4100 | SUPPLIES/MJH-COMPUTER TECH | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10E005 | 2660 | 4100 | SUPPLIES-COMPUTER TECH | 50,000.00 | 50,000.00 | 1,168.50 | 2.34 |
| 10E002 | 2660 | 4700 | TECHNOLOGY SOFTWARE - MES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10E003 | 2660 | 4700 | TECHNOLOGY SOFTWARE - MIS | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10E004 | 2660 | 4700 | TECHNOLOGY SOFTWARE - MJH | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 10E027 | 2660 | 4700 | TECHNOLOGY SOFTWARE | 8,000.00 | 8,000.00 | 3,358.10 | 41.98 |
| 10E005 | 2660 | 5500 | EQUIPMENT-COMPUTER TECH | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10E005 | 2660 | 7000 | NON-CAPITAL EQUIP-COMPUTER TEC | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 10E | 2660 | ---- | | 610,227.00 | 610,227.00 | 63,125.14 | 10.34 |
| 10E008 | 2661 | 3140 | PURCHASED SERV - IDEA SOFTWARE | 10,000.00 | 10,000.00 | 6,718.06 | 67.18 |
| 10E | 2661 | ---- | | 10,000.00 | 10,000.00 | 6,718.06 | 67.18 |
| 10E | 266- | ---- | | 620,227.00 | 620,227.00 | 69,843.20 | 11.26 |
| 10E | 26-- | ---- | | 830,567.00 | 830,567.00 | 100,684.24 | 12.12 |
| 10E004 | 2900 | 4000 | GRADUATION-MJHS | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 10E | 2900 | ---- | | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 10E | 290- | ---- | | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 10E | 29-- | ---- | | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 10E | 2--- | ---- | | 6,032,116.00 | 6,032,116.00 | 653,994.15 | 10.84 |
| 10E008 | 3700 | 3140 | NON-PUB IDEA SPEECH | 46,737.00 | 46,737.00 | 0.00 | 0.00 |
| 10E011 | 3700 | 3140 | TUTORING STIPEND - TITLE I | 583.00 | 583.00 | 0.00 | 0.00 |
| 10E010 | 3700 | 3320 | TRAVEL- NON-PUBLIC SCHOOL SERV | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 10E | 3700 | ---- | | 53,320.00 | 53,320.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 10 | | | EDUCATION FUND | | | | |
| 10E | 370- | ---- | | 53,320.00 | 53,320.00 | 0.00 | 0.00 |
| 10E | 37-- | ---- | | 53,320.00 | 53,320.00 | 0.00 | 0.00 |
| 10E | 3--- | ---- | | 53,320.00 | 53,320.00 | 0.00 | 0.00 |
| 10E010 | 4120 | 3110 | ADMINISTRATIVE SUPPORT COSTS | 22,000.00 | 22,000.00 | 2,272.68 | 10.33 |
| 10E008 | 4120 | 6740 | SP ED CO-OP TUITION - IDEA | 215,330.00 | 215,330.00 | 0.00 | 0.00 |
| 10E | 4120 | ---- | | 237,330.00 | 237,330.00 | 2,272.68 | 0.96 |
| 10E010 | 4121 | 3000 | ESY SPEECH | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 10E010 | 4121 | 3010 | ESY OCCUPATIONAL THERAPY | 10,500.00 | 10,500.00 | 0.00 | 0.00 |
| 10E010 | 4121 | 3020 | ESY PHYSICAL THERAPY | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10E010 | 4121 | 3030 | ESY SOCIAL WORK | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 10E010 | 4121 | 3050 | ESY SPECIALIZED INSTRUCTION | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| 10E010 | 4121 | 3070 | ESY MULTI-NEEDS/AUTISM | 12,150.00 | 12,150.00 | 0.00 | 0.00 |
| 10E010 | 4121 | 3120 | ESY 1:1 AIDES | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 10E | 4121 | ---- | | 113,650.00 | 113,650.00 | 0.00 | 0.00 |
| 10E010 | 4122 | 6740 | SP ED CO-OP TUITION | 425,000.00 | 425,000.00 | 33,044.76 | 7.78 |
| 10E | 4122 | ---- | | 425,000.00 | 425,000.00 | 33,044.76 | 7.78 |
| 10E010 | 4123 | 3000 | HEARING ITINERANT | 5,454.00 | 5,454.00 | 0.00 | 0.00 |
| 10E010 | 4123 | 3030 | ORIENTATION AND MOBILITY | 0.00 | 0.00 | 22,650.80 | 0.00 |
| 10E010 | 4123 | 3040 | OCCUPATIONAL THERAPY | 35,000.00 | 35,000.00 | 2,811.84 | 8.03 |
| 10E010 | 4123 | 3050 | PHYSICAL THERAPY | 4,875.00 | 4,875.00 | 615.57 | 12.63 |
| 10E | 4123 | ---- | | 45,329.00 | 45,329.00 | 26,078.21 | 57.53 |
| 10E010 | 4124 | 3010 | 1:1 AIDES/CONTRACTED STAFF | 72,000.00 | 72,000.00 | 12,587.94 | 17.48 |
| 10E010 | 4124 | 3030 | ASSISTIVE TECHNOLOGY | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 10E010 | 4124 | 3080 | AUDIOLOGICAL EVALUATIONS | 1,050.00 | 1,050.00 | 1,134.05 | 108.00 |
| 10E | 4124 | ---- | | 75,550.00 | 75,550.00 | 13,721.99 | 18.16 |
| 10E | 412- | ---- | | 896,859.00 | 896,859.00 | 75,117.64 | 8.38 |
| 10E | 41-- | ---- | | 896,859.00 | 896,859.00 | 75,117.64 | 8.38 |
| 10E010 | 4220 | 6780 | PRIVATE FACILITY TUITION | 525,000.00 | 525,000.00 | 59,596.20 | 11.35 |
| 10E010 | 4220 | 6781 | RESIDENTIAL TUITION | 200,000.00 | 200,000.00 | 62,127.89 | 31.06 |
| 10E | 4220 | ---- | | 725,000.00 | 725,000.00 | 121,724.09 | 16.79 |
| 10E | 422- | ---- | | 725,000.00 | 725,000.00 | 121,724.09 | 16.79 |
| 10E | 42-- | ---- | | 725,000.00 | 725,000.00 | 121,724.09 | 16.79 |
| 10E | 4--- | ---- | | 1,621,859.00 | 1,621,859.00 | 196,841.73 | 12.14 |
| 10E | ---- | ---- | | 20,671,136.00 | 20,671,136.00 | 1,420,316.81 | 6.87 |
| 1-E | ---- | ---- | | 20,671,136.00 | 20,671,136.00 | 1,420,316.81 | 6.87 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | |
| 20E030 | 2540 | 3200 | BUILDING SERVICES | 455,000.00 | 455,000.00 | 75,719.10 | 16.64 |
| 20E031 | 2540 | 4100 | SUPPLIES NON-CUSTODIAL | 500.00 | 500.00 | 0.00 | 0.00 |
| 20E | 2540 | ---- | | 455,500.00 | 455,500.00 | 75,719.10 | 16.62 |
| 20E031 | 2541 | 1110 | SALARIES-O&M DIRECTOR | 101,200.00 | 101,200.00 | 11,674.29 | 11.54 |
| 20E031 | 2541 | 1130 | SALARIES-O&M ADMINISTRATOR | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 20E031 | 2541 | 2220 | MED/LIFE INS-O&M ADMIN & DIR | 45,000.00 | 45,000.00 | 3,903.52 | 8.67 |
| 20E | 2541 | ---- | | 186,200.00 | 186,200.00 | 15,577.81 | 8.37 |
| 20E031 | 2542 | 1010 | SALARIES-CLERICAL O&M | 23,850.00 | 23,850.00 | 2,205.66 | 9.25 |
| 20E002 | 2542 | 1120 | SALARIES - MAINTENANCE - MES | 65,520.00 | 65,520.00 | 10,445.40 | 15.94 |
| 20E003 | 2542 | 1120 | SALARIES - MAINTENANCE - MIS | 62,400.00 | 62,400.00 | 2,599.80 | 4.17 |
| 20E004 | 2542 | 1120 | SALARIES - MAINTENANCE - MJH | 76,440.00 | 76,440.00 | 11,314.80 | 14.80 |
| 20E031 | 2542 | 1360 | SALARIES-O&M SUMMER HELP | 40,000.00 | 40,000.00 | 9,556.29 | 23.89 |
| 20E002 | 2542 | 2220 | MEDICAL/LIFE INS - MES MAINT. | 16,000.00 | 16,000.00 | 1,295.30 | 8.10 |
| 20E003 | 2542 | 2220 | MEDICAL/LIFE INS - MIS MAINT. | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 20E004 | 2542 | 2220 | MEDICAL/LIFE INS - MJH MAINT. | 16,000.00 | 16,000.00 | 1,295.30 | 8.10 |
| 20E031 | 2542 | 2220 | MEDICAL/LIFE INS-O&M CLERICAL | 6,600.00 | 6,600.00 | 497.04 | 7.53 |
| 20E031 | 2542 | 3120 | PROF DEVELOPMENT-O&M DIRECTOR | 1,500.00 | 1,500.00 | 205.00 | 13.67 |
| 20E031 | 2542 | 3200 | SERVICES-O&M MAINTEN-GARBAGE | 32,000.00 | 32,000.00 | 4,858.40 | 15.18 |
| 20E002 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MES | 20,000.00 | 20,000.00 | 9,694.15 | 48.47 |
| 20E003 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MIS | 7,500.00 | 7,500.00 | 3,658.92 | 48.79 |
| 20E004 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MJH | 15,000.00 | 15,000.00 | 1,611.56 | 10.74 |
| 20E031 | 2542 | 3230 | SERVICES-REPAIR REPLACEMENT O& | 5,000.00 | 5,000.00 | 898.16 | 17.96 |
| 20E030 | 2542 | 3400 | DISTRICT TELEPHONES/WIRELESS S | 15,000.00 | 15,000.00 | 1,891.12 | 12.61 |
| 20E031 | 2542 | 3700 | UTILITIES-WATER & SEWER | 45,000.00 | 45,000.00 | 4,942.12 | 10.98 |
| 20E002 | 2542 | 4100 | REPAIR/REPLACEMENT O&M/MES | 10,000.00 | 10,000.00 | 4,470.80 | 44.71 |
| 20E003 | 2542 | 4100 | REPAIR/REPLACEMENT O&M/MIS | 4,000.00 | 4,000.00 | 148.66 | 3.72 |
| 20E004 | 2542 | 4100 | REPAIR/REPLACEMENT O&M/MJH | 6,000.00 | 6,000.00 | 378.00 | 6.30 |
| 20E031 | 2542 | 4100 | O&M REPAIR & REPLACEMENT | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 20E002 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE/MES | 7,500.00 | 7,500.00 | 909.12 | 12.12 |
| 20E003 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE/MIS | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 20E004 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE/MJH | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 20E031 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE | 10,000.00 | 10,000.00 | 298.91 | 2.99 |
| 20E031 | 2542 | 4120 | SUPPLIES-O&M CUSTODIAL | 55,000.00 | 55,000.00 | 362.40 | 0.66 |
| 20E030 | 2542 | 4600 | DISTRICT HEATING/GAS | 90,000.00 | 90,000.00 | 2,431.02 | 2.70 |
| 20E030 | 2542 | 4660 | DISTRICT BLDG ELECTRIC | 550,000.00 | 550,000.00 | 65,015.90 | 11.82 |
| 20E030 | 2542 | 4700 | BUILDING SOFTWARE | 3,200.00 | 3,200.00 | 2,065.12 | 64.54 |
| 20E002 | 2542 | 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 100.00 | 100.00 | 0.00 | 0.00 |
| 20E003 | 2542 | 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 100.00 | 100.00 | 0.00 | 0.00 |
| 20E004 | 2542 | 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 100.00 | 100.00 | 0.00 | 0.00 |
| 20E030 | 2542 | 7000 | DIST OPER-NON-CAPITAL EQUIP | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 20E | 2542 | ---- | | 1,235,810.00 | 1,235,810.00 | 143,048.95 | 11.58 |
| 20E031 | 2543 | 3190 | CONTRACT SECURITY | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 20E031 | 2543 | 3200 | GROUNDS MAINTENANCE SERVICES | 30,000.00 | 30,000.00 | 1,950.00 | 6.50 |
| 20E031 | 2543 | 4100 | GROUNDS MAINTENANCE SUPPLIES | 5,000.00 | 5,000.00 | 1,605.12 | 32.10 |
| 20E031 | 2543 | 5500 | GROUNDS - CAPITAL EQUIPMENT | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 20E031 | 2543 | 7000 | NON-CAPT EQUIP-O&M GROUNDS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 20E | 2543 | ---- | | 75,000.00 | 75,000.00 | 3,555.12 | 4.74 |
| 20E031 | 2545 | 4100 | ALL VEHICLES PARTS & GAS | 20,000.00 | 20,000.00 | 963.49 | 4.82 |
| 20E | 2545 | ---- | | 20,000.00 | 20,000.00 | 963.49 | 4.82 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | |
| 20E | 254- | ---- | | 1,972,510.00 | 1,972,510.00 | 238,864.47 | 12.11 |
| 20E | 25-- | ---- | | 1,972,510.00 | 1,972,510.00 | 238,864.47 | 12.11 |
| 20E | 2--- | ---- | | 1,972,510.00 | 1,972,510.00 | 238,864.47 | 12.11 |
| 20E010 | 4120 | 3090 | SP ED CO-OP BUILDING MAINTENAN | 44,371.00 | 44,371.00 | 18,462.96 | 41.61 |
| 20E | 4120 | ---- | | 44,371.00 | 44,371.00 | 18,462.96 | 41.61 |
| 20E | 412- | ---- | | 44,371.00 | 44,371.00 | 18,462.96 | 41.61 |
| 20E | 41-- | ---- | | 44,371.00 | 44,371.00 | 18,462.96 | 41.61 |
| 20E | 4--- | ---- | | 44,371.00 | 44,371.00 | 18,462.96 | 41.61 |
| 20E | ---- | ---- | | 2,016,881.00 | 2,016,881.00 | 257,327.43 | 12.76 |
| 21E002 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 40,000.00 | 40,000.00 | 2,997.22 | 7.49 |
| 21E003 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 10,000.00 | 10,000.00 | 2,689.90 | 26.90 |
| 21E004 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 15,000.00 | 15,000.00 | 721.38 | 4.81 |
| 21E | 2530 | ---- | | 65,000.00 | 65,000.00 | 6,408.50 | 9.86 |
| 21E002 | 2531 | 5500 | BUILDING CONST/EQPT/MES | 155,000.00 | 155,000.00 | 452,018.53 | 291.62 |
| 21E003 | 2531 | 5500 | BUILDING CONST/EQPT/MIS | 80,000.00 | 80,000.00 | 168,136.90 | 210.17 |
| 21E004 | 2531 | 5500 | BUILDING CONST/EQPT/MJHS | 140,000.00 | 140,000.00 | 116,603.29 | 83.29 |
| 21E | 2531 | ---- | | 375,000.00 | 375,000.00 | 736,758.72 | 196.47 |
| 21E | 253- | ---- | | 440,000.00 | 440,000.00 | 743,167.22 | 168.90 |
| 21E030 | 2540 | 3200 | BUILDING SERVICES | 455,000.00 | 455,000.00 | 0.00 | 0.00 |
| 21E | 2540 | ---- | | 455,000.00 | 455,000.00 | 0.00 | 0.00 |
| 21E002 | 2542 | 3100 | ROOF MAINTENANCE - MES | 635,000.00 | 635,000.00 | 0.00 | 0.00 |
| 21E003 | 2542 | 3100 | ROOF MAINTENANCE - MIS | 190,000.00 | 190,000.00 | 0.00 | 0.00 |
| 21E002 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MES | 120,000.00 | 120,000.00 | 22,700.28 | 18.92 |
| 21E003 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MIS | 50,000.00 | 50,000.00 | 9,842.70 | 19.69 |
| 21E004 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MJH | 75,000.00 | 75,000.00 | 34,036.28 | 45.38 |
| 21E031 | 2542 | 3230 | SERVICES-O&M MAINTENANCE | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 21E | 2542 | ---- | | 1,100,000.00 | 1,100,000.00 | 66,579.26 | 6.05 |
| 21E002 | 2543 | 5400 | ASPHALT/CONCRETE SITE IMPV/MES | 15,000.00 | 15,000.00 | 17,661.00 | 117.74 |
| 21E003 | 2543 | 5400 | ASPHALT/CONCRETE SITE IMPV/MIS | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 21E004 | 2543 | 5400 | ASPHALT/CONCRETE SITE IMPV/MJH | 41,000.00 | 41,000.00 | 40,275.00 | 98.23 |
| 21E | 2543 | ---- | | 59,000.00 | 59,000.00 | 57,936.00 | 98.20 |
| 21E002 | 2546 | 3200 | SECURITY - CYBER SECURITY MES | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 21E003 | 2546 | 3200 | SECURITY - CYBER SECURITY MIS | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 21E004 | 2546 | 3200 | SECURITY - CYBER SECURITY MJH | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 21E005 | 2546 | 3200 | SECURITY - CYBER SECURITY | 5,000.00 | 5,000.00 | 6,745.95 | 134.92 |
| 21E002 | 2546 | 4100 | SECURITY SUPPLIES - MES | 6,000.00 | 6,000.00 | 658.50 | 10.98 |
| 21E003 | 2546 | 4100 | SECURITY SUPPLIES - MIS | 2,000.00 | 2,000.00 | 263.40 | 13.17 |
| 21E004 | 2546 | 4100 | SECURITY SUPPLIES - MJH | 4,000.00 | 4,000.00 | 395.10 | 9.88 |
| 21E002 | 2546 | 4700 | SECURITY SOFTWARE - MES | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 21E003 | 2546 | 4700 | SECURITY SOFTWARE - MIS | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 21E004 | 2546 | 4700 | SECURITY SOFTWARE - MJH | 15,000.00 | 15,000.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | |
| 21E005 | 2546 | 4700 | SECURITY SOFTWARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 21E002 | 2546 | 7000 | NON-CAPT - SECURITY SYSTEM/MES | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 21E003 | 2546 | 7000 | NON-CAPT - SECURITY SYSTEM/MIS | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 21E004 | 2546 | 7000 | NON-CAPT - SECURITY SYSTEM/MJH | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 21E | 2546 | ---- | | 152,000.00 | 152,000.00 | 8,062.95 | 5.30 |
| 21E | 254- | ---- | | 1,766,000.00 | 1,766,000.00 | 132,578.21 | 7.51 |
| 21E | 25-- | ---- | | 2,206,000.00 | 2,206,000.00 | 875,745.43 | 39.70 |
| 21E | 2--- | ---- | | 2,206,000.00 | 2,206,000.00 | 875,745.43 | 39.70 |
| 21E | ---- | ---- | | 2,206,000.00 | 2,206,000.00 | 875,745.43 | 39.70 |
| 2-E | ---- | ---- | | 4,222,881.00 | 4,222,881.00 | 1,133,072.86 | 26.83 |
| 30 | | | BOND & INTEREST FUND | | | | |
| 30E030 | 5220 | 6130 | PRINCIPAL-2016A&B BOND SERIES | 375,000.00 | 375,000.00 | 0.00 | 0.00 |
| 30E030 | 5220 | 6230 | INTEREST-2016A&B BOND SERIES | 173,500.00 | 173,500.00 | 0.00 | 0.00 |
| 30E | 5220 | ---- | | 548,500.00 | 548,500.00 | 0.00 | 0.00 |
| 30E | 522- | ---- | | 548,500.00 | 548,500.00 | 0.00 | 0.00 |
| 30E | 52-- | ---- | | 548,500.00 | 548,500.00 | 0.00 | 0.00 |
| 30E030 | 5400 | 3170 | BOND SERVICES | 2,250.00 | 2,250.00 | 0.00 | 0.00 |
| 30E | 5400 | ---- | | 2,250.00 | 2,250.00 | 0.00 | 0.00 |
| 30E | 540- | ---- | | 2,250.00 | 2,250.00 | 0.00 | 0.00 |
| 30E | 54-- | ---- | | 2,250.00 | 2,250.00 | 0.00 | 0.00 |
| 30E | 5--- | ---- | | 550,750.00 | 550,750.00 | 0.00 | 0.00 |
| 30E | ---- | ---- | | 550,750.00 | 550,750.00 | 0.00 | 0.00 |
| 3-E | ---- | ---- | | 550,750.00 | 550,750.00 | 0.00 | 0.00 |
| 40 | | | TRANSPORTATION FUND | | | | |
| 40E032 | 2550 | 1110 | SALARIES-TRANSPORTATION COORD. | 78,150.00 | 78,150.00 | 8,307.56 | 10.63 |
| 40E032 | 2550 | 1130 | SALARIES-TRANSPORTATION ADMIN | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 40E032 | 2550 | 2220 | MEDICAL/LF INS-ADM,COOR-TRANS | 12,000.00 | 12,000.00 | 985.08 | 8.21 |
| 40E032 | 2550 | 3100 | DRIVERS ANNUAL PHYSICALS | 3,500.00 | 3,500.00 | 139.00 | 3.97 |
| 40E032 | 2550 | 3101 | LABOR & INSTALLATION | 100.00 | 100.00 | 0.00 | 0.00 |
| 40E032 | 2550 | 3190 | BUS SAFETY INSPECTIONS | 1,750.00 | 1,750.00 | 240.00 | 13.71 |
| 40E032 | 2550 | 3310 | SERVICES-TRANSPORTATION | 15,000.00 | 15,000.00 | 1,205.88 | 8.04 |
| 40E011 | 2550 | 3390 | TRANSPORTATION - TITLE I | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 40E032 | 2550 | 3390 | SPECIAL SERVICES-TRANSPORTATIO | 100.00 | 100.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 40 | | | TRANSPORTATION FUND | | | | |
| 40E032 | 2550 | 4100 | SUPPLIES-TRANSPORTATION NON-BU | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 40E032 | 2550 | 4120 | MAINTENANCE PARTS-TRANSPORTATI | 40,000.00 | 40,000.00 | 12,032.95 | 30.08 |
| 40E011 | 2550 | 4640 | SUPPLIES (GAS) - TITLE I | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 40E032 | 2550 | 4640 | SUPPLIES-TRANSPORTATION/GAS | 72,000.00 | 72,000.00 | 8,886.54 | 12.34 |
| 40E032 | 2550 | 4700 | BUS ROUTING SOFTWARE | 5,000.00 | 5,000.00 | 2,839.20 | 56.78 |
| 40E032 | 2550 | 5502 | BUSES | 130,000.00 | 130,000.00 | 130,870.00 | 100.67 |
| 40E032 | 2550 | 7000 | NON-CAPITAL -EQUIP - TRANSPORT | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 40E | 2550 | ---- | | 408,900.00 | 408,900.00 | 165,506.21 | 40.48 |
| 40E032 | 2551 | 1010 | SALARIES-TRANSPORTATION CLERIC | 23,320.00 | 23,320.00 | 2,205.63 | 9.46 |
| 40E032 | 2551 | 1050 | SALARIES - BUS MONITORS CERT | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 40E032 | 2551 | 1060 | SALARIES -BUS MONITORS-NONCERT | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 40E032 | 2551 | 1070 | SALARIES-TRANSPORTATION BUS DR | 362,250.00 | 362,250.00 | 790.40 | 0.22 |
| 40E032 | 2551 | 2220 | MEDICAL/LF INS-TRANS& CLERICAL | 75,000.00 | 75,000.00 | 8,393.33 | 11.19 |
| 40E032 | 2551 | 3120 | PROFESSIONAL DEV - TRANSPORT | 1,000.00 | 1,000.00 | 357.62 | 35.76 |
| 40E | 2551 | ---- | | 467,570.00 | 467,570.00 | 11,746.98 | 2.51 |
| 40E032 | 2552 | 3250 | BUS LEASING | 104,181.00 | 104,181.00 | 104,181.34 | 100.00 |
| 40E | 2552 | ---- | | 104,181.00 | 104,181.00 | 104,181.34 | 100.00 |
| 40E010 | 2559 | 3310 | SP ED CONTRACT TRANSPORTATION | 450,000.00 | 450,000.00 | 136,332.55 | 30.30 |
| 40E | 2559 | ---- | | 450,000.00 | 450,000.00 | 136,332.55 | 30.30 |
| 40E | 255- | ---- | | 1,430,651.00 | 1,430,651.00 | 417,767.08 | 29.20 |
| 40E | 25-- | ---- | | 1,430,651.00 | 1,430,651.00 | 417,767.08 | 29.20 |
| 40E | 2--- | ---- | | 1,430,651.00 | 1,430,651.00 | 417,767.08 | 29.20 |
| 40E010 | 4124 | 3100 | BUS MONITORS | 43,101.00 | 43,101.00 | 4,630.40 | 10.74 |
| 40E | 4124 | ---- | | 43,101.00 | 43,101.00 | 4,630.40 | 10.74 |
| 40E | 412- | ---- | | 43,101.00 | 43,101.00 | 4,630.40 | 10.74 |
| 40E | 41-- | ---- | | 43,101.00 | 43,101.00 | 4,630.40 | 10.74 |
| 40E | 4--- | ---- | | 43,101.00 | 43,101.00 | 4,630.40 | 10.74 |
| 40E | ---- | ---- | | 1,473,752.00 | 1,473,752.00 | 422,397.48 | 28.66 |
| 4-E | ---- | ---- | | 1,473,752.00 | 1,473,752.00 | 422,397.48 | 28.66 |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | |
| 50E002 | 1101 | 2120 | IMRF/MES - SCHEDULE B | 50.00 | 50.00 | 0.00 | 0.00 |
| 50E003 | 1101 | 2120 | IMRF/MIS - SCHEDULE B | 50.00 | 50.00 | 0.00 | 0.00 |
| 50E002 | 1101 | 2130 | FICA/MES - SCHEDULE B | 100.00 | 100.00 | 0.00 | 0.00 |
| 50E003 | 1101 | 2130 | FICA/MIS - SCHEDULE B | 30.00 | 30.00 | 0.00 | 0.00 |
| 50E002 | 1101 | 2140 | MEDICARE/MES-TEACHERS | 33,000.00 | 33,000.00 | 14.79 | 0.04 |
| 50E003 | 1101 | 2140 | MEDICARE/MIS-TEACHERS | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 50E | 1101 | ---- | | 51,230.00 | 51,230.00 | 14.79 | 0.03 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | |
| 50E004 | 1102 | 2120 | IMRF/MJH - SCHEDULE B | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 50E004 | 1102 | 2130 | FICA/MJH - SCHEDULE B | 700.00 | 700.00 | 0.00 | 0.00 |
| 50E004 | 1102 | 2140 | MEDICARE-TEACHERS/MJH | 38,000.00 | 38,000.00 | 0.00 | 0.00 |
| 50E | 1102 | ---- | | 39,700.00 | 39,700.00 | 0.00 | 0.00 |
| 50E002 | 1108 | 2120 | IMRF/MES - BLDG AIDES | 16,898.00 | 16,898.00 | 0.00 | 0.00 |
| 50E003 | 1108 | 2120 | IMRF/MIS - BLDG AIDES | 6,794.00 | 6,794.00 | 0.00 | 0.00 |
| 50E004 | 1108 | 2120 | IMRF/MJH - BLDG AIDES | 2,785.00 | 2,785.00 | 0.00 | 0.00 |
| 50E002 | 1108 | 2130 | FICA/MES - BLDG AIDES | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 50E003 | 1108 | 2130 | FICA/MIS - BLDG AIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 50E004 | 1108 | 2130 | FICA/MJH - BLDG AIDES | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 50E002 | 1108 | 2140 | MEDICARE/MES - BLDG AIDES | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 50E003 | 1108 | 2140 | MEDICARE/MIS - BLDG AIDES | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 50E004 | 1108 | 2140 | MEDICARE/MJH - BLDG AIDES | 500.00 | 500.00 | 0.00 | 0.00 |
| 50E | 1108 | ---- | | 47,077.00 | 47,077.00 | 0.00 | 0.00 |
| 50E002 | 1109 | 2120 | IMRF/MES SUB AIDE, NURSE, AA | 400.00 | 400.00 | 0.00 | 0.00 |
| 50E003 | 1109 | 2120 | IMRF/MIS SUB AIDE, NURSE, AA | 10.00 | 10.00 | 0.00 | 0.00 |
| 50E004 | 1109 | 2120 | IMRF/MJH SUB AIDE, NURSE, AA | 10.00 | 10.00 | 0.00 | 0.00 |
| 50E002 | 1109 | 2130 | FICA/MES SUB AIDE, NURSE, AA | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 50E003 | 1109 | 2130 | FICA/MIS SUB AIDE, NURSE, AA | 800.00 | 800.00 | 0.00 | 0.00 |
| 50E004 | 1109 | 2130 | FICA/MJH SUB AIDE, NURSE, AA | 800.00 | 800.00 | 0.00 | 0.00 |
| 50E002 | 1109 | 2140 | MEDICARE/MES SUB AIDE, NUR, AA | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 50E003 | 1109 | 2140 | MEDICARE/MIS SUB AIDE, NUR, AA | 200.00 | 200.00 | 0.00 | 0.00 |
| 50E004 | 1109 | 2140 | MEDICARE/MJH SUB AIDE, NUR, AA | 325.00 | 325.00 | 0.00 | 0.00 |
| 50E | 1109 | ---- | | 7,045.00 | 7,045.00 | 0.00 | 0.00 |
| 50E | 110- | ---- | | 145,052.00 | 145,052.00 | 14.79 | 0.01 |
| 50E002 | 1111 | 2130 | | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 50E004 | 1111 | 2130 | | 200.00 | 200.00 | 0.00 | 0.00 |
| 50E002 | 1111 | 2140 | MEDICARE/MES-SUB TEACHERS | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 50E003 | 1111 | 2140 | MEDICARE/MIS-SUB TEACHERS | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 50E004 | 1111 | 2140 | MEDICARE/MJH-SUB TEACHERS | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 50E | 1111 | ---- | | 9,300.00 | 9,300.00 | 0.00 | 0.00 |
| 50E | 111- | ---- | | 9,300.00 | 9,300.00 | 0.00 | 0.00 |
| 50E002 | 1125 | 2120 | IMRF/MES-PFA GRANT ES - PARA | 1,801.00 | 1,801.00 | 0.00 | 0.00 |
| 50E002 | 1125 | 2130 | FICA/MES-PFA/GRANT ES - PARA | 1,141.00 | 1,141.00 | 0.00 | 0.00 |
| 50E002 | 1125 | 2140 | MEDICARE/MES-PFA/GRANT ES | 100.00 | 100.00 | 0.00 | 0.00 |
| 50E | 1125 | ---- | | 3,042.00 | 3,042.00 | 0.00 | 0.00 |
| 50E002 | 1126 | 2120 | IMRF/MES ES/LOCAL - PARA | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 50E002 | 1126 | 2130 | FICA/MES ES/LOCAL - PARA | 2,800.00 | 2,800.00 | 0.00 | 0.00 |
| 50E002 | 1126 | 2140 | MEDICARE/MES ES/LOCAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 50E | 1126 | ---- | | 9,300.00 | 9,300.00 | 0.00 | 0.00 |
| 50E | 112- | ---- | | 12,342.00 | 12,342.00 | 0.00 | 0.00 |
| 50E | 11-- | ---- | | 166,694.00 | 166,694.00 | 14.79 | 0.01 |
| 50E010 | 1200 | 2120 | IMRF-STUDENT SERVICES | 5,200.00 | 5,200.00 | 612.18 | 11.77 |
| 50E010 | 1200 | 2130 | FICA-STUDENT SERVICES | 3,448.00 | 3,448.00 | 383.31 | 11.12 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | |
| 50E010 | 1200 | 2140 | MEDICARE-STUDENT SERVICES | 5,500.00 | 5,500.00 | 639.39 | 11.63 |
| 50E | 1200 | ---- | | 14,148.00 | 14,148.00 | 1,634.88 | 11.56 |
| 50E002 | 1201 | 2120 | IMRF/MES-SI PARAPROFESSIONALS | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 50E003 | 1201 | 2120 | IMRF/MIS-SI PARAPROFESSIONALS | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 50E004 | 1201 | 2120 | IMRF/MJH-SI PARAPROFESSIONALS | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 50E002 | 1201 | 2130 | FICA/MES-SI PARAPROFESSIONALS | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 50E003 | 1201 | 2130 | FICA/MIS-SI PARAPROFESSIONALS | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 50E004 | 1201 | 2130 | FICA/MJH-SI PARAPROFESSIONALS | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 50E002 | 1201 | 2140 | MEDICARE/MES-SI STAFF | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 50E003 | 1201 | 2140 | MEDICARE/MIS-SI STAFF | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 50E004 | 1201 | 2140 | MEDICARE/MJH-SI STAFF | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 50E | 1201 | ---- | | 145,500.00 | 145,500.00 | 0.00 | 0.00 |
| 50E | 120- | ---- | | 159,648.00 | 159,648.00 | 1,634.88 | 1.02 |
| 50E002 | 1210 | 2140 | MEDICARE/MES-RESOURCE STAFF | 0.00 | 0.00 | 1.31 | 0.00 |
| 50E | 1210 | ---- | | 0.00 | 0.00 | 1.31 | 0.00 |
| 50E | 121- | ---- | | 0.00 | 0.00 | 1.31 | 0.00 |
| 50E002 | 1223 | 2140 | MEDICARE/MES-SPEECH TEACHERS | 4,000.00 | 4,000.00 | 32.95 | 0.82 |
| 50E003 | 1223 | 2140 | MEDICARE/MIS-SPEECH TEACHERS | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 50E004 | 1223 | 2140 | MEDICARE/MJH-SPEECH TEACHERS | 769.00 | 769.00 | 0.00 | 0.00 |
| 50E | 1223 | ---- | | 5,969.00 | 5,969.00 | 32.95 | 0.55 |
| 50E002 | 1226 | 2120 | IMRF/MES - LOCAL EC - PARA | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 50E002 | 1226 | 2130 | FICA/MES - LOCAL EC - PARA | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 50E002 | 1226 | 2140 | MEDICARE/MES - LOCAL EC | 2,000.00 | 2,000.00 | 14.36 | 0.72 |
| 50E | 1226 | ---- | | 9,500.00 | 9,500.00 | 14.36 | 0.15 |
| 50E | 122- | ---- | | 15,469.00 | 15,469.00 | 47.31 | 0.31 |
| 50E011 | 1251 | 2140 | MEDICARE-TITLE I | 700.00 | 700.00 | 0.00 | 0.00 |
| 50E | 1251 | ---- | | 700.00 | 700.00 | 0.00 | 0.00 |
| 50E | 125- | ---- | | 700.00 | 700.00 | 0.00 | 0.00 |
| 50E | 12-- | ---- | | 175,817.00 | 175,817.00 | 1,683.50 | 0.96 |
| 50E002 | 1800 | 2140 | MEDICARE/MES - ELL | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 50E003 | 1800 | 2140 | MEDICARE/MIS-ELL | 900.00 | 900.00 | 0.00 | 0.00 |
| 50E004 | 1800 | 2140 | MEDICARE/MJH-ELL | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 50E | 1800 | ---- | | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 50E | 180- | ---- | | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 50E | 18-- | ---- | | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 50E | 1--- | ---- | | 345,511.00 | 345,511.00 | 1,698.29 | 0.49 |
| 50E002 | 2113 | 2130 | | 500.00 | 500.00 | 0.00 | 0.00 |
| 50E002 | 2113 | 2140 | MEDICARE/MES-SOCIAL WORKER | 3,000.00 | 3,000.00 | 12.23 | 0.41 |
| 50E003 | 2113 | 2140 | MEDICARE/MIS-SOCIAL WORKER | 1,000.00 | 1,000.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | |
| 50E004 | 2113 | 2140 | MEDICARE/MJH-SOCIAL WORKER | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 50E | 2113 | ---- | | 6,500.00 | 6,500.00 | 12.23 | 0.19 |
| 50E | 211- | ---- | | 6,500.00 | 6,500.00 | 12.23 | 0.19 |
| 50E002 | 2130 | 2120 | IMRF/MES-HEALTH SERVICES | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 50E003 | 2130 | 2120 | IMRF/MIS-HEALTH SERVICES | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| 50E002 | 2130 | 2130 | FICA/MES-HEALTH SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 50E003 | 2130 | 2130 | FICA/MIS-HEALTH SERVICES | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 50E002 | 2130 | 2140 | MEDICARE/MES-HEALTH SERVICES | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 50E003 | 2130 | 2140 | MEDICARE/MIS-HEALTH SERVICES | 700.00 | 700.00 | 0.00 | 0.00 |
| 50E004 | 2130 | 2140 | MEDICARE/MJH-HEALTH SERVICES | 500.00 | 500.00 | 0.00 | 0.00 |
| 50E | 2130 | ---- | | 24,900.00 | 24,900.00 | 0.00 | 0.00 |
| 50E004 | 2131 | 2140 | MEDICARE/MJH - NURSE-PEL | 500.00 | 500.00 | 0.00 | 0.00 |
| 50E | 2131 | ---- | | 500.00 | 500.00 | 0.00 | 0.00 |
| 50E | 213- | ---- | | 25,400.00 | 25,400.00 | 0.00 | 0.00 |
| 50E010 | 2141 | 2120 | IMRF - BCBA | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 50E010 | 2141 | 2130 | FICA - BCBA | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 50E010 | 2141 | 2140 | MEDICARE - BCBA | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 50E | 2141 | ---- | | 12,500.00 | 12,500.00 | 0.00 | 0.00 |
| 50E002 | 2143 | 2140 | MEDICARE/MES-PSYCHOLOGIST | 0.00 | 0.00 | 2.94 | 0.00 |
| 50E004 | 2143 | 2140 | MEDICARE/MJH-PSYCHOLOGIST | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 50E | 2143 | ---- | | 1,100.00 | 1,100.00 | 2.94 | 0.27 |
| 50E | 214- | ---- | | 13,600.00 | 13,600.00 | 2.94 | 0.02 |
| 50E002 | 2190 | 2140 | MEDICARE/MES-INTERVENTIONIST | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 50E003 | 2190 | 2140 | MEDICARE/MIS-INTERVENTIONIST | 1,900.00 | 1,900.00 | 0.00 | 0.00 |
| 50E004 | 2190 | 2140 | MEDICARE/MJH-INTERVENTIONIST | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 50E | 2190 | ---- | | 4,700.00 | 4,700.00 | 0.00 | 0.00 |
| 50E | 219- | ---- | | 4,700.00 | 4,700.00 | 0.00 | 0.00 |
| 50E | 21-- | ---- | | 50,200.00 | 50,200.00 | 15.17 | 0.03 |
| 50E013 | 2210 | 2140 | MEDICARE - TITLE II STIPENDS | 150.00 | 150.00 | 32.62 | 21.75 |
| 50E018 | 2210 | 2140 | MEDICARE - CURR DEVELOPMENT | 550.00 | 550.00 | 93.79 | 17.05 |
| 50E | 2210 | ---- | | 700.00 | 700.00 | 126.41 | 18.06 |
| 50E018 | 2211 | 2120 | IMRF - CURRICULUM SECRETARY | 5,500.00 | 5,500.00 | 628.38 | 11.43 |
| 50E018 | 2211 | 2130 | FICA - CURRICULUM | 3,500.00 | 3,500.00 | 397.41 | 11.35 |
| 50E018 | 2211 | 2140 | MEDICARE - CURRICULUM | 3,200.00 | 3,200.00 | 364.73 | 11.40 |
| 50E | 2211 | ---- | | 12,200.00 | 12,200.00 | 1,390.52 | 11.40 |
| 50E002 | 2212 | 2140 | MEDICARE/MES-INSTRUCTION COACH | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 50E003 | 2212 | 2140 | MEDICARE/MIS-INSTRUCTION COACH | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 50E004 | 2212 | 2140 | MEDICARE/MJH-INSTRUCTION COACH | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 50E | 2212 | ---- | | 3,600.00 | 3,600.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | |
| 50E | 221- | ---- | | 16,500.00 | 16,500.00 | 1,516.93 | 9.19 |
| 50E | 22-- | ---- | | 16,500.00 | 16,500.00 | 1,516.93 | 9.19 |
| 50E021 | 2320 | 2120 | IMRF-SUPERINTENDENTS OFFICE | 11,000.00 | 11,000.00 | 843.69 | 7.67 |
| 50E021 | 2320 | 2130 | FICA-SUPERINTENDENTS OFFICE | 5,500.00 | 5,500.00 | 493.84 | 8.98 |
| 50E021 | 2320 | 2140 | FICA-MEDICARE-SUPERINTENDENTS | 4,500.00 | 4,500.00 | 424.60 | 9.44 |
| 50E | 2320 | ---- | | 21,000.00 | 21,000.00 | 1,762.13 | 8.39 |
| 50E | 232- | ---- | | 21,000.00 | 21,000.00 | 1,762.13 | 8.39 |
| 50E | 23-- | ---- | | 21,000.00 | 21,000.00 | 1,762.13 | 8.39 |
| 50E002 | 2410 | 2120 | IMRF/MES- AA SCHOOL PROFS | 11,611.00 | 11,611.00 | 539.97 | 4.65 |
| 50E003 | 2410 | 2120 | IMRF/MIS- AA SCHOOL PROFS | 8,000.00 | 8,000.00 | 523.26 | 6.54 |
| 50E004 | 2410 | 2120 | IMRF/MJH- AA SCHOOL PROFS | 11,500.00 | 11,500.00 | 846.98 | 7.37 |
| 50E002 | 2410 | 2130 | FICA/MES- AA SCHOOL PROFS | 5,800.00 | 5,800.00 | 259.04 | 4.47 |
| 50E003 | 2410 | 2130 | FICA/MIS- AA SCHOOL PROFS | 5,000.00 | 5,000.00 | 331.38 | 6.63 |
| 50E004 | 2410 | 2130 | FICA/MJH- AA SCHOOL PROFS | 6,500.00 | 6,500.00 | 379.95 | 5.85 |
| 50E002 | 2410 | 2140 | MEDICARE/MES-PRINCIPALS, AA'S | 4,100.00 | 4,100.00 | 387.47 | 9.45 |
| 50E003 | 2410 | 2140 | MEDICARE-MIS-PRINCIPAL, AA'S | 3,000.00 | 3,000.00 | 275.74 | 9.19 |
| 50E004 | 2410 | 2140 | MEDICARE/MJH-PRINCIPALS, AA'S | 4,468.00 | 4,468.00 | 425.35 | 9.52 |
| 50E | 2410 | ---- | | 59,979.00 | 59,979.00 | 3,969.14 | 6.62 |
| 50E002 | 2412 | 2140 | MEDICARE - MES STUD SUPP COORD | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 50E003 | 2412 | 2140 | MEDICARE - MIS STUD SUPP COORD | 500.00 | 500.00 | 0.00 | 0.00 |
| 50E004 | 2412 | 2140 | MEDICARE - MJH STUD SUPP COORD | 500.00 | 500.00 | 0.00 | 0.00 |
| 50E | 2412 | ---- | | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 50E003 | 2413 | 2120 | IMRF - MIS ALOP | 1,140.00 | 1,140.00 | 0.00 | 0.00 |
| 50E004 | 2413 | 2120 | IMRF - MJH ALOP | 1,710.00 | 1,710.00 | 0.00 | 0.00 |
| 50E003 | 2413 | 2130 | FICA - MES ALOP | 600.00 | 600.00 | 0.00 | 0.00 |
| 50E004 | 2413 | 2130 | FICA - MJH ALOP | 300.00 | 300.00 | 0.00 | 0.00 |
| 50E003 | 2413 | 2140 | MEDICARE - MIS ALOP | 400.00 | 400.00 | 0.00 | 0.00 |
| 50E004 | 2413 | 2140 | MEDICARE - MJH ALOP | 200.00 | 200.00 | 0.00 | 0.00 |
| 50E | 2413 | ---- | | 4,350.00 | 4,350.00 | 0.00 | 0.00 |
| 50E | 241- | ---- | | 66,329.00 | 66,329.00 | 3,969.14 | 5.98 |
| 50E | 24-- | ---- | | 66,329.00 | 66,329.00 | 3,969.14 | 5.98 |
| 50E030 | 2510 | 2120 | IMRF - BUSINESS OFFICE | 2,500.00 | 2,500.00 | 287.91 | 11.52 |
| 50E030 | 2510 | 2130 | FICA - BUSINESS OFFICE | 1,200.00 | 1,200.00 | 153.36 | 12.78 |
| 50E030 | 2510 | 2140 | MEDICARE - BUSINESS OFFICE | 1,100.00 | 1,100.00 | 35.88 | 3.26 |
| 50E | 2510 | ---- | | 4,800.00 | 4,800.00 | 477.15 | 9.94 |
| 50E | 251- | ---- | | 4,800.00 | 4,800.00 | 477.15 | 9.94 |
| 50E030 | 2525 | 2120 | IMRF - ACCOUNTING | 7,000.00 | 7,000.00 | 777.57 | 11.11 |
| 50E030 | 2525 | 2130 | FICA- ACCOUNTING | 4,100.00 | 4,100.00 | 491.84 | 12.00 |
| 50E030 | 2525 | 2140 | MEDICARE - ACCOUNTING | 1,000.00 | 1,000.00 | 115.03 | 11.50 |
| 50E | 2525 | ---- | | 12,100.00 | 12,100.00 | 1,384.44 | 11.44 |
| 50E | 252- | ---- | | 12,100.00 | 12,100.00 | 1,384.44 | 11.44 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | |
| 50E031 | 2541 | 2120 | IMRF-O&M CUSTODIAN/MAINTENANCE | 10,000.00 | 10,000.00 | 1,142.91 | 11.43 |
| 50E031 | 2541 | 2130 | FICA - O & M DIRECTOR | 6,100.00 | 6,100.00 | 723.81 | 11.87 |
| 50E031 | 2541 | 2140 | MEDICARE - O & M ADMIN & DIR | 2,500.00 | 2,500.00 | 169.29 | 6.77 |
| 50E | 2541 | ---- | | 18,600.00 | 18,600.00 | 2,036.01 | 10.95 |
| 50E002 | 2542 | 2120 | IMRF/MES - MAINTENANCE | 6,103.00 | 6,103.00 | 770.97 | 12.63 |
| 50E003 | 2542 | 2120 | IMRF/MIS - MAINTENANCE | 6,103.00 | 6,103.00 | 10.28 | 0.17 |
| 50E004 | 2542 | 2120 | IMRF/MJH - MAINTENANCE | 7,120.00 | 7,120.00 | 863.49 | 12.13 |
| 50E031 | 2542 | 2120 | IMRF-O&M CUSTODIAL/MAINTENANCE | 2,000.00 | 2,000.00 | 215.94 | 10.80 |
| 50E002 | 2542 | 2130 | FICA/MES - MAINTENANCE | 3,870.00 | 3,870.00 | 647.57 | 16.73 |
| 50E003 | 2542 | 2130 | FICA/MIS - MAINTENANCE | 3,870.00 | 3,870.00 | 161.19 | 4.17 |
| 50E004 | 2542 | 2130 | FICA/MJH - MAINTENANCE | 4,520.00 | 4,520.00 | 701.48 | 15.52 |
| 50E031 | 2542 | 2130 | FICA-O&M CUSTODIAN/MAINTENANCE | 3,000.00 | 3,000.00 | 707.49 | 23.58 |
| 50E002 | 2542 | 2140 | MEDICARE/MES - MAINTENANCE | 910.00 | 910.00 | 151.43 | 16.64 |
| 50E003 | 2542 | 2140 | MEDICARE/MIS - MAINTENANCE | 910.00 | 910.00 | 37.70 | 4.14 |
| 50E004 | 2542 | 2140 | MEDICARE/MJH - MAINTENANCE | 1,060.00 | 1,060.00 | 164.05 | 15.48 |
| 50E031 | 2542 | 2140 | MEDICARE-O&M CUSTODIAN/MAINTEN | 750.00 | 750.00 | 165.46 | 22.06 |
| 50E | 2542 | ---- | | 40,216.00 | 40,216.00 | 4,597.05 | 11.43 |
| 50E | 254- | ---- | | 58,816.00 | 58,816.00 | 6,633.06 | 11.28 |
| 50E032 | 2550 | 2120 | IMRF-TRANSPORTATION COORDINATO | 7,000.00 | 7,000.00 | 813.31 | 11.62 |
| 50E032 | 2550 | 2130 | FICA-TRANSPORTATION COORDINATO | 4,500.00 | 4,500.00 | 511.11 | 11.36 |
| 50E032 | 2550 | 2140 | MEDICARE-TRANSPORT-ADMIN,COORD | 1,300.00 | 1,300.00 | 119.53 | 9.19 |
| 50E | 2550 | ---- | | 12,800.00 | 12,800.00 | 1,443.95 | 11.28 |
| 50E032 | 2551 | 2120 | IMRF-BUS DRIVERS & CLERICAL | 35,000.00 | 35,000.00 | 293.32 | 0.84 |
| 50E032 | 2551 | 2130 | FICA-BUS DRIVERS & CLERICAL | 22,000.00 | 22,000.00 | 164.02 | 0.75 |
| 50E032 | 2551 | 2140 | MEDICARE-BUS DRIVERS & CLERICA | 5,100.00 | 5,100.00 | 38.36 | 0.75 |
| 50E | 2551 | ---- | | 62,100.00 | 62,100.00 | 495.70 | 0.80 |
| 50E | 255- | ---- | | 74,900.00 | 74,900.00 | 1,939.65 | 2.59 |
| 50E033 | 2561 | 2120 | IMRF-FOOD SERVICE DIRECTOR | 5,500.00 | 5,500.00 | 647.40 | 11.77 |
| 50E033 | 2561 | 2130 | FICA-FOOD SERVICE DIRECTOR | 3,700.00 | 3,700.00 | 409.98 | 11.08 |
| 50E033 | 2561 | 2140 | MEDICARE-FOOD SERVICE DIRECTOR | 1,000.00 | 1,000.00 | 95.88 | 9.59 |
| 50E | 2561 | ---- | | 10,200.00 | 10,200.00 | 1,153.26 | 11.31 |
| 50E002 | 2562 | 2120 | IMRF/MES FOOD SERVICE | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 50E003 | 2562 | 2120 | IMRF/MIS FOOD SERVICE | 900.00 | 900.00 | 0.00 | 0.00 |
| 50E004 | 2562 | 2120 | IMRF/MJH FOOD SERVICE | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 50E002 | 2562 | 2130 | FICA/MES-FOOD SERVICE | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 50E003 | 2562 | 2130 | FICA/MIS-FOOD SERVICE | 900.00 | 900.00 | 0.00 | 0.00 |
| 50E004 | 2562 | 2130 | FICA/MJH-FOOD SERVICE | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 50E002 | 2562 | 2140 | MEDICARE/MES-FOOD SERVICE | 1,900.00 | 1,900.00 | 0.00 | 0.00 |
| 50E003 | 2562 | 2140 | MEDICARE/MIS-FOOD SERVICE | 200.00 | 200.00 | 0.00 | 0.00 |
| 50E004 | 2562 | 2140 | MEDICARE/MJH-FOOD SERVICE | 515.00 | 515.00 | 0.00 | 0.00 |
| 50E | 2562 | ---- | | 24,915.00 | 24,915.00 | 0.00 | 0.00 |
| 50E | 256- | ---- | | 35,115.00 | 35,115.00 | 1,153.26 | 3.28 |
| 50E | 25-- | ---- | | 185,731.00 | 185,731.00 | 11,587.56 | 6.24 |
| 50E030 | 2640 | 2120 | IMRF - HR COORDINATOR | 8,500.00 | 8,500.00 | 964.02 | 11.34 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | |
| 50E030 | 2640 | 2130 | FICA - HR COORDINATOR | 5,100.00 | 5,100.00 | 610.50 | 11.97 |
| 50E030 | 2640 | 2140 | MEDICARE - HR COORDINATOR | 1,200.00 | 1,200.00 | 142.77 | 11.90 |
| 50E | 2640 | ---- | | 14,800.00 | 14,800.00 | 1,717.29 | 11.60 |
| 50E | 264- | ---- | | 14,800.00 | 14,800.00 | 1,717.29 | 11.60 |
| 50E002 | 2660 | 2120 | IMRF/MES-TECH SUPPORT | 8,200.00 | 8,200.00 | 1,550.88 | 18.91 |
| 50E003 | 2660 | 2120 | IMRF/MIS-TECH SUPPORT | 6,100.00 | 6,100.00 | 151.32 | 2.48 |
| 50E004 | 2660 | 2120 | IMRF/MJH-TECH SUPPORT | 7,300.00 | 7,300.00 | 861.09 | 11.80 |
| 50E005 | 2660 | 2120 | IMRF-COMPUTER TECH DIRECTOR | 13,500.00 | 13,500.00 | 1,755.45 | 13.00 |
| 50E002 | 2660 | 2130 | FICA-MES-TECH SUPPORT | 5,100.00 | 5,100.00 | 976.67 | 19.15 |
| 50E003 | 2660 | 2130 | FICA-MIS-TECH SUPPORT | 4,000.00 | 4,000.00 | 95.59 | 2.39 |
| 50E004 | 2660 | 2130 | FICA-MJH-TECH SUPPORT | 4,600.00 | 4,600.00 | 544.41 | 11.84 |
| 50E005 | 2660 | 2130 | FICA-COMPUTER TECH DIRECTOR | 9,000.00 | 9,000.00 | 1,486.98 | 16.52 |
| 50E002 | 2660 | 2140 | MEDICARE/MES-TECH SUPPORT | 1,200.00 | 1,200.00 | 228.41 | 19.03 |
| 50E003 | 2660 | 2140 | MEDICARE/MIS-TECH SUPPORT | 1,000.00 | 1,000.00 | 22.35 | 2.24 |
| 50E004 | 2660 | 2140 | MEDICARE/MJH-TECH SUPPORT | 1,200.00 | 1,200.00 | 127.32 | 10.61 |
| 50E005 | 2660 | 2140 | MEDICARE-COMPUTER TECH DIRECT | 2,500.00 | 2,500.00 | 347.76 | 13.91 |
| 50E | 2660 | ---- | | 63,700.00 | 63,700.00 | 8,148.23 | 12.79 |
| 50E | 266- | ---- | | 63,700.00 | 63,700.00 | 8,148.23 | 12.79 |
| 50E | 26-- | ---- | | 78,500.00 | 78,500.00 | 9,865.52 | 12.57 |
| 50E | 2--- | ---- | | 418,260.00 | 418,260.00 | 28,716.45 | 6.87 |
| 50E | ---- | ---- | | 763,771.00 | 763,771.00 | 30,414.74 | 3.98 |
| 5-E | ---- | ---- | | 763,771.00 | 763,771.00 | 30,414.74 | 3.98 |
| 70 | | | WORKING CASH FUND | | | | |
| 70E030 | 8110 | 6600 | TRANSFER-WORKING CASH ABATEMEN | 330,000.00 | 330,000.00 | 0.00 | 0.00 |
| 70E | 8110 | ---- | | 330,000.00 | 330,000.00 | 0.00 | 0.00 |
| 70E | 811- | ---- | | 330,000.00 | 330,000.00 | 0.00 | 0.00 |
| 70E030 | 8120 | 6600 | TRANSFER OF WC INTEREST | 116,000.00 | 116,000.00 | 0.00 | 0.00 |
| 70E | 8120 | ---- | | 116,000.00 | 116,000.00 | 0.00 | 0.00 |
| 70E | 812- | ---- | | 116,000.00 | 116,000.00 | 0.00 | 0.00 |
| 70E | 81-- | ---- | | 446,000.00 | 446,000.00 | 0.00 | 0.00 |
| 70E | 8--- | ---- | | 446,000.00 | 446,000.00 | 0.00 | 0.00 |
| 70E | ---- | ---- | | 446,000.00 | 446,000.00 | 0.00 | 0.00 |
| 7-E | ---- | ---- | | 446,000.00 | 446,000.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|
| E | Expense | | | | |
| 00 | | | | | |
| --E ---- ---- | | 28,128,290.00 | 28,128,290.00 | 3,006,201.89 | 10.69 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FY Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|
| Grand Revenue To | | 27,812,208.00 | 27,812,208.00 | 1,331,584.44 | 4.79 |
| Grand Expense To | | 28,128,290.00 | 28,128,290.00 | 3,006,201.89 | 10.69 |
| Grand Totals | | 316,082.00 | 316,082.00 | 1,674,617.45 | 529.80 |
| | | Loss | Loss | Loss | |

**Number of Accounts:** 810

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

MOKENA SCHOOL DISTRICT #159

# MOKENA SCHOOL DISTRICT 159

11244 Willowcrest Lane ● Mokena, IL 60448-1334 ● (708) 342-4900 ●
www.mokena159.org

## Action Memo

To: Superintendent Mr. Robert Gurney and The Board of Education

From: Dr. Teri Shaw, CSBO

Date: August 12, 2026

Re: Approval of Tentative Budget FY27 and Scheduling of Budget Hearing

---

The tentative budget is attached.

The budget requirements are listed below.

- **Notice & Posting:** The secretary of the school board publishes a notice of where, when and during what hours the tentative budget will be on display for public inspection and where, when and what time the budget hearing will be held. The tentative budget must be on display for at least 30 days prior to the budget hearing.

- **Budget Hearing**: Prior to taking final action on the budget, the school board must hold at least one budget hearing. The details of the tentative budget are explained during the hearing and the public may ask questions or provide input on the tentative budget
  .
- **Adoption (Vote):** The budget is voted on and adopted (or rejected) by the school board at a public meeting held after the budget hearing.

- **Deadline:** The school district budget must be adopted by the end of the first quarter of the fiscal year (September 30).

**Recommended Motion:**

***"Move to approve the tentative FY 27 budget as presented and direct the administration to display the tentative budget and give notice of where and when the tentative budget may be viewed and time and place of budget hearing. Further move, to schedule the Budget Hearing for September 16, 2026 at 7:00 pm in the District Board Room."***



| Budget Timeline | |
|---|---|
| July 17, 2026 | Tentative Budget is presented to the BOE as an information item as a first draft. This draft will change. |
| August 12, 2026 | BOE votes on approving budget in tentative form. This is the second draft and may change from August to September<br><br>The Board of Education formally approves the tentative amended and it is put on display for 30 days<br><br>This draft of the budget is tentative and subject to change based on feedback and availability of information |
| Sept. 17, 2026 | Finance committee sees the draft of the budget<br><br>Feedback from the finance committee may be incorporated into the tentative budget |
| September 16, 2026 | The Board holds a Public Hearing.<br>The Board of Education approves the budget.<br>The budget is then filed with the Will County ROE, the County Clerk, and submitted to the Illinois State Board of Education. |

The tentative budget is in the Skyward form and attached to the board book.**The tentative budget typically does not change from August to September but most certainly can be changed**. Any changes from the tentative budget to the final draft will be itemized for review.

We may do some editing to this draft. Specifically, in the Ed Fund we will look to bring that amount closer to being balanced.

The attached Budget is in a Skyward format. The Skyward format is easier to read than the ISBE budget form. This form has much more detail than the ISBE budget form. The Skyward Budget is in the same format as the monthly financial report that you receive.

The first column and the second column are identical. These columns are the current tentative budget for FY27.

The next column is the Fiscal Year to Date Activity followed by the FYTD percentage. This column tells you what has transpired in this line item fiscal year to date. This report is dated on 08/06/26 and will represent all activity in this fiscal year.

The following three columns are the previous three years worth of data with actual Fiscal Year Activity. These columns give you the data of the activity NOT the previous years budgets. The activity is what actually happened in the year rather than what was budgeted in each of those years.

As you move along by page, there are subtotals available.

The line items are listed by Fund then Function.

Skyward allows for a listing of fund 20 and fund 21 expenses. On the ISBE form fund 20 subsumes fund 21 and is only one fund on the budget form.

The Skyward budget form will give you more detailed information than the ISBE budget form. The ISBE budget form will be presented to you at the September meeting for approval as the final budget in the ISBE form.

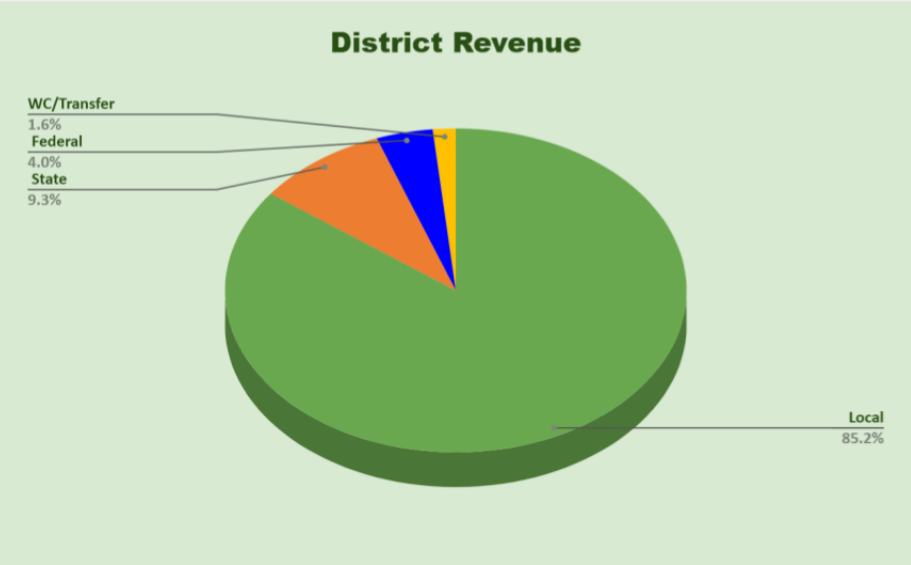
The ISBE form does have a narrative regarding the evidence based funding methodology that the district uses for EBF funds. This methodology hasn't changed from last year to this year but that is another difference between the forms.

| Budget Fiscal Year 2026 | UnAudited Beginning Fund Balance | Revenue | Expenses | Over/Under | Ending Fund Balance | Percentage of balance to annual expenditures |
|---|---|---|---|---|---|---|
| 10 EDUCATION FUND | **8,079,607** | 20,176,849 | 20,671,136 | (494,287) | 7,585,320 | 37% |
| 20 OPERATIONS & MAINTENANCE | **357,257** | 2,350,000 | 2,016,881 | 333,119 | 690,376 | 34% |
| 21 O&M Referendum Money | **84,120** | 2,211,760 | 2,206,000 | 5,760 | 89,880 | 4% |
| 30 BOND & INTEREST FUND | **307,881** | 573,378 | 550,750 | 22,628 | 330,509 | 60% |
| 40 TRANSPORTATION FUND | **476,406** | 1,499,224 | 1,473,752 | 25,472 | 501,878 | 34% |
| 50 IMRF/SOCIAL SECURITY FUND | **211,850** | 834,317 | 763,771 | 70,546 | 282,396 | 37% |
| 60 SITE AND CONSTRUCTION/CAPITAL | - | - | - | - | 0 | |
| 70 WORKING CASH FUND | **3,103,863** | 163,980 | 446,000 | (282,020) | 2,821,843 | 633% |
| 80 TORT FUND | **2,197** | 2,700 | 1 | 2,699 | 4,896 | 489600% |
| 90 LIFE SAFETY FUND | **803** | - | 1 | (1) | 802 | 802% |
| **Totals:** | **12,623,984** | **$ 27,812,208** | **$ 28,128,292** | **$ (316,084)** | 12,307,900 | 44% |

MOKENA

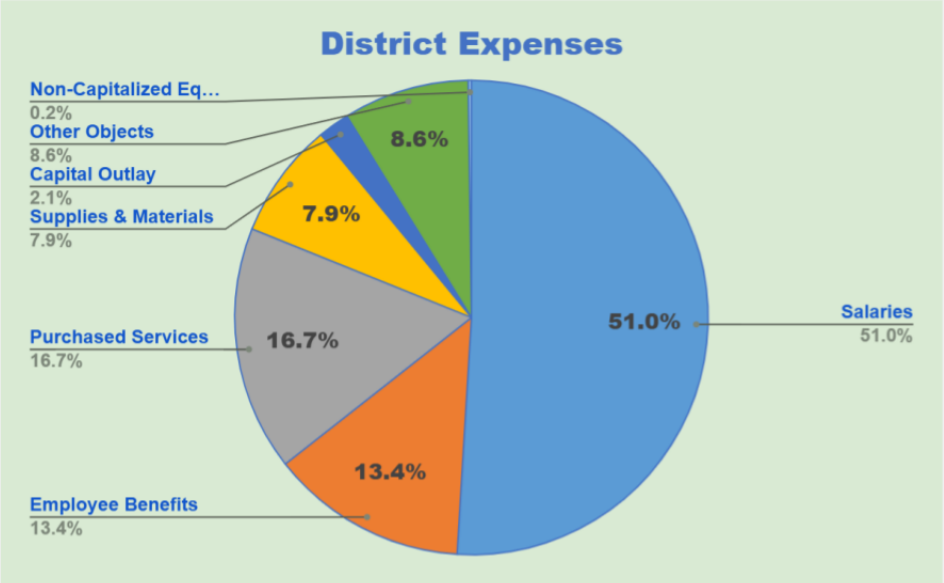
# Where does our money come from?

| | | |
|---|---|---|
| Local | 85.2% | 23,688,099 |
| State | 9.3% | 2,575,079 |
| Federal | 4.0% | 1,103,030 |
| WC/Transfer | 1.6% | 446,000 |
| **Total** | **1.00** | **27,812,208** |



# Where does our money go?

| Object Code | | Total By Object |
|---|---|---|
| Salaries | 51.0% | 14,336,927 |
| Employee Benefits | 13.4% | 3,779,602 |
| Purchased Services | 16.7% | 4,693,381 |
| Supplies & Materials | 7.9% | 2,230,750 |
| Capital Outlay | 2.1% | 604,000 |
| Other Objects | 8.6% | 2,420,330 |
| Non-Capitalized Equipment | 0.2% | 63,300 |
| Transfer | 0.00% | |
| | **100%** | **28,128,290** |



| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / BANK / ACCOUNT LEVEL DESCRIPTION | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY / LQ | S / INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| FLEXIBLE000 | FLEXIBLE BENEFIT SERVICE CORP | 553643976875 | 0000000000 | PPJUL-26 A/P | PARTICIPATION FEES FOR FSA (INVOICE PERIOD: 06/01/2026 - 06/30/26 | H | 07/27/2026 | 07/27/2026 | W | $170.00 |
| | | | | | | 26-27 | | 202600049 | | $170.00 |
| | 10E020 2310 3150 00 000000 | | | ADMINISTRATIVE FEES | | | | | | $170.00 |
| FLEXIBLE000 | FLEXIBLE BENEFIT SERVICE CORP | FBS-1716332 | 0000000000 | PPJUL-26 A/P | COBRA ADMIN FEE - 05/01/2026 - 05/31/2026 | H | 07/29/2026 | 07/29/2026 | W | $211.05 |
| | | | | | | 26-27 | | 202600050 | | $211.05 |
| | 10E030 2525 3170 00 000000 | | | CREDIT CARD FEES/BANK FEES | | | | | | $211.05 |
| FLEXIBLE000 | FLEXIBLE BENEFIT SERVICE CORP | FBS-1758441 | 0000000000 | PPJUL-26 A/P | COBRA ADMIN FEE - 06/01/2026 - 06/30/2026 | H | 07/29/2026 | 07/29/2026 | W | $206.15 |
| | | | | | | 26-27 | | 202600050 | | $206.15 |
| | 10E030 2525 3170 00 000000 | | | CREDIT CARD FEES/BANK FEES | | | | | | $206.15 |
| | | | | | **NUMBER OF INVOICES: 3** | | | | | **$587.20** |
| IL MUNIC000 | IL MUNICIPAL RETIREMENT | 20260727 | 0000000000 | PPJUL-26 PAY | WIRE TO IMRF - ACCELERATED PAYMENT FOR K. KAZ | H | 07/27/2026 | 07/27/2026 | W | $5,212.69 |
| | | | | | | 26-27 | | 202600052 | | $5,212.69 |
| | 10E020 2310 6500 00 000000 | | | IRS/IDR PENALTY-TRS EXCESS | | | | | | $5,212.69 |
| | | | | | **NUMBER OF INVOICES: 1** | | | | | **$5,212.69** |
| | | | | | **TOTAL NUMBER OF HISTORY INVOICES: 4** | | | | | **$5,799.89** |
| | | | | | 4 WIRE TRAN CHECK INVOICES | | | | | $5,799.89 |
| | | | | | **TOTAL INVOICES: 4** | | | | | **$5,799.89** |

**BANK TOTALS:**

| BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|---|---|---|---|
| A/P | **A001 1120 0000 00 000000 | $587.20 | $587.20 |
| PAY | **A001 1121 0000 00 000000 | $5,212.69 | $5,212.69 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | ACCT AMOUNT |

**LIQUIDATION STATUS (LQ) CODE LEGEND:**

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10E002 1101 4100 00 000000 SUPPLIES-MES SCHOOL | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | OFFICE - STORAGE BINS/TABLE MES | 19FM-LWGY-P4LC | 08/12/26 | | | 102.25 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | WELCOME BACK GIFTS FOR ALL STAFF MES | 1MC4-PGPD-QVK4 | 08/12/26 | | | 247.39 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | KINDER SENSORY PATH DECALS MES | 16MC-C6TX-1D1Y | 08/12/26 | | | 37.35 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | OFFICE/ROLLING COOLER/CRAFT SUPPLIES (LEVY) MES | 1TT7-X3VF-3934 | 08/12/26 | | | 79.93 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | OFFICE SUPPLIES (WALL MOUNT/FILE HOLDER/DESK TRAYS) | 1YPN-FMHF-YQX4 | 08/12/26 | | | 99.64 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | SENSORY DECALS FOR SECOND GRADE MES | 1FTK-HVN3-QLGT | 08/12/26 | | | 37.35 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | GIFT FOR BLT/LETTER BOARD MES | 1DKQ-J19F-DPX7 | 08/12/26 | | | 19.48 |
| | | | | | | August | | | | | 623.39 |
| | | | | | | *10E002 1101 4100 00 000000 | | | | | 623.39 |
| | | | | | | *Accounts Payable | | | | | 623.39 |
| | 22,000.00 | Budgeted | 776.38 | Spent | 21,223.62 | Left % 3.53 | 0.00 | Open Po | 21,223.62 | Unencumbered | |
| 10E002 1101 4111 00 000000 PAPER-MES | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | NORTH AMERICAN | 0 | PALLET OF COPY PAPER MES | E676087 | 08/12/26 | | | 1,759.15 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | COLORED PAPER FOR VOLUNTEER ROOM MES | 11WM-XQGY-NNTT | 08/12/26 | | | 808.67 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | COLORED CARDSTOCK PAPER FOR VOLUNTEER ROOM MES | 1JFN-CPLV-XVCX | 08/12/26 | | | 732.56 |
| 08/12/26 | AP | | BB-08/26 | SCHOOL SPECIALTY, LLC | 0 | CONSTRUCTION PAPER AND WHITE CARDSTOCK MES | 208137356766 | 08/12/26 | | | 1,405.53 |
| | | | | | | August | | | | | 4,705.91 |
| | | | | | | *10E002 1101 4111 00 000000 | | | | | 4,705.91 |
| | | | | | | *Accounts Payable | | | | | 4,705.91 |
| | 20,000.00 | Budgeted | 4,705.91 | Spent | 15,294.09 | Left % 23.53 | 0.00 | Open Po | 15,294.09 | Unencumbered | |
| 10E002 1101 4120 00 000000 WORKBOOKS-MES | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | MES DRY ERASE POCKET SLEEVES | 1NP1-71JM-4FQ9 | 08/12/26 | | | 533.12 |
| 08/12/26 | AP | | BB-08/26 | GREAT MINDS | 1082700048 | EUREKA MATH GRADES 1-3 | INV286347 & 284815 | 08/12/26 | | | 21,498.26 |
| 08/12/26 | AP | | BB-08/26 | OPEN-UP | 1082700003 | GRADES 1-5 CURRICULUM 2026-2027 | INV-52797 &INV-52492 | 08/12/26 | | | 17,630.00 |
| | | | | | | August | | | | | 39,661.38 |

Account Level

FDTLOC FUNC OBJ SJ SOURCE Description

10E002 1101 4120 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *10E002 1101 4120 00 000000 | | | | | 39,661.38 |
| | | | | | | *Accounts Payable | | | | | 39,661.38 |
| | 89,000.00 | Budgeted | 66,886.30 | Spent | 22,113.70 | Left % 75.15 | 1,911.99 | Open Po | 20,201.71 | Unencumbered | |

10E002 1101 4160 00 000000 ART SUPPLIES

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | SUPPLIES FOR ART ROOM - NEW TEACHER MES | 1N7L-GLPJ-CM9W | 08/12/26 | | | 94.32 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | SUPPLIES FOR ART ROOM - NEW TEACHER MES | 1LWX-47PJ-Q79L | 08/12/26 | | | 709.17 |
| | | | | | | August | | | | | 803.49 |
| | | | | | | *10E002 1101 4160 00 000000 | | | | | 803.49 |
| | | | | | | *Accounts Payable | | | | | 803.49 |
| | 1,200.00 | Budgeted | 803.49 | Spent | 396.51 | Left % 66.96 | 0.00 | Open Po | 396.51 | Unencumbered | |
| 10E002 1101 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 45,794.17 |
| 10E002 1101 41-- -- ------ | | | | | | | | | | | |

10E002 1101 4200 00 000000 TEXTBOOKS-MES

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | MCGRAW-HILL SCHOOL ED | 1082700022 | CORRECTIVE READING DECODING 2027 INVOICES #141018346001, 140997547001, 140937106001, 140882306001, 140874371001 | MULTIPLE INV | 08/12/26 | | | 3,424.16 |
| | | | | | | August | | | | | 3,424.16 |
| | | | | | | *10E002 1101 4200 00 000000 | | | | | 3,424.16 |
| | | | | | | *Accounts Payable | | | | | 3,424.16 |
| | 25,000.00 | Budgeted | 3,424.16 | Spent | 21,575.84 | Left % 13.70 | 0.00 | Open Po | 21,575.84 | Unencumbered | |
| 10E002 1101 42-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 3,424.16 |
| 10E002 1101 42-- -- ------ | | | | | | | | | | | |

10E002 1101 4700 00 000000 SOFTWARE & DIGITAL CURRICULUM

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | GREAT MINDS | 1082700048 | EUREKA MATH GRADES 1-3 | INV286347 & 284815 | 08/12/26 | | | 7,470.23 |
| 08/12/26 | AP | | BB-08/26 | HMH EDUCATION COMPANY | 0 | MAP GROWTH K-12 ASSESSMENT SOFTWARE | 865385 | 08/12/26 | | | 11,237.50 |
| 08/12/26 | AP | | BB-08/26 | CDW AMPLIFIED | 1082700041 | LITTLE SIS PREMIUM FOR CLASSROOM | ZR01417496 | 08/12/26 | | | 1,290.00 |
| 08/12/26 | AP | | BB-08/26 | STRYKE SECURITY INC. | 1082700042 | RENEWAL OF GOGUARDIAN | 1975 | 08/12/26 | | | 9,950.81 |
| | | | | | | August | | | | | 29,948.54 |
| | | | | | | *10E002 1101 4700 00 000000 | | | | | 29,948.54 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

10E002 1101 4700 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *Accounts Payable | | | | | 29,948.54 |
| | 95,000.00 | Budgeted | 84,559.51 | Spent | 10,440.49 | Left % 89.01 | 7,718.09 | Open Po | 2,722.40 | Unencumbered | |
| 10E002 1101 47-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 29,948.54 |
| 10E002 1101 47-- -- ------ | | | | | | | | | | | |
| 10E002 1101 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 79,166.87 |
| 10E002 1101 4--- -- ------ | | | | | | | | | | | |

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10E002 1125 4100 00 000000 SUPPLIES - PFA GRANT

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | TEACHING STRATEGIES INC | 1072700001 | Teaching Strategies Creative Curriculum Cloud | INV244668 | 08/12/26 | | | 1,435.00 |
| 08/12/26 | AP | | BB-08/26 | TEACHING STRATEGIES INC | 1072700005 | Teaching Strategies Creative Curriculum | #INV244717 | 08/12/26 | | | 4,262.63 |
| | | | | | | August | | | | | 5,697.63 |
| | | | | | | *10E002 1125 4100 00 000000 | | | | | 5,697.63 |
| | | | | | | *Accounts Payable | | | | | 5,697.63 |
| | 10,000.00 | Budgeted | 5,697.63 | Spent | 4,302.37 | Left % 56.98 | 1,495.00 | Open Po | 2,807.37 | Unencumbered | |
| 10E002 1125 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 5,697.63 |
| 10E002 1125 41-- -- ------ | | | | | | | | | | | |
| 10E002 1125 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 5,697.63 |
| 10E002 1125 4--- -- ------ | | | | | | | | | | | |

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10E002 1126 4100 00 000000 LOCAL ES - SUPPLIES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | TEACHING STRATEGIES INC | 1072700001 | Teaching Strategies Creative Curriculum Cloud | INV244668 | 08/12/26 | | | 1,435.00 |
| | | | | | | August | | | | | 1,435.00 |
| | | | | | | *10E002 1126 4100 00 000000 | | | | | 1,435.00 |
| | | | | | | *Accounts Payable | | | | | 1,435.00 |
| | 3,000.00 | Budgeted | 1,435.00 | Spent | 1,565.00 | Left % 47.83 | 1,495.00 | Open Po | 70.00 | Unencumbered | |
| 10E002 1126 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,435.00 |
| 10E002 1126 41-- -- ------ | | | | | | | | | | | |
| 10E002 1126 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,435.00 |
| 10E002 1126 4--- -- ------ | | | | | | | | | | | |

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10E002 1225 4100 00 000000 EC SP ED SUPPLIES/IDEA

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | TEACHING STRATEGIES INC | 1072700001 | Teaching Strategies Creative Curriculum Cloud | INV244668 | 08/12/26 | | | 1,435.00 |
| 08/12/26 | AP | | BB-08/26 | TEACHING STRATEGIES INC | 1072700005 | Teaching Strategies Creative Curriculum | #INV244717 | 08/12/26 | | | 4,262.62 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

10E002 1225 4100 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | August | | | | | 5,697.62 |
| | | | | | | *10E002 1225 4100 00 000000 | | | | | 5,697.62 |
| | | | | | | *Accounts Payable | | | | | 5,697.62 |
| 4,000.00 Budgeted | 5,697.62 Spent | -1,697.62 Left | % 142.44 | 1,495.00 Open Po | -3,192.62 Unencumbered | | | | | | |
| 10E002 1225 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 5,697.62 |
| 10E002 1225 41-- -- ------ | | | | | | | | | | | |
| 10E002 1225 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 5,697.62 |
| 10E002 1225 4--- -- ------ | | | | | | | | | | | |

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10E002 2130 4100 00 000000 SUPPLIES-HEALTH SERVICES/MES

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | NEW WHEELCHAIR MES | 1MP7-C7RK-FWC6 | 08/12/26 | | | 102.94 |
| | | | | | | August | | | | | 102.94 |
| | | | | | | *10E002 2130 4100 00 000000 | | | | | 102.94 |
| | | | | | | *Accounts Payable | | | | | 102.94 |
| 3,000.00 Budgeted | 102.94 Spent | 2,897.06 Left | % 3.43 | 0.00 Open Po | 2,897.06 Unencumbered | | | | | | |
| 10E002 2130 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 102.94 |
| 10E002 2130 41-- -- ------ | | | | | | | | | | | |
| 10E002 2130 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 102.94 |
| 10E002 2130 4--- -- ------ | | | | | | | | | | | |

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10E002 2210 3120 00 000000 PROFESSIONAL DEVELOPMENT - MES

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | UNIVERSITY OF ST FRANCIS | 0 | GIFTED ENDORSEMENT CLASSES FOR TEACHERS - SUMMER 2026 | 07272026 | 08/12/26 | | | 1,755.00 |
| | | | | | | August | | | | | 1,755.00 |
| | | | | | | *10E002 2210 3120 00 000000 | | | | | 1,755.00 |
| | | | | | | *Accounts Payable | | | | | 1,755.00 |
| 10,000.00 Budgeted | 1,755.00 Spent | 8,245.00 Left | % 17.55 | 0.00 Open Po | 8,245.00 Unencumbered | | | | | | |
| 10E002 2210 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,755.00 |
| 10E002 2210 31-- -- ------ | | | | | | | | | | | |
| 10E002 2210 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,755.00 |
| 10E002 2210 3--- -- ------ | | | | | | | | | | | |

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10E002 2410 3320 00 000000 TRAVEL/WIRELESS SERV-BLDG ADMI

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | VERIZON WIRELESS | 0 | ADMIN/BUILDING CELL PHONE MONTH OF 06/07/2026 - 07/06/2026 | 6147924548 | 08/12/26 | | | 78.46 |
| | | | | | | August | | | | | 78.46 |
| | | | | | | *10E002 2410 3320 00 000000 | | | | | 78.46 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

10E002 2410 3320 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *Accounts Payable | | | | | 78.46 |
| | 2,000.00 | Budgeted | 235.40 | Spent | 1,764.60 | Left % 11.77 | 0.00 | Open Po | 1,764.60 | Unencumbered | |
| 10E002 2410 33-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 78.46 |
| 10E002 2410 33-- -- ------ | | | | | | | | | | | |
| 10E002 2410 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 78.46 |
| 10E002 2410 3--- -- ------ | | | | | | | | | | | |

10E002 2410 4100 00 000000 SUPPLIES-ADMINISTRATIVE/MES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | BERKOTS SUPER FOODS | 0 | FREEZE POPS - POPSICLES WITH THE PRINCIPAL | 00940335 | 08/12/26 | | | | 24.95 |
| | | | | | August | | | | | | 24.95 |
| | | | | | *10E002 2410 4100 00 000000 | | | | | | 24.95 |
| | | | | | *Accounts Payable | | | | | | 24.95 |
| | 3,000.00 | Budgeted | 24.95 | Spent | 2,975.05 | Left % 0.83 | 0.00 | Open Po | 2,975.05 | Unencumbered | |
| 10E002 2410 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 24.95 |
| 10E002 2410 41-- -- ------ | | | | | | | | | | | |
| 10E002 2410 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 24.95 |
| 10E002 2410 4--- -- ------ | | | | | | | | | | | |

10E002 2574 3600 00 000000 COPY MACHINE LEASE - MES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | LEAF | 0 | (15) CANON COPIER SYSTEM LEASE CONTRACT #100-5218171-002 - INVOICE DATE 08/25/2026 | 20687954 | 08/12/26 | | | | 1,883.71 |
| | | | | | August | | | | | | 1,883.71 |
| | | | | | *10E002 2574 3600 00 000000 | | | | | | 1,883.71 |
| | | | | | *Accounts Payable | | | | | | 1,883.71 |
| | 21,840.00 | Budgeted | 3,767.42 | Spent | 18,072.58 | Left % 17.25 | 0.00 | Open Po | 18,072.58 | Unencumbered | |

10E002 2574 3610 00 000000 COPY MACHINE MAINTENANCE - MES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | PROVEN IT | 0 | CONTRACT INVOICE HP PRINTERS AGREEMENT 08/13/2026 - 09/12/2026 | 1495771 | 08/12/26 | | | | 111.57 |
| 08/12/26 | AP | BB-08/26 | PROVEN IT | 0 | CONTRACT INVOICE HP PRINTERS AGREEMENT 06/13/2026 - 07/12/2026 | 1473031 | 08/12/26 | | | | 97.77 |
| | | | | | August | | | | | | 209.34 |
| | | | | | *10E002 2574 3610 00 000000 | | | | | | 209.34 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

10E002 2574 3610 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *Accounts Payable | | | | | 209.34 |
| | 16,000.00 | Budgeted | 3,550.61 | Spent | 12,449.39 | Left % 22.19 | 0.00 | Open Po | 12,449.39 | Unencumbered | |
| 10E002 2574 36-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,093.05 |
| 10E002 2574 36-- -- ------ | | | | | | | | | | | |
| 10E002 2574 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,093.05 |
| 10E002 2574 3--- -- ------ | | | | | | | | | | | |

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10E002 2630 3200 00 000000 TELEPHONE SERVICE - MES

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | RIVAL5 TECHNOLOGIES CORP | 0 | CONTRACT AGREEMENT - PHONE NETWORK SERVICE (08/01/2026 - 08/31/2026) | 27562 | 08/12/26 | | | 1,707.89 |
| | | | | | | August | | | | | 1,707.89 |
| | | | | | | *10E002 2630 3200 00 000000 | | | | | 1,707.89 |
| | | | | | | *Accounts Payable | | | | | 1,707.89 |
| | 25,000.00 | Budgeted | 3,415.69 | Spent | 21,584.31 | Left % 13.66 | 0.00 | Open Po | 21,584.31 | Unencumbered | |
| 10E002 2630 32-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,707.89 |
| 10E002 2630 32-- -- ------ | | | | | | | | | | | |
| 10E002 2630 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,707.89 |
| 10E002 2630 3--- -- ------ | | | | | | | | | | | |

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10E003 1101 4111 00 000000 PAPER-MIS

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | NORTH AMERICAN | 0 | PRINTING PAPER MIS | E655428 | 08/12/26 | | | 1,759.15 |
| | | | | | | August | | | | | 1,759.15 |
| | | | | | | *10E003 1101 4111 00 000000 | | | | | 1,759.15 |
| | | | | | | *Accounts Payable | | | | | 1,759.15 |
| | 4,500.00 | Budgeted | 1,759.15 | Spent | 2,740.85 | Left % 39.09 | 0.00 | Open Po | 2,740.85 | Unencumbered | |

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10E003 1101 4120 00 000000 WORKBOOKS-MIS

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | GREAT MINDS | 1082700049 | EUREKA MATH GRADES 4 & 5 | INV288618 & 288616 | 08/12/26 | | | 12,665.81 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | MIS DRY ERASE SLEEVES | 1MWY-KYLW-1CVQ | 08/12/26 | | | 419.58 |
| 08/12/26 | AP | | BB-08/26 | OPEN-UP | 1082700003 | GRADES 1-5 CURRICULUM 2026-2027 | INV-52797 &INV-52492 | 08/12/26 | | | 16,520.00 |
| | | | | | | August | | | | | 29,605.39 |
| | | | | | | *10E003 1101 4120 00 000000 | | | | | 29,605.39 |
| | | | | | | *Accounts Payable | | | | | 29,605.39 |
| | 38,000.00 | Budgeted | 31,541.54 | Spent | 6,458.46 | Left % 83.00 | 3,605.84 | Open Po | 2,852.62 | Unencumbered | |
| 10E003 1101 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 31,364.54 |

| FDTLOC FUNC OBJ SJ SOURCE | Account Level Description | Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10E003 1101 41-- -- ------ | | | | | | | | | | | | | |
| 10E003 1101 4200 00 000000 | TEXTBOOKS-MIS | | | | | | | | | | | | |
| | | 08/12/26 | AP | | BB-08/26 | MCGRAW-HILL SCHOOL ED | 1082700022 | CORRECTIVE READING DECODING 2027 INVOICES #141018346001, 140997547001, 140937106001, 140882306001, 140874371001 | MULTIPLE INV | 08/12/26 | | | 3,424.16 |
| | | 08/12/26 | AP | | BB-08/26 | OPEN-UP | 1082700003 | GRADES 1-5 CURRICULUM 2026-2027 | INV-52797 &INV-52492 | 08/12/26 | | | 1,258.00 |
| | | | | | | | | August | | | | | 4,682.16 |
| | | | | | | | | *10E003 1101 4200 00 000000 | | | | | 4,682.16 |
| | | | | | | | | *Accounts Payable | | | | | 4,682.16 |
| | | 10,000.00 | Budgeted | | 4,682.16 | Spent | 5,317.84 | Left % 46.82 | 0.00 | Open Po | 5,317.84 | Unencumbered | |
| 10E003 1101 42-- -- ------ | | | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 4,682.16 |
| 10E003 1101 42-- -- ------ | | | | | | | | | | | | | |
| 10E003 1101 4700 00 000000 | SOFTWARE & DIGITAL CURRICULUM | | | | | | | | | | | | |
| | | 08/12/26 | AP | | BB-08/26 | GREAT MINDS | 1082700049 | EUREKA MATH GRADES 4 & 5 | INV288618 & 288616 | 08/12/26 | | | 4,961.40 |
| | | 08/12/26 | AP | | BB-08/26 | HMH EDUCATION COMPANY | 0 | MAP GROWTH K-12 ASSESSMENT SOFTWARE | 865385 | 08/12/26 | | | 4,495.00 |
| | | 08/12/26 | AP | | BB-08/26 | CDW AMPLIFIED | 1082700041 | LITTLE SIS PREMIUM FOR CLASSROOM | ZR01417496 | 08/12/26 | | | 516.00 |
| | | 08/12/26 | AP | | BB-08/26 | STRYKE SECURITY INC. | 1082700042 | RENEWAL OF GOGUARDIAN | 1975 | 08/12/26 | | | 3,980.32 |
| | | | | | | | | August | | | | | 13,952.72 |
| | | | | | | | | *10E003 1101 4700 00 000000 | | | | | 13,952.72 |
| | | | | | | | | *Accounts Payable | | | | | 13,952.72 |
| | | 55,000.00 | Budgeted | | 45,986.70 | Spent | 9,013.30 | Left % 83.61 | 3,087.23 | Open Po | 5,926.07 | Unencumbered | |
| 10E003 1101 47-- -- ------ | | | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 13,952.72 |
| 10E003 1101 47-- -- ------ | | | | | | | | | | | | | |
| 10E003 1101 4--- -- ------ | | | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 49,999.42 |
| 10E003 1101 4--- -- ------ | | | | | | | | | | | | | |
| 10E003 2210 3120 00 000000 | PROFESSIONAL DEVELOPMENT - MIS | | | | | | | | | | | | |
| | | 08/12/26 | AP | | BB-08/26 | UNIVERSITY OF ST FRANCIS | 0 | GIFTED ENDORSEMENT CLASSES FOR TEACHERS - SUMMER 2026 | 07272026 | 08/12/26 | | | 1,170.00 |
| | | | | | | | | August | | | | | 1,170.00 |
| | | | | | | | | *10E003 2210 3120 00 000000 | | | | | 1,170.00 |
| | | | | | | | | *Accounts Payable | | | | | 1,170.00 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

10E003 2210 3120 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7,500.00 | Budgeted | 1,170.00 | Spent | 6,330.00 | Left % 15.60 | 0.00 | Open Po | 6,330.00 | Unencumbered | |
| 10E003 2210 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,170.00 |
| 10E003 2210 31-- -- ------ | | | | | | | | | | | |
| 10E003 2210 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,170.00 |
| 10E003 2210 3--- -- ------ | | | | | | | | | | | |

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10E003 2574 3600 00 000000 COPY MACHINE LEASE - MIS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | LEAF | | 0 | (15) CANON COPIER SYSTEM LEASE CONTRACT #100-5218171-002 - INVOICE DATE 08/25/2026 | 20687954 | 08/12/26 | | | 941.86 |
| | | | | | | August | | | | | 941.86 |
| | | | | | | *10E003 2574 3600 00 000000 | | | | | 941.86 |
| | | | | | | *Accounts Payable | | | | | 941.86 |
| | 10,920.00 | Budgeted | 1,883.72 | Spent | 9,036.28 | Left % 17.25 | 0.00 | Open Po | 9,036.28 | Unencumbered | |

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10E003 2574 3610 00 000000 COPY MACHINE MAINTENANCE - MIS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | PROVEN IT | | 0 | CONTRACT INVOICE HP PRINTERS AGREEMENT 08/13/2026 - 09/12/2026 | 1495771 | 08/12/26 | | | 61.99 |
| 08/12/26 | AP | BB-08/26 | PROVEN IT | | 0 | CONTRACT INVOICE HP PRINTERS AGREEMENT 06/13/2026 - 07/12/2026 | 1473031 | 08/12/26 | | | 54.32 |
| | | | | | | August | | | | | 116.31 |
| | | | | | | *10E003 2574 3610 00 000000 | | | | | 116.31 |
| | | | | | | *Accounts Payable | | | | | 116.31 |
| | 8,000.00 | Budgeted | 1,899.38 | Spent | 6,100.62 | Left % 23.74 | 0.00 | Open Po | 6,100.62 | Unencumbered | |
| 10E003 2574 36-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,058.17 |
| 10E003 2574 36-- -- ------ | | | | | | | | | | | |
| 10E003 2574 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,058.17 |
| 10E003 2574 3--- -- ------ | | | | | | | | | | | |

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10E003 2630 3200 00 000000 TELEPHONE SERVICE - MIS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | RIVAL5 TECHNOLOGIES CORP | | 0 | CONTRACT AGREEMENT - PHONE NETWORK SERVICE (08/01/2026 - 08/31/2026) | 27562 | 08/12/26 | | | 853.95 |
| | | | | | | August | | | | | 853.95 |
| | | | | | | *10E003 2630 3200 00 000000 | | | | | 853.95 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

10E003 2630 3200 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *Accounts Payable | | | | | 853.95 |
| 12,500.00 | Budgeted | 1,707.85 | Spent | 10,792.15 | Left | % 13.66 | 0.00 | Open Po | 10,792.15 | Unencumbered | |
| 10E003 2630 32-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 853.95 |
| 10E003 2630 32-- -- ------ | | | | | | | | | | | |
| 10E003 2630 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 853.95 |
| 10E003 2630 3--- -- ------ | | | | | | | | | | | |

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10E004 1102 3200 00 000000 PURCHASE SERVICES-MJH

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | THE SCOPE SHOPPE, INC. | 0 | SERVICE AND REPAIR OF MICROSCOPES MJH | 21143 | 08/12/26 | | | 280.00 |
| | | | | | | August | | | | | 280.00 |
| | | | | | | *10E004 1102 3200 00 000000 | | | | | 280.00 |
| | | | | | | *Accounts Payable | | | | | 280.00 |
| 10,000.00 | Budgeted | 280.00 | Spent | 9,720.00 | Left | % 2.80 | 0.00 | Open Po | 9,720.00 | Unencumbered | |
| 10E004 1102 32-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 280.00 |
| 10E004 1102 32-- -- ------ | | | | | | | | | | | |
| 10E004 1102 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 280.00 |
| 10E004 1102 3--- -- ------ | | | | | | | | | | | |

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10E004 1102 4100 00 000000 SUPPLIES-MJH

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | MINUTEMAN PRESS | 0 | 43 POSTERS MJH | 37104 | 08/12/26 | | | 818.01 |
| | | | | | | August | | | | | 818.01 |
| | | | | | | *10E004 1102 4100 00 000000 | | | | | 818.01 |
| | | | | | | *Accounts Payable | | | | | 818.01 |
| 9,000.00 | Budgeted | 879.00 | Spent | 8,121.00 | Left | % 9.77 | 0.00 | Open Po | 8,121.00 | Unencumbered | |

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10E004 1102 4111 00 000000 PAPER-MJH

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | NORTH AMERICAN | 0 | 40 CASES OF COPY PAPER MJH | E708646 | 08/12/26 | | | 1,759.15 |
| | | | | | | August | | | | | 1,759.15 |
| | | | | | | *10E004 1102 4111 00 000000 | | | | | 1,759.15 |
| | | | | | | *Accounts Payable | | | | | 1,759.15 |
| 5,500.00 | Budgeted | 1,759.15 | Spent | 3,740.85 | Left | % 31.98 | 0.00 | Open Po | 3,740.85 | Unencumbered | |

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10E004 1102 4120 00 000000 WORKBOOKS-MJH

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | GREAT MINDS | 1082700050 | EUREKA MATH GRADES 6-8 | INV288612 & 288614 | 08/12/26 | | | 20,653.97 |
| | | | | | | August | | | | | 20,653.97 |
| | | | | | | *10E004 1102 4120 00 000000 | | | | | 20,653.97 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

10E004 1102 4120 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *Accounts Payable | | | | | 20,653.97 |
| | 55,000.00 | Budgeted | 40,213.08 | Spent | 14,786.92 | Left % 73.11 | 0.00 | Open Po | 14,786.92 | Unencumbered | |
| 10E004 1102 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 23,231.13 |
| 10E004 1102 41-- -- ------ | | | | | | | | | | | |

10E004 1102 4200 00 000000 TEXTBOOKS-MJH

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | TCI INC | 1082700010 | SOCIAL STUDIES PILOT PRINT MJH | INV153974 | 08/12/26 | | | | 10,808.70 |
| | | | | | August | | | | | | 10,808.70 |
| | | | | | *10E004 1102 4200 00 000000 | | | | | | 10,808.70 |
| | | | | | *Accounts Payable | | | | | | 10,808.70 |
| | 20,000.00 | Budgeted | 12,768.88 | Spent | 7,231.12 | Left % 63.84 | 0.00 | Open Po | 7,231.12 | Unencumbered | |
| 10E004 1102 42-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 10,808.70 |
| 10E004 1102 42-- -- ------ | | | | | | | | | | | |

10E004 1102 4700 00 000000 SOFTWARE & DIGITAL CURRICULUM

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | BREAKOUT EDU, INC. | 1082700033 | BREAKOUT EDU DIGITAL ACCESS MJH | 65692 | 08/12/26 | | | | 396.00 |
| 08/12/26 | AP | BB-08/26 | GREAT MINDS | 1082700050 | EUREKA MATH GRADES 6-8 | INV288612 & 288614 | 08/12/26 | | | | 7,766.20 |
| 08/12/26 | AP | BB-08/26 | MAKE MUSIC | 1082700052 | TEACHER AND STUDENT SUBSCRIPTION FOR MJH | INV-MM6878891 | 08/12/26 | | | | 2,129.23 |
| 08/12/26 | AP | BB-08/26 | HMH EDUCATION COMPANY | 0 | MAP GROWTH K-12 ASSESSMENT SOFTWARE | 865385 | 08/12/26 | | | | 6,742.50 |
| 08/12/26 | AP | BB-08/26 | CDW AMPLIFIED | 1082700041 | LITTLE SIS PREMIUM FOR CLASSROOM | ZR01417496 | 08/12/26 | | | | 774.00 |
| 08/12/26 | AP | BB-08/26 | WEVIDEO | 1082700015 | WEVIDEO ANNUAL SUBSCRIPTION MJH | INV-0001016 | 08/12/26 | | | | 1,227.96 |
| 08/12/26 | AP | BB-08/26 | STRYKE SECURITY INC. | 1082700042 | RENEWAL OF GOGUARDIAN | 1975 | 08/12/26 | | | | 5,970.49 |
| | | | | | August | | | | | | 25,006.38 |
| | | | | | *10E004 1102 4700 00 000000 | | | | | | 25,006.38 |
| | | | | | *Accounts Payable | | | | | | 25,006.38 |
| | 95,000.00 | Budgeted | 77,654.67 | Spent | 17,345.33 | Left % 81.74 | 15,355.85 | Open Po | 1,989.48 | Unencumbered | |
| 10E004 1102 47-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 25,006.38 |
| 10E004 1102 47-- -- ------ | | | | | | | | | | | |
| 10E004 1102 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 59,046.21 |
| 10E004 1102 4--- -- ------ | | | | | | | | | | | |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10E004 2410 4100 00 000000 SUPPLIES-ADMINISTRATIVE/MJH | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | NANCY CADDIGAN | 0 | 3 - SIX PACKS OF SMALL PLASTIC STORAGE BOXES FOR STAFF WELCOME BACK GIFT | 112-8769570-1970 612 | 08/12/26 | | | 26.97 |
| 08/12/26 | AP | | BB-08/26 | LUKE STEVEN MUNCH, MR | 0 | 5 - SIX PACKS OF SMALL PLASTIC STORAGE BOXES FOR STAFF WELCOME BACK GIFT | 07/21/2026 | 08/12/26 | | | 44.95 |
| | | | | | | August | | | | | 71.92 |
| | | | | | | *10E004 2410 4100 00 000000 | | | | | 71.92 |
| | | | | | | *Accounts Payable | | | | | 71.92 |
| 2,500.00 | Budgeted | | 71.92 | Spent | 2,428.08 | Left % 2.88 | 0.00 | Open Po | 2,428.08 | Unencumbered | |
| 10E004 2410 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 71.92 |
| 10E004 2410 41-- -- ------ | | | | | | | | | | | |
| 10E004 2410 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 71.92 |
| 10E004 2410 4--- -- ------ | | | | | | | | | | | |
| 10E004 2574 3600 00 000000 COPY MACHINE LEASE - MJH | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | LEAF | 0 | (15) CANON COPIER SYSTEM LEASE CONTRACT #100-5218171-002 - INVOICE DATE 08/25/2026 | 20687954 | 08/12/26 | | | 1,648.25 |
| | | | | | | August | | | | | 1,648.25 |
| | | | | | | *10E004 2574 3600 00 000000 | | | | | 1,648.25 |
| | | | | | | *Accounts Payable | | | | | 1,648.25 |
| 19,110.00 | Budgeted | | 3,296.50 | Spent | 15,813.50 | Left % 17.25 | 0.00 | Open Po | 15,813.50 | Unencumbered | |
| 10E004 2574 3610 00 000000 COPY MACHINE MAINTENANCE - MJH | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | PROVEN IT | 0 | CONTRACT INVOICE HP PRINTERS AGREEMENT 08/13/2026 - 09/12/2026 | 1495771 | 08/12/26 | | | 108.48 |
| 08/12/26 | AP | | BB-08/26 | PROVEN IT | 0 | CONTRACT INVOICE HP PRINTERS AGREEMENT 06/13/2026 - 07/12/2026 | 1473031 | 08/12/26 | | | 95.06 |
| | | | | | | August | | | | | 203.54 |
| | | | | | | *10E004 2574 3610 00 000000 | | | | | 203.54 |
| | | | | | | *Accounts Payable | | | | | 203.54 |
| 14,000.00 | Budgeted | | 3,136.66 | Spent | 10,863.34 | Left % 22.40 | 0.00 | Open Po | 10,863.34 | Unencumbered | |
| 10E004 2574 36-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,851.79 |
| 10E004 2574 36-- -- ------ | | | | | | | | | | | |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10E004 2574 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,851.79 |
| 10E004 2574 3--- -- ------ | | | | | | | | | | | |
| 10E004 2630 3200 00 000000 TELEPHONE SERVICE - MJH | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | RIVAL5 TECHNOLOGIES CORP | 0 | CONTRACT AGREEMENT - PHONE NETWORK SERVICE (08/01/2026 - 08/31/2026) | 27562 | 08/12/26 | | | 1,280.92 |
| | | | | | | August | | | | | 1,280.92 |
| | | | | | | *10E004 2630 3200 00 000000 | | | | | 1,280.92 |
| | | | | | | *Accounts Payable | | | | | 1,280.92 |
| 20,000.00 Budgeted | | | 2,561.76 Spent | | 17,438.24 Left | % 12.81 | 0.00 Open Po | | 17,438.24 Unencumbered | | |
| 10E004 2630 32-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,280.92 |
| 10E004 2630 32-- -- ------ | | | | | | | | | | | |
| 10E004 2630 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,280.92 |
| 10E004 2630 3--- -- ------ | | | | | | | | | | | |
| 10E005 2220 4310 00 000000 SUPPLIES-LIBRARY GRANT SOFTWAR | | | | | | | | | | | |
| | | | | | | *10E005 2220 4310 00 000000 | | | | | 0.00 |
| 1,500.00 Budgeted | | | 0.00 Spent | | 1,500.00 Left | % 0.00 | 1,336.35 Open Po | | 163.65 Unencumbered | | |
| 10E005 2220 43-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 10E005 2220 43-- -- ------ | | | | | | | | | | | |
| 10E005 2220 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 10E005 2220 4--- -- ------ | | | | | | | | | | | |
| 10E005 2574 3600 00 000000 COPY MACHINE LEASE - DO | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | LEAF | 0 | (15) CANON COPIER SYSTEM LEASE CONTRACT #100-5218171-002 - INVOICE DATE 08/25/2026 | 20687954 | 08/12/26 | | | 235.46 |
| | | | | | | August | | | | | 235.46 |
| | | | | | | *10E005 2574 3600 00 000000 | | | | | 235.46 |
| | | | | | | *Accounts Payable | | | | | 235.46 |
| 2,730.00 Budgeted | | | 470.92 Spent | | 2,259.08 Left | % 17.25 | 0.00 Open Po | | 2,259.08 Unencumbered | | |
| 10E005 2574 3610 00 000000 COPY MACHINE MAINTENANCE | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | PROVEN IT | 0 | CONTRACT INVOICE HP PRINTERS AGREEMENT 08/13/2026 - 09/12/2026 | 1495771 | 08/12/26 | | | 27.89 |
| 08/12/26 | AP | | BB-08/26 | PROVEN IT | 0 | CONTRACT INVOICE HP PRINTERS | 1473031 | 08/12/26 | | | 24.44 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

10E005 2574 3610 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | AGREEMENT 06/13/2026 - 07/12/2026 | | | | | |
| | | | | | | August | | | | | 52.33 |
| | | | | | | *10E005 2574 3610 00 000000 | | | | | 52.33 |
| | | | | | | *Accounts Payable | | | | | 52.33 |
| 3,000.00 | Budgeted | 482.21 | Spent | 2,517.79 | Left | % 16.07 | 0.00 | Open Po | 2,517.79 | Unencumbered | |
| 10E005 2574 36-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 287.79 |
| 10E005 2574 36-- -- ------ | | | | | | | | | | | |
| 10E005 2574 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 287.79 |
| 10E005 2574 3--- -- ------ | | | | | | | | | | | |

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10E005 2660 3100 00 000000 SERVICES-TECH RELATED

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | URBAN COMMUNICATIONS, INC. | 1082700053 | NEW P2P INSTALL BUS BARN | 84215 | 08/12/26 | | | 1,040.00 |
| | | | | | | August | | | | | 1,040.00 |
| | | | | | | *10E005 2660 3100 00 000000 | | | | | 1,040.00 |
| | | | | | | *Accounts Payable | | | | | 1,040.00 |
| 30,000.00 | Budgeted | 1,206.34 | Spent | 28,793.66 | Left | % 4.02 | 0.00 | Open Po | 28,793.66 | Unencumbered | |
| 10E005 2660 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,040.00 |
| 10E005 2660 31-- -- ------ | | | | | | | | | | | |
| 10E005 2660 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,040.00 |
| 10E005 2660 3--- -- ------ | | | | | | | | | | | |

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10E005 2660 4100 00 000000 SUPPLIES-COMPUTER TECH

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | HOME DEPOT* | 0 | MES O&M SUPPLIES & TECH SUPPLIES | MULTIPLE JULY 2026 | 08/12/26 | | | 41.34 |
| | | | | | | August | | | | | 41.34 |
| | | | | | | *10E005 2660 4100 00 000000 | | | | | 41.34 |
| | | | | | | *Accounts Payable | | | | | 41.34 |
| 50,000.00 | Budgeted | 1,168.50 | Spent | 48,831.50 | Left | % 2.34 | 7,874.21 | Open Po | 40,957.29 | Unencumbered | |
| 10E005 2660 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 41.34 |
| 10E005 2660 41-- -- ------ | | | | | | | | | | | |
| 10E005 2660 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 41.34 |
| 10E005 2660 4--- -- ------ | | | | | | | | | | | |

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10E008 1200 4100 00 000000 SUPPLIES - IDEA

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | COGNITIVE CONNECTIONS | 1072700008 | Cognitive Connections Academic Planners | 0000102 | 08/12/26 | | | 237.51 |

Account Level

FDTLOC FUNC OBJ SJ SOURCE Description

10E008 1200 4100 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | August | | | | | 237.51 |
| | | | | | | *10E008 1200 4100 00 000000 | | | | | 237.51 |
| | | | | | | *Accounts Payable | | | | | 237.51 |

30,000.00 Budgeted 237.51 Spent 29,762.49 Left % 0.79 3,910.00 Open Po 25,852.49 Unencumbered

10E008 1200 41-- -- ------ **Accumulated Detail History for Subtotal Break 237.51

10E008 1200 41-- -- ------

10E008 1200 4--- -- ------ **Accumulated Detail History for Subtotal Break 237.51

10E008 1200 4--- -- ------

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10E008 2150 3140 00 000000 PURCHASED SERV - IDEA SOFTWARE

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | EVERYDAY SPEECH LLC | 1072700009 | Everyday Speech License Renewal - 7 | EDS-10954 | 08/12/26 | | | 3,790.43 |
| | | | | | | August | | | | | 3,790.43 |
| | | | | | | *10E008 2150 3140 00 000000 | | | | | 3,790.43 |
| | | | | | | *Accounts Payable | | | | | 3,790.43 |

3,000.00 Budgeted 3,790.43 Spent -790.43 Left % 126.35 0.00 Open Po -790.43 Unencumbered

10E008 2150 31-- -- ------ **Accumulated Detail History for Subtotal Break 3,790.43

10E008 2150 31-- -- ------

10E008 2150 3--- -- ------ **Accumulated Detail History for Subtotal Break 3,790.43

10E008 2150 3--- -- ------

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10E008 2210 3120 00 000000 PROFESSIONAL DEVELOPMENT-IDEA

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | QBS LLC | 0 | SAFETY-CARE TRAINING J. OROZCO | INV551194 | 08/12/26 | | | 2,599.00 |
| | | | | | | August | | | | | 2,599.00 |
| | | | | | | *10E008 2210 3120 00 000000 | | | | | 2,599.00 |
| | | | | | | *Accounts Payable | | | | | 2,599.00 |

10,000.00 Budgeted 2,599.00 Spent 7,401.00 Left % 25.99 0.00 Open Po 7,401.00 Unencumbered

10E008 2210 31-- -- ------ **Accumulated Detail History for Subtotal Break 2,599.00

10E008 2210 31-- -- ------

10E008 2210 3--- -- ------ **Accumulated Detail History for Subtotal Break 2,599.00

10E008 2210 3--- -- ------

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10E008 2661 3140 00 000000 PURCHASED SERV - IDEA SOFTWARE

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | PUBLIC CONSULTING GROUP | 1072700011 | PCG EDPlan Services | CIV-10045003 | 08/12/26 | | | 6,718.06 |
| | | | | | | August | | | | | 6,718.06 |
| | | | | | | *10E008 2661 3140 00 000000 | | | | | 6,718.06 |
| | | | | | | *Accounts Payable | | | | | 6,718.06 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

10E008 2661 3140 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10,000.00 | Budgeted | 6,718.06 | Spent | 3,281.94 | Left % 67.18 | 4,113.32 | Open Po | -831.38 | Unencumbered | |
| 10E008 2661 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 6,718.06 |
| 10E008 2661 31-- -- ------ | | | | | | | | | | | |
| 10E008 2661 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 6,718.06 |
| 10E008 2661 3--- -- ------ | | | | | | | | | | | |

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10E010 1101 4200 00 000000 TEXTBOOKS-SP ED CURR

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | DISCOVERY EDUCATION INC. | 1072700010 | Discovery Education DreamBox Math Advanced | CINV-330872 | 08/12/26 | | | | 2,000.00 |
| | | | | | August | | | | | | 2,000.00 |
| | | | | | *10E010 1101 4200 00 000000 | | | | | | 2,000.00 |
| | | | | | *Accounts Payable | | | | | | 2,000.00 |
| | 15,000.00 | Budgeted | 2,000.00 | Spent | 13,000.00 | Left % 13.33 | 13,128.94 | Open Po | -128.94 | Unencumbered | |
| 10E010 1101 42-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,000.00 |
| 10E010 1101 42-- -- ------ | | | | | | | | | | | |
| 10E010 1101 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,000.00 |
| 10E010 1101 4--- -- ------ | | | | | | | | | | | |

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10E010 1200 3120 00 000000 PROFESSIONAL DEV-ADMIN/STUDENT

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | STACEY LAVELLE | 0 | COURSEWORK FOR ALTERNATIVE PRINCIPAL ENDORSEMENT PROGRAM - FLORIDA UNIVERSITY SUMMER SEMESTER | 08/05/2026 | 08/12/26 | | | | 1,946.25 |
| | | | | | August | | | | | | 1,946.25 |
| | | | | | *10E010 1200 3120 00 000000 | | | | | | 1,946.25 |
| | | | | | *Accounts Payable | | | | | | 1,946.25 |
| | 7,500.00 | Budgeted | 1,946.25 | Spent | 5,553.75 | Left % 25.95 | 0.00 | Open Po | 5,553.75 | Unencumbered | |
| 10E010 1200 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,946.25 |
| 10E010 1200 31-- -- ------ | | | | | | | | | | | |

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10E010 1200 3320 00 000000 TRAVEL/WIRELESS SERV-STUDENT S

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | VERIZON WIRELESS | 0 | ADMIN/BUILDING CELL PHONE MONTH OF 06/07/2026 - 07/06/2026 | 6147924548 | 08/12/26 | | | | 117.69 |
| 08/12/26 | AP | BB-08/26 | STACEY LAVELLE | 0 | MILEAGE REIMBURSEMENT - 07/29/26 - CO-TEACHER TRAINING, JOLIET, IL | 08/03/2026 | 08/12/26 | | | | 18.24 |
| | | | | | August | | | | | | 135.93 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

10E010 1200 3320 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *10E010 1200 3320 00 000000 | | | | | 135.93 |
| | | | | | | *Accounts Payable | | | | | 135.93 |
| 6,000.00 | Budgeted | | 908.91 | Spent | 5,091.09 | Left % 15.15 | 0.00 | Open Po | 5,091.09 | Unencumbered | |
| 10E010 1200 33-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 135.93 |
| 10E010 1200 33-- -- ------ | | | | | | | | | | | |
| 10E010 1200 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,082.18 |
| 10E010 1200 3--- -- ------ | | | | | | | | | | | |

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10E010 1200 4100 00 000000 SUPPLIES-STUDENT SERVICES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | GORDON N STOWE E3 DIAGNOSTICS | 1072700006 | Hearing and Vision Screeners Calibration | SRV-174113 | 08/12/26 | | | | 345.02 |
| 08/12/26 | AP | BB-08/26 | GIANT STEPS | 0 | JULY 2026 F/R LUNCH REIMB. (17 DAYS) | 159M-0726EF | 08/12/26 | | | | 112.50 |
| | | | | | August | | | | | | 457.52 |
| | | | | | *10E010 1200 4100 00 000000 | | | | | | 457.52 |
| | | | | | *Accounts Payable | | | | | | 457.52 |
| 10,000.00 | Budgeted | | 457.52 | Spent | 9,542.48 | Left % 4.58 | 410.00 | Open Po | 9,132.48 | Unencumbered | |
| 10E010 1200 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 457.52 |
| 10E010 1200 41-- -- ------ | | | | | | | | | | | |

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10E010 1200 4700 00 000000 STUDENT SERVICES SOFTWARE

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | LESSONPIX | 1072700003 | LessonPix Group Subscription Renewal - 17 Users | 16159 | 08/12/26 | | | | 550.80 |
| | | | | | August | | | | | | 550.80 |
| | | | | | *10E010 1200 4700 00 000000 | | | | | | 550.80 |
| | | | | | *Accounts Payable | | | | | | 550.80 |
| 6,000.00 | Budgeted | | 550.80 | Spent | 5,449.20 | Left % 9.18 | 1,837.50 | Open Po | 3,611.70 | Unencumbered | |
| 10E010 1200 47-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 550.80 |
| 10E010 1200 47-- -- ------ | | | | | | | | | | | |
| 10E010 1200 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,008.32 |
| 10E010 1200 4--- -- ------ | | | | | | | | | | | |

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10E010 4120 3110 00 000000 ADMINISTRATIVE SUPPORT COSTS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | LINCOLN-WAY AREA SP ED | 0 | ADMINISTRATIVE SUPPORT | AUGUST 2026 | 08/12/26 | | | | 2,272.68 |
| | | | | | August | | | | | | 2,272.68 |
| | | | | | *10E010 4120 3110 00 000000 | | | | | | 2,272.68 |
| | | | | | *Accounts Payable | | | | | | 2,272.68 |
| 22,000.00 | Budgeted | | 2,272.68 | Spent | 19,727.32 | Left % 10.33 | 0.00 | Open Po | 19,727.32 | Unencumbered | |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10E010 4120 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,272.68 |
| 10E010 4120 31-- -- ------ | | | | | | | | | | | |
| 10E010 4120 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,272.68 |
| 10E010 4120 3--- -- ------ | | | | | | | | | | | |
| 10E010 4122 6740 00 000000 SP ED CO-OP TUITION | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | LINCOLN-WAY AREA SP ED | 0 | SELF PROGRAM COSTS | AUGUST 2026 | 08/12/26 | | | 33,044.76 |
| | | | | | | August | | | | | 33,044.76 |
| | | | | | | *10E010 4122 6740 00 000000 | | | | | 33,044.76 |
| | | | | | | *Accounts Payable | | | | | 33,044.76 |
| 425,000.00 | Budgeted | | 33,044.76 | Spent | 391,955.24 | Left % 7.78 | 0.00 | Open Po | 391,955.24 | Unencumbered | |
| 10E010 4122 67-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 33,044.76 |
| 10E010 4122 67-- -- ------ | | | | | | | | | | | |
| 10E010 4122 6--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 33,044.76 |
| 10E010 4122 6--- -- ------ | | | | | | | | | | | |
| 10E010 4123 3030 00 000000 ORIENTATION AND MOBILITY | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | LINCOLN-WAY AREA SP ED | 0 | ORIENTATION AND MOBILITY | AUGUST 2026 | 08/12/26 | | | 22,650.80 |
| | | | | | | August | | | | | 22,650.80 |
| | | | | | | *10E010 4123 3030 00 000000 | | | | | 22,650.80 |
| | | | | | | *Accounts Payable | | | | | 22,650.80 |
| 0.00 | Budgeted | | 22,650.80 | Spent | -22,650.80 | Left % 0.00 | 0.00 | Open Po | -22,650.80 | Unencumbered | |
| 10E010 4123 3040 00 000000 OCCUPATIONAL THERAPY | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | LINCOLN-WAY AREA SP ED | 0 | OCCUPATIONAL THERAPY | AUGUST 2026 | 08/12/26 | | | 2,811.84 |
| | | | | | | August | | | | | 2,811.84 |
| | | | | | | *10E010 4123 3040 00 000000 | | | | | 2,811.84 |
| | | | | | | *Accounts Payable | | | | | 2,811.84 |
| 35,000.00 | Budgeted | | 2,811.84 | Spent | 32,188.16 | Left % 8.03 | 0.00 | Open Po | 32,188.16 | Unencumbered | |
| 10E010 4123 3050 00 000000 PHYSICAL THERAPY | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | LINCOLN-WAY AREA SP ED | 0 | PHYSICAL THERAPY | AUGUST 2026 | 08/12/26 | | | 615.57 |
| | | | | | | August | | | | | 615.57 |
| | | | | | | *10E010 4123 3050 00 000000 | | | | | 615.57 |
| | | | | | | *Accounts Payable | | | | | 615.57 |
| 4,875.00 | Budgeted | | 615.57 | Spent | 4,259.43 | Left % 12.63 | 0.00 | Open Po | 4,259.43 | Unencumbered | |
| 10E010 4123 30-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 26,078.21 |
| 10E010 4123 30-- -- ------ | | | | | | | | | | | |
| 10E010 4123 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 26,078.21 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10E010 4123 3--- -- ------ | | | | | | | | | | | |
| 10E010 4124 3010 00 000000 1:1 AIDES/CONTRACTED STAFF | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | LINCOLN-WAY AREA SP ED | 0 | 1:1 AIDES/CONTRACTED STAFF | AUGUST 2026 | 08/12/26 | | | 12,587.94 |
| | | | | | | August | | | | | 12,587.94 |
| | | | | | | *10E010 4124 3010 00 000000 | | | | | 12,587.94 |
| | | | | | | *Accounts Payable | | | | | 12,587.94 |
| 72,000.00 | Budgeted | 12,587.94 | Spent | 59,412.06 | Left | % 17.48 | 0.00 | Open Po | 59,412.06 | Unencumbered | |
| 10E010 4124 3080 00 000000 AUDIOLOGICAL EVALUATIONS | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | LINCOLN-WAY AREA SP ED | 0 | AUDIOLOGICAL EVALUATIONS | AUGUST 2026 | 08/12/26 | | | 1,134.05 |
| | | | | | | August | | | | | 1,134.05 |
| | | | | | | *10E010 4124 3080 00 000000 | | | | | 1,134.05 |
| | | | | | | *Accounts Payable | | | | | 1,134.05 |
| 1,050.00 | Budgeted | 1,134.05 | Spent | -84.05 | Left | % 108.00 | 0.00 | Open Po | -84.05 | Unencumbered | |
| 10E010 4124 30-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 13,721.99 |
| 10E010 4124 30-- -- ------ | | | | | | | | | | | |
| 10E010 4124 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 13,721.99 |
| 10E010 4124 3--- -- ------ | | | | | | | | | | | |
| 10E010 4220 6780 00 000000 PRIVATE FACILITY TUITION | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | CAMELOT THERAPEUTIC SCHOOLS | 0 | JUNE 2026 ESY TUITION - 7 DAYS - 2 STUDENTS | INV256324 | 08/12/26 | | | 3,532.90 |
| 08/12/26 | AP | | BB-08/26 | GIANT STEPS | 0 | JULY 2026 TUITION 18 DAYS, 3 STUDENTS | 159M-0726E | 08/12/26 | | | 22,429.98 |
| 08/12/26 | AP | | BB-08/26 | CHADDOCK | 0 | JULY 2026 TUITION | CATSIN-004431 | 08/12/26 | | | 12,552.32 |
| 08/12/26 | AP | | BB-08/26 | CHANGE ACADEMY AT LAKE OF OZARKS | 0 | JULY 2026 TUITION, 22 DAYS, 1 STUDENT | 304659859 | 08/12/26 | | | 5,690.74 |
| | | | | | | August | | | | | 44,205.94 |
| | | | | | | *10E010 4220 6780 00 000000 | | | | | 44,205.94 |
| | | | | | | *Accounts Payable | | | | | 44,205.94 |
| 525,000.00 | Budgeted | 59,596.20 | Spent | 465,403.80 | Left | % 11.35 | 0.00 | Open Po | 465,403.80 | Unencumbered | |
| 10E010 4220 6781 00 000000 RESIDENTIAL TUITION | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | CHADDOCK | 0 | JULY 2026 TUITION | CATSIN-004431 | 08/12/26 | | | 31,573.19 |
| | | | | | | August | | | | | 31,573.19 |
| | | | | | | *10E010 4220 6781 00 000000 | | | | | 31,573.19 |
| | | | | | | *Accounts Payable | | | | | 31,573.19 |
| 200,000.00 | Budgeted | 62,127.89 | Spent | 137,872.11 | Left | % 31.06 | 0.00 | Open Po | 137,872.11 | Unencumbered | |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10E010 4220 67-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 75,779.13 |
| 10E010 4220 67-- -- ------ | | | | | | | | | | | |
| 10E010 4220 6--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 75,779.13 |
| 10E010 4220 6--- -- ------ | | | | | | | | | | | |
| 10E011 1251 4100 00 000000 SUPPLIES - TITLE I | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | MCGRAW-HILL SCHOOL ED | 1082700022 | CORRECTIVE READING DECODING | MULTIPLE INV | 08/12/26 | | | 10,000.00 |
| | | | | | | 2027 INVOICES #141018346001, | | | | | |
| | | | | | | 140997547001, 140937106001, | | | | | |
| | | | | | | 140882306001, 140874371001 | | | | | |
| | | | | | | August | | | | | 10,000.00 |
| | | | | | | *10E011 1251 4100 00 000000 | | | | | 10,000.00 |
| | | | | | | *Accounts Payable | | | | | 10,000.00 |
| 1,500.00 Budgeted | | | 11,167.80 Spent | | -9,667.80 Left | % 744.52 | 1,905.65 Open Po | | -11,573.45 Unencumbered | | |
| 10E011 1251 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 10,000.00 |
| 10E011 1251 41-- -- ------ | | | | | | | | | | | |
| 10E011 1251 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 10,000.00 |
| 10E011 1251 4--- -- ------ | | | | | | | | | | | |
| 10E013 2210 3140 00 000000 PURCH SERV/PROF DEV-TITLE II | | | | | | | | | | | |
| | | | | | | *10E013 2210 3140 00 000000 | | | | | 0.00 |
| 15,000.00 Budgeted | | | 690.00 Spent | | 14,310.00 Left | % 4.60 | 1,500.00 Open Po | | 12,810.00 Unencumbered | | |
| 10E013 2210 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 10E013 2210 31-- -- ------ | | | | | | | | | | | |
| 10E013 2210 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 10E013 2210 3--- -- ------ | | | | | | | | | | | |
| 10E014 1101 4100 00 000000 SUPPLIES & MATERIALS (STREAM) | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | MJH 8TH SCIENCE | 1GWW-XPPW-XD11 | 08/12/26 | | | 167.20 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | 8TH GRADE SCIENCE SUPPLIES | 1L74-9DNK-YDWK | 08/12/26 | | | 341.12 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | 8TH GRADE SCIENCE SUPPLIES | 13G3-KCWM-QQ1F | 08/12/26 | | | 16.82 |
| | | | | | | August | | | | | 525.14 |
| | | | | | | *10E014 1101 4100 00 000000 | | | | | 525.14 |
| | | | | | | *Accounts Payable | | | | | 525.14 |
| 12,000.00 Budgeted | | | 2,032.87 Spent | | 9,967.13 Left | % 16.94 | 0.00 Open Po | | 9,967.13 Unencumbered | | |
| 10E014 1101 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 525.14 |
| 10E014 1101 41-- -- ------ | | | | | | | | | | | |
| 10E014 1101 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 525.14 |
| 10E014 1101 4--- -- ------ | | | | | | | | | | | |

Account Level

| FDTLOC FUNC OBJ SJ SOURCE / Description / Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10E018 2211 4100 00 000000 SUPPLIES-CURRICULUM DEVELOPMEN | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | SUPPLIES FOR NEW STAFF/MENTOR ORIENTATION | 1CGL-VMK9-VDFC | 08/12/26 | | | 84.22 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | POST-IT NOTES | 13KJ-GR7R-9VKM | 08/12/26 | | | 14.90 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | NAPKINS FOR BLT MEETING | 1Y4R-XL1P-DJFF | 08/12/26 | | | 13.29 |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | NAPKINS FOR SUB-ORIENTATION | 1MVK-RKDG-CQ9M | 08/12/26 | | | 13.57 |
| | | | | | | August | | | | | 125.98 |
| | | | | | | *10E018 2211 4100 00 000000 | | | | | 125.98 |
| | | | | | | *Accounts Payable | | | | | 125.98 |
| 13,500.00 Budgeted | | | 2,091.23 Spent | | 11,408.77 Left | % 15.49 | 0.00 Open Po | | 11,408.77 Unencumbered | | |
| 10E018 2211 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 125.98 |
| 10E018 2211 41-- -- ------ | | | | | | | | | | | |
| 10E018 2211 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 125.98 |
| 10E018 2211 4--- -- ------ | | | | | | | | | | | |
| 10E020 2310 3170 00 000000 DISTRICT AUDIT | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | LAUTERBACH & AMEN, LLP | 0 | JUNE 30, 2026 PROGRESS BILLING AUDIT | 120856 | 08/12/26 | | | 14,500.00 |
| | | | | | | August | | | | | 14,500.00 |
| | | | | | | *10E020 2310 3170 00 000000 | | | | | 14,500.00 |
| | | | | | | *Accounts Payable | | | | | 14,500.00 |
| 25,000.00 Budgeted | | | 14,500.00 Spent | | 10,500.00 Left | % 58.00 | 0.00 Open Po | | 10,500.00 Unencumbered | | |
| 10E020 2310 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 14,500.00 |
| 10E020 2310 31-- -- ------ | | | | | | | | | | | |
| 10E020 2310 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 14,500.00 |
| 10E020 2310 3--- -- ------ | | | | | | | | | | | |
| 10E020 2319 3500 00 000000 SPECIAL DISTRICT SERVICES | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | BEAVER SHREDDING INC | 0 | SHREDDING SERVICE FOR MJHS (1) BIN | 68049 | 08/12/26 | | | 100.00 |
| 08/12/26 | AP | | BB-08/26 | BEAVER SHREDDING INC | 0 | SHREDDING SERVICE FOR MES (2) BINS | 68050 | 08/12/26 | | | 200.00 |
| 08/12/26 | AP | | BB-08/26 | BEAVER SHREDDING INC | 0 | SHREDDING SERVICE FOR MIS (1) BIN | 68051 | 08/12/26 | | | 100.00 |
| | | | | | | August | | | | | 400.00 |
| | | | | | | *10E020 2319 3500 00 000000 | | | | | 400.00 |
| | | | | | | *Accounts Payable | | | | | 400.00 |
| 2,500.00 Budgeted | | | 400.00 Spent | | 2,100.00 Left | % 16.00 | 0.00 Open Po | | 2,100.00 Unencumbered | | |
| 10E020 2319 35-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 400.00 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10E020 2319 35-- -- ------ | | | | | | | | | | | |
| 10E020 2319 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 400.00 |
| 10E020 2319 3--- -- ------ | | | | | | | | | | | |
| 10E020 2319 4100 00 000000 SUPPLIES - BOARD OF EDUCATION | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | FULLY PROMOTED | 0 | DISTRICT T-SHIRTS | 18073 | 08/12/26 | | | 2,918.50 |
| | | | | | | August | | | | | 2,918.50 |
| | | | | | | *10E020 2319 4100 00 000000 | | | | | 2,918.50 |
| | | | | | | *Accounts Payable | | | | | 2,918.50 |
| 25,000.00 | Budgeted | | 3,150.16 | Spent | 21,849.84 | Left % 12.60 | 0.00 | Open Po | 21,849.84 | Unencumbered | |
| 10E020 2319 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,918.50 |
| 10E020 2319 41-- -- ------ | | | | | | | | | | | |
| 10E020 2319 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,918.50 |
| 10E020 2319 4--- -- ------ | | | | | | | | | | | |
| 10E030 2510 4100 00 000000 SUPPLIES-BUSINESS OFFICE | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | BUSINESS OFFICE SUPPLIES - WIRELESS KEYBOARD & MOUSE COMBO | 1XFJ-DTHR-NVYX | 08/12/26 | | | 33.22 |
| | | | | | | August | | | | | 33.22 |
| | | | | | | *10E030 2510 4100 00 000000 | | | | | 33.22 |
| | | | | | | *Accounts Payable | | | | | 33.22 |
| 4,000.00 | Budgeted | | 120.18 | Spent | 3,879.82 | Left % 3.00 | 0.00 | Open Po | 3,879.82 | Unencumbered | |
| 10E030 2510 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 33.22 |
| 10E030 2510 41-- -- ------ | | | | | | | | | | | |
| 10E030 2510 4700 00 000000 BUSINESS SOFTWARE | | | | | | | | | | | |
| | | | | | | *10E030 2510 4700 00 000000 | | | | | 0.00 |
| 55,000.00 | Budgeted | | 45,948.70 | Spent | 9,051.30 | Left % 83.54 | 0.00 | Open Po | 9,051.30 | Unencumbered | |
| 10E030 2510 47-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 10E030 2510 47-- -- ------ | | | | | | | | | | | |
| 10E030 2510 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 33.22 |
| 10E030 2510 4--- -- ------ | | | | | | | | | | | |
| 10E030 2630 3400 00 000000 POSTAGE/DISTRICT MAILINGS | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | PITNEY BOWES INC. | 0 | DO POSTAGE MACHINE SUPPLIES - E-Z SEAL PRINT BOTTLES, INK CTDG | 1029736479 | 08/12/26 | | | 252.30 |
| | | | | | | August | | | | | 252.30 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

10E030 2630 3400 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *10E030 2630 3400 00 000000 | | | | | 252.30 |
| | | | | | | *Accounts Payable | | | | | 252.30 |
| 6,500.00 | Budgeted | 733.59 | Spent | 5,766.41 | Left | % 11.29 | 0.00 | Open Po | 5,766.41 | Unencumbered | |
| 10E030 2630 34-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 252.30 |
| 10E030 2630 34-- -- ------ | | | | | | | | | | | |
| 10E030 2630 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 252.30 |
| 10E030 2630 3--- -- ------ | | | | | | | | | | | |

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10E030 2640 4100 00 000000 SUPPLIES - HR COORDINATOR

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | NAME PLATE FOR JOHNNA GAUSE | 1T3Y-W6TL-LNCV | 08/12/26 | | | 31.40 |
| | | | | | | August | | | | | 31.40 |
| | | | | | | *10E030 2640 4100 00 000000 | | | | | 31.40 |
| | | | | | | *Accounts Payable | | | | | 31.40 |
| 3,000.00 | Budgeted | 31.40 | Spent | 2,968.60 | Left | % 1.05 | 0.00 | Open Po | 2,968.60 | Unencumbered | |
| 10E030 2640 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 31.40 |
| 10E030 2640 41-- -- ------ | | | | | | | | | | | |
| 10E030 2640 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 31.40 |
| 10E030 2640 4--- -- ------ | | | | | | | | | | | |

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10E033 2562 4130 00 000000 MILK- FOOD SERVICE

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | NIIPC | 0 | ANNUAL MEMBERSHIP DUES | 47 | 08/12/26 | | | 800.00 |
| | | | | | | August | | | | | 800.00 |
| | | | | | | *10E033 2562 4130 00 000000 | | | | | 800.00 |
| | | | | | | *Accounts Payable | | | | | 800.00 |
| 20,000.00 | Budgeted | 800.00 | Spent | 19,200.00 | Left | % 4.00 | 0.00 | Open Po | 19,200.00 | Unencumbered | |
| 10E033 2562 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 800.00 |
| 10E033 2562 41-- -- ------ | | | | | | | | | | | |
| 10E033 2562 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 800.00 |
| 10E033 2562 4--- -- ------ | | | | | | | | | | | |

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10E053 1101 4920 00 000000 INCENTV/CELEBRTN-MES POS BEHAV

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | ANCHOR CUTOUT MES | 1DTX-QH79-DGNK | 08/12/26 | | | 69.81 |
| 08/12/26 | AP | | BB-08/26 | FULLY PROMOTED | 0 | PBIS THEME T-SHIRTS FOR THE YEAR (ADULT) AND STAR STUDENT SHIRTS (KIDS) | 17958 | 08/12/26 | | | 2,104.00 |
| | | | | | | August | | | | | 2,173.81 |
| | | | | | | *10E053 1101 4920 00 000000 | | | | | 2,173.81 |
| | | | | | | *Accounts Payable | | | | | 2,173.81 |

Account Level

FDTLOC FUNC OBJ SJ SOURCE Description

10E053 1101 4920 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6,000.00 | Budgeted | | 2,173.81 Spent | 3,826.19 Left | % 36.23 | 0.00 Open Po | | 3,826.19 Unencumbered | | |
| 10E053 1101 49-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,173.81 |
| 10E053 1101 49-- -- ------ | | | | | | | | | | | |
| 10E053 1101 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,173.81 |
| 10E053 1101 4--- -- ------ | | | | | | | | | | | |
| 10---- ---- ---- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 415,833.54 |
| 10---- ---- ---- -- ------ | | | | | | | | | | | |
| 1----- ---- ---- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 415,833.54 |
| 1----- ---- ---- -- ------ | | | | | | | | | | | |

20E002 2542 3230 00 000000 SERVICES-O&M MAINTENANCE/MES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | MCCAULEY MECHANICAL CONSTRUCTION | 0 | MES - SERVICE CALL REPLACE DRAIN PAN AND PAN HEATER DUE TO ICE DAMAGE | 39994 | 08/12/26 | | | 1,646.10 |
| 08/12/26 | AP | | BB-08/26 | OTIS ELEVATOR COMPANY | 0 | CONTRACT SERVICE MONTH 08/01/2026 - 08/31/2026 ELEVATOR MES | 100402394311 | 08/12/26 | | | 235.15 |
| 08/12/26 | AP | | BB-08/26 | MCCAULEY MECHANICAL CONSTRUCTION | 0 | MES - SERVICE CALL TROUBLESHOOT LIBRARY AIR HANDLING UNIT COOLING ISSUES | 40097 | 08/12/26 | | | 1,296.00 |
| 08/12/26 | AP | | BB-08/26 | MCCAULEY MECHANICAL CONSTRUCTION | 0 | MES - SERVICE CALL TROUBLESHOOT AND REPAIR COOLING ISSUES WITH ROOM 141 | 40052 | 08/12/26 | | | 637.20 |
| 08/12/26 | AP | | BB-08/26 | MCCAULEY MECHANICAL CONSTRUCTION | 0 | MES - SERVICE CALL TROUBLESHOOT AND REPAIR FAN FAILURE ON ROOM 240 | 40035 | 08/12/26 | | | 1,062.00 |
| 08/12/26 | AP | | BB-08/26 | MCCAULEY MECHANICAL CONSTRUCTION | 0 | MES - SERVICE CALL TROUBLESHOOT FAN FAILURE ON ADMIN RTU | 40157 | 08/12/26 | | | 432.00 |
| 08/12/26 | AP | | BB-08/26 | ITR SYSTEMS | 0 | SECURITY/BURGLAR ALARM SYSTEM - MES 10/01/2026 - 09/30/2027 | 110698-M | 08/12/26 | | | 539.40 |
| | | | | | | August | | | | | 5,847.85 |
| | | | | | | *20E002 2542 3230 00 000000 | | | | | 5,847.85 |
| | | | | | | *Accounts Payable | | | | | 5,847.85 |
| | 20,000.00 | Budgeted | | 9,694.15 Spent | 10,305.85 Left | % 48.47 | 0.00 Open Po | | 10,305.85 Unencumbered | | |
| 20E002 2542 32-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 5,847.85 |
| 20E002 2542 32-- -- ------ | | | | | | | | | | | |
| 20E002 2542 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 5,847.85 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20E002 2542 3--- -- ------ | | | | | | | | | | | |
| 20E002 2542 4100 00 000000 REPAIR/REPLACEMENT O&M/MES | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | MCCAULEY MECHANICAL CONSTRUCTION | 0 | MES - SERVICE CALL REPLACE DRAIN PAN AND PAN HEATER DUE TO ICE DAMAGE | 39994 | 08/12/26 | | | 911.88 |
| 08/12/26 | AP | | BB-08/26 | THE SHERWIN-WILLIAMS CO | 0 | PAINT FOR MES OFFICE | 90771164440726 | 08/12/26 | | | 28.58 |
| 08/12/26 | AP | | BB-08/26 | THE SHERWIN-WILLIAMS CO | 0 | PAINT FOR MES OFFICE | 60300164260726 | 08/12/26 | | | 49.95 |
| 08/12/26 | AP | | BB-08/26 | THE SHERWIN-WILLIAMS CO | 0 | PAINT FOR MES OFFICE | 60391164260726 | 08/12/26 | | | 109.80 |
| 08/12/26 | AP | | BB-08/26 | THE SHERWIN-WILLIAMS CO | 0 | PAINT FOR MES OFFICE | 58700164260726 | 08/12/26 | | | 49.95 |
| 08/12/26 | AP | | BB-08/26 | GRAINGER | 0 | O&M SUPPLIES - BEARING ASSEMBLY CIRCULATION PUMP & COUPLER | 9978266386 | 08/12/26 | | | 676.76 |
| 08/12/26 | AP | | BB-08/26 | MCCAULEY MECHANICAL CONSTRUCTION | 0 | MES - SERVICE CALL TROUBLESHOOT LIBRARY AIR HANDLING UNIT COOLING ISSUES | 40097 | 08/12/26 | | | 50.00 |
| 08/12/26 | AP | | BB-08/26 | MCCAULEY MECHANICAL CONSTRUCTION | 0 | MES - SERVICE CALL TROUBLESHOOT AND REPAIR COOLING ISSUES WITH ROOM 141 | 40052 | 08/12/26 | | | 233.12 |
| 08/12/26 | AP | | BB-08/26 | MCCAULEY MECHANICAL CONSTRUCTION | 0 | MES - SERVICE CALL TROUBLESHOOT AND REPAIR FAN FAILURE ON ROOM 240 | 40035 | 08/12/26 | | | 390.00 |
| 08/12/26 | AP | | BB-08/26 | MCCAULEY MECHANICAL CONSTRUCTION | 0 | MES - SERVICE CALL TROUBLESHOOT FAN FAILURE ON ADMIN RTU | 40157 | 08/12/26 | | | 50.00 |
| 08/12/26 | AP | | BB-08/26 | THE SHERWIN-WILLIAMS CO | 0 | PAINT FOR MES OFFICE | 63833164260726 | 08/12/26 | | | 385.45 |
| 08/12/26 | AP | | BB-08/26 | THE SHERWIN-WILLIAMS CO | 0 | PAINT FOR MES OFFICE | 95184164440826 | 08/12/26 | | | 254.75 |
| 08/12/26 | AP | | BB-08/26 | THE SHERWIN-WILLIAMS CO | 0 | PAINT FOR MES OFFICE | 65580164260826 | 08/12/26 | | | 268.00 |
| 08/12/26 | AP | | BB-08/26 | THE SHERWIN-WILLIAMS CO | 0 | PAINT FOR MES OFFICE | 63502164260726 | 08/12/26 | | | 248.40 |
| | | | | | | August | | | | | 3,706.64 |
| | | | | | | *20E002 2542 4100 00 000000 | | | | | 3,706.64 |
| | | | | | | *Accounts Payable | | | | | 3,706.64 |
| | 10,000.00 | Budgeted | 4,470.80 | Spent | 5,529.20 | Left % 44.71 | 0.00 | Open Po | 5,529.20 | Unencumbered | |
| 20E002 2542 4110 00 000000 SUPPLIES-O&M MAINTENANCE/MES | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | HOME DEPOT* | 0 | MES O&M SUPPLIES & TECH SUPPLIES | MULTIPLE JULY 2026 | 08/12/26 | | | 345.36 |
| | | | | | | August | | | | | 345.36 |
| | | | | | | *20E002 2542 4110 00 000000 | | | | | 345.36 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

20E002 2542 4110 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *Accounts Payable | | | | | 345.36 |
| | 7,500.00 | Budgeted | 909.12 | Spent | 6,590.88 | Left % 12.12 | 499.95 | Open Po | 6,090.93 | Unencumbered | |
| 20E002 2542 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 4,052.00 |
| 20E002 2542 41-- -- ------ | | | | | | | | | | | |
| 20E002 2542 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 4,052.00 |
| 20E002 2542 4--- -- ------ | | | | | | | | | | | |

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20E003 2542 3230 00 000000 SERVICES-O&M MAINTENANCE/MIS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | TRI-ELECTRONICS, INC. | 0 | MIS SERVICE REPAIR OF CAMERAS | 1014809 | 08/12/26 | | | | 710.00 |
| 08/12/26 | AP | BB-08/26 | MCCAULEY MECHANICAL CONSTRUCTION | 0 | MIS - SERVICE CALL REPAIR HEATING ISSUE ROOM 141 | 39981 | 08/12/26 | | | | 1,274.40 |
| 08/12/26 | AP | BB-08/26 | ITR SYSTEMS | 0 | SECURITY/BURGLAR ALARM SYSTEM - MIS 10/01/2026 - 09/30/2027 | 110699-M | 08/12/26 | | | | 539.40 |
| | | | | | August | | | | | | 2,523.80 |
| | | | | | *20E003 2542 3230 00 000000 | | | | | | 2,523.80 |
| | | | | | *Accounts Payable | | | | | | 2,523.80 |
| | 7,500.00 | Budgeted | 3,658.92 | Spent | 3,841.08 | Left % 48.79 | 0.00 | Open Po | 3,841.08 | Unencumbered | |
| 20E003 2542 32-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,523.80 |
| 20E003 2542 32-- -- ------ | | | | | | | | | | | |
| 20E003 2542 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,523.80 |
| 20E003 2542 3--- -- ------ | | | | | | | | | | | |

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20E003 2542 4100 00 000000 REPAIR/REPLACEMENT O&M/MIS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | MCCAULEY MECHANICAL CONSTRUCTION | 0 | MIS - SERVICE CALL REPAIR HEATING ISSUE ROOM 141 | 39981 | 08/12/26 | | | | 148.66 |
| | | | | | August | | | | | | 148.66 |
| | | | | | *20E003 2542 4100 00 000000 | | | | | | 148.66 |
| | | | | | *Accounts Payable | | | | | | 148.66 |
| | 4,000.00 | Budgeted | 148.66 | Spent | 3,851.34 | Left % 3.72 | 0.00 | Open Po | 3,851.34 | Unencumbered | |

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20E003 2542 4110 00 000000 SUPPLIES-O&M MAINTENANCE/MIS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *20E003 2542 4110 00 000000 | | | | | 0.00 |
| | 3,000.00 | Budgeted | 0.00 | Spent | 3,000.00 | Left % 0.00 | 499.95 | Open Po | 2,500.05 | Unencumbered | |
| 20E003 2542 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 148.66 |
| 20E003 2542 41-- -- ------ | | | | | | | | | | | |
| 20E003 2542 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 148.66 |
| 20E003 2542 4--- -- ------ | | | | | | | | | | | |

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Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20E004 2542 3230 00 000000 SERVICES-O&M MAINTENANCE/MJH | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | ITR SYSTEMS | 0 | SECURITY/BURGLAR ALARM SYSTEM - MJH 10/01/2026 - 09/30/2027 | 110700-M | 08/12/26 | | | 539.40 |
| | | | | | | August | | | | | 539.40 |
| | | | | | | *20E004 2542 3230 00 000000 | | | | | 539.40 |
| | | | | | | *Accounts Payable | | | | | 539.40 |
| 15,000.00 Budgeted | | | 1,611.56 Spent | | 13,388.44 Left | % 10.74 | 0.00 Open Po | | 13,388.44 Unencumbered | | |
| 20E004 2542 32-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 539.40 |
| 20E004 2542 32-- -- ------ | | | | | | | | | | | |
| 20E004 2542 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 539.40 |
| 20E004 2542 3--- -- ------ | | | | | | | | | | | |
| 20E004 2542 4110 00 000000 SUPPLIES-O&M MAINTENANCE/MJH | | | | | | | | | | | |
| | | | | | | *20E004 2542 4110 00 000000 | | | | | 0.00 |
| 5,000.00 Budgeted | | | 0.00 Spent | | 5,000.00 Left | % 0.00 | 515.10 Open Po | | 4,484.90 Unencumbered | | |
| 20E004 2542 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 20E004 2542 41-- -- ------ | | | | | | | | | | | |
| 20E004 2542 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 20E004 2542 4--- -- ------ | | | | | | | | | | | |
| 20E010 4120 3090 00 000000 SP ED CO-OP BUILDING MAINTENAN | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | LINCOLN-WAY AREA SP ED | 0 | COOPERATIVE BUILDING AND MAINTENANCE | AUGUST 2026 | 08/12/26 | | | 5,693.96 |
| | | | | | | August | | | | | 5,693.96 |
| | | | | | | *20E010 4120 3090 00 000000 | | | | | 5,693.96 |
| | | | | | | *Accounts Payable | | | | | 5,693.96 |
| 44,371.00 Budgeted | | | 18,462.96 Spent | | 25,908.04 Left | % 41.61 | 0.00 Open Po | | 25,908.04 Unencumbered | | |
| 20E010 4120 30-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 5,693.96 |
| 20E010 4120 30-- -- ------ | | | | | | | | | | | |
| 20E010 4120 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 5,693.96 |
| 20E010 4120 3--- -- ------ | | | | | | | | | | | |
| 20E030 2540 3200 00 000000 BUILDING SERVICES | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | HES FACILITIES, LLC | 0 | CUSTODIAL SERVICES MONTH OF JULY 2026 | 126140 | 08/12/26 | | | 75,719.10 |
| | | | | | | August | | | | | 75,719.10 |
| | | | | | | *20E030 2540 3200 00 000000 | | | | | 75,719.10 |
| | | | | | | *Accounts Payable | | | | | 75,719.10 |
| 455,000.00 Budgeted | | | 75,719.10 Spent | | 379,280.90 Left | % 16.64 | 0.00 Open Po | | 379,280.90 Unencumbered | | |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20E030 2540 32-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 75,719.10 |
| 20E030 2540 32-- -- ------ | | | | | | | | | | | |
| 20E030 2540 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 75,719.10 |
| 20E030 2540 3--- -- ------ | | | | | | | | | | | |
| 20E030 2542 3400 00 000000 DISTRICT TELEPHONES/WIRELESS S | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | VERIZON WIRELESS | 0 | ADMIN/BUILDING CELL PHONE MONTH OF 06/07/2026 - 07/06/2026 | 6147924548 | 08/12/26 | | | 196.35 |
| 08/12/26 | AP | | BB-08/26 | RIVAL5 TECHNOLOGIES CORP | 0 | CONTRACT AGREEMENT - PHONE NETWORK SERVICE (08/01/2026 - 08/31/2026) | 27562 | 08/12/26 | | | 426.97 |
| | | | | | | August | | | | | 623.32 |
| | | | | | | *20E030 2542 3400 00 000000 | | | | | 623.32 |
| | | | | | | *Accounts Payable | | | | | 623.32 |
| | 15,000.00 | Budgeted | 1,891.12 | Spent | 13,108.88 | Left % 12.61 | 0.00 | Open Po | 13,108.88 | Unencumbered | |
| 20E030 2542 34-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 623.32 |
| 20E030 2542 34-- -- ------ | | | | | | | | | | | |
| 20E030 2542 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 623.32 |
| 20E030 2542 3--- -- ------ | | | | | | | | | | | |
| 20E030 2542 4600 00 000000 DISTRICT HEATING/GAS | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | NICOR GAS | 0 | NATURAL GAS DELIVERY CHARGE FOR MES/MIS/MJHS (06/01/2026-07/01/2026) | JUNE 2026 | 08/12/26 | | | 1,914.95 |
| 08/12/26 | AP | | BB-08/26 | SYMMETRY ENERGY SOLUTIONS | 0 | NATURAL GAS DELIVERY CHARGE FOR MES/MIS/MJHS SERVICE MONTH: JUNE 2026 | 22046234 | 08/12/26 | | | 516.07 |
| | | | | | | August | | | | | 2,431.02 |
| | | | | | | *20E030 2542 4600 00 000000 | | | | | 2,431.02 |
| | | | | | | *Accounts Payable | | | | | 2,431.02 |
| | 90,000.00 | Budgeted | 2,431.02 | Spent | 87,568.98 | Left % 2.70 | 0.00 | Open Po | 87,568.98 | Unencumbered | |
| 20E030 2542 4660 00 000000 DISTRICT BLDG ELECTRIC | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | NEXTERA ENERGY SERVICES | 0 | BUILDING ENERGY SERVICES FOR MJHS 05/08/2026 - 06/09/2026; SERVICE FOR MES/MIS 06/01/26 - 06/30/26 | 1137193513691654 | 08/12/26 | | | 38,969.28 |
| | | | | | | August | | | | | 38,969.28 |

Account Level

FDTLOC FUNC OBJ SJ SOURCE Description

20E030 2542 4660 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *20E030 2542 4660 00 000000 | | | | | 38,969.28 |
| | | | | | | *Accounts Payable | | | | | 38,969.28 |
| 550,000.00 | Budgeted | 65,015.90 | Spent | 484,984.10 | Left | % 11.82 | 0.00 | Open Po | 484,984.10 | Unencumbered | |
| 20E030 2542 46-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 41,400.30 |
| 20E030 2542 46-- -- ------ | | | | | | | | | | | |
| 20E030 2542 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 41,400.30 |
| 20E030 2542 4--- -- ------ | | | | | | | | | | | |
| 20E031 2542 3120 00 000000 PROF DEVELOPMENT-O&M DIRECTOR | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | ILLINOIS ASBO | 0 | EVENT FACILITIES PROFESSIONALS CONFERENCE 03/06/26 (O&M DIRECTOR) | 0077342 | 08/12/26 | | | 205.00 |
| | | | | | | August | | | | | 205.00 |
| | | | | | | *20E031 2542 3120 00 000000 | | | | | 205.00 |
| | | | | | | *Accounts Payable | | | | | 205.00 |
| 1,500.00 | Budgeted | 205.00 | Spent | 1,295.00 | Left | % 13.67 | 0.00 | Open Po | 1,295.00 | Unencumbered | |
| 20E031 2542 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 205.00 |
| 20E031 2542 31-- -- ------ | | | | | | | | | | | |
| 20E031 2542 3200 00 000000 SERVICES-O&M MAINTEN-GARBAGE | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | HOMEWOOD DISPOSAL SERVICE | 0 | 30YD DUMPSTER FOR MES | 9998773 | 08/12/26 | | | 500.00 |
| 08/12/26 | AP | | BB-08/26 | HOMEWOOD DISPOSAL SERVICE | 0 | GARBAGE SERVICE FOR MJHS - SERVICE DATE 08/01/2026 - 08/31/2026 | 10039013 | 08/12/26 | | | 1,328.68 |
| 08/12/26 | AP | | BB-08/26 | HOMEWOOD DISPOSAL SERVICE | 0 | GARBAGE SERVICE FOR MES, MIS - SERVICE DATE 08/01/2026 - 08/31/2026 | 10039014 | 08/12/26 | | | 831.11 |
| | | | | | | August | | | | | 2,659.79 |
| | | | | | | *20E031 2542 3200 00 000000 | | | | | 2,659.79 |
| | | | | | | *Accounts Payable | | | | | 2,659.79 |
| 32,000.00 | Budgeted | 4,858.40 | Spent | 27,141.60 | Left | % 15.18 | 0.00 | Open Po | 27,141.60 | Unencumbered | |
| 20E031 2542 3230 00 000000 SERVICES-REPAIR REPLACEMENT O& | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | BRAYDEN CARROLL | 0 | REIMB. O&M SUPPLIES - PAINT FOR MES | 08/06/2026 | 08/12/26 | | | 101.90 |
| 08/12/26 | AP | | BB-08/26 | GRAINGER | 0 | O&M SUPPLIES/PARTS - FUSE, 600VAC CUBE (6) | 9023611941 | 08/12/26 | | | 796.26 |
| | | | | | | August | | | | | 898.16 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

20E031 2542 3230 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *20E031 2542 3230 00 000000 | | | | | 898.16 |
| | | | | | | *Accounts Payable | | | | | 898.16 |
| 5,000.00 | Budgeted | 898.16 | Spent | 4,101.84 | Left | % 17.96 | 0.00 | Open Po | 4,101.84 | Unencumbered | |
| 20E031 2542 32-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 3,557.95 |
| 20E031 2542 32-- -- ------ | | | | | | | | | | | |

20E031 2542 3700 00 000000 UTILITIES-WATER & SEWER

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | VILLAGE OF MOKENA | 0 | DISTRICT/BUILDING WATER USAGE FOR SERVICE MONTH 06/08/2026-07/03/2026 | 08/17/2026 | 08/12/26 | | | 1,998.76 |
| | | | | | | August | | | | | 1,998.76 |
| | | | | | | *20E031 2542 3700 00 000000 | | | | | 1,998.76 |
| | | | | | | *Accounts Payable | | | | | 1,998.76 |
| 45,000.00 | Budgeted | 4,942.12 | Spent | 40,057.88 | Left | % 10.98 | 0.00 | Open Po | 40,057.88 | Unencumbered | |
| 20E031 2542 37-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,998.76 |
| 20E031 2542 37-- -- ------ | | | | | | | | | | | |
| 20E031 2542 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 5,761.71 |
| 20E031 2542 3--- -- ------ | | | | | | | | | | | |

20E031 2542 4110 00 000000 SUPPLIES-O&M MAINTENANCE

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | AMAZON CAPITAL SERVICES | 0 | O&M SUPPLIES | 1MYC-7KTY-3QLW | 08/12/26 | | | 39.98 |
| | | | | | | August | | | | | 39.98 |
| | | | | | | *20E031 2542 4110 00 000000 | | | | | 39.98 |
| | | | | | | *Accounts Payable | | | | | 39.98 |
| 10,000.00 | Budgeted | 298.91 | Spent | 9,701.09 | Left | % 2.99 | 0.00 | Open Po | 9,701.09 | Unencumbered | |

20E031 2542 4120 00 000000 SUPPLIES-O&M CUSTODIAL

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | NORTH AMERICAN | 0 | LINERS (BACK ORDER) | E571633 | 08/12/26 | | | 362.40 |
| | | | | | | August | | | | | 362.40 |
| | | | | | | *20E031 2542 4120 00 000000 | | | | | 362.40 |
| | | | | | | *Accounts Payable | | | | | 362.40 |
| 55,000.00 | Budgeted | 362.40 | Spent | 54,637.60 | Left | % 0.66 | 0.00 | Open Po | 54,637.60 | Unencumbered | |
| 20E031 2542 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 402.38 |
| 20E031 2542 41-- -- ------ | | | | | | | | | | | |
| 20E031 2542 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 402.38 |
| 20E031 2542 4--- -- ------ | | | | | | | | | | | |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20E031 2543 3200 00 000000 GROUNDS MAINTENANCE SERVICES | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | EXPERIGREEN CHICAGO | 0 | ESSENTIAL LAWN ROUND #4 - MJH | 8929400 | 08/12/26 | | | 555.00 |
| 08/12/26 | AP | | BB-08/26 | EXPERIGREEN CHICAGO | 0 | ESSENTIAL LAWN ROUND #4 - MES | 8929398 | 08/12/26 | | | 670.00 |
| 08/12/26 | AP | | BB-08/26 | EXPERIGREEN CHICAGO | 0 | ESSENTIAL LAWN ROUND #4 - MIS | 8929399 | 08/12/26 | | | 375.00 |
| 08/12/26 | AP | | BB-08/26 | SMITHEREEN PEST MANAGEMENT SERV | 0 | PEST CONTROL FOR BUS GARAGE | 4150481 | 08/12/26 | | | 75.00 |
| | | | | | | August | | | | | 1,675.00 |
| | | | | | | *20E031 2543 3200 00 000000 | | | | | 1,675.00 |
| | | | | | | *Accounts Payable | | | | | 1,675.00 |
| 30,000.00 Budgeted | | | | 1,950.00 Spent | 28,050.00 Left | % 6.50 | 0.00 Open Po | | 28,050.00 Unencumbered | | |
| 20E031 2543 32-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,675.00 |
| 20E031 2543 32-- -- ------ | | | | | | | | | | | |
| 20E031 2543 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,675.00 |
| 20E031 2543 3--- -- ------ | | | | | | | | | | | |
| 20E031 2543 4100 00 000000 GROUNDS MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | NINJA DE-ICER | 1052700009 | Sidewalk salt all district buildings Pre-Season Price | 11611 | 08/12/26 | | | 1,570.68 |
| | | | | | | August | | | | | 1,570.68 |
| | | | | | | *20E031 2543 4100 00 000000 | | | | | 1,570.68 |
| | | | | | | *Accounts Payable | | | | | 1,570.68 |
| 5,000.00 Budgeted | | | | 1,605.12 Spent | 3,394.88 Left | % 32.10 | 0.00 Open Po | | 3,394.88 Unencumbered | | |
| 20E031 2543 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,570.68 |
| 20E031 2543 41-- -- ------ | | | | | | | | | | | |
| 20E031 2543 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,570.68 |
| 20E031 2543 4--- -- ------ | | | | | | | | | | | |
| 20E031 2543 5500 00 000000 GROUNDS - CAPITAL EQUIPMENT | | | | | | | | | | | |
| | | | | | | *20E031 2543 5500 00 000000 | | | | | 0.00 |
| 35,000.00 Budgeted | | | | 0.00 Spent | 35,000.00 Left | % 0.00 | 6,850.00 Open Po | | 28,150.00 Unencumbered | | |
| 20E031 2543 55-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 20E031 2543 55-- -- ------ | | | | | | | | | | | |
| 20E031 2543 5--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 20E031 2543 5--- -- ------ | | | | | | | | | | | |
| 20E031 2545 4100 00 000000 ALL VEHICLES PARTS & GAS | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | WEX BANK | 0 | TRANSPORTATION FUEL (JULY 2026) | 114057787 | 08/12/26 | | | 88.07 |
| 08/12/26 | AP | | BB-08/26 | EXXON MOBILE WEX BANK | 0 | TRANSPORTATION FUEL (JULY | 113737870 | 08/12/26 | | | 283.61 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

20E031 2545 4100 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2026) | | | | | |
| | | | | | | August | | | | | 371.68 |
| | | | | | | *20E031 2545 4100 00 000000 | | | | | 371.68 |
| | | | | | | *Accounts Payable | | | | | 371.68 |
| | 20,000.00 | Budgeted | 963.49 | Spent | 19,036.51 | Left % 4.82 | 0.00 | Open Po | 19,036.51 | Unencumbered | |
| 20E031 2545 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 371.68 |
| 20E031 2545 41-- -- ------ | | | | | | | | | | | |
| 20E031 2545 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 371.68 |
| 20E031 2545 4--- -- ------ | | | | | | | | | | | |
| 20---- ---- ---- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 146,329.84 |
| 20---- ---- ---- -- ------ | | | | | | | | | | | |

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21E002 2530 3100 00 000000 ARCHITECT & ENGINEERING SVCS.

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | WOLD ARCHITECTS AND ENGINEERS | 0 | DISTRICT WIDE FLOOR REPLACEMENT 2026 - 75% OF CONSTRUCTION ADMIN | 14233 | 08/12/26 | | | 103.51 |
| 08/12/26 | AP | | BB-08/26 | WOLD ARCHITECTS AND ENGINEERS | 0 | DISTRICT WIDE WINDOW SHADE REPLACEMENT 2026 - 80% OF CONSTRUCTION ADMIN | 14159 | 08/12/26 | | | 256.10 |
| 08/12/26 | AP | | BB-08/26 | WOLD ARCHITECTS AND ENGINEERS | 0 | MOKENA - HLS SURVEY PROJECT #260301069 - 20% OF STUDY | 14199 | 08/12/26 | | | 1,139.00 |
| | | | | | | August | | | | | 1,498.61 |
| | | | | | | *21E002 2530 3100 00 000000 | | | | | 1,498.61 |
| | | | | | | *Accounts Payable | | | | | 1,498.61 |
| | 40,000.00 | Budgeted | 2,997.22 | Spent | 37,002.78 | Left % 7.49 | 0.00 | Open Po | 37,002.78 | Unencumbered | |
| 21E002 2530 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,498.61 |
| 21E002 2530 31-- -- ------ | | | | | | | | | | | |
| 21E002 2530 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,498.61 |
| 21E002 2530 3--- -- ------ | | | | | | | | | | | |

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21E002 2531 5500 00 000000 BUILDING CONST/EQPT/MES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | PINNACLE FLOORING COMPANY, INC. | 0 | 2026 MULTI SITE FLOORING REPLACEMENT - MES & MIS | 0723-02A | 08/12/26 | | | 9,600.00 |
| 08/12/26 | AP | | BB-08/26 | PINNACLE FLOORING COMPANY, INC. | 0 | 2026 MULTI SITE FLOORING REPLACEMENT - INSTALLMENT #1 | 0723-01 | 08/12/26 | | | 8,644.59 |
| 08/12/26 | AP | | BB-08/26 | PINNACLE FLOORING COMPANY, INC. | 0 | 2026 MULTI SITE FLOORING REPLACEMENT - INSTALLMENT #2 | 0723-02 | 08/12/26 | | | 3,604.50 |
| 08/12/26 | AP | | BB-08/26 | KNICKERBOCKER ROOFING & | 1052700002 | Roof Replacement/Restoration | 227-011 | 08/12/26 | | | 379,787.44 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

21E002 2531 5500 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | PAVING INC | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | SYPUR CONSTRUCTION | 0 | DISTRICT WIDE SHADE REPLACEMENT | MSD-159-01 | 08/12/26 | | | 50,382.00 |
| | | | | | | August | | | | | 452,018.53 |
| | | | | | | *21E002 2531 5500 00 000000 | | | | | 452,018.53 |
| | | | | | | *Accounts Payable | | | | | 452,018.53 |

155,000.00 Budgeted 452,018.53 Spent -297,018.53 Left % 291.62 237,275.06 Open Po -534,293.59 Unencumbered

21E002 2531 55-- -- ------ **Accumulated Detail History for Subtotal Break 452,018.53
21E002 2531 55-- -- ------
21E002 2531 5--- -- ------ **Accumulated Detail History for Subtotal Break 452,018.53
21E002 2531 5--- -- ------

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21E002 2542 3230 00 000000 SERVICES-O&M MAINTENANCE/MES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | CHICAGO FIRE DETECTION SYSTEMS, LLC | 1052700001 | Annual Fire alarm & Sprinkler inspection INVOICES #26T-1588, 26T-1588-1, 26T-1589, 26T-1589-1, 26T-1590 & 26T-1590-1 | MULTIPLE | 08/12/26 | | | 4,525.32 |
| 08/12/26 | AP | | BB-08/26 | CHICAGO FIRE DETECTION SYSTEMS, LLC | 1052700011 | Conduct required fire alarm testing Bus Barn | 26T-1890 | 08/12/26 | | | 649.00 |
| 08/12/26 | AP | | BB-08/26 | PINNACLE FLOORING COMPANY, INC. | 0 | SUPPLY AND INSTALL NEW 6" COVE BASE AT MES MAIN HALLWAY | 723-08 | 08/12/26 | | | 2,605.00 |
| 08/12/26 | AP | | BB-08/26 | VETERANS FLOORS INC. | 1052700005 | Refinish wood gym floors | 3314 | 08/12/26 | | | 1,265.25 |
| | | | | | | August | | | | | 9,044.57 |
| | | | | | | *21E002 2542 3230 00 000000 | | | | | 9,044.57 |
| | | | | | | *Accounts Payable | | | | | 9,044.57 |

120,000.00 Budgeted 22,700.28 Spent 97,299.72 Left % 18.92 12,850.00 Open Po 84,449.72 Unencumbered

21E002 2542 32-- -- ------ **Accumulated Detail History for Subtotal Break 9,044.57
21E002 2542 32-- -- ------
21E002 2542 3--- -- ------ **Accumulated Detail History for Subtotal Break 9,044.57
21E002 2542 3--- -- ------

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21E002 2546 4100 00 000000 SECURITY SUPPLIES - MES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | HALL PASS ID | 1082700054 | HALL PASS ANNUAL SOFTWARE 2025-2026 | HP2023-4662 | 08/12/26 | | | 658.50 |
| | | | | | | August | | | | | 658.50 |
| | | | | | | *21E002 2546 4100 00 000000 | | | | | 658.50 |
| | | | | | | *Accounts Payable | | | | | 658.50 |

Account Level

FDTLOC FUNC OBJ SJ SOURCE Description

21E002 2546 4100 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6,000.00 | Budgeted | 658.50 | Spent | 5,341.50 | Left % 10.98 | 0.00 | Open Po | 5,341.50 | Unencumbered | |
| 21E002 2546 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 658.50 |
| 21E002 2546 41-- -- ------ | | | | | | | | | | | |

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21E002 2546 4700 00 000000 SECURITY SOFTWARE - MES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *21E002 2546 4700 00 000000 | | | | | 0.00 |
| | 20,000.00 | Budgeted | 0.00 | Spent | 20,000.00 | Left % 0.00 | 11,863.57 | Open Po | 8,136.43 | Unencumbered | |
| 21E002 2546 47-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 21E002 2546 47-- -- ------ | | | | | | | | | | | |
| 21E002 2546 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 658.50 |
| 21E002 2546 4--- -- ------ | | | | | | | | | | | |

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21E003 2530 3100 00 000000 ARCHITECT & ENGINEERING SVCS.

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | WOLD ARCHITECTS AND ENGINEERS | 0 | | DISTRICT WIDE FLOOR REPLACEMENT 2026 - 75% OF CONSTRUCTION ADMIN | 14233 | 08/12/26 | | | 103.51 |
| 08/12/26 | AP | BB-08/26 | WOLD ARCHITECTS AND ENGINEERS | 0 | | DISTRICT WIDE WINDOW SHADE REPLACEMENT 2026 - 80% OF CONSTRUCTION ADMIN | 14159 | 08/12/26 | | | 102.44 |
| 08/12/26 | AP | BB-08/26 | WOLD ARCHITECTS AND ENGINEERS | 0 | | MOKENA - HLS SURVEY PROJECT #260301069 - 20% OF STUDY | 14199 | 08/12/26 | | | 1,139.00 |
| | | | | | | August | | | | | 1,344.95 |
| | | | | | | *21E003 2530 3100 00 000000 | | | | | 1,344.95 |
| | | | | | | *Accounts Payable | | | | | 1,344.95 |
| | 10,000.00 | Budgeted | 2,689.90 | Spent | 7,310.10 | Left % 26.90 | 0.00 | Open Po | 7,310.10 | Unencumbered | |
| 21E003 2530 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,344.95 |
| 21E003 2530 31-- -- ------ | | | | | | | | | | | |
| 21E003 2530 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,344.95 |
| 21E003 2530 3--- -- ------ | | | | | | | | | | | |

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21E003 2531 5500 00 000000 BUILDING CONST/EQPT/MIS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | BB-08/26 | PINNACLE FLOORING COMPANY, INC. | 0 | | 2026 MULTI SITE FLOORING REPLACEMENT - MES & MIS | 0723-02A | 08/12/26 | | | 6,900.00 |
| 08/12/26 | AP | BB-08/26 | PINNACLE FLOORING COMPANY, INC. | 0 | | 2026 MULTI SITE FLOORING REPLACEMENT - INSTALLMENT #1 | 0723-01 | 08/12/26 | | | 8,644.59 |
| 08/12/26 | AP | BB-08/26 | PINNACLE FLOORING COMPANY, INC. | 0 | | 2026 MULTI SITE FLOORING REPLACEMENT - INSTALLMENT #2 | 0723-02 | 08/12/26 | | | 3,604.50 |
| 08/12/26 | AP | BB-08/26 | KNICKERBOCKER ROOFING & | 1052700002 | | Roof Replacement/Restoration | 227-011 | 08/12/26 | | | 126,595.81 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

21E003 2531 5500 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | PAVING INC | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | SYPUR CONSTRUCTION | 0 | DISTRICT WIDE SHADE REPLACEMENT | MSD-159-01 | 08/12/26 | | | 22,392.00 |
| | | | | | | August | | | | | 168,136.90 |
| | | | | | | *21E003 2531 5500 00 000000 | | | | | 168,136.90 |
| | | | | | | *Accounts Payable | | | | | 168,136.90 |

80,000.00 Budgeted 168,136.90 Spent -88,136.90 Left % 210.17 79,091.69 Open Po -167,228.59 Unencumbered

21E003 2531 55-- -- ------ **Accumulated Detail History for Subtotal Break 168,136.90
21E003 2531 55-- -- ------
21E003 2531 5--- -- ------ **Accumulated Detail History for Subtotal Break 168,136.90
21E003 2531 5--- -- ------

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21E003 2542 3230 00 000000 SERVICES-O&M MAINTENANCE/MIS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | CHICAGO FIRE DETECTION SYSTEMS, LLC | 1052700001 | Annual Fire alarm & Sprinkler inspection INVOICES #26T-1588, 26T-1588-1, 26T-1589, 26T-1589-1, 26T-1590 & 26T-1590-1 | MULTIPLE | 08/12/26 | | | 2,894.10 |
| 08/12/26 | AP | | BB-08/26 | VETERANS FLOORS INC. | 1052700005 | Refinish wood gym floors | 3314 | 08/12/26 | | | 1,879.80 |
| | | | | | | August | | | | | 4,773.90 |
| | | | | | | *21E003 2542 3230 00 000000 | | | | | 4,773.90 |
| | | | | | | *Accounts Payable | | | | | 4,773.90 |

50,000.00 Budgeted 9,842.70 Spent 40,157.30 Left % 19.69 4,250.00 Open Po 35,907.30 Unencumbered

21E003 2542 32-- -- ------ **Accumulated Detail History for Subtotal Break 4,773.90
21E003 2542 32-- -- ------
21E003 2542 3--- -- ------ **Accumulated Detail History for Subtotal Break 4,773.90
21E003 2542 3--- -- ------

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21E003 2546 4100 00 000000 SECURITY SUPPLIES - MIS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | HALL PASS ID | 1082700054 | HALL PASS ANNUAL SOFTWARE 2025-2026 | HP2023-4662 | 08/12/26 | | | 263.40 |
| | | | | | | August | | | | | 263.40 |
| | | | | | | *21E003 2546 4100 00 000000 | | | | | 263.40 |
| | | | | | | *Accounts Payable | | | | | 263.40 |

2,000.00 Budgeted 263.40 Spent 1,736.60 Left % 13.17 0.00 Open Po 1,736.60 Unencumbered

21E003 2546 41-- -- ------ **Accumulated Detail History for Subtotal Break 263.40
21E003 2546 41-- -- ------

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Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21E003 2546 4700 00 000000 SECURITY SOFTWARE - MIS | | | | | | | | | | | |
| | | | | | | *21E003 2546 4700 00 000000 | | | | | 0.00 |
| 10,000.00 Budgeted | | | 0.00 Spent | | 10,000.00 Left | % 0.00 | 4,745.43 Open Po | | 5,254.57 Unencumbered | | |
| 21E003 2546 47-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 21E003 2546 47-- -- ------ | | | | | | | | | | | |
| 21E003 2546 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 263.40 |
| 21E003 2546 4--- -- ------ | | | | | | | | | | | |
| 21E004 2530 3100 00 000000 ARCHITECT & ENGINEERING SVCS. | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | WOLD ARCHITECTS AND ENGINEERS | 0 | DISTRICT WIDE FLOOR REPLACEMENT 2026 - 75% OF CONSTRUCTION ADMIN | 14233 | 08/12/26 | | | 207.03 |
| 08/12/26 | AP | | BB-08/26 | WOLD ARCHITECTS AND ENGINEERS | 0 | DISTRICT WIDE WINDOW SHADE REPLACEMENT 2026 - 80% OF CONSTRUCTION ADMIN | 14159 | 08/12/26 | | | 153.66 |
| | | | | | | August | | | | | 360.69 |
| | | | | | | *21E004 2530 3100 00 000000 | | | | | 360.69 |
| | | | | | | *Accounts Payable | | | | | 360.69 |
| 15,000.00 Budgeted | | | 721.38 Spent | | 14,278.62 Left | % 4.81 | 0.00 Open Po | | 14,278.62 Unencumbered | | |
| 21E004 2530 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 360.69 |
| 21E004 2530 31-- -- ------ | | | | | | | | | | | |
| 21E004 2530 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 360.69 |
| 21E004 2530 3--- -- ------ | | | | | | | | | | | |
| 21E004 2531 5500 00 000000 BUILDING CONST/EQPT/MJHS | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | BEAR CONSTRUCTION | 0 | PAYMENT #4 - CIVIL WORK, CEMENT & ELECTRICAL WORK FOR STORAGE SHED PER CO OP CONTRACT PRICING | 208384-59D | 08/12/26 | | | 7,466.99 |
| 08/12/26 | AP | | BB-08/26 | BEAR CONSTRUCTION | 0 | PAYMENT #3 - CIVIL WORK, CEMENT & ELECTRICAL WORK FOR STORAGE SHED PER CO OP CONTRACT PRICING | 208384-59C | 08/12/26 | | | 12,787.88 |
| 08/12/26 | AP | | BB-08/26 | PINNACLE FLOORING COMPANY, INC. | 0 | 2026 MULTI SITE FLOORING REPLACEMENT - INSTALLMENT #1 | 0723-01 | 08/12/26 | | | 40,341.42 |
| 08/12/26 | AP | | BB-08/26 | PINNACLE FLOORING COMPANY, INC. | 0 | 2026 MULTI SITE FLOORING REPLACEMENT - INSTALLMENT #2 | 0723-02 | 08/12/26 | | | 16,821.00 |
| 08/12/26 | AP | | BB-08/26 | SYPUR CONSTRUCTION | 0 | DISTRICT WIDE SHADE REPLACEMENT | MSD-159-01 | 08/12/26 | | | 39,186.00 |

Account Level

FDTLOC FUNC OBJ SJ SOURCE Description

21E004 2531 5500 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | August | | | | | 116,603.29 |
| | | | | | | *21E004 2531 5500 00 000000 | | | | | 116,603.29 |
| | | | | | | *Accounts Payable | | | | | 116,603.29 |
| 140,000.00 | Budgeted | 116,603.29 | Spent | 23,396.71 | Left | % 83.29 | 0.00 | Open Po | 23,396.71 | Unencumbered | |
| 21E004 2531 55-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 116,603.29 |
| 21E004 2531 55-- -- ------ | | | | | | | | | | | |
| 21E004 2531 5--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 116,603.29 |
| 21E004 2531 5--- -- ------ | | | | | | | | | | | |

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21E004 2542 3230 00 000000 SERVICES-O&M MAINTENANCE/MJH

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | CERTAPRO PAINTER OF ORLAND PARK | 1052700007 | Paint areas of building per quote | 1454-2676 | 08/12/26 | | | 26,846.75 |
| 08/12/26 | AP | | BB-08/26 | CHICAGO FIRE DETECTION SYSTEMS, LLC | 1052700001 | Annual Fire alarm & Sprinkler inspection INVOICES #26T-1588, 26T-1588-1, 26T-1589, 26T-1589-1, 26T-1590 & 26T-1590-1 | MULTIPLE | 08/12/26 | | | 3,104.58 |
| 08/12/26 | AP | | BB-08/26 | VETERANS FLOORS INC. | 1052700005 | Refinish wood gym floors | 3314 | 08/12/26 | | | 4,084.95 |
| | | | | | | August | | | | | 34,036.28 |
| | | | | | | *21E004 2542 3230 00 000000 | | | | | 34,036.28 |
| | | | | | | *Accounts Payable | | | | | 34,036.28 |
| 75,000.00 | Budgeted | 34,036.28 | Spent | 40,963.72 | Left | % 45.38 | 10,296.00 | Open Po | 30,667.72 | Unencumbered | |
| 21E004 2542 32-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 34,036.28 |
| 21E004 2542 32-- -- ------ | | | | | | | | | | | |
| 21E004 2542 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 34,036.28 |
| 21E004 2542 3--- -- ------ | | | | | | | | | | | |

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21E004 2543 5400 00 000000 ASPHALT/CONCRETE SITE IMPV/MJH

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | ROSE PAVING LLC | 1052700004 | Replace Circle Drive | PS-INV177828 | 08/12/26 | | | 40,275.00 |
| | | | | | | August | | | | | 40,275.00 |
| | | | | | | *21E004 2543 5400 00 000000 | | | | | 40,275.00 |
| | | | | | | *Accounts Payable | | | | | 40,275.00 |
| 41,000.00 | Budgeted | 40,275.00 | Spent | 725.00 | Left | % 98.23 | 0.00 | Open Po | 725.00 | Unencumbered | |
| 21E004 2543 54-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 40,275.00 |
| 21E004 2543 54-- -- ------ | | | | | | | | | | | |
| 21E004 2543 5--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 40,275.00 |
| 21E004 2543 5--- -- ------ | | | | | | | | | | | |

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Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21E004 2546 4100 00 000000 SECURITY SUPPLIES - MJH | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | HALL PASS ID | 1082700054 | HALL PASS ANNUAL SOFTWARE | HP2023-4662 | 08/12/26 | | | 395.10 |
| | | | | | | 2025-2026 | | | | | |
| | | | | | | August | | | | | 395.10 |
| | | | | | | *21E004 2546 4100 00 000000 | | | | | 395.10 |
| | | | | | | *Accounts Payable | | | | | 395.10 |
| 4,000.00 Budgeted | | | 395.10 Spent | | 3,604.90 Left | % 9.88 | 0.00 Open Po | | 3,604.90 Unencumbered | | |
| 21E004 2546 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 395.10 |
| 21E004 2546 41-- -- ------ | | | | | | | | | | | |
| 21E004 2546 4700 00 000000 SECURITY SOFTWARE - MJH | | | | | | | | | | | |
| | | | | | | *21E004 2546 4700 00 000000 | | | | | 0.00 |
| 15,000.00 Budgeted | | | 0.00 Spent | | 15,000.00 Left | % 0.00 | 7,118.13 Open Po | | 7,881.87 Unencumbered | | |
| 21E004 2546 47-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 21E004 2546 47-- -- ------ | | | | | | | | | | | |
| 21E004 2546 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 395.10 |
| 21E004 2546 4--- -- ------ | | | | | | | | | | | |
| 21E031 2542 3230 00 000000 SERVICES-O&M MAINTENANCE | | | | | | | | | | | |
| | | | | | | *21E031 2542 3230 00 000000 | | | | | 0.00 |
| 30,000.00 Budgeted | | | 0.00 Spent | | 30,000.00 Left | % 0.00 | 0.00 Open Po | | 30,000.00 Unencumbered | | |
| 21E031 2542 32-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 21E031 2542 32-- -- ------ | | | | | | | | | | | |
| 21E031 2542 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 21E031 2542 3--- -- ------ | | | | | | | | | | | |
| 21---- ---- ---- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 829,409.72 |
| 21---- ---- ---- -- ------ | | | | | | | | | | | |
| 2----- ---- ---- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 975,739.56 |
| 2----- ---- ---- -- ------ | | | | | | | | | | | |
| 40E010 2559 3310 00 000000 SP ED CONTRACT TRANSPORTATION | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | LINCOLN-WAY AREA SP ED | 0 | 843 CONTRACT TRANSPORTATION | AUGUST 2026 | 08/12/26 | | | 44,781.55 |
| | | | | | | August | | | | | 44,781.55 |
| | | | | | | *40E010 2559 3310 00 000000 | | | | | 44,781.55 |
| | | | | | | *Accounts Payable | | | | | 44,781.55 |
| 450,000.00 Budgeted | | | 136,332.55 Spent | | 313,667.45 Left | % 30.30 | 0.00 Open Po | | 313,667.45 Unencumbered | | |
| 40E010 2559 33-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 44,781.55 |
| 40E010 2559 33-- -- ------ | | | | | | | | | | | |
| 40E010 2559 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 44,781.55 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 40E010 2559 3--- -- ------ | | | | | | | | | | | |
| 40E010 4124 3100 00 000000 BUS MONITORS | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | LINCOLN-WAY AREA SP ED | 0 | BUS MONITORS | AUGUST 2026 | 08/12/26 | | | 4,630.40 |
| | | | | | | August | | | | | 4,630.40 |
| | | | | | | *40E010 4124 3100 00 000000 | | | | | 4,630.40 |
| | | | | | | *Accounts Payable | | | | | 4,630.40 |
| 43,101.00 | Budgeted | | 4,630.40 | Spent | 38,470.60 | Left % 10.74 | 0.00 | Open Po | 38,470.60 | Unencumbered | |
| 40E010 4124 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 4,630.40 |
| 40E010 4124 31-- -- ------ | | | | | | | | | | | |
| 40E010 4124 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 4,630.40 |
| 40E010 4124 3--- -- ------ | | | | | | | | | | | |
| 40E032 2550 3190 00 000000 BUS SAFETY INSPECTIONS | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | B&J TOWING,INC | 0 | SAFETY LANE INSPECTION (BUS #9, 8, 7, 6, 3 & 10) | 28930 | 08/12/26 | | | 240.00 |
| | | | | | | August | | | | | 240.00 |
| | | | | | | *40E032 2550 3190 00 000000 | | | | | 240.00 |
| | | | | | | *Accounts Payable | | | | | 240.00 |
| 1,750.00 | Budgeted | | 240.00 | Spent | 1,510.00 | Left % 13.71 | 0.00 | Open Po | 1,510.00 | Unencumbered | |
| 40E032 2550 31-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 240.00 |
| 40E032 2550 31-- -- ------ | | | | | | | | | | | |
| 40E032 2550 3310 00 000000 SERVICES-TRANSPORTATION | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | ITR SYSTEMS | 0 | SECURITY/BURGLAR ALARM SYSTEM - BUS GARAGE 10/01/2026 - 09/30/2027 | 110697-M | 08/12/26 | | | 539.40 |
| 08/12/26 | AP | | BB-08/26 | CENTRAL STATES BUS SALES | 0 | TRANSPORTATION MAINTENANCE BATTERY MAINTENANCE - BUS #8 | IN702213 | 08/12/26 | | | 666.48 |
| | | | | | | August | | | | | 1,205.88 |
| | | | | | | *40E032 2550 3310 00 000000 | | | | | 1,205.88 |
| | | | | | | *Accounts Payable | | | | | 1,205.88 |
| 15,000.00 | Budgeted | | 1,205.88 | Spent | 13,794.12 | Left % 8.04 | 0.00 | Open Po | 13,794.12 | Unencumbered | |
| 40E032 2550 33-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,205.88 |
| 40E032 2550 33-- -- ------ | | | | | | | | | | | |
| 40E032 2550 3--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,445.88 |
| 40E032 2550 3--- -- ------ | | | | | | | | | | | |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 40E032 2550 4120 00 000000 MAINTENANCE PARTS-TRANSPORTATI | | | | | | | | | | | |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | BUS #8 - IL SCHOOL BUS BREAK INSPECTION, INSTALL 3 NEW BATTERIES - LABOR | 07/16/2026 | 08/12/26 | | | 775.00 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | BUS #9 - IL SCHOOL BUS BRAKE INSPECTION, MAINTENANCE, GOF CHECK ALL LIGHTS, TIRES, BELTS, HOSES & FLUID LEVELS, PARTS - LABOR | 07/15/2026 | 08/12/26 | | | 775.00 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | BUS #9 - IL SCHOOL BUS BRAKE INSPECTION, MAINTENANCE, GOF CHECK ALL LIGHTS, TIRES, BELTS, HOSES & FLUID LEVELS - PARTS | 07/15/2026 | 08/12/26 | | | 95.00 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION; MAINTENANCE - GOF, CHECK ALL LIGHTS, TIRES, BELTS, HOSES & FLUID LEVELS; PARTS BUS #2 - LABOR | 07/23/2026 | 08/12/26 | | | 775.00 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION; MAINTENANCE - GOF, CHECK ALL LIGHTS, TIRES, BELTS, HOSES & FLUID LEVELS; PARTS BUS #2 - PARTS | 07/23/2026 | 08/12/26 | | | 95.00 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION; MAINTENANCE - GOF, CHECK ALL LIGHTS, TIRES, BELTS, HOSES & FLUID LEVELS; PARTS BUS #3 - LABOR | 07/28/2026 | 08/12/26 | | | 775.00 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION; MAINTENANCE - GOF, CHECK ALL LIGHTS, TIRES, BELTS, HOSES & FLUID LEVELS; PARTS BUS #3 - PARTS | 07/28/2026 | 08/12/26 | | | 105.00 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION - BUS #6 | 07/27/2026 | 08/12/26 | | | 620.00 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION; MAINTENANCE - GOF, CHECK ALL LIGHTS, TIRES, | 07/22/2026 | 08/12/26 | | | 1,162.50 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

40E032 2550 4120 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | BELTS, HOSES & FLUID LEVELS; REPLACE FRONT BRAKE PADS, CLEAN AND LUBE CALIPERS; PARTS BUS #10 - LABOR | | | | | |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION; MAINTENANCE - GOF, CHECK ALL LIGHTS, TIRES, BELTS, HOSES & FLUID LEVELS; REPLACE FRONT BRAKE PADS, CLEAN AND LUBE CALIPERS; PARTS BUS #10 - PARTS | 07/22/2026 | 08/12/26 | | | 278.30 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION; MAINTENANCE - GOF, CHECK ALL LIGHTS, TIRES, BELTS, HOSES & FLUID LEVELS; FRONT AND REAR BRAKE JOB; CLEAN AND LUBE CALIPERS INSTALL NEW PADS; PARTS BUS #11 - LABOR | 07/31/2026 | 08/12/26 | | | 1,550.00 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION; MAINTENANCE - GOF, CHECK ALL LIGHTS, TIRES, BELTS, HOSES & FLUID LEVELS; FRONT AND REAR BRAKE JOB; CLEAN AND LUBE CALIPERS INSTALL NEW PADS; PARTS BUS #11 - PARTS | 07/31/2026 | 08/12/26 | | | 471.60 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION; MAINTENANCE - GOF, CHECK ALL LIGHTS, TIRES, BELTS, HOSES & FLUID LEVELS; FRONT AND REAR BRAKE JOB; CLEAN AND LUBE CALIPERS INSTALL NEW PADS; PARTS BUS #14 - LABOR | 08/03/2026 | 08/12/26 | | | 1,162.50 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION; MAINTENANCE - GOF, CHECK ALL LIGHTS, TIRES, | 08/03/2026 | 08/12/26 | | | 274.75 |

Account Level
FDTLOC FUNC OBJ SJ SOURCE Description

40E032 2550 4120 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | BELTS, HOSES & FLUID LEVELS; FRONT AND REAR BRAKE JOB; CLEAN AND LUBE CALIPERS INSTALL NEW PADS; PARTS BUS #14 - PARTS | | | | | |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION; MAINTENANCE - REAR BRAKE JOB; CLEAN AND LUBE CALIPERS INSTALL NEW PADS; PARTS BUS #16 - LABOR | 07/30/2026 | 08/12/26 | | | 1,085.00 |
| 08/12/26 | AP | | BB-08/26 | DS AUTO REPAIR | 0 | IL SCHOOL BUS BRAKE INSPECTION; MAINTENANCE - REAR BRAKE JOB; CLEAN AND LUBE CALIPERS INSTALL NEW PADS; PARTS BUS #16 - PARTS | 07/30/2026 | 08/12/26 | | | 179.75 |
| | | | | | | August | | | | | 10,179.40 |
| | | | | | | *40E032 2550 4120 00 000000 | | | | | 10,179.40 |
| | | | | | | *Accounts Payable | | | | | 10,179.40 |
| | 40,000.00 | Budgeted | 12,032.95 | Spent | 27,967.05 | Left % 30.08 | 0.00 | Open Po | 27,967.05 | Unencumbered | |
| 40E032 2550 41-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 10,179.40 |
| 40E032 2550 41-- -- ------ | | | | | | | | | | | |

---

40E032 2550 4640 00 000000 SUPPLIES-TRANSPORTATION/GAS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/12/26 | AP | | BB-08/26 | MIDWEST TRANSIT EQUIPMENT | 0 | TRANSPORTATION SUPPLIES - (6) BODY FLUID KIT (1) SEAT PAINT, GRAY | X101082036:01 | 08/12/26 | | | 113.59 |
| 08/12/26 | AP | | BB-08/26 | MIDWEST TRANSIT EQUIPMENT | 0 | TRANSPORTATION SUPPLIES - (6) BATTERY GRP & (6) BATTERY CORE | Z101081988:01 | 08/12/26 | | | 598.20 |
| 08/12/26 | AP | | BB-08/26 | WEX BANK | 0 | TRANSPORTATION FUEL (JULY 2026) | 114057787 | 08/12/26 | | | 332.48 |
| | | | | | | August | | | | | 1,044.27 |
| | | | | | | *40E032 2550 4640 00 000000 | | | | | 1,044.27 |
| | | | | | | *Accounts Payable | | | | | 1,044.27 |
| | 72,000.00 | Budgeted | 8,886.54 | Spent | 63,113.46 | Left % 12.34 | 0.00 | Open Po | 63,113.46 | Unencumbered | |
| 40E032 2550 46-- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,044.27 |
| 40E032 2550 46-- -- ------ | | | | | | | | | | | |
| 40E032 2550 4--- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 11,223.67 |

| FDTLOC FUNC OBJ SJ SOURCE | Account Level Description | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
| 40E032 2550 4--- -- ------ | | | | | | | | | | | |
| 40---- ---- ---- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 62,081.50 |
| 40---- ---- ---- -- ------ | | | | | | | | | | | |
| 4----- ---- ---- -- ------ | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 62,081.50 |
| 4----- ---- ---- -- ------ | | | | | | | | | | | |

Total for Accounts Payable 1,453,654.60
Grand Total 1,453,654.60

Grand Totals Account Summary:

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues: | 0.00 | Budgeted | 0.00 | Receipts | 0.00 | Unreceived | % | 0.00 | | | | |
| Expenses: | 5,304,947.00 | Budgeted | 1,938,071.76 | Spent | 3,366,875.24 | Left | % | 36.53 | 448,034.85 | Open Po | 2,918,840.39 | Unencumbered |

**Number of Accounts:** 116

** The report displays only accounts with activity in the date range selected.

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

MOKENA SCHOOL DISTRICT #159

# MOKENA SCHOOL DISTRICT 159

11244 Willowcrest Lane ● Mokena, IL 60448-1334 ● (708) 342-4900 ●
www.mokena159.org

To: Mokena School District #159 Board of Education
From: Robert Gurney, Superintendent
Date: August 12, 2026
Re: Approval of Parent/Student Handbook

Each year, the Illinois Principals Association (IPA) reviews changes to federal and state laws, Illinois State Board of Education (ISBE) guidance, and best practices for student handbooks. Based on these updates, the IPA publishes recommended revisions to assist Illinois school districts in maintaining legally compliant and current Parent/Student Handbooks.

The district's administration has reviewed the IPA's recommended revisions and compared them with our current Parent/Student Handbook. The proposed changes presented to the Board are intended to ensure the handbook remains aligned with current legal requirements, Board policy, and administrative procedures. Some recommended revisions were not included since they were intended for secondary school settings.

**Summary of Revisions**

The recommended revisions from the IPA and the district administration include the following updates:

- **1.140 – Suicide and Depression Awareness and Prevention**
- **2.20 – Student Absences**
- **2.40 – Make-Up Work**
- **2.130 - Complaints About Curriculum, Instructional Materials, and Programs**
    - **Deleted and incorporated into 12.40**
- **4.10 – Bus Transportation**
- **5.60 – Head Lice**
- **6.30 – Student Behavior**
- **6.80 – Student Use of Electronic Devices**
- **7.10 – Internet Acceptable Use**
- **11.20 – Student Records**
- **12.40 – Complaints About Curriculum, Instructional Materials, and Programs, Request to Examine Materials, and Statutory Opt-Outs**

All recommended changes are highlighted in red.

Many of the recommended changes do not represent significant changes in district practice. Where substantive changes are recommended, those revisions have been reviewed by the administration to ensure they align with District expectations and operational practices.

**Recommended Motion:**
***"I move to approve the 2026/2027 Parent/Student Handbook."***

Motion by: _____

Second by: _____

**Recommended Resolution:**
**BE IT RESOLVED:** The Board of Education hereby approves the 2026/2027 Parent/Student Handbook."

MOKENA
SCHOOL DISTRICT #159

# PARENT/STUDENT HANDBOOK

2026-2027

www.mokena159.org

*Revised June 2026*

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## 1.30 – General School Information

This handbook is a summary of the school's rules and expectations, and is not a comprehensive statement of school procedures. The Board's comprehensive policy manual is available for public inspection through the District's website (www.mokena159.org) or at the Board office, located at 11244 Willowcrest Lane, Mokena, IL 60448. District policies can be viewed at https://www.boardpolicyonline.com/?b=mokena_159.

The School Board governs the school district and is elected by the community. Current School Board members are:

Mr. Jim Andresen, President
Mrs. Samantha Tunney, Vice-President
Mrs. Anna Briscoe, Secretary
Mr. Eric Bush, Member
Mrs. Kelli MacMillan, Member
Mrs. Julie Oost, Member
Mrs. Lisa Zielinski, Member

The School Board has hired the following administrative staff to operate the district's schools:

District Office — Phone: (708) 342-4900
Mr. Robert Gurney, Superintendent
Dr. Kristin Johnson, Assistant-Superintendent
Dr. Teri Shaw, Chief School Business Official
Mrs. Megan Mundt, Director of Student Services
Mr. Lincoln Henson, Director of Technology

Mokena Elementary School — Phone: (708) 342-4850
Mrs. Rachel Chorley, Principal
Mrs. Stephanie Levy, Assistant Principal

Mokena Intermediate School — Phone: (708) 342-4860
Mr. David McAtee, Principal

Mokena Junior High School — Phone: (708) 342-4870
Mr. Luke Munch, Principal
Mrs. Kiki Panos, Assistant Principal

School Start & End Times

| Regular School Days | Grades | Expected Arrival | Tardy Bell | Dismissal |
|---|---|---|---|---|
| Mokena Elementary School | PreK/EC | 8:30 a.m. / 12:30 p.m. | 8:30 a.m. / 12:30 pm. | 11:00 a.m. / 3:00 p.m. |
| | K, 1, 2, 3 | 8:50 a.m. | 8:55 a.m. | 3:15 p.m. |
| Mokena Intermediate School | 4, 5 | 8:20 a.m. | 8:25 a.m. | 2:45 p.m. |
| Mokena Junior High School | 6, 7, 8 | 7:45 a.m. | 7:50 a.m. | 2:15 p.m. |

| Early Dismissal Days | Grades | Expected Arrival | Tardy Bell | Dismissal |
|---|---|---|---|---|
| Mokena Elementary School | PreK/EC | N/A | N/A | N/A |
| | K, 1, 2, 3 | 8:50 a.m. | 8:55 a.m. | 12:00 p.m. |
| Mokena Intermediate School | 4, 5 | 8:20 a.m. | 8:25 a.m. | 11:30 p.m. |
| Mokena Junior High School | 6, 7, 8 | 7:45 a.m. | 7:50 a.m. | 10:55 a.m. |

Unless otherwise arranged, students may not be admitted to the buildings prior to the following times:

- Mokena Junior High - 7:30 a.m.
- Mokena Intermediate School - 8:00 a.m.
- Mokena Elementary School - 8:30 a.m.

## 1.35 – Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or

suspicious in form or content.

2. Proof of residence, as required by Board policy 7:60, Residence.

3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students.

## 1.40 – Visitors

All visitors, including parents and siblings, are required to enter through the front door of the building and proceed immediately to the main office. Visitors should identify themselves and inform office personnel of their reason for being at school.

Visitors must have a State or Federal issued identification card to sign in, identify their name, the date and time of arrival, and the classroom or location they are visiting. Approved visitors must take a tag identifying themselves as a guest and place the tag to their outer clothing in a clearly visible location. Visitors are required to proceed immediately to their location in a quiet manner. All visitors must return to the main office and sign out before leaving the school. Visitors may be asked to sign a confidentiality agreement.

Any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside of school hours or during the teacher's conference/preparation period.

Visitors are expected to abide by all district policies and school rules during their time on school property. A visitor who fails to conduct himself or herself in a manner that is appropriate will be asked to leave and may be subject to criminal penalties for trespass and/or disruptive behavior.

No person on school property or at a school event shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law or municipal, local or county ordinance.
7. Smoke or otherwise use tobacco products.

8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectible, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied Illinois' Compassionate Use of Medical Cannabis Act and district policies.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized district employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other district policies or regulations, or a directive from an authorized security officer or district employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the district or a school function.
17. Use a device to take pictures or record video or audio, including a cell phone, without written permission from the building Principal.

## 1.50 – Equal Educational Opportunities and Sex Equity

Equal educational and extracurricular opportunities are available to all students without regard to race, color, national origin, sex, sexual orientation, gender identity, ancestry, age, religion, physical or mental disability, status as homeless, immigration status, order of protection status, military status, unfavorable military discharge, reproductive health decisions, or actual or potential marital or parental status, including pregnancy.

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student or parent/guardian with a sex equity or equal opportunity concern should contact:

Dr. Robert Gurney, Superintendent

11244 Willowcrest Lane
Mokena, IL 60448
gurneyr@mokena159.org
708-342-4900

Dr. Kristin Johnson, Assistant Superintendent

11244 Willowcrest Lane
Mokena, IL 60448
johnsonk@mokena159.org
708-342-4900

Any student may file a sex discrimination complaint under the District's Title IX Grievance Procedure.

Any student may file a sex equity complaint under the District's Uniform Grievance Procedure. A student may appeal the Board's decision to the Regional Superintendent and, thereafter, to the State Superintendent of Education.

## 1.60 – Animals on School Property

In order to assure student health and safety, animals must be on a leash and are not allowed on school property within 50 feet of the building when students are present, except in the case of a service animal accompanying a student or other individual with a documented disability. This rule may be temporarily waived by the building principal in the case of an educational opportunity for students, provided that (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

## 1.70 – School Volunteers

All school volunteers must complete the "Volunteer Information Form" and be approved by the building principal prior to assisting at the school. Forms are available in the school office. Some teachers utilize parent volunteers in the classroom. The individual teachers make this decision. Teachers who desire parent volunteers will notify parents. For school-wide volunteer opportunities, please contact the building principal.

Volunteers are required to check in and out at the main office and receive a visitor badge before going to their destination.

## 1.80 – Invitations & Gifts

Party invitations or gifts may be brought to Mokena Elementary School as long as all classmates receive the invitation or gift. Party invitations or gifts for classmates at Mokena Intermediate School and Mokena Junior High School should not be brought to school to be distributed. The office is unable to release addresses and phone numbers of students who are not listed in the school directory.

## 1.85 – Treats & Snacks [K-8]

All treats and snacks must be store bought and prepackaged in individual servings. No homemade treats or snacks are allowed at school. Treats and snacks may not require refrigeration and must have a clearly printed list of ingredients on the packaging. We strongly encourage you to select a treat or snack with nutritional value.

Any items sent in with identifiers such as “containing peanuts/tree nuts” or “may contain peanuts/tree nuts” or “made in a facility with peanut/tree nuts” will be returned home with your child. Please note the snack list will be updated on a monthly basis and will be posted on the district website at www.mokena159.org.

## 1.90 – Emergency School Closings

It is imperative that parents provide up-to-date phone numbers and emergency contact information. In cases of bad weather and other local emergencies, please look for a district email/voicemail, listen to any local radio or television station to be advised of school closings or early dismissals. School closings for any reason will be announced by 5:30 a.m. or as soon as feasible. If bad weather or other emergency occurs during the day, please listen to local media stations for possible early dismissal information.

For your child’s safety, make certain your child knows ahead of time where to go in case of an early dismissal. If we dismiss early for an emergency, all after-school functions are automatically canceled.

## 1.100 – Video & Audio Monitoring Systems

A video and/or audio monitoring system may be in use on school buses and a video monitoring system may be in use in public areas of the school building. These systems have been put in place to protect students, staff, visitors and school property. If a discipline problem is captured on audiotape or videotape, these recordings may be used as the basis for imposing student discipline. If criminal actions are recorded, a copy of the tape may be provided to law enforcement personnel.

## 1.110 – Accommodating Individuals with Disabilities

Individuals with disabilities will be provided an opportunity to participate in all school- sponsored services, programs, or activities. Individuals with disabilities should notify the superintendent or building principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

## 1.120 – Students with Food Allergies

State law requires our school district to annually inform parents of students with life- threatening allergies or life-threatening chronic illnesses of the applicable provisions of Section 504 of the

Rehabilitation Act of 1973 and other applicable federal statutes, state statutes, federal regulations and state rules.

If your student has a life-threatening allergy or life-threatening chronic illness, please notify the building principal and/or the school nurse. In order to provide a safe environment for students, it is possible that the building Principal will identify an allergy-free area.

Federal law protects students from discrimination due to a disability that substantially limits a major life activity. If your student has a qualifying disability, an individualized Section 504 Plan will be developed and implemented to provide the needed supports so that your student can access his or her education as effectively as students without disabilities.

Not all students with life-threatening allergies and life-threatening chronic illnesses may be eligible under Section 504. Our school district also may be able to appropriately meet a student's needs through other means.

## 1.130 – Care of Students with Diabetes

If your child has diabetes and requires assistance with managing this condition while at school and school functions, a Diabetes Care Plan must be submitted to the building principal. Parents/guardians are responsible for and must:

A. Inform the school in a timely manner of any change which needs to be made to the Diabetes Care Plan on file with the school for their child.
B. Inform the school in a timely manner of any changes to their emergency contact numbers or contact numbers of health care providers.
C. Sign the Diabetes Care Plan.
D. Grant consent for and authorize designated School District representatives to communicate directly with the health care provider whose instructions are included in the Diabetes Care Plan.

For further information, please contact the building principal.

## 1.140 – Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important goals of the school district.

The school district maintains student and parent resources on suicide and depression awareness and prevention. Much of this information, including a copy of school district policy, is posted on the school district website. Information can also be obtained from the school office.

If you need assistance, help is also available from the following organizations:

Will County operates a crisis/help line for individuals who need assistance or for individuals who would like to talk about someone in need of help. The Crisis Line of Will County located in Mokena is 708-479-1399.

The National Suicide Prevention Lifeline is a national network of local crisis centers that provides free and confidential emotional support to people in suicidal crisis or emotional district 24 hours a day, 7 days a week. The National Suicide Prevention Lifeline can be reached at 1-800-273-8255 or online at www.suicidepreventionlifeline.org.

National Suicide Prevention Lifeline
Call or text 988

Crisis Text Line
Text HOME to 741741

Safe2Help Illinois
Call 844-4-SAFEIL (723345)
Text SAFE2 (72332)

**1.170 – Student Appearance**

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The school does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists. The school will not prohibit students from wearing or accessorizing the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or any other protected characteristic or category identified in the Illinois Human Rights Act. Students who disrupt the educational process or compromise standards of health and safety must modify their appearance.

**1.180 – Awareness and Prevention of Child Sexual Abuse, Grooming Behaviors, and Boundary Violations**

Child sexual abuse, grooming behaviors, and boundary violations harm students, their parent/guardian, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn.

Warning Signs of Child Sexual Abuse

Warning signs of child sexual abuse include the following physical signs:

- Sexually transmitted infections (STIs) or other genital infections
- Signs of trauma to the genital area, such as unexplained bleeding, bruising, or blood on the sheets, underwear, or other clothing
- Unusual weight gain or loss

Behavioral signs:

- Excessive talk about or knowledge of sexual topics
- Keeping secrets
- Not talking as much as usual
- Not wanting to be left alone with certain people or being afraid to be away from primary caregivers
- Regressive behaviors or resuming behaviors that the child had grown out of, such as thumb sucking or bedwetting
- Overly compliant behavior
- Sexual behavior that is inappropriate for the child's age
- Spending an unusual amount of time alone
- Trying to avoid removing clothing to change or bathe

Emotional signs:

- Change in eating habits or unhealthy eating patterns, like loss of appetite or excessive eating
- Signs of depression, such as persistent sadness, lack of energy, changes in sleep or appetite, withdrawing from normal activities, or feeling "down"
- Change in mood or personality, such as increased aggression
- Decrease in confidence or self-image
- Anxiety, excessive worry, or fearfulness
- Increase in unexplained health problems such as stomach aches and headaches
- Loss or decrease in interest in school, activities, and friends
- Nightmares or fear of being alone at night
- Self-harming behaviors or expressing thoughts of suicide or suicidal behavior
- Failing grades
- Drug or alcohol use

Warning Signs of Grooming Behaviors

School and District employees are expected to maintain professional and appropriate relationships with students based upon students' ages, grade levels, and developmental levels.

Prohibited grooming is defined as (i) any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, (ii) by an employee with direct contact with a student, (iii) that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples of grooming behaviors include, but are not limited to, the following behaviors:

- Sexual or romantic invitations to a student
- Dating or soliciting a date from a student
- Engaging in sexualized or romantic dialog with a student
- Making sexually suggestive comments that are directed toward or with a student
- Self-disclosure or physical exposure of a sexual, romantic, or erotic nature
- Sexual, indecent, romantic, or erotic contact with a student
- Failing to respect boundaries or listening when a student says “no”
- Engaging in touching that a student or student’s parents/guardians have indicated as unwanted
- Trying to be a student’s friend rather than filling an adult role in the student’s life
- Failing to maintain age-appropriate relationships with students
- Talking with students about personal problems or relationships
- Spending time alone with a student outside of their role in the student’s life or making up excuses to be alone with a student
- Expressing unusual interest in a student’s sexual development, such as commenting on sexual characteristics or sexualizing normal behaviors
- Giving a student gifts without occasion or reason
- Spending a lot of time with a student
- Restricting a student’s access to other adults

<u>Warning Signs of Boundary Violations</u>

School and District employees breach employee-student boundaries when they misuse their position of power over a student in a way that compromises the student’s health, safety, or general welfare. Examples of boundary violations include:

- Favoring a certain student by inviting the student to “hang out” or by granting special privileges
- Engaging in peer-like behavior with a student
- Discussing personal issues with a student
- Meeting with a student off-campus without parent/guardian knowledge and/or permission
- Dating, requesting, or participating in a private meeting with a student (in person or virtually) outside of a professional role
- Transporting a student in a school or private vehicle without administrative authorization
- Giving gifts, money, or treats to an individual student
- Sending a student on personal errands
- Intervening in a serious student problem instead of referring the student to an appropriately trained professional
- Sexual or romantic invitations toward or from a student
- Taking and using photos/videos of students for non-educational purposes

- Initiating or extending contact with a student beyond the school day in a one-on-one or non-group setting
- Inviting a student to an employee's home
- Adding a student on personal social networking sites as contacts when unrelated to a legitimate educational purpose
- Privately messaging a student
- Maintaining intense eye contact with a student
- Making comments about a student's physical attributes, including excessively flattering comments
- Engaging in sexualized or romantic dialog
- Making sexually suggestive comments directed toward or with a student
- Disclosing confidential information
- Self-disclosure of a sexual, romantic, or erotic nature
- Full frontal hugs
- Invading personal space

If you believe you are a victim of child sexual abuse, grooming behaviors, or boundary violations, or you believe that your child is a victim, you should immediately contact the Building Principal, a school counselor, or another trusted adult employee of the School.

Additional Resources include:
National Sexual Assault Hotline at 800.656.HOPE (4673)
National Sexual Abuse Chatline at online.rainn.org
Illinois Department of Children and Family Services Hotline at 1.800.25.ABUSE (2873)

## 1.185 – Faith's Law Notifications

School districts are required to include in their student handbook the District's Employee Code of Professional Conduct. These standards, in part, define appropriate conduct between school employees and students. A copy of these standards can be found on the District's website at https://www.boardpolicyonline.com/?b=mokena_159 under Policy 5:120, or requested from the Superintendent's office.

## 1.190 – Prevention of Anaphylaxis

While it is not possible for the School or District to completely eliminate the risks of an anaphylactic emergency, the District maintains a comprehensive policy on anaphylaxis prevention, response, and management in order to reduce these risks and provide accommodations and proper treatment for

anaphylactic reactions. Parent(s)/guardian(s) and students who desire more information or who want a copy of the District's policy may contact the Building Principal.

## 1.200 - Sexual Abuse Response and Prevention Resource Guide

The Illinois State Board of Education (ISBE) maintains a resource guide on sexual abuse response and prevention. The guide contains information on and the location of children's advocacy centers, organizations that provide medical evaluations and treatment to victims of child sexual abuse, organizations that provide mental health evaluations and services to victims and families of victims of child sexual abuse, and organizations that offer legal assistance to and provide advocacy on behalf of victims of child sexual abuse. This guide can be accessed through the ISBE website at www.isbe.net or you may request a copy of this guide by contacting the school's office.

## 1.210 Free and Reduced-Price Food Services; Meal Charge Notifications

Free and Reduced-Price Food Services; Meal Charge Notifications

The following notification is provided to all households of students at the beginning of each school year as federally required notification regarding eligibility requirements and the application process for the free and reduced-price food services that are listed in Board policy 4:130, Free and Reduced-Price Food Services, and 4:140, Waiver of Student Fees. This notification is also provided to households of students transferring to the District during the school year. For more information, see www.fns.usda.gov/school-meals/unpaid-meal-charges, and/or contact the Building Principal or designee.

Free and Reduced-Price Food Services Eligibility

When the parents/guardians of students are unable to pay for their child(ren)'s meal services, meal charges will apply per a student's eligibility category and will be processed by the District accordingly.

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. Dept. of Agriculture, and distributed by the Ill. State Board of Education.

Meal Charges for Meals Provided by the District

The Building Principal and District staff will work jointly to prevent meal charges from accumulating. Every effort to collect all funds due to the District will be made on a regular basis and before the end of the school year. Contact your Building Principal or designee about whether your child(ren)'s charges may be carried over at the end of the school year, i.e., beyond June 30th.

Unpaid meal charges are considered delinquent debt when payment is overdue as defined by Board policy 4:45, Insufficient Fund Checks and Debt Recovery and the Hunger-Free Students' Bill of Rights Act (105 ILCS 123/). The District will make reasonable efforts to collect charges classified as delinquent debt, including repeated contacts to collect the amounts and, when necessary, requesting that the student's parent(s)/guardian(s) apply for meal benefits to determine if the student qualifies for such benefits under Board policy 4:130, Free and Reduced-Price Food Services. The District will provide a federally reimbursable meal or snack to a student who requests one, regardless of the student's ability to pay or negative account balance.

When a student's funds are low and when there is a negative balance, reminders will be provided to the staff, students, and their parent(s)/guardian(s) at regular intervals during the school year. State law allows the Building Principal to contact parents(s)/guardian(s) to attempt collection of the owed money when the amount owed is more than the amount of five lunches. If a parent/guardian regularly fails to provide meal money for the child(ren) that he/she is responsible for in the District and does not qualify for free meal benefits or refuses to apply for such benefits, the Building Principal or designee will direct the next course of action. Continual failure to provide meal money may require the District to notify the Ill. Dept. of Children and Family Services (DCFS) and/or take legal steps to recover the unpaid meal charges, up to and including seeking an offset under the State Comptroller Act, if applicable.

## 2.10 – Attendance

Illinois law requires that whoever has custody or control of any child between six (by September 1st) and seventeen years of age shall assure that the child attends school in the district in which he or she resides, during the entire time school is in session (unless the child has already graduated from high school). Illinois law also requires that whoever has custody or control of a child who is enrolled in the school, regardless of the child's age, shall assure that the child attends school during the entire time school is in session.

## 2.20 – Student Absences

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

For students who are required to attend school there are two types of absences: excused and unexcused. Excused absences include illnesses:

- Illness - fever, vomiting, diarrhea, communicable/contagious disease, injury - nondescript symptoms such as the common cold, a headache, or stomach ache should not keep a student from coming to school unless the parent feels it is severe enough to keep the child home to maintain safety of the child and other students
- Communicable/Contagious Disease - Any child that has been diagnosed with a communicable/contagious disease is required to stay home until he/she has been released by their doctor.
- Fever - Any child with a temperature of 100 or higher should stay home until they have been fever-free. We recommend that the child be fever-free without medication, for 24 hours.
- Vomiting/Diarrhea - Children need to be without diarrhea and/or vomiting for 24 hours before returning to school
- Includes up to 5 days per school year for mental or behavioral health of the student
- Attendance at a verified medical or therapeutic appointment (including a victim services provider)

Excused absences also include observance of a religious holiday or event, death in the immediate family, family emergency, situations beyond the control of the student as determined by the school board, circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, attending a military honors funeral to sound TAPS, attend a civic

event, or other reason as approved by the building principal. For students who are parents, expectant parents, or victims of domestic or sexual violence, an excused absence includes the fulfillment of a parenting responsibility and addressing circumstances resulting from domestic or sexual violence. Students eligible to vote are also excused for up to two hours to vote in a primary, special, or general election.

Additionally, a student will be excused for up to 5 days in cases where the student's parent/guardian is an active-duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings. The Board of Education, in its discretion, may excuse a student for additional days relative to such leave or deployment. A student and the student's parent/guardian are responsible for obtaining assignments from the student's teachers prior to any excused absences and for ensuring that such assignments are completed by the student prior to his or her return to school.

Students who are excused from school will be given a reasonable timeframe to make up missed homework and classwork assignments.

All other absences are considered unexcused. Pre-arranged excused absences must be approved by the building principal.

The school may require documentation explaining the reason for the student's absence.

In the event of any absence, the student's parent/guardian is required to call the school at [see below] before 8:00 a.m. to explain the reason for the absence. If a call has not been made to the school by 10:00 a.m. on the day of a student's absence, a school official will call the home to inquire why the student is not at school. If the parent/guardian cannot be contacted, the student will be required to submit a signed note from the parent/guardian explaining the reason for the absence. Failure to do so shall result in an unexcused absence. Upon request of the parent/guardian, the reason for an absence will be kept confidential.

| **Mokena Elementary** | **Mokena Intermediate** | **Mokena Junior High** |
|---|---|---|
| (Grades pre-K-3) | (Grades 4 & 5) | (Grades 6, 7 & 8) |
| **708-342-4850** | **708-342-4860** | **708-342-4870** |

Diagnostic Procedures for Identifying Student Absences and Support Services to Truant or Chronically Truant Students

State law requires every school district to collect and review its chronic absence data and determine what systems of support and resources are needed to engage chronically absent students and their families to encourage the habit of daily attendance and promote success. This review must include an analysis of chronic absence data from each attendance center.

Furthermore, State law provides that school districts are encouraged to provide a system of support to students who are at risk of reaching or exceeding chronic absence levels with strategies and are also encouraged to make resources available to families such as those available through the State Board of Education's Family Engagement Framework to support and engage students and their families to encourage heightened school engagement and improved daily school attendance.

"Chronic absence" means absences that total 10% or more of school days of the most recent academic school year, including absences with and without valid cause, and out-of-school suspensions.

The School and District use the following diagnostic procedures for identifying the causes of unexcused student absences: Interviews with the student, his or her parent/guardian and any school officials who may have information about the reasons for the student's attendance problems.

Supportive services to truant or chronically truant students include: parent conferences, student counseling, family counseling, and information about existing community services.

## 2.30 – Release Time for Religious Instruction/Observance

A student will be released from school, as an excused absence, to observe a religious holiday or for religious instruction. The student's parent/guardian must give written notice to the building principal at least 5 calendar days before the student's anticipated absence(s).

Students excused for religious reasons will be given an opportunity to make up all missed work, including homework and tests, for equivalent academic credit.

## 2.40 – Make-Up Work

If a student is absent or if a student is suspended from school, he/she will be permitted to make up all missed work, including homework and tests, for equivalent academic credit. Students who participate in activities outlined in handbook procedure 2.21 will be permitted to make up all missed work, including homework and tests, for equivalent academic credit. Students who are unexcused from school will not be allowed to make up missed work.

It is the student's responsibility to see his or her teacher to pick up any missed work on the day he or she returns to school. All assignments due on the first day of the absence are to be turned in on the day the student returns to class. He or she should be prepared to take any tests, quizzes or participate in projects that were due on the first day of the absence.

Students will have one day for every day the student was absent to complete make-up work. Any work not completed within that time period may result in zeroes for the assignment.

It is recommended for short absences of three days or less, parents and students consult Skyward, consult the school website/team or teacher web pages, and/or contact classmates for homework. For absences longer than three days, parents or guardians may request assignments by calling the school office. It may take up to 24 hours to complete this request.

## 2.50 – Truancy

Student attendance is critical to the learning process. Truancy is therefore a serious issue and will be dealt with in a serious manner by the school and district.

Students who miss more than 1% but less than 5% of the prior 180 regular school days without valid cause (a recognized excuse) are truant. Students who miss 5% or more of the prior 180 regular school days without valid cause are chronic truants. Students who are chronic truants will be offered support services and resources aimed at correcting the truancy issue.

If chronic truancy persists after support services and other resources are made available, the school and district will take further action, including:

- Referral to the truancy officer
- Reporting to officials under the Juvenile Court Act
- Referral to the State's Attorney
- Appropriate school discipline

A student who misses 15 consecutive days of school without valid cause and who cannot be located or, after exhausting all available support services, cannot be compelled to return to school is subject to expulsion from school.

A parent or guardian who knowingly and willfully permits a child to be truant is in violation of State law.

## 2.60 – Grading & Promotion

School report cards are issued on a regular basis. For questions regarding grades, please contact the classroom teacher.

The decision to promote a student to the next grade level is based on successful completion of the curriculum, attendance, performance on standardized tests and other testing. A student will not be promoted based upon age or any other social reason not related to academic performance. Eighth grade students who accrue twenty (20) or more absences without documentation from a medical professional will not be eligible to participate in the graduation ceremony.

## 2.70 – Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

## 2.80 – Exemption from Physical Education Requirement [K-8]

In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act. Students may be excused from participation in physical education/recess for up to three (3) consecutive school days with a note from the parent. Non-participation beyond three (3) days will require a note from a physician or clergy. The excuse may be based on medical or religious prohibitions. An excuse because of medical reasons must include a signed statement from a person licensed under the Medical Practice Act that corroborates the medical reason for the request. An excuse based on religious reasons must include a signed statement from a member of the clergy that corroborates the religious reason for the request. Upon written notice from a student's parent/guardian, a student will be excused from engaging in the physical activity components of physical education during a period of religious fasting. A student who is present at school with a cast on his/her arm, foot or leg or with a prescribed brace, may not participate in physical education class and/or recess.

A student in grades 7-8 may submit a written request to the building principal requesting to be excused from physical education courses because of the student's ongoing participation in an interscholastic or extracurricular athletic program. The building principal will evaluate requests on a case-by-case basis.

Students with an Individualized Education Program may also be excused from physical education courses for reasons stated in Handbook Procedure 10.30. Students who have been excused from physical education shall return to the course as soon as practical. The following considerations will be used to determine when a student shall return to a physical education course:

1. The time of year when the student's participation ceases; and
2. The student's class schedule.

Special activities in physical education will be provided for a student whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents his or her participation in the physical education course.

State law prohibits the Board from honoring parental excuses based upon a student's participation in athletic training, activities, or competitions conducted outside the auspices of the School District.

A student who is eligible for special education may be excused from physical education courses in either of the following situations:

1. He or she (a) is in grades K-8, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or
2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).

The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

## 2.90 – Accelerated Placement

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in School Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);

2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; and
3. Assessment processes that include multiple valid, reliable indicators.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate. Information regarding the APP may be found at https://www.mokena159.org/page/advanced-learners.

## 2.100 - Home and Hospital Instruction

A student who is absent from school, or whose physician, physician assistant or licensed advance practice registered nurse anticipates his or her absence from school, because of a medical condition may be eligible for instruction in the student's home or hospital.

Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from a physician, physician assistant, or licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy or pregnancy-related conditions, the fulfillment of parenting obligations related to the health of the child, or health and safety concerns arising from domestic or sexual violence will be provided home instruction under the following circumstances:

1. Before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction.

2. For up to three months after the child's birth or a miscarriage.

3. When a student must care for his or her ill child if:

    a. The child's physician, physician assistant, or advanced practice registered nurse informs the school, in writing, that the child has a serious health condition that would require the student to be absent from school for two or more consecutive weeks; and

b. The student or the student's parent/guardian informs the school, in writing, that the student needs to care for the child during this period.

4. The student must treat physical or mental health complications or address safety concerns arising from domestic or sexual violence when a health care provider or an employee of the student's domestic or sexual violence organization informs the school in writing that the care is needed by the student and will cause the student's absence from school for two or more consecutive weeks.

The school may reassess home instruction provided to a student under No. 3 or No. 4 every two months to determine the student's continuing need for home instruction.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

For information on home or hospital instruction, contact:

Mrs. Megan Mundt, Director of Student Services
11244 Willowcrest Lane
Mokena, IL 60448
708-342-4900
mundtm@mokena159.org

**~~2.130 - Complaints About Curriculum, Instructional Materials, and Programs~~**

~~Parents or guardians have the right to inspect all instructional materials used as a part of their child's education. If you believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy, you may file a complaint under the District's uniform grievance policy.~~

~~Parents or guardians with other suggestions or complaints about curriculum, instructional materials, or programs should complete a Curriculum Objection Form, which is available from the school office. A parent or guardian may also request that their child be exempt from using a particular instructional material or program by completing a Curriculum Objection Form.~~

## 3.10 – Fines, Fees, and Charges; Waiver of Student Fees

The school establishes fees and charges to fund certain school activities. Some students may be unable to pay these fees. Students will not be denied educational services or academic credit due to the inability of their parent or guardian to pay fees or certain charges. Students whose parent or guardian is unable to afford student fees may receive a fee waiver. A fee waiver applies to all fees related to school, instruction, and extracurricular activities.

Past due activity fees must be paid within ten (10) business days of receiving a message from the school. If payment is not received within the ten (10) day window, there will be a sequential five (5) business days grace period. During this five (5) day grace period, your son or daughter will NOT be able to participate in the activity. If payment is not received within the five (5) day grace period window, your son or daughter will be permanently removed as a participant in the activity. Applications for fee waivers may be submitted by a parent or guardian of a student who has been assessed a fee. A student is eligible for a fee waiver if at least one of the following prerequisites is met:

1. The student currently lives in a household that meets the free lunch or breakfast eligibility guidelines established by the federal government pursuant to the National School Lunch Act; or
2. The student or the student's family is currently receiving aid under Article IV of the Illinois Public Aid Code (Aid to Families of Dependent Children).
3. The student is homeless, as defined by the Mc-Kinney-Vento Homeless Assistance Act.

The building principal will give additional consideration where one or more of the following factors are present:

- An illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations; or
- When one or more of the parents/guardians are involved in a work stoppage.

The building principal will notify the parent/guardian promptly as to whether the fee waiver request has been granted or denied. Questions regarding the fee waiver application process should be addressed to the building principal.

Pursuant to the Hunger-Free Students' Bill of Rights Act, the school is required to provide a federally reimbursable meal or snack to a student who requests one, regardless of whether the student has the ability to pay for the meal or snack or owes money for earlier meals or snacks. Students may not be provided with an alternative meal or snack and the school is prohibited from publicly identifying or stigmatizing a student who cannot pay for or owes money for a meal or snack.

Fines for loss or damage to school property are waived for students who meet certain eligibility guidelines.

## 3.15 – Vandalism

The school district will seek restitution from students and their parents/guardians for vandalism or other students acts that cause damage to school property.

## 3.20 – School Lunch Program

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with Board policy 6:50, *School Wellness, any applicable mandates in the Illinois State Board of Education's School Food Service rule, the federal rules implementing the National School Lunch Act, and the Child Nutrition Act*. The type and amounts of food and beverages sold to students before school and during the regular school day in any school that participates in the National School Lunch Program must consist of nutritious, well-balanced, and age-appropriate meals that reflect food and nutrition requirements specified by the U.S. Dept. of Agriculture.

The food service program shall restrict the sale of foods of minimal nutritional value as defined by the U.S. Department of Agriculture in the food service areas during meal periods. All revenue from the sale of any food or beverages sold in competition with the National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

A student may bring a sack lunch from home or may purchase a school lunch for $4.20 and/or milk for $0.35.

Free or reduced-price meals are available for qualifying students. For an application, contact the building principal.

All students will be assigned an ID card with a barcode connected to their Student ID.  They will be able to access their prepaid lunch account (provided there is money in it) by just scanning their ID card when in the lunch line.  If a child loses or damages their ID card, they need to inform the school office and the office will reissue them a new card.

## 4.10 – Bus Transportation

The district provides bus transportation to and from school for all students living 1.5 miles or more from the school. A list of bus stops will be published at the beginning of the school year before the first day of school. In order for student transportation to be as efficient as possible, it is our goal to have bus stops located at corners where sidewalks are available, or locations that all students can assemble. Students are not permitted to ride a bus other than the bus to which they are assigned. Exceptions must be approved in advance by the building principal. Parents are responsible for their students' safety to and from the bus stop and while students are waiting for the bus to arrive.

While students are on the bus, they are under the supervision of the bus driver. In most cases, bus discipline problems can be handled by the bus driver. In the case of a written disciplinary referral, student bus problems will be investigated and handled by the building principal and/or his/her designee.

Students are expected to follow all school rules while on the bus. Students may be suspended from riding the school bus for up to 10 consecutive school days for violating school rules or for engaging in other gross disobedience or misconduct. The school board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The district's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

A student who is suspended from riding the school bus and who does not have alternative transportation to school shall be allowed the opportunity to make up all missed work for equivalent academic credit. It is the responsibility of the student's parent or guardian to notify the school that the student does not have alternative transportation to school.

In the interest of the student's safety and in compliance with State law, students are also expected to observe the following:

1. Arrive five minutes early at the designated school bus stop.
2. Help look after the safety and comfort of smaller children before boarding and after leaving the bus.
3. Dress properly for the weather. Make sure all drawstrings, ties, straps, etc. on all clothing, backpacks and other items, are shortened or removed to lessen the likelihood of them getting caught in bus doors, railings or aisles.
4. Stay away from the street while waiting for the bus.
5. Stay away from the bus until it stops completely, and the driver signals you to board. Enter single file without pushing. Always use the handrail.
6. Take a seat right away and remain seated facing forward. Keep your hands, arms, and head inside the bus.

7. Talk quietly on the bus. No shouting or creating loud noises that may distract the driver. Tablets, ~~iPods®,~~ iPads®, smart phones, and other electronic devices must be silenced on the bus unless a student uses headphones.
8. Help keep the bus neat and clean. Keep belongings out of the aisle and away from emergency exits. Eating and drinking are not allowed on the bus.
9. Always listen to the driver's instructions. Be courteous to the driver and other students. Sit with your hands to yourself and avoid making noises that would distract the driver or bother other passengers. Remain seated, keeping your hands, arms, and head inside the bus at all times.
10. Wait until the bus pulls to a complete stop before standing up. Use the handrail when exiting the bus.
11. Stay out of the danger zone next to the bus where the driver may have difficulty seeing you. Take five giant steps away from the bus and out of the danger zone, until you can see the driver and the driver sees you. Never crawl under a bus.
12. If you must cross the street after you get off the bus, wait for the driver's signal and then cross in front of the bus. Cross the street only after checking both ways for traffic.
13. Never run back to the bus, even if you dropped or forgot something.

Video and audio cameras may be active on buses to record student conduct and/or surrounding traffic. Video may be used for the purposes of investigation into student misconduct, accidents on the bus, and/or unsafe driving of other vehicles.

For questions regarding school transportation issues, contact the Transportation office at 708-342-4900.

## 4.15 – Bus Conduct

Students are expected to follow all school rules when riding the school bus. A student may be suspended from riding the bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Keep hands and head inside the bus;
2. Keep buses clean;
3. Maintain an atmosphere which does not distract the driver;
4. Respect the bus and its equipment;
5. Remove books, lunches and other articles when leaving the bus;
6. Keep the aisles clear at all times;
7. Refrain from obstructing the driver's view;
8. Not throw anything out of the bus windows;
9. Remain seated with their backs against the backs of the seats;
10. Respect the authority of the bus driver;
11. Be absolutely quiet at railroad crossings;
12. Not chew gum or eat/drink on the bus;

13. Not use antibacterial spray, wipes or gels on bus
14. Not take animals, birds or insects on the bus. (If these are needed for school projects, other transportation must be arranged.)
15. Violating any school rule or school district policy.
16. Willful injury or threat of injury to a bus driver or to another rider.
17. Willful and/or repeated defacement of the bus.
18. Repeated use of profanity.
19. Repeated willful disobedience of a directive from a bus driver or other supervisor.
20. Such other behavior as the building principal deems to threaten the safe operation of the bus and/or its occupants.

Barring gross misconduct, the following progression of discipline will result from misbehavior on a school bus at the administrator's discretion:

- First offense - discussion with student as to the inappropriate nature of such behavior and a letter to parents;
- Second offense - issuance of an administrative consequence which may include an administrative detention;
- Third offense - suspension from school-provided transportation for one (1) to five (5) days and a parent/administrator conference;
- Fourth offense - suspension from school-provided transportation for more than five (5) days;
- Fifth offense - exclusion from school-provided transportation for the remainder of the school year.

Transportation fees are non-refundable for any suspension or expulsion off the school bus. At the administrator's discretion, a student may be suspended from school for inappropriate bus behavior.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons.

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

## 4.20 – Parking

The school has locations available for school visitor parking. Those dropping off and picking up children may do so per the directions provided by the school.

Vehicles **MAY NOT be parked or located in the bus lanes or fire lanes at ANY TIME**. Bus lanes and fire lanes are clearly marked. Vehicles located in these locations may be ticketed by the police and/or towed at the owner's expense.

Video cameras may be active in parking lots and may be used for the purposes of investigation into student misconduct. Discipline for misconduct includes all disciplinary measures in the student discipline code and/or withdrawal of parking privileges.

The school is not responsible for vehicles, any possessions left in them, or anything attached to the vehicles. Visitors park their vehicles on or near school property at their own risk. Visitors should be aware their vehicles are not protected in any way while in the parking lot, and items of value should not be left in or near the vehicle while unattended.

Visitors have no reasonable expectation of privacy in cars parked on school grounds. School lots may be searched by contraband dogs, administration, and police officers. Visitors should be aware that items and spaces on school grounds are subject to search and view by others, and that prohibited items discovered during the course of a search may result in legal action.

## 5.10 – Immunization, Health, Eye and Dental Examinations

Required Health Examinations and Immunizations

All students are required to present appropriate proof of a health examination and the immunizations against, and screenings for, preventable communicable diseases within one year prior to:

1. Entering kindergarten, first grade, and sixth grade;
2. Enrolling in an Illinois school for the first time, regardless of the student's grade.

Proof of immunization against meningococcal disease is required for students in grade 6. A diabetes screening must be included as part of the health exam (though diabetes testing is not required). Students between the age of one and seven must provide a statement from a physician assuring that the student was "risk-assessed" or screened for lead poisoning. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination.

Failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the school, subject to certain exceptions. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.

New students who register mid-term have 30 days following registration to comply with the health examination and immunization requirements. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by an appropriate medical professional.

Eye Examination

All students entering kindergarten or the school for the first time must present proof by October 15 of the current school year of an eye examination performed within one year. Failure to present proof by October 15, allows the school to hold the student's report card until the student presents: (1) proof of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15.

Dental Examination

All students entering kindergarten, second, and sixth grades must present proof by May 15 of the current school year of having been examined by a licensed dentist within the last 18 months. Failure to present proof allows the school to hold the child's report card until the student presents: (1) proof of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15.

Exemptions

A student will be exempted from the above requirements for:

1. Medical grounds if the student's parent/guardian presents to the building principal a signed statement explaining the objection;
2. Religious grounds if the student's parent/guardian presents to the building principal a completed Certificate of Religious Exemption;
3. Health examination or immunization requirements on medical grounds if a physician provides written verification;
4. Eye examination requirement if the student's parent/guardian shows an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist; or
5. Dental examination requirement if the student's parent/guardian shows an undue burden or a lack of access to a dentist.

## 5.20 – Student Medication

Taking medication during school hours or during school-related activities is prohibited unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child by completing a "School Medication Authorization Form." (This form must be completed each school year.)

No school or district employee is allowed to administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed School Medication Authorization Form is submitted by the student's parent/guardian. No student is allowed to possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this procedure.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector (e.g., EpiPen®) and/or an asthma inhaler or medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed a School Medication Authorization Form.

Students who are diabetic may possess and/or self-administer diabetic testing supplies, equipment, and insulin if authorized by the student's diabetes care plan, which must be on file with the school.

Students with epilepsy may possess and/or self-administer supplies, equipment and medication, if authorized by the student's seizure action plan, which must be on file with the school.

Students may self-administer (but not possess on their person) other medications required under a qualified plan, provided the student's parent/guardian has completed and signed a School Medication Authorization Form.

The school district shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the school district and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

Administration of Medical Cannabis

In accordance with the Compassionate Use of Medical Cannabis Program, qualifying students are allowed to utilize medical cannabis infused products while at school and school events. Please contact the building principal for additional information. Discipline of a student for being administered a product by a designated caregiver pursuant to this procedure is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Undesignated Medications

The school may maintain the following undesignated prescription medications for emergency use: (1) Asthma medication; (2) Epinephrine injectors; (3) Opioid antagonists; and (4) Glucagon. No one, including without limitation, parents/guardians of students, should rely on the school or district for the availability of undesignated medication. This procedure does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

Emergency Aid to Students

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

## 5.30 – Guidance & Counseling (K-8)

The school provides a guidance and counseling program for students. The school's counselors are available to those students who require additional assistance.

Under Illinois law. any student 12 years of age or older may receive counseling services without consent of the student's parent/guardian. However, until the consent of the student's parent/guardian has been obtained, counseling services provided to a student under the age of 17 are generally limited to not more than eight 90-minute sessions.

## 5.40 – Safety Drill Procedures and Conduct

Safety drills will occur at times established by the building principal. Students are required to be silent and shall comply with the directives of school officials during emergency drills. There will be a minimum of three (3) evacuation drills, a minimum of one (1) severe weather (shelter-in-place) drill, a minimum of one (1) law enforcement lockdown drill to address a school shooting incident, and a minimum of one (1) bus evacuation drill each school year. There may be other drills at the direction of the administration. The law enforcement lockdown drill will be announced in advance and a student's parent/guardian may elect to exclude their child from participating in this drill. All other drills will not be preceded by a warning to students.

## 5.50 – Communicable Diseases

The school will observe recommendations of the Illinois Department of Public Health regarding communicable diseases.

1. Parents are required to notify the school nurse if they suspect their child has a communicable disease.
2. In certain cases, students with a communicable disease may be excluded from school or sent home from school following notification of the parent or guardian.
3. The school will provide written instructions to the parent and guardian regarding appropriate treatment for the communicable disease.
4. A student excluded because of a communicable disease will be permitted to return to school only when the parent or guardian brings to the school a letter from the student's doctor stating that the student is no longer contagious or at risk of spreading the communicable disease.

## 5.60 – Head Lice

Although we cannot prevent the incidence of students who bring head lice to school, we can assist in the control of the spread. Reminding students not to share hats, combs, clothing or hair accessories are all preventative measures that can be implemented. The school will observe the following procedures regarding head lice.

1. Parents are required to notify the school nurse if they suspect their child has head lice.
2. Infested students will be sent home following notification of the parent or guardian.
3. The school will provide written instructions to parent or guardian regarding appropriate treatment for the infestation.
4. A student excluded because of head lice will be permitted to return to school only when the parent or guardian brings the student to school to be checked by the school nurse or building

principal and the child is determined to be free of the head lice and eggs (nits). Infested children are prohibited from riding the bus to school to be checked for head lice.

Per the Centers for Disease Control and Prevention (CDC):

- Head lice can be a nuisance but they have not been shown to spread disease. Personal hygiene or cleanliness in the home or school has nothing to do with getting head lice.

## 5.70 Targeted School Violence Prevention Program

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure environment is an important goal of the School and District. While it is not possible to completely eliminate threats, the School and District maintain a Targeted School Violence Prevention Program and a Threat Assessment Team to reduce these risks to its environment.

Parents/guardians and students are encouraged to report any expressed threats or behaviors that may represent a threat to the community, School, or self. Reports can be made to any school administrator, law enforcement authorities, or the Safe2Help Illinois helpline (www.safe2helpil.com/).

Students and parents are urged to participate in behavioral threat assessment and intervention programs if the Behavioral Threat Assessment Team believes that intervention is necessary to prevent a student from harming themselves or others. However, if for some reason there is a reluctance to participate in the process by the threat maker(s) or parent/guardian(s), the threat assessment process will continue in order to ensure a safe and caring learning environment for all.

For further information, please contact the Building Principal.

## 5.80 Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence

Domestic and sexual violence affect a student's ability to learn. Students who are parents or expectant parents have unique needs. Providing support services that enable students who are parents, expectant parents, or victims of domestic or sexual violence (Article 26A Students) to succeed in school are important school and district goals and are required by law.

Requesting Support Services

To facilitate the full participation of Article 26A Students, the school district provides in-school support services and information regarding non-school-based support services. Article 26A Students are also able to make up work missed on account of circumstances related to their status as a parent, expectant parent, or victim of domestic or sexual violence.

In-school support services include, but are not limited to, enabling a student to meet with counselors or others service providers, excusing the student from class as necessary for circumstances consistent with their Article 26A status, and assisting students with the development of a student success plan.

An Article 26A Student and/or their parent/guardian may request a complete copy of the District's policies related to Article 26A Students and information on support services by contacting the Article 26A Resource Person listed below.

Filing a Complaint

An Article 26A Student and/or their parent/guardian may file a complaint for violations of this procedure with the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking.

Article 26A Resource Person:

Dr. Robert Gurney
11244 Willowcrest Lane, Mokena, IL 60448
gurneyr@mokena159.org
708-342-4900

Nondiscrimination Coordinator:

Dr. Robert Gurney
11244 Willowcrest Lane
Mokena, IL 60448
gurneyr@mokena159.org
708-342-4900

Title IX Coordinator:

Dr. Kristin Johnson
11244 Willowcrest Lane
Mokena, IL 60448
johnsonk@mokena159.org
708-342-4900

Complaint Managers:

Dr. Kristin Johnson
11244 Willowcrest Lane
Mokena, IL 60448
johnsonk@mokena159.org
708-342-4900

Mr. Luke Munch
19815 Kirkstone Way
Mokena, IL 60448
munchl@mokena159.org
708-342-4870

Retaliation Prohibited

Retaliation against an Article 26A Student or their parent/guardian for exercising or attempting to exercise their rights under this procedure is prohibited. Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

## 6.20 – School Dress Code / Student Appearance

Students are expected to wear clothing in a neat, clean, and well-fitting manner while on school property and/or in attendance at school sponsored activities. Students are to use discretion in their dress and are not permitted to wear apparel that causes a substantial disruption in the school environment.

School officials may regulate dress and hairstyles when such styles present a health or safety hazard to students or others, or substantially disrupt the educational process. This dress code pertains to all school-related activities, including School Spirit Days, school pictures, and holiday costumes (e.g., Halloween). There may be days when the dress code is altered due to approved spirit days or other school or grade level activities.

Common sense and concern for the standards of others should prevail in all questions pertaining to dress, footwear, and appearance. Parental cooperation is greatly appreciated in this matter.

1. All students should be clothed from the shoulders to below the fingertips when arms are held down to the side of the body.
2. Clothing for students in grades four through eight must extend to the fingertips when arms are placed at the sides and/or fall within the mid-thigh range.
3. Tank tops, bare midriff shirts, as well as distressed, unusually tight-fitting or revealing clothing are considered inappropriate dress. Straps on all tops must be at least one (1) inch wide at their narrowest point in grades four through eight. Undergarments may not be visible.
4. Students will be excluded from classes until arrangements for acceptable attire can be made.
5. Student dress (including accessories) may not advertise, promote, or picture alcoholic beverages, illegal drugs, drug paraphernalia, violent behavior, or other inappropriate images.
6. Student dress (including accessories) may not display lewd, vulgar, obscene, or offensive language or symbols, including gang symbols.
7. Hats and other head coverings, coats, bandanas, sweat bands, and sunglasses may not be worn in the building during the school day.
8. Hair styles, dress, and accessories that pose a safety hazard are not permitted.
9. Clothing with holes, rips and/or tears above the length of allowed shorts and clothing that is otherwise poorly fitting, showing skin and/or undergarments may not be worn at school.
10. The length of shorts or skirts must be appropriate for the school environment.
11. Appropriate footwear must be worn at all times.
12. If there is any doubt about dress and appearance, the building principal will make the final decision.
13. Students whose dress causes a substantial disruption of the orderly process of school functions or endangers the health or safety of the student, other students, staff or others may be subject to discipline.

## 6.30 – Student Behavior

### Prohibited Student Conduct

Students may be disciplined for gross disobedience or misconduct, including but not limited to the following:

1. Using, possessing, distributing, purchasing, selling or offering tobacco or nicotine materials, including electronic cigarettes, e-cigarettes, vapes, vape pens or other vaping related products.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling or offering for sale:
    1. Any illegal drug, controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
    2. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
    3. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
    4. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
    5. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
    6. "Look-alike" or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance or other substance that is prohibited by this policy.

7. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.
8. Any substance inhaled, injected, smoked, consumed or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in a tablet or powdered form.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they have the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling or transferring a "weapon" or violating the procedures listed below under the Weapons Prohibition section of this handbook procedure.
5. Using or possessing an electronic paging device.
6. Using a cellular telephone, smartphone, video recording device, ~~personal digital assistant (PDA),~~ or similar electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Unless otherwise banned under this policy or by the building principal, all cellular phones, smartphones and other electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period; or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
7. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
8. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a staff member's request to stop, present school identification or submit to a search.
9. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards and wrongfully obtaining test copies or scores.
10. Engaging in bullying, hazing or any kind of aggressive behavior that does physical or psychological harm to a staff person or another student or encouraging other students to engage in such behavior. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network or other comparable conduct.
11. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning) and sexual assault.
12. Engaging in teen dating violence.
13. Causing or attempting to cause damage to, stealing, or attempting to steal, school property or another person's personal property.

14. Entering school property or a school facility without proper authorization.
15. In the absence of a reasonable belief that an emergency exists, calling emergency responders (calling 9-1-1); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus or at any school activity.
16. Being absent without a recognized excuse.
17. Being involved with any public school fraternity, sorority, or secret society.
18. Being involved in a gang or engaging in gang-like activities, including displaying gang symbols or paraphernalia.
19. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism and hazing.
20. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.
21. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
22. Operating an unarmed aircraft system (AUS) or drone for any purpose on school grounds or at any school event unless granted permission by the building principal.
23. Sexting, which, for purposes of this procedure, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. Sexting also includes creating, sending, sharing, viewing, receiving, or possessing indecent visual depictions, non-consensual dissemination of private sexual images, and non-consensual dissemination of sexually explicit digitized depictions, as defined in State law.

For purposes of these rules, the term “possession” includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student’s person; (b) contained in another item belonging to, or under the control of, the student, such as in the student’s clothing, backpack, or automobile; (c) in a school’s student locker, desk, or other school property; (d) at any location on school property or at a school-sponsored event; or (e) in the case of drugs and alcohol, substances ingested by the person.

Efforts, including the use of positive interventions and supports shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

**When and Where Conduct Rules Apply**

The grounds for disciplinary action also apply whenever the student's conduct is reasonably related to school or school activities, including but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event;
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property; or
5. During periods of remote learning.

**Disciplinary Measures**

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out of school voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following measures:

1. Notifying parents/guardians.
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen or damaged property.
6. In-school suspension.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. (If transportation arrangements cannot be made in advance, an alternative disciplinary measure will be assigned to the student.)
8. Community service.
9. Seizure of contraband; confiscation and temporary retention of the personal property that was used to violate school rules.
10. Suspension of bus riding privileges.
11. Suspension from school and all school activities for up to 10 days. A suspended student is prohibited from being on school grounds.

12. Expulsion from school and all school activities for a definite time period not to exceed 2 calendar years. An expelled student is prohibited from being on school grounds.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for transfer under State law.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, such as, illegal drugs (controlled substances), “look-alikes,” alcohol or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension or expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

**Isolated Time Out, Time Out and Physical Restraint**

Isolated time out, time out, and physical restraint shall only be used if the student’s behavior presents an imminent danger of serious physical harm to the student or others and other less restrictive and intrusive measures were tried and proven ineffective in stopping it. The school may not use isolated time out, time out, and physical restraint as discipline or punishment, convenience for staff, retaliation, a substitute for appropriate educational or behavioral support, a routine safety matter, or to prevent property damage in the absence of imminent danger of serious physical harm to the student or others. The use of prone restraint is prohibited.

**Corporal Punishment**

Corporal punishment is prohibited in all circumstances. Corporal punishment is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim or set an example for others. It includes slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as permitted by State law.

**Weapons Prohibition**

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of not less than one year but not more than 2 calendar years:

(1) A firearm, meaning any gun, rifle, shotgun, weapon as defined by Section 921 of Title 18 of the United States Code, firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act, or firearm as defined in Section 24-1 of the Criminal Code of 1961. The expulsion period may be modified

by the superintendent, and the superintendent's determination may be modified by the board on a case-by-case basis.

(2) A knife, brass knuckles or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including "look alikes" of any firearm as defined above.

The expulsion requirement may be modified by the superintendent, and the superintendent's determination may be modified by the board on a case-by-case basis.

**Gang & Gang Activity Prohibited**

"Gang" is defined as any group, club or organization of two or more persons whose purposes include the commission of illegal acts. No student on or about school property or at any school activity or whenever the student's conduct is reasonably related to a school activity, shall: (1) wear, possess, use, distribute, display, or sell any clothing, jewelry, paraphernalia or other items which reasonably could be regarded as gang symbols; commit any act or omission, or use either verbal or non-verbal gestures, or handshakes showing membership or affiliation in a gang; or (2) use any speech or commit any act or omission in furtherance of the interest of any gang or gang activity, including, but not limited to, soliciting others for membership in any gangs; (3) request any person to pay protection or otherwise intimidate, harass or threaten any person; (4) commit any other illegal act or other violation of district policies, (5) or incite other students to act with physical violence upon any other person.

**Re-Engagement of Returning Students**

The building principal or designee shall meet with a student returning to school from an out-of-school suspension, expulsion or alternative school setting. The goal of this meeting shall be to support the student's ability to be successful in school following a period of exclusion and shall include an opportunity for students who have been suspended to complete or make-up missed work for equivalent academic credit.

## 6.40 – Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important district and school goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge from military service, sex, sexual orientation, gender orientation, gender-related identity or expression, ancestry, age, religion, physical or mental disability, physical appearance, socioeconomic status, academic status, order of protection status, homelessness, actual or marital status, parenting status, pregnancy, parenting status, association with a person or group with one or more of the

aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a non-school-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the school district or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school.

*Bullying* includes cyber-bullying and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. Cyberbullying includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of bullying. Cyberbullying also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of bullying.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Students are encouraged to immediately report bullying. A report may be made orally or in writing to the building principal, nondiscrimination coordinator, district complaint manager or any staff member with whom the student is comfortable speaking. All school staff members are available for help with a bully or to make a report about bullying. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the district complaint manager or any staff member. Anonymous reports are also accepted by phone call or in writing.

**Nondiscrimination Coordinator:**

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**Complaint Managers:**

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A reprisal or retaliation against any person who reports an act of bullying is prohibited. A student's act of reprisal or retaliation will be treated as bullying for purposes of determining any consequences or other appropriate remedial actions.

A student will not be punished for reporting bullying or supplying information, even if the school's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as bullying for purposes of determining any consequences or other appropriate remedial actions.

Students and parents/guardians are also encouraged to read the following school district policies: *7:20, Harassment of Students Prohibited and 7:180, Prevention of and Response to Bullying, Intimidation and Harassment.*[3]

Consistent with federal and State laws and rules governing student privacy rights, the school shall make diligent efforts to notify a parent or guardian within 24-hours after the school's administration is

made aware of a student's involvement in an alleged bullying incident. The term "bullying incident" includes individual instances of bullying, as well as all threats, suggestions, or instances of self-harm determined to be a result of bullying. Notification to a parent or guardian shall include, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.

The District's policies can be viewed at https://www.boardpolicyonline.com/?b=mokena_159.

## 6.42 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

Discrimination and harassment on the basis of race, color, or national origin negatively affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from such discrimination and harassment is an important District and School goal. The District and School do not discriminate on the basis of actual or perceived race, color, or national origin in any of its education programs or activities and comply with federal and State non-discrimination laws.

### Examples of Prohibited Conduct

Examples of conduct that may constitute discrimination on the basis of race, color, or national origin include: disciplining students more harshly and frequently because of their race, color, or national origin; denying students access to high-rigor academic courses, extracurricular activities, or other educational opportunities based on their race, color, or national origin; denying language services or other educational opportunities to English learners; and assigning students special education services based on a student's race, color, or national origin.

Harassment is a form of prohibited discrimination. Examples of conduct that may constitute harassment on the basis of race, color, or national origin include: the use of racial, ethnic or ancestral slurs or stereotypes; taunts; name-calling; offensive or derogatory remarks about a person's actual or perceived race, color, or national origin; the display of racially-offensive symbols; racially-motivated physical threats and attacks; or other hateful conduct.

### Making a Report or Complaint; Investigation Process

Individuals are encouraged to promptly report claims or incidences of discrimination or harassment based on race, color, or national origin to the Nondiscrimination Coordinator, a Complaint Manager, or any employee with whom the student is comfortable speaking. Reports will be processed under the District's Uniform Grievance Procedure.

Reports and complaints of discrimination or harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

**Federal and State Agencies**

If the District fails to take necessary corrective action to stop harassment based on race, color, or national origin, further relief may be available through the Illinois Dept. of Human Rights (IDHR) or the U.S. Dept. of Education's Office for Civil Rights. To contact IDHR, go to: https://dhr.illinois.gov/about-us/contact-idhr.html or call (312) 814-6200 (Chicago) or (217) 785-5100 (Springfield).

**Prevention and Response Program**

The District maintains a prevention and response program to respond to complaints of discrimination based on race, color, and national origin, including harassment, and retaliation. The program includes procedures for responding to complaints which:

1. Reduce or remove, to the extent practicable, barriers to reporting discrimination, harassment, and retaliation;
2. Permit any person who reports or is the victim of an incident of alleged discrimination, harassment, or retaliation to be accompanied when making a report by a support individual of the person's choice who complies with the District's policies and rules;
3. Permit anonymous reporting, except that an anonymous report may not be the sole basis of any disciplinary action;
4. Offer remedial interventions or take such disciplinary action as may be appropriate on a case-by-case basis;
5. Offer, but do not require or unduly influence, a person who reports or is the victim of an incident of harassment or retaliation the option to resolve allegations directly with the accused; and
6. Protects a person who reports or is the victim of an incident of harassment or retaliation from suffering adverse consequences as a result of a report of, investigation of, or a response to the incident.

**Enforcement**

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion, consistent with the student discipline information in this handbook.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

**Retaliation Prohibited**

Retaliation against any person for bringing complaints, participating in the complaint process, or otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited.

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

## 6.45 – Sexual Harassment & Teen Dating Violence Prohibited

**Harassment Prohibited**

No person, including a school district employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity[1]; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

**Sexual Harassment Prohibited (Title IX)**

The School and District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.

A District employee, agent, or student violates this prohibition whenever that person engages in conduct on the basis of sex that causes another person to be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any education program or activity operated by the District. Sex discrimination includes discrimination on the basis of sex,

stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.

## Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term teen dating violence occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

## Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking.

**Nondiscrimination Coordinator:**

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Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to discipline.

**Investigation Process**

Reports and complaints of discrimination or harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

**Enforcement**

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion, consistent with the student discipline information in this handbook.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

**Retaliation Prohibited**

Retaliation against any person for bringing complaints, participating in the complaint process, or otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited.

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

## 6.50 – Lunch & Cafeteria Rules

**Lunch Rules**

Students may not leave campus during lunch, except with permission granted by administration or authorized staff. During lunch, students must proceed directly to the cafeteria or designated lunch area, and, after getting their lunch, shall immediately sit in a chair at a table. Students shall remain seated until the lunch tone rings, at which point they shall clean the area in which they are seated, dispose of any trash in the appropriate receptacle, and exit the cafeteria to their assigned location. Students shall follow all cafeteria rules during lunch.

**Cafeteria Rules**

1. Students shall not save seats for other students.
2. Loud talking, yelling, screaming, and other disruptions are prohibited.
3. Students shall not throw food, drinks.
4. Students shall not trade food.
5. Vending machines may be provided for student convenience. Students shall not misuse, abuse, attempt to dismantle or cheat the machine, and must wait in line to use the machines. Students may not save spots in line, cut in line, or otherwise cheat or intimidate their way into line.
6. Students shall not save places in line, cut in line, or otherwise cheat or intimidate their way into line for food service.
7. Students shall not leave the cafeteria until after the appropriate tone rings, or otherwise directed by staff.
8. Students shall follow the instructions of the cafeteria aides and other staff and show proper respect toward all cafeteria personnel.
9. Students shall immediately become silent when staff or presenters make announcements in the cafeteria.
10. Students shall report spills and broken containers to cafeteria staff immediately.

Misbehavior will result in disciplinary action according to the school's disciplinary procedures.

**6.60 – Field Trips**

Field trips are a privilege for students. Students must abide by all school policies during transportation and during field trip activities and shall treat all field trip locations as though they are school grounds. Failure to abide by school rules and/or location rules during a field trip may subject the student to discipline.

All students who wish to attend a field trip must receive written permission from a parent or guardian with authority to give permission. Students may be prohibited from attending field trips for any of the following reasons:

- Failure to receive appropriate permission from parent/guardian or teacher;
- Failure to complete appropriate coursework;
- Behavioral or safety concerns;
- Denial of permission from administration;
- Other reasons as determined by the school.

## 6.70 – Access to Student Social Networking Passwords & Websites

School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination. School officials may not request or require a student or his or her parent/guardian to provide a password or other account information to gain access to the student's account or profile on a social networking website.

## 6.80 – Student Use of Electronic Devices

The use of electronic devices and other technology at school is a privilege, not a right. Students are prohibited from using electronic devices, except as provided herein. An electronic device includes, but is not limited to, the following: cell phone, smart phone, audio or video recording device, ~~personal digital assistant (PDA)~~, ~~ipod©~~, ipad©, laptop computer, tablet computer, smart watch or other similar electronic device.

During instructional time, which includes class periods and passing periods, electronic devices must be kept powered-off and out-of-sight unless: (a) permission is granted by an administrator, teacher or school staff member; (b) use of the device is provided in a student's individualized education program (IEP); or (c) it is needed in an emergency that threatens the safety of students, staff, or other individuals.

Students are allowed to use electronic devices during non-instructional time, which is defined as before and after school.

Electronic devices may never be used in any manner that disrupts the educational environment, violates student conduct rules or violates the rights of others. This includes, but is not limited to, the following: (1) using the device to take photographs in locker rooms or bathrooms; (2) cheating; and (3) creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction or non-consensual dissemination of private sexual images (i.e., sexting).

The school and school district are not responsible for the loss, theft or damage to any electronic device brought to school.

Students in violation of this procedure are subject to the following consequences:

- First offense – The device will be confiscated by school personnel. A verbal warning will be assigned. The student will receive the device back at the end of the day in the school office.
- Second offense – The device will be confiscated. A detention will be assigned. The student's parent/guardian will be notified and required to pick up the device in the school office.

- Third offense – Unless otherwise arranged by the building administrator and parent, the device will be confiscated. A detention will be assigned. The student's parent/guardian will be notified and required to pick up the device in the school office. Additionally, the student will be prohibited from bringing the device to school for the next 10 school days. If the student is found in possession of the device during this 10- day period, the student will be prohibited from bringing the device to school for the remainder of the school year. The student will also face consequences for insubordination.
- Fourth and subsequent offense – The device will be confiscated. The student will be assigned a detention and will be prohibited from bringing the device to school for the remainder of the school year. The student's parent/guardian will be notified and required to pick up the device in the school office. The student will also face consequences for insubordination.

School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination. School officials may not request or require a student or his or her parent/guardian to provide a password or other account information to gain access to the student's account or profile on a social networking website.

## 7.10 – Internet Acceptable Use

All use of electronic network use must be consistent with the school's goal of promoting educational excellence by facilitating resource sharing, innovation, and communication. These rules do not attempt to state all required or proscribed behavior by users. However, some specific examples are provided. The failure of any user to follow these rules will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

The term electronic networks includes all of the District's technology resources, including, but not limited to:

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-provided Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networking infrastructure or to any District-issued online account from any computer or device, regardless of location;
3. District-owned and District-issued computers, laptops, tablets, phones, or similar devices.

Access to the electronic network must be: (a) for the purpose of education or research, and be consistent with the District's educational objectives, or (b) for legitimate business use.

The use of the electronic network is a privilege, not a right, and inappropriate use will result in a cancellation of those privileges. The system administrator or Building Principal will make all decisions regarding whether or not a user has violated these procedures and may deny, revoke, or suspend access at any time. His or her decision is final.

The user is responsible for his or her actions and activities involving the network. Some examples of unacceptable uses are:

1. Using the network for any illegal activity, including violation of copyright or other contracts, or transmitting any material in violation of any State or federal law;
2. Using the electronic networks to engage in conduct prohibited by board policy;
3. Unauthorized downloading of software or other files, regardless of whether it is copyrighted or scanned for malware;
4. Unauthorized use of personal removable media devices (such as flash or thumb drives);
5. Downloading of copyrighted material for other than personal use;
6. Using the network for private financial or commercial gain;
7. Wastefully using resources, such as file space;
8. Hacking or gaining unauthorized access to files, resources, or entities;
9. Invading the privacy of individuals, that includes the unauthorized disclosure, dissemination, and use of information about anyone that is of a personal nature including a photograph;
10. Using another user's account or password;
11. Disclosing any network or account password (including your own) to any other person, unless requested by the system administrator;
12. Posting material authored or created by another without his/her consent;

13. Posting anonymous messages;
14. Creating or forwarding ~~chain letters,~~ spam, or other unsolicited messages;
15. Using the network for commercial or private advertising;
16. Accessing, submitting, posting, publishing, or displaying any defamatory, inaccurate, abusive, obscene, profane, sexually oriented, threatening, racially offensive, harassing, or illegal material;
17. Misrepresenting the user's identity or the identity of others; and
18. Using the network while access privileges are suspended or revoked.

The user is expected to abide by the generally accepted rules of network etiquette. These include, but are not limited to, the following:

1. Be polite. Do not become abusive in messages to others.
2. Use appropriate language. Do not swear or use vulgarities or any other inappropriate language.
3. Do not reveal personal information, including the addresses or telephone numbers, of students or colleagues.
4. Recognize that email is not private. People who operate the system have access to all email. Messages relating to or in support of illegal activities may be reported to the authorities.
5. Do not use the network in any way that would disrupt its use by other users.
6. Consider all communications and information accessible via the network to be private property.

The District makes no warranties of any kind, whether expressed or implied, for the service it is providing. The District will not be responsible for any damages the user suffers. This includes loss of data resulting from delays, non-deliveries, missed-deliveries, or service interruptions caused by its negligence or the user's errors or omissions. Use of any information obtained via the Internet is at the user's own risk. The District specifically denies any responsibility for the accuracy or quality of information obtained through its services.

The user agrees to indemnify the School District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of these procedures.

Network security is a high priority. If the user can identify a security problem on the Internet, the user must notify the system administrator or Building Principal. Do not demonstrate the problem to other users. Keep your account and password confidential. Do not use another individual's account without written permission from that individual. Attempts to log-on to the Internet as a system administrator will result in cancellation of user privileges. Any user identified as a security risk may be denied access to the network.

Vandalism will result in cancellation of privileges and other disciplinary action. Vandalism is defined as any malicious attempt to harm or destroy data of another user, the Internet, or any other network. This includes, but is not limited to, the uploading or creation of computer viruses.

The District assumes no responsibility for any unauthorized charges or fees, including telephone charges, long-distance charges, per-minute surcharges, and/or equipment or line costs.

Copyright law and District policy prohibit the re-publishing of text or graphics found on the web or on District websites or file servers without explicit written permission.

1. For each re-publication (on a website or file server) of a graphic or a text file that was produced externally, there must be a notice at the bottom of the page crediting the original producer and noting how and when permission was granted. If possible, the notice should also include the web address of the original source.
2. Students engaged in producing web pages must provide library media specialists with email or hard copy permissions before the web pages are published. Printed evidence of the status of "public domain" documents must be provided.
3. The absence of a copyright notice may not be interpreted as permission to copy the materials. Only the copyright owner may provide the permission. The manager of the website displaying the material may not be considered a source of permission.
4. The fair use rules governing student reports in classrooms are less stringent and permit limited use of graphics and text.
5. Student work may only be published if there is written permission from both the parent/guardian and student.

The District's email system, and its constituent software, hardware, and data files, are owned and controlled by the School District. The School District provides email to aid students as an education tool.

1. The District reserves the right to access and disclose the contents of any account on its system, without prior notice or permission from the account's user. Unauthorized access by any student to an email account is strictly prohibited.
2. Each person should use the same degree of care in drafting an email message as would be put into a written memorandum or document. Nothing should be transmitted in an email message that would be inappropriate in a letter or memorandum.
3. Electronic messages transmitted via the School District's Internet gateway carry with them an identification of the user's Internet *domain*. This domain is a registered name and identifies the author as being with the School District. Great care should be taken, therefore, in the composition of such messages and how such messages might reflect on the name and reputation of the School District. Users will be held personally responsible for the content of any and all email messages transmitted to external recipients.
4. Any message received from an unknown sender via the Internet should either be immediately deleted or forwarded to the system administrator. Downloading any file attached to any

Internet-based message is prohibited unless the user is certain of that message's authenticity and the nature of the file so transmitted.

5. Use of the School District's email system constitutes consent to these regulations.

Internet access is limited to only those acceptable uses as detailed in these procedures. Internet safety is supported if users will not engage in unacceptable uses, as detailed in these procedures, and otherwise follow these procedures. Staff members will supervise students while students are using District Internet access to ensure that the students abide by the Terms and Conditions for Internet access contained in these procedures.

Each District computer with Internet access has a filtering device that blocks entry to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by the Children's Internet Protection Act and as determined by the Superintendent or designee. The system administrator and Building Principals shall monitor student Internet access.

## 7.20 – Guidelines for Student Distribution of Non-School-Sponsored Publications

A student or group of students seeking to distribute materials to students must comply with the following guidelines:

1. The student(s) must notify the building principal of the intent to distribute, in writing, at least 24 hours before distributing the material. No prior approval of the material is required.
2. The material may be distributed at times and locations selected by the building principal, such as, before the beginning or ending of classes at a central location inside the building.
3. The building principal may impose additional requirements whenever necessary to prevent disruption, congestion, or the perception that the material is school-endorsed.
4. Distribution must be done in an orderly and peaceful manner, and may not be coercive.
5. The distribution must be conducted in a manner that does not cause additional work for school personnel. Students who distribute material are responsible for cleaning up any materials left on school grounds.
6. Students must not distribute material that:
    a. Will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities;
    b. Violates the rights of others, including but not limited to, material that is libelous, invades the privacy of others, or infringes on a copyright;
    c. Is socially inappropriate or inappropriate due to the students' maturity level, including but not limited to, material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or sexting as defined by School Board policy and Student Handbook;
    d. Is reasonably viewed as promoting illegal drug use; or
    e. Is primarily prepared by non-students and distributed in elementary and/or middle schools.

7. A student may use the School District's Uniform Grievance Procedure to resolve a complaint.
8. Whenever these guidelines require written notification, the appropriate administrator may assist the student in preparing such notification.

A student or group of students seeking to distribute 10 or fewer copies of the same publication on one or more days to students must distribute such material at times and places and in a manner that will not cause substantial disruption of the proper and orderly operation and discipline of the school or school activities and in compliance with paragraphs 4, 5, 6, and 7.

**7.27 – Access to Non-School Sponsored Publications**

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the School District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, slanderous or obscene, invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or sexting as defined by School Board policy and the Student Handbook;
4. Is reasonably viewed as promoting illegal drug use;
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. However, material from outside sources or the citation to such sources may be allowed, as long as the material to be distributed or accessed is primarily prepared by students; or
6. Incites students to violate any Board policies.

Accessing or distributing on-campus includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

## 7.40 – Annual Notice to Parents about Educational Technology Vendors Under the Student Online Personal Protection Act

School districts throughout the State of Illinois contract with different educational technology vendors for beneficial K-12 purposes such as providing personalized learning and innovative educational technologies, and increasing efficiency in school operations.

Under Illinois' Student Online Personal Protection Act, or SOPPA (105 ILCS 85/), educational technology vendors and other entities that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes are referred to in SOPPA as operators. SOPPA is intended to ensure that student data collected by operators is protected, and it requires those vendors, as well as school districts and the Illinois State Board of Education, to take a number of actions to protect online student data.

Depending upon the particular educational technology being used, our District may need to collect different types of student data, which is then shared with educational technology vendors through their online sites, services, and/or applications. Under SOPPA, educational technology vendors are prohibited from selling or renting a student's information or from engaging in targeted advertising using a student's information. Such vendors may only disclose student data for K-12 school purposes and other limited purposes permitted under the law.

In general terms, the types of student data that may be collected and shared include personally identifiable information (PII) about students or information that can be linked to PII about students, such as:

- Basic identifying information, including student or parent/guardian name and student or parent/guardian contact information, username/password, student ID number
- Demographic information
- Enrollment information
- Assessment data, grades, and transcripts
- Attendance and class schedule
- Academic/extracurricular activities
- Special indicators (e.g., disability information, English language learner, free/reduced meals or homeless/foster care status)
- Conduct/behavioral data
- Health information
- Food purchases
- Transportation information
- In-application performance data
- Student-generated work
- Online communications
- Application metadata and application use statistics
- Permanent and temporary school student record information

Operators may collect and use student data only for K-12 purposes, which are purposes that aid in the administration of school activities, such as:

- Instruction in the classroom or at home (including remote learning)
- Administrative activities
- Collaboration between students, school personnel, and/or parents/guardians
- Other activities that are for the use and benefit of the school district

**7.50 - Use of Artificial Intelligence**

“Artificial intelligence” or “AI” is intelligence demonstrated by computers, as opposed to human intelligence. "Intelligence" encompasses the ability to learn, reason, generalize, and infer meaning. Examples of AI technology include ChatGPT and other chatbots and large language models.

AI is not a substitute for schoolwork that requires original thought. Students may not claim AI generated content as their own work. The use of AI to take tests, complete assignments, create multimedia projects, write papers, or complete schoolwork without permission of a teacher or administrator is strictly prohibited. The use of AI for these purposes constitutes cheating or plagiarism.

In certain situations, AI may be used as a learning tool or a study aid. Students who wish to use AI for legitimate educational purposes must have permission from a teacher or an administrator. Students may use AI as authorized in their Individualized Education Program (IEP).

Students may not use AI, including AI image or voice generator technology, to violate school rules or school district policies.

In order to ensure academic integrity, tests, assignments, projects, papers, and other schoolwork may be checked by AI content detectors and/or plagiarism recognition software. Any acts of plagiarism shall be handled in accordance with the procedures set forth in 6.30 – Student Behavior.

**8.10 – Search and Seizure**

In order to maintain order safety and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. “School authorities” includes school liaison police officers.

School authorities may inspect and search school property and equipment owned or controlled by the school (such as lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The building principal may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

School authorities may search a student and/or the student’s personal effects in the student’s possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the school or district’s student rules and policies. The search will be conducted in a manner that is reasonably related to its objective of the search and not excessively intrusive in light of the student’s age and sex, and the nature of the infraction.

School officials may require a student to cooperate in an investigation if there is specific information about activity on the student’s account on a social networking website that violates the school’s disciplinary rules or school district policy. In the course of the investigation, the student may be required to share the content that is reported in order for the school to make a factual determination. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student’s account or profile on a social networking website.

If a search produces evidence that the student has violated or is violating either the law or the school or district’s policies or rules, evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, evidence may be transferred to law enforcement authorities.

Before a law enforcement officer, school resource officer, or other school security person detains and questions on school grounds a student under 18 years of age who is suspected of committing a criminal act, the building principal or designee will: (a) Notify or attempt to notify the student’s parent/guardian and document the time and manner in writing; (b) Make reasonable efforts to ensure the student’s parent/guardian is present during questioning or, if they are not present, ensure that a school employee (including, but not limited to, a social worker, psychologist, nurse, guidance

counselor, or any other mental health professional) is present during the questioning; and (c) If practicable, make reasonable efforts to ensure that a law enforcement officer trained in promoting safe interactions and communications with youth is present during the questioning.

## 9.10 – Extracurricular and Athletic Activities Code of Conduct

This Extracurricular and Athletic Activities Code of Conduct applies, where applicable, to all school-sponsored athletic and extracurricular activities that are not part of an academic class nor otherwise carry credit for a grade.

Extracurricular Fees:

- Team Sports (incl. band, orchestra, musical cast): $50
    - Clubs (incl. choir, jazz band, percussion ensemble, musical crew): $25
- Intramurals: $10/activity

Requirements for Participation in Athletic Activities

A student must meet all academic eligibility requirements and have the following fully executed documents on file in the school office before being allowed to participate in any athletic activity:

1. A current certificate of physical fitness issued by a licensed physician, an advanced practice nurse or physician assistant. The preferred certificate of physical fitness is the Illinois Elementary School Association's "Pre-Participation Physical Examination Form." Physical examinations are valid for exactly one calendar year.
2. A permission slip to participate in the specific athletic activity signed by the student's parent/guardian.
3. Proof the student is covered by medical insurance. and
4. Signed documentation agreeing to comply with the School District's policies and procedures on student athletic concussions and head injuries.
5. Those students participating in extracurricular activities at Mokena Junior High School must adhere to Code of Conduct, including, but not limited to academic eligibility.

A written letter from the student's parent(s)/guardian(s) stating that the above will be met is required before a student is allowed to participate in any extracurricular activities.

Selection of members or participants in extracurricular and athletic activities is at the discretion of the designated teachers, sponsors, and coaches. The student must maintain regular attendance in the extracurricular activity as specified by the activity sponsor.

Eligibility for most athletics is also governed by the rules of the Illinois Elementary School Association and, if applicable, these rules will apply in addition to this Extracurricular and Athletic Activities Code of Conduct. In the case of a conflict between IESA and this Code, the most stringent rule will be enforced.

A student shall be placed on probation if, when systematically monitoring the academic standing of a student, the coach/sponsor finds that the student has earned one or more F's in his/her scheduled classes. This policy will be enforced for all extracurricular activities at the junior high.

Any students ineligible three times during a single season will be removed from that team and will be prohibited from joining another extracurricular activity until the season is finished. No refund for fees will be provided.

Any student whose conduct is unacceptable during the school day may lose his/her privilege to attend after-school activities.

Students who are homeschooled, and with documented proof of registration from the Will County Regional Office of Education, may participate in extracurricular activities. Homeschooled students must meet the same eligibility requirements as specified above.

Absence from School on Day of Extracurricular or Athletic Activity

A student who is absent from school after noon is ineligible for any extracurricular or athletic activity on that day unless the absence has been approved in writing by the principal. Exceptions may be made by the designated teacher, sponsor or coach for justifiable reasons, including: 1) a pre-arranged medical absence; 2) a death in the student's family; or 3) a religious ceremony or event.

A student who has been suspended from school is also suspended from participation in all extracurricular and athletic activities for the duration of the suspension.

A student who is absent from school on a Friday before a Saturday event may be withheld from Saturday extracurricular or athletic activities at the sole discretion of the designated teacher, sponsor or coach.

Travel

Transportation to and from the extracurricular activity is the responsibility of the student's parent(s)/guardian(s), with the exception of out-of-district events. All students must travel to extracurricular and athletic activities and return home from such activities with his or her team by use of school approved transportation. A written waiver of this rule may be issued by the teacher, sponsor or coach in charge of the extracurricular or athletic activity upon advance written request of a student's parent/guardian and provided the parent/guardian appears and accepts custody of the student. Oral requests will not be honored and oral permissions are not valid.

Code of Conduct

This Code of Conduct applies to all extracurricular and athletic activities and is enforced 365 days a year, 24 hours a day.

This Code does not contain a complete list of inappropriate behaviors. Violations will be treated cumulatively, with disciplinary penalties increasing with subsequent violations. A student may be excluded from extracurricular or athletic activities while the school is conducting an investigation into the student's conduct.

Students and their parents/guardians are encouraged to seek assistance from the Student Assistance Program for alcohol or other drug problems. Participation in an alcohol or drug counseling program will be taken into consideration in determining consequences for Code of Conduct violations.

The student shall not:

1. Violate the school rules and School District policies on student discipline including policies and procedures on student behavior;
2. Ingest or otherwise use, possess, buy, sell, offer to sell, barter, or distribute a beverage containing alcohol (except for religious purposes);
3. Ingest or otherwise use, possess, buy, sell, offer to sell, barter, or distribute tobacco or nicotine in any form;
4. Ingest or otherwise use, possess, buy, sell, offer to sell, barter, or distribute any product composed purely of caffeine in a loose powdered form or any illegal substance (including mood-altering and performance enhancing drugs or chemicals) or paraphernalia;
5. Use, possess, buy, sell, offer to sell, barter, or distribute any object that is or could be considered a weapon or any item that is a look alike weapon. This prohibition does not prohibit legal use of weapons in cooking and in athletics, such as archery, martial arts practice, target shooting, hunting, and skeet;
6. Attend a party or other gathering and/or ride in a vehicle where alcoholic beverages and/or controlled substances are being consumed by minors;
7. Act in an unsportsmanlike manner;
8. Violate any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism and reckless driving;
9. Haze or bully other students;
10. Violate the written rules for the extracurricular or athletic activity;
11. Behave in a manner that disrupts or adversely affects the group or school;
12. Be insubordinate or disrespectful toward the activity's sponsors or team's coaching staff; or
13. Falsify any information contained on any permit or permission form required by the extracurricular or athletic activity.
14. Engage in name-calling, use of derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Due Process Procedures

Students who are accused of violating the Code of Conduct are entitled to the following due process:

1. The student should be advised of the disciplinary infraction with which he or she is being charged.
2. The student shall be entitled to a hearing before an appropriate administrator.
3. The student will be able to respond to any charges leveled against him or her.
4. The student may provide any additional information he or she wishes for the administrator to consider.
5. The administrator, with the help of other staff members if needed, may interview material witnesses or others with evidence concerning the case.
6. If the administrator finds, after reviewing the evidence, that the violation occurred, he or she will impose sanctions on the student, as follows:
    a. Sanctions for violations other than drug and alcohol will be based on the nature of the offense and the number of offenses, and may include suspension from all extracurricular or athletic activities for one of the time periods described below:
        i. A specified period of time or percentage of ~~events,~~ performances, activities or competitions;
        ii. The remainder of the season or for the next season; or
        iii. The remainder of the student's school career.
    b. Sanctions for alcohol and other drug violations, including tobacco, nicotine in any form, mood-altering or performance enhancing drugs, products composed purely of caffeine in a loose powdered form, paraphernalia or any other illegal substance, will be based on the following:

First violation

- Use, ingestion, possession, buying, selling, offering to sell, bartering, or distributing: A suspension of one third of the total number of performances, activities, or competitions or the remainder of the season, whichever is shorter. This penalty will be reduced if the student is enrolled in a school-approved alcohol or drug counseling program.
- Attendance at a party or riding in a vehicle where alcoholic beverages and/or controlled substances are being consumed by minors: A suspension of one sixth of the total number of performances, activities or competitions, or the remainder of the season, whichever is shorter.
- The student will be required to practice with the group, regardless of the violation (unless suspended or expelled from school).

Second violation

- Use, ingestion, possession, buying, selling, offering to sell, bartering, or distributing: A suspension of 12 weeks or 1 season, including suspension from all performances, activities, or competitions during this period. To participate again in any extracurricular or athletic activity, the student must successfully participate in and complete a school-approved alcohol or drug counseling program and follow all recommendations from that program.

- Attendance at a party or riding in a vehicle where alcoholic beverages and/or controlled substances are being consumed by minors: A suspension of one third of the season and all extracurricular group performances, activities, or competitions during this period.
- The student may be required to practice with the group (unless suspended or expelled from school).

Third violation

- Use, ingestion, possession, buying, selling, offering to sell, bartering, or distributing: A suspension from extracurricular or athletic activities for the remainder of the student's school career.
- Attendance at a party or riding in a vehicle where alcoholic beverages and/or controlled substances are being consumed by minors: A suspension of one calendar year from the date of the suspension, including all extracurricular and athletic activities during this period.

The appropriate administrator will make a written report of his or her decision and rationale. The student may appeal the decision to the Principal or ~~s~~ Principal's designee.

All students remain subject to all the School District's policies and the school's student/parent handbook.

**Modification of Athletic or Team Uniform**

Students may modify their athletic or team uniform for the purpose of modesty in clothing or attire that is in accordance with the requirements of the student's religion or the student's cultural values or modesty preferences.

## 9.20 – Attendance at School Dances

Attendance at school-sponsored dances is a privilege. All school rules, including the school's discipline code and dress code are in effect during school-sponsored dances. Students who violate the school's discipline code will be required to leave the dance immediately and the student's parent/guardian will be contacted. The school may also impose other discipline as outlined in the school's discipline code.

Only students who attend the school may attend school-sponsored dances, unless the principal or designee approves a student's guest in advance of the event. A guest must be "age appropriate," defined as being the same age range and/or grade of the students attending the school hosting the dance.

## 9.30 – Student Athlete Concussions and Head Injuries

Student athletes must comply with Illinois' Youth Sports Concussion Safety Act and all protocols, policies and bylaws of the Illinois High School Association before being allowed to participate in any athletic activity, including practice or competition.

A student who was removed from practice or competition because of a suspected concussion shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the School District's return-to-play and return-to-learn protocols.

Below is the current link for the IHSA hands only CPR and AED video.
https://www.ihsa.org/Resources/Sports-Medicine/CPR-Training

## 10.10 – Education of Children with Disabilities

It is the intent of the district to ensure that students who are identified with a disability within the definition of Section 504 of the Rehabilitation Act of 1973 or the Individuals with Disabilities Education Act are identified, evaluated and provided with appropriate educational services.

The School provides a free appropriate public education in the least restrictive environment and necessary related services to all children with disabilities enrolled in the school. The term “children with disabilities” means children between ages 3 and the day before their 22nd birthday for whom it is determined that special education services are needed. It is the intent of the school to ensure that students with disabilities are identified, evaluated, and provided with appropriate educational services.

A copy of the publication “Explanation of Procedural Safeguards Available to Parents of Students with Disabilities” may be obtained from the school district office.

Students with disabilities who do not qualify for an individualized education program, as required by the federal Individuals with Disabilities Education Act and implementing provisions of this Illinois law, may qualify for services under Section 504 of the federal Rehabilitation Act of 1973 if the student (i) has a physical or mental impairment that substantially limits one or more major life activities, (ii) has a record of a physical or mental impairment, or (iii) is regarded as having a physical or mental impairment.

The Mokena School District offers a comprehensive continuum of services for students with disabilities. The district hosts self-contained programs at Mokena Elementary, Mokena Intermediate, and Mokena Junior High Schools. These programs are operated by Lincoln Way Area Special Education District 843 and may include the enrollment of students living outside of the Mokena School District.

For further information, please contact:
Mrs. Megan Mundt, Director of Student Services
11244 Willowcrest Lane
Mokena, IL 60448
708-342-4900
mundtm@mokena159.org

## 10.20 – Discipline of Students with Disabilities

Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The School Board will establish and maintain a committee that is facilitated by the Superintendent (i.e., Parent Advisory Team) to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students

The District shall comply with the Individuals with Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

Isolated Time Out, Time Out, and Physical Restraint

Isolated time out, time out, and physical restraint shall only be used if the student's behavior presents an imminent danger of serious physical harm to the student or others, and other less restrictive and intrusive measures were tried and proven ineffective in stopping it. The School may not use isolated time out, time out, or physical restraint as discipline or punishment, convenience for staff, retaliation, as a substitute for appropriate educational or behavioral support, a routine safety matter, or to prevent property damage in the absence of imminent danger of serious physical harm to the student or others. The use of prone restraint is prohibited.

## 10.30 – Exemption From Physical Education Requirement

A student who is eligible for special education may be excused from physical education courses in either of the following situations:

1. He or she (a) is in grades K-8, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or
2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

A student requiring adapted physical education will receive that service in accordance with the student's Individualized Education Program. Note that these exceptions are in addition to the PE

exceptions available to all students, as found in Handbook Procedure 2.80 (Exemption from PE Requirement).

## 10.50 – Request to Access Classroom or Personnel for Special Education Evaluation or Observation

The parent/guardian of a student receiving special education services, or being evaluated for eligibility, is afforded reasonable access to educational facilities, personnel, classrooms, and buildings. This same right of access is afforded to an independent educational evaluator or a qualified professional retained by or on behalf of a parent or child. For further information, please contact the building principal.

## 10.60 – Related Service Logs

For a child with an individualized education program (IEP), the school district must create related service logs that record the type of related services administered under the child's IEP and the minutes of each type of related service that has been administered. The school will provide a child's parent/guardian a copy of the related service log at the annual review of the child's IEP and at any other time upon request.

## 10.70 PUNS Database Information for Students and Parents or Guardians

The Illinois Department of Human Services (IDHS) maintains a statewide database known as the PUNS database (Prioritization of Urgency of Need for Services) that records information about individuals with intellectual disabilities or developmental disabilities who are potentially in need of services.

IDHS uses the data on PUNS to select individuals for services as funding becomes available, to develop proposals and materials for budgeting, and to plan for future needs. The PUNS database is available for children with intellectual disabilities or developmental disabilities with unmet service needs.

Registration to be included on the PUNS database is the first step toward receiving developmental disabilities services in this State. A child who is not on the PUNS database will not be in the queue for State developmental disabilities services.

For more information and to sign up for PUNS, see the Illinois Department of Human Services PUNS information page at https://www.dhs.state.il.us/page.aspx?item=41131. You may also contact the following District employee for assistance:

Mrs. Megan Mundt, Director of Student Services
11244 Willowcrest Lane
Mokena, IL 60448
708-342-4900
mundtm@mokena159.org

**11.10 – Student Privacy Protections**

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified or who created the survey.

Surveys by Third Parties

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent/guardian may inspect the survey or evaluation, upon their request and within a reasonable time of their request. This applies to every survey: (1) that is created by a person or entity other than a district official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Parents who object to disclosure of information concerning their child to a third party may do so in writing to the building principal.

Surveys Requesting Personal Information

School officials and staff members will not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the school or district) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income other than that required by law to determine program eligibility for participation in a program or for receiving financial assistance under such a program.

The student's parent/guardian may: (1) inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or (2) refuse to allow their child to participate in the survey. The school will not penalize any student whose parent/guardian exercised this option.

Instructional Material

A student's parent/guardian may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Prohibition on Selling or Marketing Students' Personal Information

No school official or staff member may market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term *personal information* means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

Unless otherwise prohibited by law, the above paragraph does not apply: (1) if the student's parent/guardian have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's personal information to a business organization or financial institution that issues credit or debit cards.

A parent/guardian who desires to opt their child out of participation in activities provided herein or who desires a copy or access to a survey or any other material described herein may contact the Building Principal. A complete copy of the District's Student and Family Privacy Rights policy may be obtained from the Superintendent's office or accessed on the District's website.

**11.20 – Student Records**

A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee, regardless of how or where the information is stored, except for certain records kept in a staff member's sole possession; records maintained by law enforcement officers working in the school; video and other electronic recordings (including electronic recordings made on school busses) that are created in part for law enforcement, security, or safety reasons or purposes, though such electronic recordings may become a student record if the content is used for disciplinary or special education purposes regarding a particular student.

The Family Educational Rights and Privacy Act (FERPA) and the Illinois Student Records Act afford parents/guardians and students over 18 years of age ("eligible students") certain rights with respect to the student's school records. They are:

1. The right to inspect and copy the student's education records within 10 business days of the day the District receives a request for access.
    a. The degree of access a student has to his or her records depends on the student's age. Students less than 18 years of age have the right to inspect and copy only their permanent record. Students 18 years of age or older have access and copy rights to both permanent and temporary records. A parent/guardian or student should submit to the building principal a written request that identifies the record(s) he or she wishes to inspect. Within 10 business days, the building principal will make arrangements for access and notify the parent/guardian or student of the time and place where the records may be inspected. In certain circumstances, the District may request an additional 5 business days in which to grant access. The District charges $.35 per page for copying but no one will be denied their right to copies of their records for inability to pay this cost. These rights are denied to any person against whom an order of protection has been entered concerning the student.
2. The right to request the amendment of the student's education records that the parent/guardian or eligible student believes are inaccurate, irrelevant, or improper.
    a. A parent/guardian or eligible student may ask the District to amend a record that is believed to be inaccurate, irrelevant, or improper. Requests should be sent to the building principal and should clearly identify the record the parent/guardian or eligible student wants changed and the specific reason a change is being sought.
    b. If the District decides not to amend the record, the District will notify the parent/guardian or eligible student of the decision and advise him or her of their right to a hearing regarding the request for amendment. Additional information regarding the hearing

procedures will be provided to the parent/guardian or eligible student when notified of the right to a hearing.

3. The right to permit disclosure of personally identifiable information contained in the student's education records, except to the extent that the FERPA or Illinois School Student Records Act authorizes disclosure without consent.
    a. Disclosure without consent is permitted to school officials with legitimate educational or administrative interests. A school official is a person employed by the District as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the School Board; a person or company with whom the District has contracted to perform a special task (such as an attorney, auditor, medical consultant, or therapist); or any parent/guardian or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.
    b. Upon request, the District discloses education records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law. Before information is released to these individuals, the parents/guardians or eligible student will receive prior written notice of the nature and substance of the information, and an opportunity to inspect, copy, and challenge such records.
    c. Academic grades and references to expulsions or out-of-school suspensions cannot be challenged at the time a student's records are being forwarded to another school to which the student is transferring.
    d. Disclosure is also permitted without consent to: any person for research, statistical reporting or planning, provided that no student or parent/guardian can be identified; to another school district that overlaps attendance boundaries with the District, if the District has entered into an intergovernmental agreement that allows for sharing of student records and information with the other district,  any person named in a court order; appropriate persons if the knowledge of such information is necessary to protect the health or safety of the student or other persons; and juvenile authorities when necessary for the discharge of their official duties who request information before adjudication of the student.
4. The right to a copy of any school student record proposed to be destroyed or deleted.
    a. The permanent record is maintained for at least 60 years after the student transfers, graduates, or permanently withdraws. The temporary record is maintained for at least 5 years after the student transfers, graduates, or permanently withdraws. Temporary records that may be of assistance to a student with a disability who graduates or permanently withdraws, may, after 5 years, be transferred to the parent/guardian or to the student, if the student has succeeded to the rights of the parent/guardian. Student temporary records are reviewed every 4 years or upon a student's change in attendance centers, whichever occurs first.

5. The right to prohibit the release of directory information.
    a. Throughout the school year, the District may release directory information regarding students, limited to:
        i. Name
        ii. Address
        iii. Grade level
        iv. Birth date and place
        v. Parent/guardian names, addresses, electronic mail addresses, and telephone numbers
        vi. Photographs, videos, or digital images used for informational or news-related purposes (whether by a media outlet or by the school) of a student participating in school or school-sponsored activities, organizations, and athletics that have appeared in school publications, such as yearbooks, newspapers, or sporting or fine arts programs
        vii. Academic awards, degrees, and honors
        viii. Information in relation to school-sponsored activities, organizations, and athletics
        ix. Major field of study
        x. Period of attendance in school
    b. Any parent/guardian or eligible student may prohibit the release of any or all of the above information by delivering a written objection to the building principal within 30 days of the date of this notice.
6. The right contained in this statement: No person may condition the granting or withholding of any right, privilege or benefits or make as a condition of employment, credit, or insurance the securing by any individual of any information from a student's temporary record which such individual may obtain through the exercise of any right secured under State law.
7. The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA. The name and address of the Office that administers FERPA is:

~~Family Policy Compliance Office~~
~~U.S. Department of Education 400 Maryland Avenue, SW~~
~~Washington DC 20202-4605~~

U.S. Department of Education
Student Privacy Policy Office
400 Maryland Avenue, SW
Washington DC 20202-8520

**11.30 – Student Biometric Information**

Before collecting biometric information from students, the school must seek the permission of the student's parent/guardian or the student, if over the age of 18. Biometric information means information that is collected from students based on their unique characters, such as a fingerprint, voice recognition or retinal scan.

## 12.10 – Teacher Qualifications

Parents/guardians may request information about the qualifications of their student's teachers and paraprofessionals, including:

- Whether the teacher has met State qualification and licensing criteria for the grade levels and subject areas in which the teacher provides instruction;
- Whether the teacher is teaching under an emergency or other provisional status through which State qualification and licensing criteria have been waived;
- Whether the teacher is teaching in a field of discipline of the teacher's certification;
- Whether any instructional aides or paraprofessionals provide services to your student and, if so, their qualifications.

If you would like to receive any of this information please contact the school office.

## 12.20 – Standardized Testing

Students and parents/guardians should be aware that the State and District require students to take certain standardized tests, including the following: Illinois Assessment of Readiness (IAR), benchmarking assessment(s), and District common assessments in Mathematics, English-Language Arts, Science, and Social Science.

Parents/Guardians are encouraged to cooperate in preparing students for the standardized testing, because the quality of the education the school can provide is partially dependent upon the school's ability to continue to prove its success in the state's standardized tests. Parents/Guardians can assist their students achieve their best performance by doing the following:

- Encourage students to work hard and study throughout the year;
- Ensure students get a good night's sleep the night before exams;
- Ensure students eat well the morning of the exam, particularly ensuring they eat sufficient protein;
- Remind and emphasize for students the importance of good performance on standardized testing;
- Ensure students are on time and prepared for tests, with appropriate materials;
- Teach students the importance of honesty and ethics during the performance of these and other tests;
- Encourage students to relax on testing day.

**Balanced Assessment Plan**

| **National** | **State** | **Local** |
|---|---|---|
| **FastBridge**<br>· Grades K-8<br>· Measures achievement in Literacy and Math<br>· Administered three times per year<br><br>**PSAT 8/9**<br>· Grade 8<br>· Lincoln-Way Placement Test<br>· Administered in fall | **Illinois Assessment of Readiness (IAR)**<br>· Grades 3-8<br>· Measures achievement in ELA and Math<br>· Administered in spring<br><br>**Illinois Science Assessment (ISA)**<br>· Grades 5 and 8<br>· Measures achievement in Science content<br>· Administered in spring | **Common Assessments**<br>· Teacher/publisher developed Grades K-8<br>· Measures 159 curriculum standards in ELA & Math<br>· Administered each unit or quarter |

All assessment information is used to inform instruction, plan for student programming, and assess the core curriculum. Results are provided to parents once all students have completed the assessments and results have been validated for accuracy by the appropriate agency administering the assessment.

## 12.30 – Homeless Child's Right to Education

When a child loses permanent housing and becomes a homeless person as defined at law, or when a homeless child changes his or her temporary living arrangements, the parent or guardian of the homeless child has the option of either:

1. continuing the child's education in the school of origin for as long as the child remains homeless or, if the child becomes permanently housed, until the end of the academic year during which the housing is acquired; or
2. enrolling the child in any school that non-homeless students who live in the attendance area in which the child or youth is actually living are eligible to attend.

~~**12.40 – Family Life & Sex Education Classes**~~

~~Students will not be required to take or participate in any class or courses in comprehensive sex education; family life instruction; instruction on diseases; recognizing and avoiding sexual abuse; or instruction on donor programs for organ/tissue, blood donor, and transplantation, if his or her parent or guardian submits a written objection. The parent or guardian's decision will not be the reason for any student discipline, including suspension or expulsion. Nothing in this Section prohibits instruction in sanitation, hygiene or traditional courses in biology.~~

~~Parents or guardians may examine the instructional materials to be used in any district sex education class or course.~~

**12.40 – Complaints About Curriculum, Instructional Materials, and Programs, Request to Examine Materials, and Statutory Opt-Outs**

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum.

A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a Curriculum Objection Form.

Request to Examine Family Life and National Sex Ed Standards Materials

A sample of the District's instructional materials and course outline for family life instructional materials are available from the classroom teacher for parent/guardian inspection.

The scope and sequence of instructional materials for the National Sex Ed Standards (NSES) is posted on the District's Internet website, along with the name and contact information, including an email address, of staff members who can respond to your inquiries. [2]

You may request to examine the above instructional materials by completing the "Request to Examine Materials and Statutory Opt-Outs" form.

Parent or Guardian Opt-Outs

No student is required to take or participate in the following classes or courses, and no disciplinary or academic penalty exists for refusing to take or participate in such a course or program.

- Family life (emotional, psychological, physiological, hygienic and social responsibilities, including evidence-based and medically accurate information regarding sexual abstinence).
- AIDS, including in grades 6 through 12, its prevention, transmission and spread.

- Comprehensive Personal Health and Safety and Sexual Health Education Program NSES Standards.
- Donations and transplants of organs/tissue and blood organ/tissue transplantation, in grades 9 and/or 10.
- CPR, including training on how to properly administer CPR in accordance with standards of the American Red Cross, the American Heart Association, or another nationally recognized certifying organization.
- How to use an AED.

If you do not want your child to participate in these classes or courses, please complete the "Request to Examine Materials and Statutory Opt-Outs" form.

## 12.60 – English Learners

The school offers opportunities for resident English Learners to achieve at high levels in academic subjects and to meet the same challenging State standards that all children are expected to meet.

## 12.70 – School Visitation Rights

The School Visitation Rights Act permits employed parents/guardians, who are unable to meet with educators because of a work conflict, the right to time off from work under certain conditions to attend necessary school functions such as parent-teacher conferences, academic meetings and behavioral meetings. Letters verifying participation in this program are available from the school office upon request.

## 12.80 – Pesticide Application Notice

The district maintains a registry of parents/guardians of students who have registered to receive written or telephone notification prior to the application of pesticides to school grounds. To be added to the list, please contact:

Dr. Teri Shaw, Chief School Business Official
11244 Willowcrest Lane
Mokena, IL 60448
708-342-4900

shawt@mokena159.org

Notification will be given before application of the pesticide. Prior notice is not required if there is imminent threat to health or property.

**12.85 – Asbestos Management Plan**

The asbestos management plans are available for your inspection at the Mokena 159 District Office. Contact the District Office for further information.

**12.90 – Mandated Reporters**

All school personnel, including teachers and administrators, are required by law to immediately report any and all suspected cases of child abuse or neglect to the Illinois Department of Children and Family Services.

**12.100 – Unsafe School Choice Option**

The unsafe school choice option provided in State law permits students to transfer to another school within the District in certain situations. This transfer option is unavailable in this District because each grade is in only one attendance center. A student, who would otherwise have qualified for the choice option, or the student's parent/guardian, may request special accommodations from the building principal.

**12.105 – Student Privacy**

The District has adopted and uses several policies and procedures regarding student privacy, parental access to information and administration of certain physical examinations to students. Copies of these policies are available upon request or on the district website at www.mokena159.org.

**12.110 – Sex Offender Notification Law**

State law prohibits a convicted child sex offender from being present on school property when children under the age of 18 are present, except for in the following circumstances as they relate to the individual's child(ren):

1. To attend a conference at the school with school personnel to discuss the progress of their child.

2. To participate in a conference in which evaluation and placement decisions may be made with respect to their child's special education services.
3. To attend conferences to discuss issues concerning their child, such as retention or promotion.

In all other cases, convicted child sex offenders are prohibited from being present on school property unless they obtain written permission from the superintendent or school board.

Anytime that a convicted child sex offender is present on school property for any reason – including the three reasons above – he/she is responsible for notifying the principal's office upon arrival on school property and upon departure from school property. It is the responsibility of the convicted child sex offender to remain under the direct supervision of a school official at all times he/she is in the presence or vicinity of children.

A violation of this law is a Class 4 felony.

Information about sex offenders or violent offenders against youth is available to the public on the Illinois State Police (ISP) website. The ISP website contains the following:

Illinois Sex Offender Registry, https://isp.illinois.gov/Sor/Disclaimer

Illinois Murderer and Violent Offender Against Youth Registry, https://isp.illinois.gov/MVOAY/Disclaimer

Frequently Asked Questions Concerning Sex Offenders, https://isp.illinois.gov/Sor/FAQs

## 12.130 – Parent Notices Required by the Every Student Succeeds Act

### Teacher Qualifications

A parent/guardian may request, and the District will provide in a timely manner, the professional qualifications of your student's classroom teachers, including, at a minimum, whether:

1. The teacher has met the State qualifications and licensing criteria for the grade levels and subject areas in which the teacher provides instruction.
2. The teacher is teaching under emergency or other provisional status.
3. The teacher is teaching in the field of discipline of the certification of the teacher.
4. Paraprofessionals provide services to the student and, if so, their qualifications.

### Testing Transparency

The State and District requires students to take certain standardized tests.

A parent/guardian may request, and the District will provide in a timely manner, information regarding student participation in any assessments mandated by law or District policy, which shall include information on any applicable right you may have to opt your student out of such assessment.

Annual Report Card

Each year, the District is required to disseminate an annual report card that includes information on the District as a whole and each school served by the District, with aggregate and disaggregated information for each required subgroup of students including: student achievement on academic assessments (designated by category), graduation rates, district performance, teacher qualifications, and certain other information required by federal law. When available, this information will be placed on the District's website at www.mokena159.org.

Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District under certain circumstances. For additional information, see handbook procedure 12:100.

Homeless Students

For information on supports and services available to homeless students or for further information on any of the above matters, please contact the building principal.

# MOKENA SCHOOL DISTRICT 159

11244 Willowcrest Lane ● Mokena, IL 60448-1334 ● (708) 342-4900 ●
www.mokena159.org

To: Mokena School District #159 Board of Education
From: Robert Gurney, Superintendent
Date: July 15, 2026
Re: MOU Recognizing IMRF Language in the MTA CBA

With the Board's consideration of placing the BCBA position in the bargaining unit two years ago, along with the occupational and physical therapist positions being recommended this evening, it is also necessary to address retirement system language within the collective bargaining agreement.

The Memorandum of Understanding (MOU) presented for Board approval updates the MTA Collective Bargaining Agreement to recognize participation in the Illinois Municipal Retirement Fund (IMRF) where applicable. Currently, the agreement contains 18 references to the Teachers' Retirement System (TRS). The proposed MOU revises the applicable language to ensure that employees who participate in IMRF are accurately reflected in the agreement while maintaining consistency with the negotiated contract.

**Recommended Motion:**

***"I move to approve the MOU recognizing IMRF language in the MTA CBA."***

Motion by: _____

Second by: _____

**Recommended Resolution:**

**BE IT RESOLVED:** The Board of Education hereby approves the MOU recognizing IMRF language in the MTA CBA.

**MEMORANDUM OF UNDERSTANDING**
**Occupational Therapist, Physical Therapists and Board Certified Behavior Analysts**

WHEREAS, the Board of Education of Mokena School District 159, Will County, Illinois (the "Board") and the Mokena Teachers' Association (the "Union") are parties to a collective bargaining agreement covering the 2024-25 through 2028-2029 school years (the "Agreement");

WHEREAS, the Board and the Union have agreed to include the positions of "Occupational Therapist", "Physical Therapist" and "Board Certified Behavior Analyst" in the bargaining unit represented by the Union; and

WHEREAS, the Illinois Downstate Teachers' Retirement System ("TRS") does not recognize the positions of Occupational Therapist, Physical Therapist or Board Certified Behavior Analyst as eligible for membership in TRS; and

WHEREAS, the Illinois Municipal Retirement Fund ("IMRF") is the pension system in which eligible school district Occupational Therapists, Physical Therapists and Board Certified Behavior Analysts would participate; and

WHEREAS, the parties wish to memorialize modifications to the Agreement to account for the fact that Occupational Therapists, Physical Therapists and Board Certified Behavior Analysts participate in IMRF and not TRS.

NOW, THEREFORE, the parties agree as follows:

Section 1. Upon approval by the Illinois Educational Labor Relations Board, Article 1.1 of the Agreement is amended to read:

> 1.1 RECOGNITION
> A. The Board of Education of District 159, Will County, Mokena, Illinois, hereinafter referred to as the "Board," recognizes the Mokena Teachers' Association, affiliated with the Illinois Education Association and the National Education Association (IEA/NEA), hereinafter referred to as the "Association," as the exclusive and sole negotiation agent for all regularly employed certificated teaching personnel, occupational therapists, physical therapists, and board certified behavior analysts except for substitutes, teachers' aides, paraprofessionals, student employees, the superintendent, assistant superintendents, principals, assistant principals, administrators carrying responsibilities greater than that of a department head, and all other employees excluded by the Illinois Education Labor Relations Act.

Section 2. It is understood and agreed that nothing prevents the Board from continuing to use contracted services to provide physical therapy or occupational therapy services to District students if the District is unable to meet the therapy needs through directly employed therapists.

Section 3. Article 8.1 of the Agreement is amended to read:

8.1 SICK LEAVE
Each Employee shall be entitled to a total of fifteen (15) sick leave days with full pay per school year. Unused days may accumulate without limitation.

Upon separation from service due to retirement, any Employee may be compensated, upon a written request, at the rate of $ 20.00 for each accumulated sick leave day, up to a maximum reimbursement of $2,000.00. Sick leave days that are transferred for TRS or IMRF credit may not count as reimbursable days.

The Association and Board have established a sick leave bank administered by the Association. The Sick Bank Agreement is attached hereto as Appendix A.

Section 4. Article 13.1 of the Agreement is amended by replacing all instances of the term "TRS" with the term "TRS or IMRF".

Section 5. The "Definitions" page of the Agreement is amended to add:

"IMRF CREDITABLE EARNINGS: As used in this agreement for early retirement purposes, the IMRF Creditable Earnings refers to the salary listed on the Schedule A Gross Compensation Schedule."

Section 6. All other provisions of the Agreement shall remain unchanged.

| | |
|---|---|
| MOKENA TEACHERS' ASSOCIATION<br>IEA/NEA | BOARD OF EDUCATION OF MOKENA<br>SCHOOL DISTRICT 159,<br>WILL COUNTY, ILLINOIS |
| _____ | _____ |
| President | President |
| Date:_____ | Date:_____ |

# MOKENA SCHOOL DISTRICT 159

11244 Willowcrest Lane ● Mokena, IL 60448-1334 ● (708) 342-4900 ●
www.mokena159.org

To: Mokena School District #159 Board of Education
From: Robert Gurney, Superintendent
Date: August 12, 2026
Re: August Board of Education Information Report

1. A big shout out to all of our staff who have been working tirelessly to prepare for the return of our students and staff. Across the entire district our 12 month staff and summer helpers have been diligently working with the common end goal of the first day of school on August 19th!

2. We are thrilled to welcome so many new staff to our district this school year. Of particular note, is our new Administrative Assistant to the Superintendent, Johnna Gause. Johnna has jumped in with both feet since she arrived on August 3rd. We are really looking forward to working with Johnna in the district office and seeing her impact across the entire district.

3. During the winter and spring of 2022, the District partnered with IASA to develop its current 2022–2027 Strategic Plan. The plan was created through a collaborative process that included input from both staff and community members. The 2026–2027 school year marks the final year of implementation for the current Strategic Plan.

   As we prepare for the next phase of the District's long-term planning, we will begin the process of developing a new Strategic Plan. Similar to the approach used in 2022, this work will be completed in partnership with staff and community stakeholders. Included for the Board's review are proposals from three organizations with experience facilitating strategic planning for school districts. I look forward to receiving feedback from Board members on each proposal. After considering that feedback, the administration anticipates bringing a recommendation for one of the proposals forward as an action item at the September Board meeting.

   - EDLS proposal
   - HYA proposal
   - IASA proposal

4. A big thanks to Kristin Johnson, Stephanie Levy, Dave McAtee, Megan Mundt, Julie Oost, Ervin Walker and Lisa Zielinski for representing our school district at the recent National Night Out hosted by the Mokena Police Department. It was a well attended event with the games of the Mokena Miracles and the spinner of District 159 competing for the communities attention!









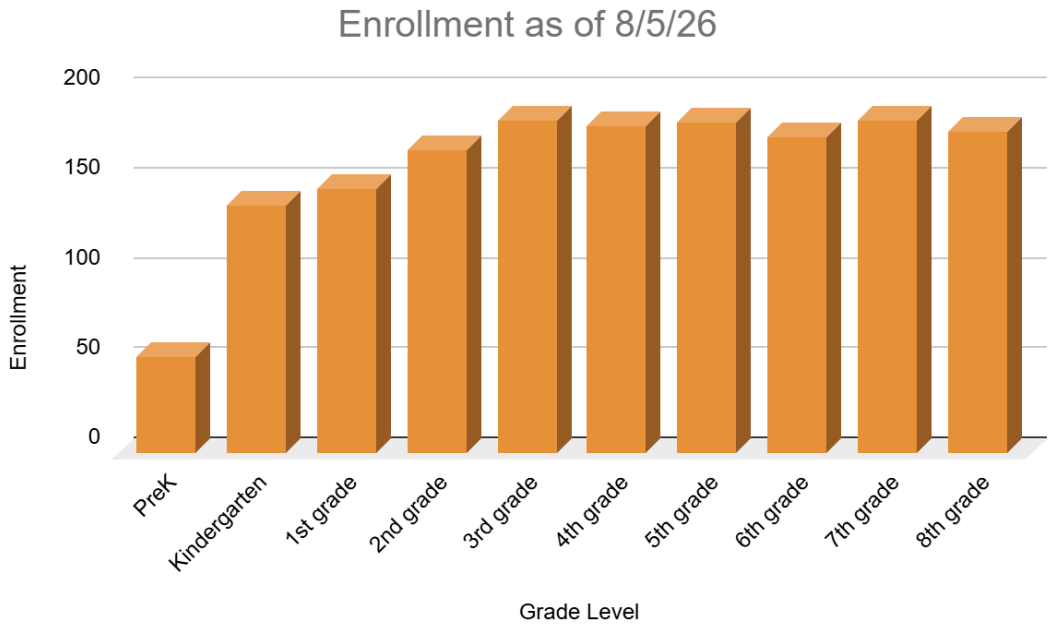
5. Over the last two weeks we have hosted orientation and onboarding sessions for substitutes and new staff to the district. We are eagerly anticipating next week when all of our staff will be back on August 17th. As a district our staff will start the day at 8:00 in the MES Commons. As always the entire Board of Education is invited to attend. We will be offering a light breakfast to staff and have some very short presentations for the entire group. After those presentations the principals will be meeting with their individual school teams for more professional development throughout the day. On Tuesday, we will have additional professional development for our staff as we prepare for our students to come to us on Wednesday, August 19th.

6. Our principals continue to monitor the enrollment at each of their grade levels. At this time there are no concerns with current class sizes. We are encouraging parents to enroll as soon as they are able to. Below are current and historical enrollment numbers. We also are sharing some average class sizes in one of the graphs. This is all preliminary data with families continuing to enroll every day. If you know of anyone that hasn't enrolled yet please encourage them to do so.

## Annual Total Enrollment as of 8/5/26

| Grade | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | Difference from 2025-2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Pre-K** | 42 | 44 | 57 | 56 | 64 | 46 | 46 | 60 | **61** | **53** | -8 |
| **K** | 165 | 154 | 158 | 145 | 159 | 163 | 164 | 157 | **142** | **137** | -5 |
| **1** | 155 | 170 | 153 | 162 | 173 | 165 | 167 | 175 | **167** | **146** | -21 |
| **2** | 157 | 154 | 168 | 151 | 167 | 180 | 166 | 163 | **182** | **168** | -14 |
| **3** | 158 | 155 | 154 | 166 | 159 | 174 | 176 | 176 | **178** | **184** | 6 |
| **4** | 194 | 155 | 157 | 145 | 172 | 162 | 171 | 181 | **181** | **181** | 0 |
| **5** | 190 | 194 | 162 | 156 | 152 | 169 | 165 | 174 | **178** | **183** | 5 |
| **6** | 156 | 184 | 188 | 159 | 164 | 160 | 173 | 174 | **180** | **175** | -5 |
| **7** | 164 | 161 | 188 | 192 | 170 | 169 | 164 | 176 | **178** | **184** | 6 |
| **8** | 194 | 168 | 166 | 188 | 203 | 176 | 163 | 174 | **180** | **178** | -2 |
| **Total** | 1575 | 1539 | 1551 | 1520 | 1583 | 1564 | 1555 | 1610 | **1627** | **1589** | -38 |
| | | | | | | | | | | | |
| **Grade** | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | Difference from 2025-2026 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total | 1575 | 1539 | 1551 | 1520 | 1583 | 1564 | 1555 | 1610 | **1627** | **1589** | -38 |









# Mokena School District #159

## Mokena, Illinois 60448

### STRATEGIC PLANNING PROCESS PROPOSAL

**June 22, 2026**

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June 22, 2026

Robert Gurney, Superintendent
Mokena School District #159
11244 Willowcrest Lane
Mokena, IL 60048

Dear Mr. Gurney,

Thank you for the opportunity to present Educational Leadership Solutions as the firm to facilitate your district's Strategic Planning Process. Our leadership team, consisting of high caliber, successful school leaders is excited to share with you and your Board of Education our data-based process that will facilitate a strategic planning process that will both improve your district and move your district forward for the next three to five years.

Educational Leadership Solutions uses research-based practices and data-driven processes, combined with our education-based experiences to provide a quality Strategic Plan. This process, which also incorporates input from your district's stakeholders—Board members, administrators, staff members, parents, students and community members--will provide the best data and information to determine your district's needs and aspirations for the future.

The following pages of this proposal will provide an overview of our process, as well as some additional background information about our firm. We have also included the Fee Structure to facilitate the Strategic Planning Process. If your selection process would allow for it, we would appreciate the opportunity to present the contents of this proposal to your entire Board of Education at a future Board meeting.

Thank you for the opportunity to share this proposal with you. We look forward to hearing from you regarding the next steps for your process. Don't hesitate to contact us if you have any questions.

Respectfully submitted,

Richard Voltz, Ph.D.
Don White, Ph.D.
Gary Zabilka, Ed.D.




# STRATEGIC PLANNING PROCESS OVERVIEW

A key to a successful Strategic Planning Process is identifying a Core Stakeholder Team (CST) who serves as the representative group of the district and is involved in every step of the process. The CST consists of Board members, administrators, staff members, parents, students, and community members, typically numbering about 35-50 total members. Our firm will work closely with the District's leaders to ensure that a well-represented cross-section of stakeholders are represented as a part of the Core Stakeholder Team.

The CST will review the district's current Mission, Vision, Beliefs, and Goals to determine to what extent each of these are still valid, in use, in practice and/or serving a purpose within the district. Having worked through that process, the CST will engage in either revising or recreating those vital elements of a district's fabric.

Researching and reviewing the district's "current reality" provides the opportunity to determine how the district is currently performing, typically in the areas of academics/achievement, financially, facilities, technology, communications, or other key areas the district wishes to explore. This is typically done by either utilizing data the district may have available about each of these areas, and by administering a survey or needs assessment to determine that current reality. Once the data is available and reviewed, a SWOT (Strengths, Weaknesses, Opportunities and Threats) process of each of those priority areas identifies where the district is strong, as well as which areas are identified as needing to be addressed.

Goals are developed to focus on those areas identified so as to continue to meet the district's mission and vision, all while adhering to the district's beliefs. These processes, when coordinated with a committed CST and widely communicated throughout the district, provide a quality Strategic Plan that ensures alignment throughout the district's system.

As a flow chart, Phase I of the process would look like this:

(Please see the next page)

# Mokena School District #159 Strategic Planning Process-Phase I

**1: Identify Core Stakeholder Team (CST)**

- Representative group of key stakeholders, to include Board Members, Administrators, Staff Members, Parents, Students, Community members

**2: Community Input Survey**

- Community survey.
- Community input on priorities.
- Development of reports with data from survey

**3: Review District's Current Documents**

- Mission
- Vision
- Core Beliefs

**4: Revise/Recreate District's Documents**

- Mission
- Vision
- Core Beliefs

**5: Research/Review District's Current Reality**

How is the District performing?

- Academics / Achievement
- Finances
- Facilities
- Technology
- Communications

**6: Complete SWOT Analysis**

Relating to these areas:

- Strengths
- Weaknesses
- Opportunities
- Threats

**7: Create District Goals Based on Needs Identified in Step 6**

- Develop goals for each of the major areas identified

**8: Review Final Products for Alignment**

- CST reviews the District's updated mission, vision, core beliefs and goals for each area for alignment and coherence

**9: Final Plan Development**

- Final Plan review
- Board Approval of Plan

Educational Leadership Solutions © 2020




## LIVING THE STRATEGIC PLAN (LSP) PROJECT OVERVIEW-Phase II

EdLS will assist with the facilitation of a *Living the Strategic Plan (LSP) Project*. The LSP will result in the selection of measures and the development of action steps that are aligned with the district's strategic planning goals. The following information provides a general overview of the proposed plan of activities that will be conducted as part of the *LSP Project*.

- The district will assign a *Goal Leader* for each of the goals that are approved as part of the district's new strategic plan.
- EdLS will work with each *Goal Leader* to develop necessary action steps and Key Performance Indicators (KPIs) or tasks necessary to accomplish each strategic goal.
- The final list of action steps and measures will be prepared by EdLS and the administrative team.
- EdLS and the district will consider current measures/tools in place (e.g., NWEA MAP, IAR, surveys, etc.), but there may be a need for EdLS and/or the district to develop additional tools as a result of this work. This could include but may not be limited to measures/tools for analyzing success on the action steps and/or KPIs. Both quantitative and qualitative data will be considered as part of this project.
- The following timeline and format of activities are recommended as part of this proposal:
    - Late Winter or Spring 2027 Administrative Team Meeting (on-site)
        - This will be a three-hour session with the district's *Goal Leaders* that is facilitated by EdLS.
        - The goals of this session include, but my not be limited to:
            - a general overview of the strategic plan and current KPIs/tools/measures that are being used in the district,
            - the determination if any of the current KPIs/tools/measures need to be updated and/or removed based on the reasonableness of using current measures/tools, the feasibility of developing necessary measures/tools, or other available data sets,
            - the development of a preliminary list of possible action steps, measures/tools and data sets that will be included in the draft report,

        - discussion about next steps and the timeline for completing the *LSP Project*.
    - Spring '27 "Goal Leaders" Virtual Discussions
        - These will be up to three one-hour individual discussions with each *Goal Leader*.
        - The goal of these individual *Goal Leader* discussions is to finalize the draft list of action steps, KPIs, measures/tools, and possible data sets needed for each of the strategic plan goals.
        - Late Spring 2027 Administrative Team Meeting (virtual or on-site)
        - This will be a three-hour session with the district's *Goal Leaders* that is facilitated by EdLS.
        - The goals of this session include, but may not be limited to *Goal Leader* presentations of the:
            - proposed action steps and KPIs for each of the strategic plan goals,
            - proposed measures/tools and timelines for completing each action step,
            - the necessary data collection processes (e.g., timeline and reporting) for each strategic plan goal action step, and
            - the data sets that are available, needing to be developed, and/or needing to be collected.
- The EdLS facilitation process will result in a final *Administrative Action Steps Document* that includes but may not be limited to the following:
    - the identification of desired action steps, available measures/tools and data sets to measure each of the action steps for each strategic plan goal,
    - measures/tools that are currently available or need to be developed, and
    - a proposed process and timeline for possible next steps (with the possibility of a second EdLS proposal for additional facilitation, measure(s)/tool(s) development, data collection, and data analysis).

It is further proposed that Mr. Gurney and the EdLS Team will meet at the completion of the work included in this proposal to determine possible next steps regarding additional support that EdLS can provide the district. This discussion should include but may not be limited to discussion about measure(s)/tool(s) that EdLS may help develop and the final implementation of the LSP report.




# STRATEGIC PLANNING PROCESS DELIVERABLES

We believe that the Superintendent and the Board of Education should know exactly what they can expect and will receive as a result of working with Educational Leadership Solutions. Following is a list of deliverables which will provide an overview of our Solutions-based Strategic Planning process:

- A pre-Process planning meeting with the Superintendent and/or Board of Education, where members of our firm will meet to establish a timeline for the Process, discuss the make-up of the Core Stakeholder Team (CST), and layout the entire Strategic Planning process.

- A comprehensive process and timeline document.

- Data Analysis Documents Being Utilized (Provided by District):

    - Academic/Achievement data
    - Financial documents (Budget, Audit, etc.)
    - Communication artifacts currently used
    - Technology Plan
    - Ten-Year Life Safety Plan

- Comprehensive Strategic Plan, consisting of:

    - Mission Statement
    - Vision Statement
    - District Core Values/Belief Statements
    - District Goals for 2027 and Beyond




# PROFILE OF OUR FIRM'S PARTNERS

**Dr. Richard Voltz** has 48 years of educational experience, starting out as a high school teacher/coach, high school principal, unit district superintendent and Associate Director of the Illinois Association of School Administrators in charge of professional development and mentoring and coaching of Illinois superintendents. In addition, Dr. Voltz taught educational administration courses at Eastern Illinois University for 17 years as an Adjunct Professor. Dr. Voltz has been a determined advocate for the improvement of services for all students and he has provided professional development on timely topics to thousands of administrators and teachers. He has also been a member of numerous state level committees that have been responsible for the formation of education policy and practices. This extensive experience in the public education arena has resulted in Dr. Voltz being widely respected and known in all areas of Illinois.

**Dr. Don White** worked as a public school educator for thirty-three years. His positions included classroom teacher, principal, district office administrator, and superintendent. Prior to entering the field of education, Don served as an Assistant Manager for Walgreen's Drug Stores in Champaign, IL. In addition to serving as a superintendent for nineteen years, Don has been involved in many state and national projects. His work includes serving as a Co-Chair for the Illinois Association of School Administrators (IASA) School for Advanced Leadership. As one of the three lead designers and trainers for the Illinois Leadership and Technology for Change (ITLC) out of Illinois State University, Don provided training for administrators that focused on best practices in school leadership, systems leadership, and data driven decision making. His efforts have resulted in two IASA Exemplary Service to Education Awards and he was recognized by IASA as a 2020 Superintendent of Distinction. Recently retired, Dr. White's focus continues to be providing professional development for all levels of school leadership, serving as a Partner for Educational Leadership Solutions, and working as a consultant with Forecast 5 Analytics.

**Dr. Gary Zabilka** is a seasoned educator with 45 years of experience as a teacher, assistant principal, principal and superintendent. He retired from the superintendency of Morton Grove School District 70 (IL) and also served as superintendent of Puffer-Hefty School District 69 in Downers Grove (IL), for a combined total of 13 years as a superintendent. He is currently a Field Service Director for the Illinois Association of School Administrators, responsible for coaching and mentoring new superintendents, as well as providing Professional Development in leadership for district administrators. He also taught educational administration courses for Loyola University, specializing in the areas of leadership and school finance. In 2012, Dr. Zabilka was named an Illinois Distinguished Superintendent. He has led or participated in over 50 executive searches**.** He holds degrees from Western Illinois University, Northern Illinois University, and a Doctorate from Loyola University. As one of the primary mentors of superintendents in the northern part of the state, Dr. Zabilka recognizes those key qualities and characteristics that make superintendents successful in their respective districts, and has a deep understanding of administrative structures and district organization.




# FEE STRUCTURE

1. **General Fee**

   The General Fee for the comprehensive Strategic Planning process (Phase I AND Phase II) which includes a follow-up process to Phase I which provides support for Living the Strategic Plan whereby Action Plans, Timelines and Key Performance Indicators are facilitated by our firm is available for a cost of $19,500.

2. **Regular Expenses**

   The Regular Expense Fee is the administrative cost of the process, and is provided as a "not to exceed" amount. Regular expenses include things such as copying costs, limited materials, travel reimbursements and other outside costs related to this process. For this Strategic Planning process the regular expenses will not exceed $1,200.

3. **Miscellaneous Costs**

   If, by mutual agreement, the process is expanded to include more data collection and/or meeting with more groups than initially agreed upon, EdLS will work closely with the Superintendent to ensure up front that there will be no surprises in the final billing.




## SATISFACTION STATEMENT

Educational Leadership Solutions is a firm that is committed to excellence, and it is for that reason that we will continue to work for the district until they are satisfied with the Solution(s) we have recommended.

Once the Strategic Planning process is completed, EdLS will be glad to discuss annual updates or revisions to the process in subsequent years.

## DISTRICT REFERENCES FOR

## STRATEGIC PLANNING

Riverside School District 96, Riverside, IL;  Dr. Martha Ryan-Toye, Superintendent
https://www.district96.org/page/strategic-plan-2026-2031

Gower School District 62, Willowbrook, IL; Dr. Victor Simon, Superintendent
https://www.gower62.com/district/our-vision-mission

Crystal Lake School District 47, Crystal Lake, IL;  Dr. Kathy Hinz, Superintendent
https://www.d47.org/about-us/strategic-plan

East Maine School District 63, Des Plaines, IL; Dr. Shawn Schleizer, Superintendent
https://www.emsd63.org/about-us/strategic-plan-2024-2029-vs-2

Lansing School District 158, Lansing, IL; Dr. Nathan Schilling, Superintendent

Lincolnwood School District 74, Lincolnwood, IL; Dr. David Russo, Superintendent

McHenry School District 15, McHenry, IL; Dr. Josh Reitz, Superintendent

Antioch School District 34; Mr. Aron Borowiak, Superintendent

East Prairie School District 73, Skokie, IL, Dr. Paul Goldberg, Superintendent

HYA | STRATEGIC PLANNING

July 10, 2026

Dear Superintendent Gurney and Mokena District 159 Board of Education,

Strategic planning is one of the most powerful leadership moments in the life of a school system. It's when the Board of Education, district leadership, and community come together to answer three essential questions:

- Who are we?
- Where are we going?
- How will we know we're getting there?

At HYA, we don't just help districts write strategic plans; we help create *living roadmaps* that drive student success, strengthen trust, and guide real decision-making every day. Strategic planning is more than a requirement; it is an opportunity:

- An opportunity to listen;
- An opportunity to unite;
- An opportunity to define a future that reflects community values and student ambition;
- An opportunity to harness the school district and community resources

The result is a clear and focused strategic plan centered on student success.

*But we do not stop at planning.*

HYA ensures the plan becomes part of daily decision-making, aligning school improvement efforts, budgets, leadership goals, and board oversight to the district's priorities.

The outcome is not simply a plan, it is a shared direction that builds trust, strengthens leadership alignment, and improves student outcomes. This abbreviated proposal will outline our process, our price, and our commitment. Please know, however, that our plans are customizable to meet your needs in terms of engagement, deliverables, resources, and pricing.

When done well, strategic planning creates more than clarity.

- It creates confidence.
- It creates unity.
- It creates momentum.

HYA is honored to guide districts through this transformative work and we hope to collaborate with you.

Respectfully submitted,

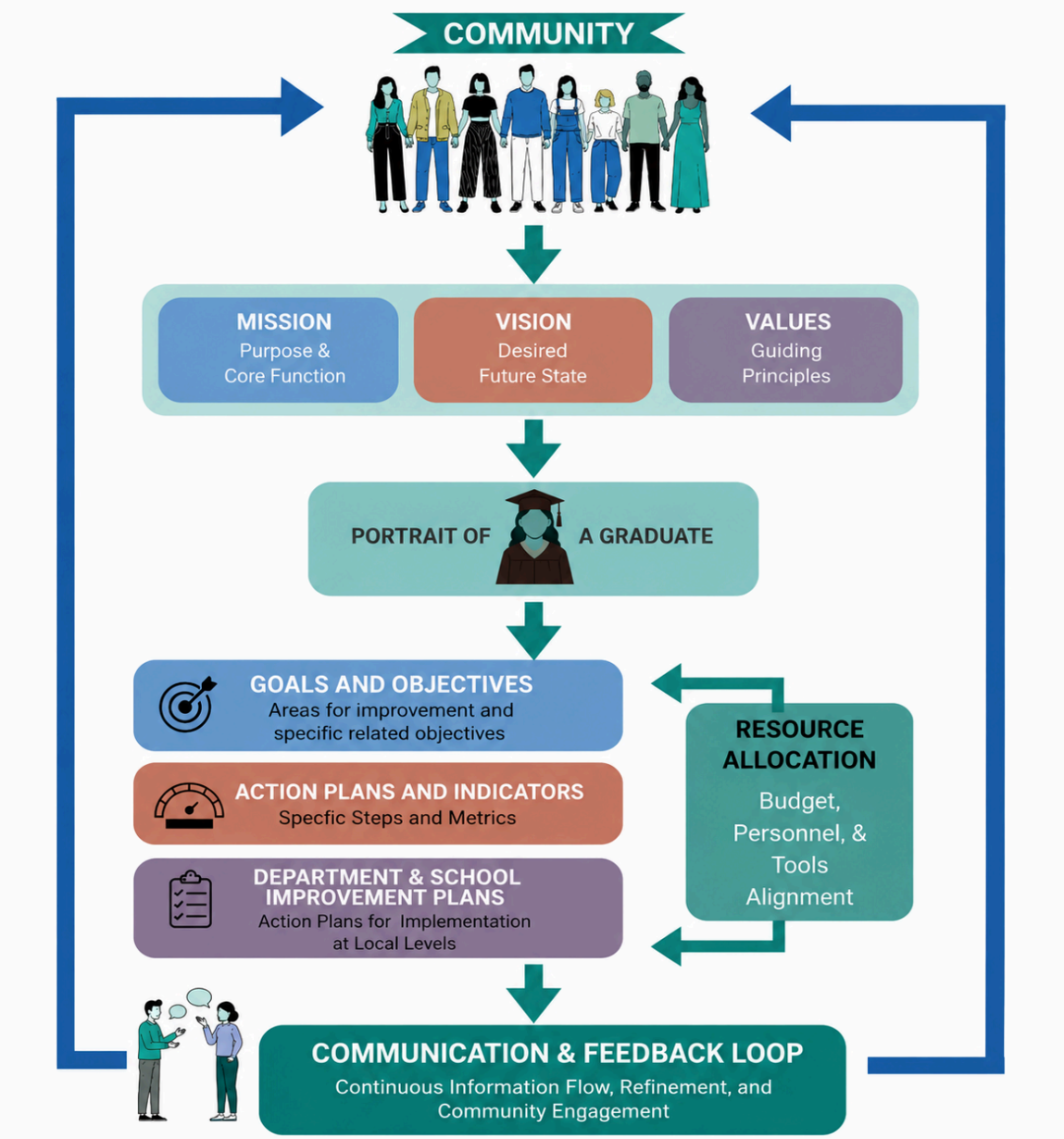


Kaine Osburn
Lead Associate, HYA

# I. Overview

Our philosophy of strategic planning is rooted in key areas - engagement, strategy, planning, and monitoring. We believe the secret to success at each step is collaboration with you and your community, making sure we seek feedback so we help you produce something truly responsive and visionary at the same time.

## HYA STRATEGIC PLANNING PHILOSOPHY

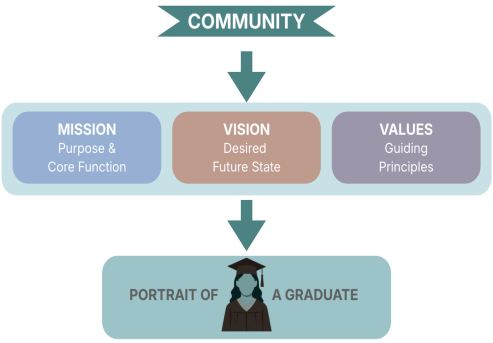


## II. More Details About the Approach and Method

### Phase 1. TELL YOUR STORY

HYA facilitates engagement sessions to gather input from students, families, staff, community members, administrators and Board of Education members, through interviews, surveys, and focus groups. *Two reports* emerge from this phase - one is a data-based environmental scan, the other summarizes what your community is telling us about your district. ***Resulting Outcomes: A clear Mission, Vision, Guiding Principles, and a shared portrait of what graduates should know and be able to do.***

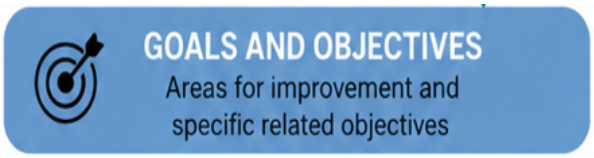
Technical Note: Our methodology employs a multi-faceted approach, including both broad outreach and in-depth qualitative methods.




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### Phase 2. DEFINE YOUR SUCCESS

Together with a Strategic Planning Team, we turn vision into a small number of goal areas and articulate what specific objectives would help you achieve those goals. ***Resulting Outcomes: 3-5 Goal Areas and Specific Objectives***




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### Phase 3. CHART YOUR COURSE

If adopted, we walk leadership through building detailed action plans for implementation and identifying the metrics that communicate your progress. ***Resulting Outcomes: Action plans and metrics.***




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### Phase 4. ALIGN FOR IMPACT

We collaborate with your leadership teams to help them understand how the action plans become school improvement plans that have measurable impact. **Resulting Outcomes: Aligned school improvement plans.**



## III. Pricing

The pricing below is our standard pricing for a district the size of Mokena School District 159. I am glad to meet to discuss how our plan and pricing can best be responsive to your expectations and needs.

**Standard Proposal**

| Description | Pricing |
|---|---|
| Phase I – IV: As described above, including the 'State of District' survey in English and Spanish. | **$27,000** |

*After an initial planning meeting is held, aspects of the standard pricing proposal could be revised in consultation with the client.*

**Optional Services**

| Description | Optional Pricing |
|---|---|
| District Data Brief by ECRA (a statistically rigorous data picture of district performance benchmarked to districts statewide) | $2,500 |
| HYA Associate directly facilitates action planning with the Leadership team that includes governance, timelines, deliverables, and metrics | $4,000 |
| Strategic Dashboard Annual Contract, including 8 hours of support | $5,000 |

*Additional facilitation days for engagement, board meetings/facilitation, and administrative support are billed at $2,400 per day or $300 per virtual hour.*

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## IV. Conclusion

HYA is a well resourced professional network of superintendents from across the country. While I will be your Associate leading this process, I will have other Associates helping me along the way, along with support from HYA's infrastructure.

We do not simply follow a template. At each step, we will report to you, seek feedback, and adjust course as needed in order to produce a strategic plan that meets your needs and ensures your district's future success. That is why our underlying human and material resources are so helpful.

Finally, I can provide a list of districts with which HYA has collaborated on strategic planning, in addition to districts where I have been on the HYA team.

# DESIGNING TOMORROW, TOGETHER

*Building a Living Strategic Plan for Mokena School District*

A community-designed journey that creates more than a plan—
it creates the framework for how Mokena learns, leads, and grows.

**Prepared for Mokena School District**

Dr. Dawn Bridges, Associate Director of Professional Learning

Illinois Association of School Administrators

# Why This Work Matters

*A strategic plan is not the finish line. It is the framework that moves the work forward.*

**Every school district has a strategic plan.**

Unfortunately, too many become documents that are celebrated at a board meeting, referenced occasionally, and revisited only when it is time to write the next one.

**We believe a strategic plan should be something much more.**

It should become the living framework that guides how a district learns, leads, allocates resources, supports its people, and ultimately fulfills its promise to every learner.

**The plan itself is not the destination. It is the beginning.**

The real work begins after the plan is adopted—when it becomes the lens through which every important decision is made. From curriculum and professional learning to communication, budgeting, staffing, and student support, a strategic plan should create alignment across the entire organization. It should shape not only what the district hopes to accomplish, but how the district works together to accomplish it.




## Building Mokena's Future, Together

### *A Community-Designed Journey Toward Mokena's Future*

Our role is not to write Mokena's story, but to help the community discover it, shape it, and own it together. We will engage students, families, staff, Board members, and community partners to identify what matters most, define the experiences desired for every learner, and design a strategic framework that reflects Mokena's unique values and aspirations.

***A strategic plan should never be the end of the conversation. It should become the beginning of a community's shared commitment to the future.***

# Our Beliefs

*The principles that guide every conversation, decision, and design experience.*

### EVERY VOICE MATTERS

The strongest plans are created with—not for—the community. Students, families, staff, Board members, and community partners each bring essential insight.

### STUDENTS ARE THE WHY

Every priority and decision should strengthen learning, belonging, opportunity, and the experience of every student.

### THE FUTURE MUST BE DESIGNED

Preparing learners for tomorrow requires the courage to think beyond today's challenges and imagine what is possible.

### SYSTEMS CREATE SUSTAINABILITY

Lasting improvement occurs when vision and priorities are embedded in the district's structures, practices, resources, and daily decisions.

### IMPLEMENTATION MATTERS

The value of a strategic plan is not measured by the document itself, but by the clarity, alignment, and impact it creates over time.

### PARTNERSHIP BUILDS OWNERSHIP

Mokena owns the work. Our role is to listen, challenge thinking, facilitate the journey, and help translate the community's aspirations into a usable roadmap.

***A strategic plan should shape not only what a district hopes to accomplish, but how the district works together to accomplish it.***

# The Mokena Design Journey

*Five connected experiences that move from listening to lasting implementation.*

| 1 | 2 | 3 | 4 | 5 |
|---|---|---|---|---|
| LISTEN TO UNDERSTAND | IMAGINE WHAT IS POSSIBLE | DESIGN THE FUTURE | ALIGN THE ORGANIZATION | BRING THE VISION TO LIFE |

| DESIGN EXPERIENCE | WHAT WE WILL DO TOGETHER | OUTCOMES |
|---|---|---|
| **1. Listen to Understand** | Design stakeholder surveys and engagement opportunities; conduct student, staff, family, Board, leadership, and community conversations; review available district data; analyze themes, strengths, and opportunities. | Community engagement summary; shared understanding of Mokena today; clear themes to guide design. |
| **2. Imagine What Is Possible** | Facilitate future-focused conversations; examine emerging needs and opportunities; review, affirm, or refine the district mission and vision; define shared values and desired learner outcomes. | Draft mission, vision, values, and learner profile that express the future Mokena seeks to create. |
| **3. Design the Future** | Translate stakeholder aspirations into a focused strategic framework; identify three to five priorities; draft goals, strategic objectives, and initial measures of success. | A clear strategic roadmap with a manageable set of priorities and goals. |
| **4. Align the Organization** | Connect the plan to leadership practices, teaching and learning, professional learning, budgeting, staffing, communication, and Board governance; identify ownership, timelines, and capacity needs. | Implementation framework, ownership structure, alignment recommendations, and initial success indicators. |
| **5. Bring the Vision to Life** | Finalize and communicate the plan; prepare for Board adoption and community launch; establish progress-monitoring, reporting, annual review, and continuous-improvement structures. | Final strategic plan, launch materials, monitoring framework, and a process for keeping the plan alive. |

***The journey is disciplined, but never one-size-fits-all. Each experience will be customized with Mokena leadership to reflect district context, capacity, and priorities.***

# What Mokena Will Walk Away With

*A clear direction, a usable plan, and the tools to turn shared aspirations into daily practice.*

## STRATEGIC DESIGN PRODUCTS

- ✓ Community Engagement & Theme Summary
- ✓ Affirmed or Refined Mission and Vision
- ✓ Shared Values and Learner Outcomes
- ✓ Three to Five Strategic Priorities
- ✓ Strategic Goals and Objectives
- ✓ Measures of Success / Key Indicators
- ✓ Final Strategic Plan Document

## IMPLEMENTATION & SUSTAINABILITY TOOLS

- ✓ Theory of Action or Strategic Logic
- ✓ Implementation and Ownership Framework
- ✓ Alignment Recommendations Across Systems
- ✓ Board and Leadership Reporting Structure
- ✓ Community Communication and Launch Framework
- ✓ Annual Review and Recalibration Process
- ✓ Recommendations for Continuous Improvement

## The outcome is more than a well-written plan.

*It is a decision-making framework that connects Mokena's vision to the systems, priorities, and daily actions that bring it to life.*

| SHARED DIRECTION | COMMUNITY OWNERSHIP | SYSTEM ALIGNMENT | VISIBLE PROGRESS |
|---|---|---|---|
| People understand where Mokena is going. | Stakeholders recognize their voices in the plan. | Resources and practices move in the same direction. | The district can monitor, communicate, and improve. |

# Experienced Leadership. Personalized Partnership.

*Facilitated by educational leaders who understand the realities of Illinois school districts.*

| DR. DAWN BRIDGES | ADDITIONAL IASA FACILITATION PARTNER |
|---|---|
| Associate Director of Professional Learning, IASA<br><br>Dr. Bridges brings 33 years of experience as a well respected educational leader known in Illinois and nationally. Her work is grounded in collective efficacy, professional learning, systems design, and helping communities translate vision into meaningful action. | Experienced Illinois Superintendent Leader<br><br>The engagement may include Dr. Brian Harris, retired superintendent from Barrington District 220 or Jennifer Gill, retired superintendent from Springfield Public Schools. Final partner selection will be based on district needs, availability and expertise most needed for Mokena's goals and desired outcomes. |

## Our Promise to Mokena

Mokena has already taken important steps to define its future, and we are grateful for the opportunity to continue that journey together.

Rather than starting over, we will build upon the strong foundation already established—listening to your community, refining your vision where needed, and creating the next chapter of Mokena's story—one that reflects who the district is today and where it aspires to go tomorrow.

Together, we will transform community aspirations into a clear direction, aligned priorities, and a living framework that guides leadership, learning, and decision-making for years to come.

**Every decision should move Mokena closer to the future it wants for every learner.**

**Great strategic plans do not simply describe the future.**
**They help communities build it—together.**

# A Flexible Partnership Designed Around Mokena

*A customized engagement designed to build upon Mokena's existing foundation while creating a clear path toward its future.*

## Proposed Scope

The engagement may be completed through three highly focused sessions or expanded to as many as five facilitated days, depending on the breadth of stakeholder engagement and the level of implementation design Mokena selects. Each facilitated day will not exceed five hours. Specific dates, participants, and session purposes will be finalized collaboratively with the superintendent and district leadership.

## Illustrative Timeline

| Fall 2026 | Late Fall / Winter | Winter | Spring 2027 |
|---|---|---|---|
| Launch<br>Engagement<br>Discovery | Future Design<br>Strategic Priorities | Goals<br>Measures<br>Alignment | Final Plan<br>Board Adoption<br>Launch |

## Proposed Investment

| | |
|---|---|
| **Strategic planning design, stakeholder engagement planning, data synthesis, customization, and session preparation** | **$2,800 (one-time fee)** |
| **Facilitation by Dr. Dawn Bridges and one additional experienced educational leader** | **$3,600 per facilitated day** |
| Travel | **Hotel and mileage, as applicable** |
| Additional implementation support | **Available upon request** |

**Every engagement is customized to reflect the unique needs, priorities, and aspirations of the Mokena community.**

MOKENA SCHOOL DISTRICT #159

# MOKENA SCHOOL DISTRICT 159

11244 Willowcrest Lane ● Mokena, IL 60448-1334 ● (708) 342-4900 ● www.mokena159.org

To: Mokena School District #159 Board of Education
From: Dr. Kristin Johnson, Assistant Superintendent of Instruction
Date: August 12, 2026
RE: August Board of Education Information Report

1. Celebrations (*Strategic Plan Goal 4E*)
   Ms. Nisrin Al-Takriti, ELL teacher at MIS, was chosen by the Illinois State Board of Education to represent Illinois in WIDA's standard-setting work. She traveled to Boston for a week at the end of July to work with other second through fifth grade teachers from across the country to develop cut scores for language proficiency levels on the ACCESS assessment. We are so proud to have one of our very own talented educators representing our state in this very important work that will impact English Language Learners across the country!




*Ms. Al-Takriti at the WIDA event in Boston!*

2. Building Leadership Teams SIP Planning Day (*Strategic Plan Goals 2B and 4A*)
   All three schools' Building Leadership Teams came together on August 6th to review data from IAR and 5Essentials and used this analysis to build School Improvement Plans for the upcoming school year. This full day event epitomizes our commitment to continuous improvement of our schools and district. Thank you to all of the teachers, staff, and administrative team members who were part of this important work. We look forward to sharing their goals and action steps with the Board of Education in October.

3. New Staff Orientation (*Strategic Plan Goals 2B and 4A*)
   New Staff Orientation is taking place from August 11th-13th. These days are a team effort as our district administrators, building leaders, instructional coaches, and mentors welcome our new staff to the Mokena Family. During these days, all new staff take a bus tour throughout the community to each school, receive their devices and important login information, and receive support by the HR and Payroll Departments. New certified staff attend building based orientations with their principal, spend time with their mentor, meet with the MTA, receive training on district technology and curriculum, and begin work with our instructional coaching team. It is a wonderful few days in which our goal is new staff to leave feeling supported and ready for a successful start here in Mokena. The full schedule is an attachment to this report.

4. New Staff Mentors Training (*Strategic Plan Goals 2B and 4A*)
   We have 13 mentors to our new staff this school year. Our "new to mentoring" mentors will receive training on August 12th. A special thanks is extended to the following staff members for their service and dedication to ensuring our new staff have a successful start in their careers in Mokena: Nisrin Al-Takriti, Suzanna Brodzinski, Lauren Frank, Christine Grzybowski, Fabiola Huerta, Margie Janes, Kelli LeGrand, Rene Kosina, Craig Martinus, Natalie Pufahl, Cherie Stoffa, Tori Totsch, and Jenna Uva.

5. August Teacher Institute Days (*Strategic Plan Goals 2B and 4A*)
   We are welcoming back our staff on Monday, August 17th with two days of Teacher Institute. We will start with an all district gathering that gives us all a chance to reconnect as well as hear about all of the work throughout the summer as well as set the stage with new information for the upcoming school year.

   Over the course of the two days, our staff will meet with their building principals, as well as have time to plan and collaborate with their teams around curriculum and school improvement plan initiatives.

6. Communications Corner (*Strategic Plan Goal 5)*
   Our communications plan for returning student registration was a great success! Between strategic communications via email and social media graphics, we were able to steadily increase registration numbers throughout the summer. As our final step, each school personally contacted all families who had not yet registered. On July 8th when we started the campaign, we had 47% of returning students registered and as of August 4th, we were over 90% registered! Thank you to Lincoln and Josh in the Tech Department as well as our principals and administrative assistants for their help in this joint effort!

   The first issues of our community and staff district newsletters were sent out on Friday, August 7th. We look forward to continuing to send these newsletters out each month with important updates and information about the district.

# Mokena School District #159

## *New Staff Orientation*

## *August 11th-13th -- 8:30-2:30*

***Location: District Board Room at Mokena Elementary School unless otherwise noted***

| **Tuesday, August 11th**<br>*(all new staff)* | **Wednesday, August 12th**<br>*(new certified staff)* | **Thursday, August 13th**<br>*(new certified staff)* |
|---|---|---|
| **8:30AM**<br>Continental Breakfast,<br>Welcome, Superintendent's Message,<br>Introductions<br><br>**9:00AM**<br>District Welcome Tour<br>MES and Building & Grounds<br>MIS and Special Education<br>MJHS and Transportation<br>Community Highlights and Investment Opportunities | **8:30AM**<br><br>Building Based Orientations<br>*(start the day at your school)*<br><br>Mentor Training<br>*(Board Room-MES)* | **8:30AM**<br>Welcome and<br>Instructional Coaching Overview<br><br>**9:15 AM**<br>ELA Curriculum Overview<br>*(K-8 Teachers of ELA)*<br><br>Easy IEP Training<br>*(Special Education Staff)* |
| 11:00- Lunch Provided | *Return to District Board Room*<br>11:30- Lunch Provided | 11:00- Lunch on Your Own |
| **12:30 PM**<br>Device Distribution/<br>Technology Overview<br><br>**1:30 PM**<br>Human Resources/Payroll Overview | **12:00 PM**<br>Mokena Teachers Association (MTA)<br><br>**12:30 PM**<br>Mentoring Program Overview<br>Mentor/New Teacher Meetings | **12:00 PM**<br>e-Learning Overview<br><br>**12:15 PM**<br>Math Curriculum Overview<br>*(K-8 Teachers of Math)*<br><br>Special Ed. Curriculum Overview<br>*(K-8 Special Education and Early Childhood Teachers)*<br><br>Caseload Review<br>*(Therapists, Psychologist, BCBA, Social Worker)*<br><br>**1:30PM**<br>Case Manager Overview<br>*(K-8 Special Education and Early Childhood Staff)*<br><br>District Behavior Policies Overview<br>*(BCBA and Social Worker)* |

MOKENA SCHOOL DISTRICT #159

# MOKENA SCHOOL DISTRICT 159

11244 Willowcrest Lane ● Mokena, IL 60448-1334 ● (708) 342-4900 ●
www.mokena159.org

To: Mokena School District #159 Board of Education
From: Megan Mundt, Director of Student Services
Date: August 12, 2026
RE: August Board of Education Information Report

## 1. Student Services Shout-Out

Student Services would like to recognize and thank our summer support staff, maintenance team, and Dave Rana, Director of Buildings and Grounds, for their dedication and hard work in preparing our school buildings for the start of the new school year. Their efforts throughout the summer have ensured that our schools are safe, welcoming, and ready to provide an excellent learning environment for students and staff. We sincerely appreciate their commitment and the important role they play in supporting a successful opening of the school year.

## 2. Better Together

As we begin the new school year, we are pleased to welcome students and families back and reaffirm our commitment to strong partnerships that support student achievement. This year's district theme, "Better Together," reflects our belief that the greatest success is achieved when schools, families, and the community work collaboratively to promote the growth, learning, and well-being of every student. We remain committed to advancing inclusive practices that ensure all students are welcomed, valued, supported, and provided with meaningful opportunities to thrive. We appreciate the continued trust and partnership of our families and look forward to working together to support the academic, social, and emotional success of every student throughout the school year.

## 3. Staffing Need Updates:

As we prepare for the next school year, we have the following open positions:

- 1.0 FTE - MIS Special Education Teacher
- 1.0 FTE - MES Special Education Teacher
- 0.4 FTE - Speech Language Pathologist (SLP)
- (Paraprofessional positions will arise based on student needs)

++Mokena Public Schools
District 159

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 •
www.mokena159.org

To: Superintendent Robert Gurney and the Board of Education

From: Dr. Teri Shaw, CSBO

Date: August 12, 2026

Re: Monthly CSBO Report

**Finance Committee:**

The finance committee will meet next on Monday, August 17, 2026 at 7PM. We will be focusing on the 2026-27 budget. This meeting will be the third Monday of the month rather than the second due to the timing of meetings in August.

The calendar of meetings for 2026-27 is attached here:

Finance Committee Calendar 2026-…

Finance Committee Agenda Items and Dates

2026-27

| Month | Annual Topics | 2026-27 Topics |
|---|---|---|
| **August 17, 2026** | Current Year Budget | |
| **November 9, 2026** | Current Year Levy<br>Summer 2025 Projects Debrief | Guest Presenters: Architect, Roofing Consultant, Buildings and Grounds Director |
| **March 8, 2027** | 5 Year Financial Projections<br>Fund 21 Report<br>Capital Plan<br>Student Fees | Guest Presenters: Architect and Engineers<br>Roofing Consultant |
| **April 12, 2027** | Special Education<br>Technology<br>2027-28 Finance Committee Calendar | Guest Presenters: Student Services Director, Technology Director |
| **May 10, 2027** | O&M Fund<br>Transportation Fund | Guest Presenters: Buildings and Grounds Director and Transportation Coordinator |

# GENERAL INFORMATION ITEMS:

## Site Based Expenditure Report:

The site-based expenditure report will be finished next week. This report is due each year on August 15.

## Audit:

We are currently working on the annual audit report. The auditors spend time on site reviewing our documents with the business team. The audit is required to be submitted to ISBE and the ROE by November 15 each year.

## District Wide Flooring Project:

All the carpet is complete at MES, MIS, and MJHS. The stairwells still have some work to be completed. The expected completion date is Friday, 08/07.

MES:






MIS





MJHS







**District Wide Shades:**

Punchlist was issued this week. We believe the project is 98% complete. We did have a couple rooms that we didn't have on the initial list that were added (interior rooms, music).

**MES/MIS Roofing:**

MES Roofing is 90% finished. MIS is 65% finished. Both projects should be completed by the end of next week. There has been some weather that has lengthened the time of the project.

**MES/MIS Sealcoating and striping:**

This project is complete





**MJHS Front Circle Drive:**

This project is complete






**MES/MIS Life Safety Survey:**

Wold is coordinating schedules to begin the field work in August.

## Summer 2026 Maintenance Team Projects

Some of the projects that Dave Rana and his team are working on this summer:

Paint exterior kitchen doors MES
Paint columns in commons at MES
Paint MES office - Zurich White accent wall in nurses office west Jadite
Remove/replace all Office furniture MJH
Remove/replace MIS office furniture where carpet is
Remove/replace MES office furniture where carpet is
Install additional nets along staff parking lot
Paint two garage doors MIS
Add mulch to all plant beds & trees before school opens
Replace missing ceiling tiles in food storage area
Clean out electrical room MES
Paint accent walls N211 & N212 - Secure Blue
Paint railings in MES commons
Touch up accent wall S110

Replace sliding doors in bus barn
Grade level hallways-Paint above the shelves the color, below the shelves, Zurich white.

- Second Grade:
- Third grade:
- First Grade:

## ACTION / INFORMATION ITEMS - This month only

None

## INFORMATION ITEMS - FOR ACTION NEXT MONTH:

The following items will be informational this month with action to be followed next month.

## ACTION ITEMS - LAST MONTH'S INFORMATION ITEMS

### Tentative Budget FY27 and Scheduling of Budget Hearing

The tentative budget is attached.

The budget requirements are listed below.

- **Notice & Posting:** The secretary of the school board publishes a notice of where, when and during what hours the tentative budget will be on display for public inspection and where, when and what time the budget hearing will be held. The tentative budget must be on display for at least 30 days prior to the budget hearing.

- **Budget Hearing**: Prior to taking final action on the budget, the school board must hold at least one budget hearing. The details of the tentative budget are explained during the hearing and the public may ask questions or provide input on the tentative budget
  .
- **Adoption (Vote):** The budget is voted on and adopted (or rejected) by the school board at a public meeting held after the budget hearing.

- **Deadline:** The school district budget must be adopted by the end of the first quarter of the fiscal year (September 30).

**Recommended Motion:**

***"Move to approve the tentative FY 27 budget as presented and direct the administration to display the tentative budget and give notice of where and when the tentative budget may be viewed and time and place of budget hearing. Further move, to schedule the Budget Hearing for September 16, 2026 at 7:00 pm in the District Board Room."***

| Budget Timeline | |
|---|---|
| July 17, 2026 | Tentative Budget is presented to the BOE as an information item as a first draft. This draft will change. |
| August 12, 2026 | BOE votes on approving budget in tentative form. This is the second draft and may change from August to September<br><br>The Board of Education formally approves the tentative amended and it is put on display for 30 days<br><br>This draft of the budget is tentative and subject to change based on feedback and availability of information |
| Sept. 17, 2026 | Finance committee sees the draft of the budget<br><br>Feedback from the finance committee may be incorporated into the tentative budget |
| September 16, 2026 | The Board holds a Public Hearing.<br>The Board of Education approves the budget.<br>The budget is then filed with the Will County ROE, the County Clerk, and submitted to the Illinois State Board of Education. |

The tentative budget is in the Skyward form and attached to the board book.**The tentative budget typically does not change from August to September but most certainly can be changed**. Any changes from the tentative budget to the final draft will be itemized for review.

We may do some editing to this draft. Specifically, in the Ed Fund we will look to bring that amount closer to being balanced.

The attached Budget is in a Skyward format. The Skyward format is easier to read than the ISBE budget form. This form has much more detail than the ISBE budget form. The Skyward Budget is in the same format as the monthly financial report that you receive.
The first column and the second column are identical. These columns are the current tentative budget for FY27.
The next column is the Fiscal Year to Date Activity followed by the FYTD percentage. This column tells you what has transpired in this line item fiscal year to date. This report is dated on 08/06/26 and will represent all activity in this fiscal year.
The following three columns are the previous three years worth of data with actual Fiscal Year Activity. These columns give you the data of the activity NOT the previous years budgets. The activity is what actually happened in the year rather than what was budgeted in each of those years.
As you move along by page, there are subtotals available.
The line items are listed by Fund then Function.
Skyward allows for a listing of fund 20 and fund 21 expenses. On the ISBE form fund 20 subsumes fund 21 and is only one fund on the budget form.

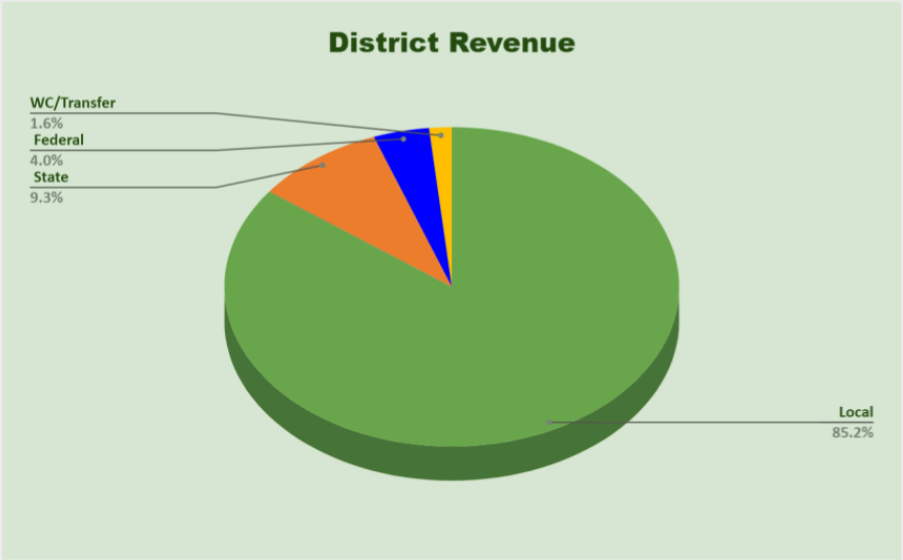
The Skyward budget form will give you more detailed information than the ISBE budget form. The ISBE budget form will be presented to you at the September meeting for approval as the final budget in the ISBE form.

The ISBE form does have a narrative regarding the evidence based funding methodology that the district uses for EBF funds. This methodology hasn't changed from last year to this year but that is another difference between the forms.

| Budget Fiscal Year 2026 | UnAudited Beginning Fund Balance | Revenue | Expenses | Over/Under | Ending Fund Balance | Percentage of balance to annual expenditures |
|---|---|---|---|---|---|---|
| 10 EDUCATION FUND | **8,079,607** | 20,176,849 | 20,671,136 | (494,287) | 7,585,320 | 37% |
| 20 OPERATIONS & MAINTENANCE | **357,257** | 2,350,000 | 2,016,881 | 333,119 | 690,376 | 34% |
| 21 O&M Referendum Money | **84,120** | 2,211,760 | 2,206,000 | 5,760 | 89,880 | 4% |
| 30 BOND & INTEREST FUND | **307,881** | 573,378 | 550,750 | 22,628 | 330,509 | 60% |
| 40 TRANSPORTATION FUND | **476,406** | 1,499,224 | 1,473,752 | 25,472 | 501,878 | 34% |
| 50 IMRF/SOCIAL SECURITY FUND | **211,850** | 834,317 | 763,771 | 70,546 | 282,396 | 37% |
| 60 SITE AND CONSTRUCTION/CAPITAL | - | - | - | - | 0 | |
| 70 WORKING CASH FUND | **3,103,863** | 163,980 | 446,000 | (282,020) | 2,821,843 | 633% |
| 80 TORT FUND | **2,197** | 2,700 | 1 | 2,699 | 4,896 | 489600% |
| 90 LIFE SAFETY FUND | **803** | - | 1 | (1) | 802 | 802% |
| **Totals:** | **12,623,984** | **$ 27,812,208** | **$ 28,128,292** | **$ (316,084)** | 12,307,900 | 44% |

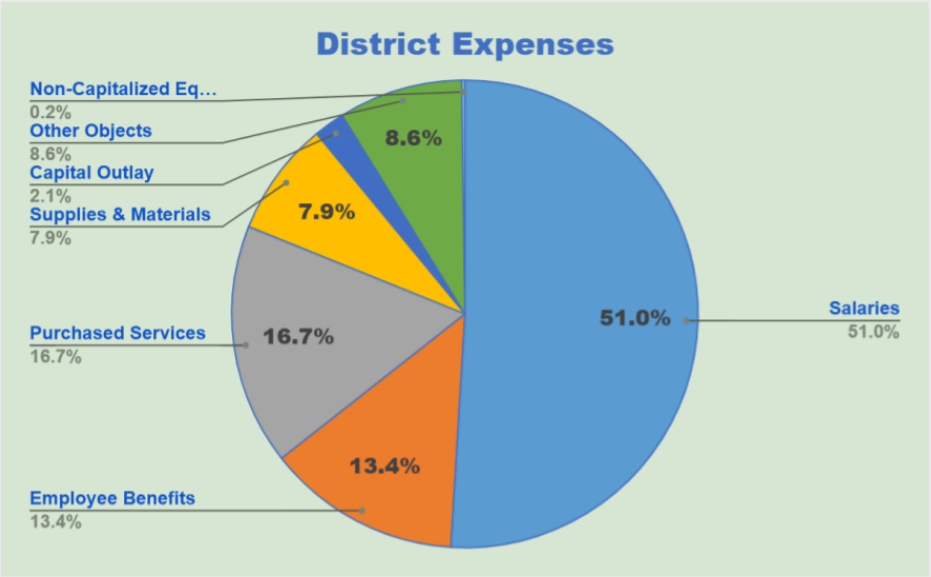
# Where does our money come from?

| | | |
|---|---|---|
| Local | 85.2% | 23,688,099 |
| State | 9.3% | 2,575,079 |
| Federal | 4.0% | 1,103,030 |
| WC/Transfer | 1.6% | 446,000 |
| **Total** | **1.00** | **27,812,208** |



# Where does our money go?

| Object Code | | Total By Object |
|---|---|---|
| Salaries | 51.0% | 14,336,927 |
| Employee Benefits | 13.4% | 3,779,602 |
| Purchased Services | 16.7% | 4,693,381 |
| Supplies & Materials | 7.9% | 2,230,750 |
| Capital Outlay | 2.1% | 604,000 |
| Other Objects | 8.6% | 2,420,330 |
| Non-Capitalized Equipment | 0.2% | 63,300 |
| Transfer | 0.00% | |
| | **100%** | **28,128,290** |




## Finance Reports:

The Finance Reports this month will be from our financial software Skyward. The forecast five data is from the original budget and we are working on the budget. The next year's budget will be generating forecast five reports in October 2026.

We are through the 2025-2026 fiscal year. Our August month end fund balance is $12,403,019.63. Once we have the auditors complete our annual audit we will have our audited financial statements and fund balances.

3frbud12.p 76-4 MOKENA SCHOOL DIST 159, IL 08/06/26
05.26.06.00.00-12.8 TREASURER'S REPORT INCOME SUMMARY (Date: 7/2026)

| FD | FD | July 2026-27 Beginning Balance | July 2026-27 Debits | July 2026-27 Credits | July 2026-27 Monthly Activity | Ending Balance | % Change |
|---|---|---|---|---|---|---|---|
| 10 | EDUCATION FUND | 8,079,606.64CR | 1,013,517.37 | 1,105,111.74 | -91,594.37 | 8,171,201.01CR | 98.88% |
| 20 | OPERATIONS & MAINTENANCE FUND | 357,256.80CR | 110,997.59 | 53,727.26 | 57,270.33 | 299,986.47CR | 119.09% |
| 21 | OPER & MAINT - REFERENDUM FUND | 84,119.92CR | 46,335.71 | 89,755.54 | -43,419.83 | 127,539.75CR | 65.96% |
| 30 | BOND & INTEREST FUND | 307,880.69CR | 0.00 | 19,810.99 | -19,810.99 | 327,691.68CR | 93.95% |
| 40 | TRANSPORTATION FUND | 476,406.02CR | 360,315.98 | 28,228.90 | 332,087.08 | 144,318.94CR | 330.11% |
| 50 | IMRF/SOCIAL SECURITY FUND | 211,849.55CR | 30,414.74 | 39,669.51 | -9,254.77 | 221,104.32CR | 95.81% |
| 60 | SITE AND CONSTRUCTION/CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 61 | NEW CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 70 | WORKING CASH FUND | 3,103,862.73CR | 0.00 | 4,254.76 | -4,254.76 | 3,108,117.49CR | 99.86% |
| 80 | TORT FUND | 2,197.01CR | 0.00 | 59.84 | -59.84 | 2,256.85CR | 97.35% |
| 90 | LIFE SAFETY FUND | 803.12CR | 0.00 | 0.00 | 0.00 | 803.12CR | 100.00% |
| XX | *EDUCATION FUND | 12,623,982.48CR | 1,561,581.39 | 1,340,618.54 | 220,962.85 | 12,403,019.63CR | 101.78% |
| | Grand Equity Totals | 12,623,982.48CR | 1,561,581.39 | 1,340,618.54 | 220,962.85 | 12,403,019.63CR | 101.78% |

The following graph shows where our investments are held and the fund balances in each fund.

**Mokena School District 159**
**Treasurer's Detail Investment Report**
**July 31, 2026**

| Fund | Midland Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct | Midland Bank & Trust- Payroll Account | Certificates of Deposit | IIIT Money Market | ISDLAF Money Market | Fund Balances |
|---|---|---|---|---|---|---|
| 10 Education & Adequacy Grant | $ 380,169.10 | $ 20,795.92 | $ 3,948,810.51 | $ 93,041.19 | $ 3,728,384.29 | $ 8,171,201.01 |
| 20 Operations & Maintenance | $ 38,004.35 | $ 62,053.05 | $ 36,825.78 | $ 6,640.33 | $ 156,462.96 | $ 299,986.47 |
| 21 Operations & Maintenance - Ref | | $ - | | | $ 127,539.75 | $ 127,539.75 |
| 30 Bond & Interest | $ 25,590.22 | | $ 66,152.27 | $ 4,514.27 | $ 231,434.92 | $ 327,691.68 |
| 40 Transportation | $ 3,691.40 | $ 20,359.06 | $ 113,538.93 | $ 2,550.78 | $ 4,178.77 | $ 144,318.94 |
| 50 IMRF | $ 4,873.34 | $ 153,508.78 | $ 5,373.57 | $ 1,222.63 | $ 56,126.00 | $ 221,104.32 |
| 60 Capital Projects Series 2016 AB | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| 70 Working Cash | $ 18,872.07 | | $ 1,679,077.82 | $ 528,168.95 | $ 881,998.65 | $ 3,108,117.49 |
| 80 Tort Fund | $ 306.87 | | $ 306.80 | $ 314.92 | $ 1,328.26 | $ 2,256.85 |
| 90 Life Safety Fund | $ 803.12 | $ - | $ - | $ - | $ - | $ 803.12 |
| TOTALS | $ 472,310.47 | $ 256,716.81 | $ 5,850,085.68 | $ 636,453.07 | $ 5,187,453.60 | $ 12,403,019.63 |
| Percentages | 3.808% | 2.070% | 47.167% | 5.131% | 41.824% | 100.000% |

Revenue by Function Report from Skyward: We have received 4.79% of our budgeted revenue for the month of July 2026

3frbud12.p 76-4 MOKENA SCHOOL DIST 159, IL 08/06/26
05.26.06.00.00-12.8 Revenue By Function Report (Date: 7/2026)

| FUNC | DESCRIPTION | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FYTD Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|
| 1--- | REVENUE FROM LOCAL SOURCES | 23,688,099.00 | 23,688,099.00 | 998,990.81 | 4.22 |
| 3--- | REVENUE FROM STATE SOURCES | 2,575,079.00 | 2,575,079.00 | 0.00 | 0.00 |
| 4--- | REVENUE FROM FEDERAL SOURCES | 1,103,030.00 | 1,103,030.00 | 332,593.63 | 30.15 |
| 7--- | SOURCES OF FUNDS | 446,000.00 | 446,000.00 | 0.00 | 0.00 |
| | Grand Revenue Totals | 27,812,208.00 | 27,812,208.00 | 1,331,584.44 | 4.79 |

Expense by Object Report from Skyward: We are through one month of the fiscal year. We have very limited payroll during the month of July after the implementation of the lump sum in the MTA contract.



| OBJ | OBJ | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FYTD Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|
| 0--- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1--- | SALARIES | 14,336,927.00 | 14,336,927.00 | 328,346.18 | 2.29 |
| 2--- | EMPLOYEE BENEFITS | 3,779,602.00 | 3,779,602.00 | 106,659.74 | 2.82 |
| 3--- | PURCHASE SERVICES | 4,693,381.00 | 4,693,381.00 | 499,047.99 | 10.63 |
| 4--- | SUPPLIES & MATERIALS | 2,230,750.00 | 2,230,750.00 | 407,772.83 | 18.28 |
| 5--- | CAPITAL OUTLAY | 604,000.00 | 604,000.00 | 148,531.00 | 24.59 |
| 6--- | OTHER OBJECTS | 2,420,330.00 | 2,420,330.00 | 54,190.55 | 2.24 |
| 7--- | NON-CAPITALIZED EQUIPMENT | 63,300.00 | 63,300.00 | 7,999.00 | 12.64 |
| Grand Expense Totals | | 28,128,290.00 | 28,128,290.00 | 1,552,547.29 | 5.52 |

# Board Meeting HR Update - August 2026

by Kim Zupancich

## Onboarding:

- Human Resources has hosted a total of 7 orientations for 25 new staff members, starting in the 2026-27 fiscal year. All new employees have been entered into the following systems:
    - Finance Skyward
    - Student Skyward
    - Employee Navigator
    - ReadySub
    - GCN Training

- The district will host a substitute orientation for all new and returning substitutes on Wednesday, August 5th from 12 pm - 2 pm. Lunch will be provided, and we will review the substitute handbook, technology, and payroll process.

- In our upcoming school year, we will be providing new substitutes with the opportunity to shadow a teacher for a day, helping them become familiar with our processes, procedures, and technology before taking on classroom responsibilities independently.

## Reporting:

- All Employment Information System (EIS) certified salaries, benefits, employment/positions, and evaluations have been reported for the August 15th, 2026 requirement.

## Payroll:

- We completed a Skyward contract rollover for certified and classified staff, and verified all pay records based on the MTA and MCSA contracts.

# Food Service
# by Brittany Tielbur




For the coming school year, I'm excited to bring some more menu changes for the students that will hopefully increase participation.  Last school year we increased participation by 6,362 lunches served over the course of the school year.

We're going to continue offering hot and cold lunch options at all grade levels, including introducing a turkey and cheese sub at MJHS. We'll be introducing fresh fruits and vegetables in all the buildings. Items like baby carrots, fresh apples, fresh apple slices, just to name a few. We'll also be adding in new menu items like egg rolls or dumplings with fried rice and spicy popcorn chicken. While also bringing back favorites like confetti pancakes, pizza slices, and mini cinnamon rolls.

I'm looking forward to another great school year here in Mokena with an amazing staff, great coworkers and wonderful students!

# Transportation  Report

**by Ervin Walker**

**Date:  08/01/2026**




As we prepare to welcome students back for the new school year, the Transportation Department has been hard at work ensuring we are ready for a safe and successful start. Over the summer, we experienced the loss of one additional bus driver, bringing our total to two departures during the break. On a positive note, we are excited to welcome **Jean LaChat**, a Mokena resident, to our transportation team. Jean is currently halfway through the training process to become a fully licensed school bus driver, and we look forward to having her join our driving staff in the near future. Please join me in welcoming Jean to Mokena School District 159.

Despite these staffing changes, we are fortunate to have enough qualified drivers to once again operate all **ten bus routes** for the start of the school year. In addition, our maintenance staff member has now earned a school bus driver's license, providing valuable support and helping ensure we can continue operating all routes should a couple of drivers be absent. Throughout this month, our focus remains on completing the required safety inspections, preventative maintenance, and final preparations for our fleet to ensure every bus is safe and ready to transport our students. We are excited for the first day of school and look forward to welcoming our students back aboard the buses for another safe and successful year.




# August 2026 O & M Report

Dave Rana - **Director of Buildings & Grounds**

**Work Order Summary:**

**District wide**:(8/12/25 - 8/4/26) 2281 submitted 2229 closed

Last year(8/24 - 8/25) 2263 submitted 2255 closed

**Total WO July 2026** = 59 submitted 44 closed

**YTD:**

**MES:** 1068 submitted 1041 closed

**MIS:** 265 submitted 259 closed

**MJHS**: 588 submitted 578 closed

**District Office:** 359 submitted 350 closed

**District Wide Summer Projects**

**MES & MIS Roofing Began 6/30/26 @ MES will be complete by 8/7**

**Window Shade replacement All buildings Started 7/13 - completed 7/31**

**Flooring replacement MJH 90% complete as of 8/8**

**Flooring Replacement MES/MIS Offices Completed 6/24**

**Front drop off lane replacement MJHS** ***To begin 6/2 & be completed on or before 6/15***

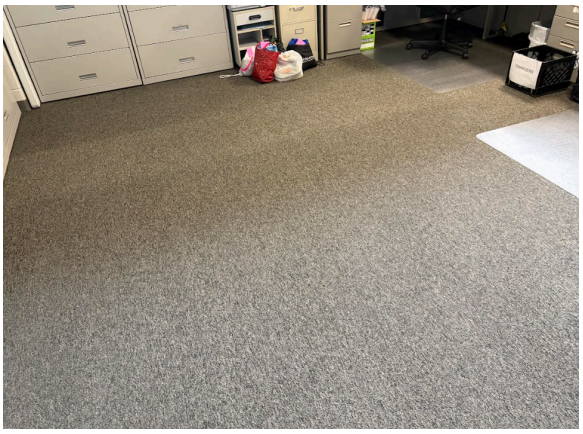
***Complete (6/15)***

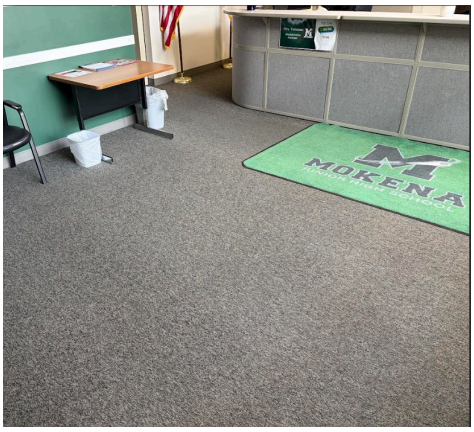
**Seal coat North staff & hard surface play area MES/MIS Completed**

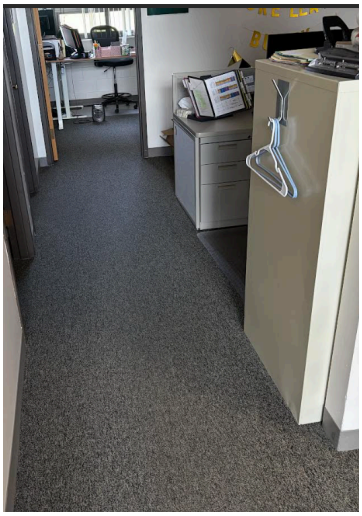
**Paint in selected areas of each building Started 7/9 completed 7/31**

## MJHS

## Office Flooring Before:





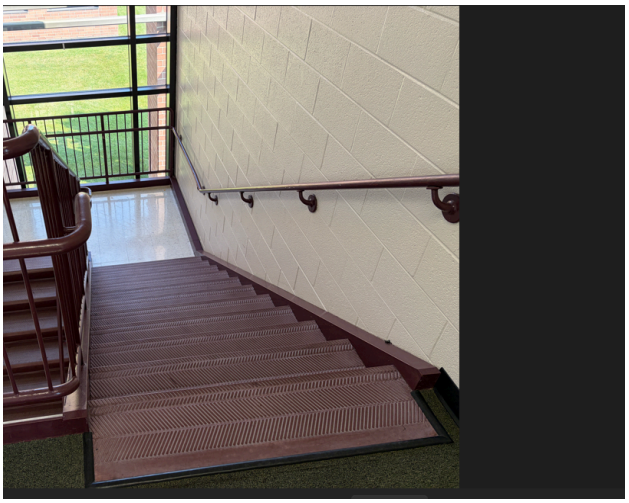



## After:





## Stairwells Before:



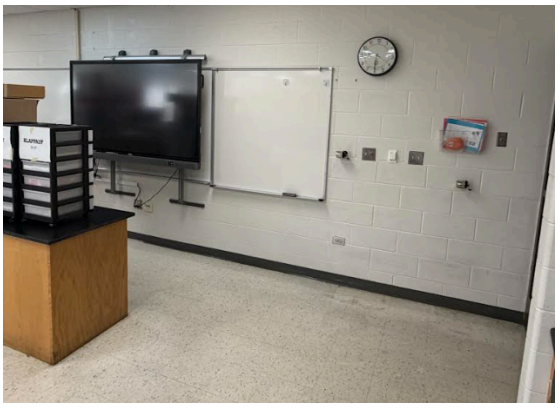


## After:

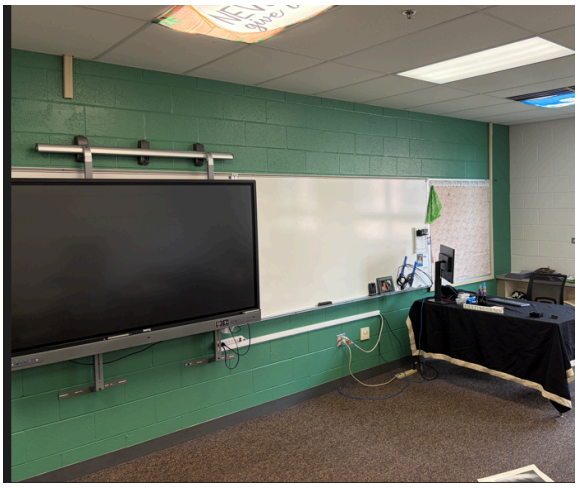




**“B” Wing Classrooms before paint**

**After:**

**MES:**

## Roofs Before:




**North end above 3rd grade**




**South Gym**

**After:**




**MIS:**

**Roof:**




## HES Staffing:

| Mokena School District 159 Job #5096 | | | |
|---|---|---|---|
| **Position** | **Candidate Name** | **Shift - Time** | **Status** |
| **Management** | | | |
| Account Manager | Virginia Ortiz | Salaried | Started 1/19 |
| Night Custodial Manager | OPEN | 3:30pm-12am | |
| | | | |
| **Supervisors** | | | |
| Lead General Cleaner | Noel Orduno | 2:00pm-10:30pm | Start 7/21 |
| **Mokena Elementary School 11244 Willowcrest Lane Mokena, IL 60448** | | | |
| Day Porter | Tamaya Humphrey | 6:00am-2:00pm | Started 9/2 |
| General Cleaner | Anahy Villalobos Reyna | 3:00pm-10:30pm | Start 6/9 |
| General Cleaner | Jharleana Zerpa | 12:00pm-8:30pm | Start 2/2/2026 |
| General Cleaner | Macrina Orduno Carreno | 2:00pm-10:30pm | Started 6/9 |
| General Cleaner | Amalia Orduno | 2:00pm-10:30pm | Start 7/21 |
| General Cleaner | Yiberson Garcia Perez | 2:00pm-10:30pm | Start 3/24 |
| General Cleaner | Jose Vera | 2:00pm-10:30pm | Started 2/3/2026 |
| **Mokena Intermediate School 11331 195th Street Mokena, IL 60448** | | | |
| Day Porter | Robert Scott | 5:00am-1:30pm | Started 6/9 |
| General Cleaner | Juan Ribero | 1:30pm-10:30pm | Started 2/20 |
| General Cleaner | Rene Cervantes | 2:00pm-10:30pm | |
| **Mokena Jr High School 19815 Kirkstone Way Mokena, IL 60448** | | | |
| Day Porter | Virginia Torres | 5:00am-1:30pm | Start 3/16 |
| General Cleaner | Tremaine Dixon | 2:00pm-10:30pm | Started 8/11 |
| General Cleaner | Tyquita Burdine | 3:30pm-12am | Started 9/17 |
| General Cleaner | Zarahy Del Valle Garay | 2:00pm-10:30pm | Start 2/16 |
| General Cleaner | Elizabeth Hernandez | 2:00pm-10:30pm | Start 2/10 |

MOKENA SCHOOL DISTRICT #159

# MOKENA SCHOOL DISTRICT

11244 Willowcrest Lane ● Mokena, IL 60448-1334 ● (708) 342-4900 ● www.mokena159.org

District Administration

Mr. Robert Gurney
Superintendent

Dr. Kristin Johnson
Asst. Supt. of Instruction

Dr.Teri Shaw
Chief School Business Official

Mrs. Megan Mundt
Director of Student Services

Mr. Lincoln Henson
Director of Technology

ACTIVE MEMBER
Illinois Association of School Boards

Board of Education

Mr. Jim Andresen
President

Mrs. Samantha Tunney
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Eric Bush

Mrs. Kelli MacMillan

Mrs. Julie Oost

Mrs. Lisa Zielinski

Mokena Public Schools does not discriminate on the basis of color, race, gender, nationality, handicap, or disability.

## MEMO

To: Board of Education

From: Board President Jim Andresen

Date: August 12, 2026

Re: Superintendent Contract 2026-27

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Dear Board Members:

According to section 4) SALARY, in Mr. Gurney's contract dated January 15, 2025, "on July 1, 2026 the superintendent's annual salary shall be increased by a percentage between two and five percent over the annual salary in the prior year".

In 2025-26, the superintendent's salary was $190,000. The recommendation is to increase his salary by the minimum available of two percent. This increase would bring his salary to $193,800 for the 2026-27 school year. We are very cognizant of the current unbalanced budget and are making adjustments as we can in a responsible and respectable manner.

I appreciate your support in this recommendation. I have instructed the CSBO to allocate the two percent increase in the tentative budget that you will see at the August board meeting.

| FD | FD | July 2026-27 Beginning Balance | July 2026-27 Debits | July 2026-27 Credits | July 2026-27 Monthly Activity | Ending Balance | % Change |
|---|---|---|---|---|---|---|---|
| 10 | EDUCATION FUND | 8,079,606.64CR | 1,013,517.37 | 1,105,111.74 | -91,594.37 | 8,171,201.01CR | 98.88% |
| 20 | OPERATIONS & MAINTENANCE FUND | 357,256.80CR | 110,997.59 | 53,727.26 | 57,270.33 | 299,986.47CR | 119.09% |
| 21 | OPER & MAINT - REFERENDUM FUND | 84,119.92CR | 46,335.71 | 89,755.54 | -43,419.83 | 127,539.75CR | 65.96% |
| 30 | BOND & INTEREST FUND | 307,880.69CR | 0.00 | 19,810.99 | -19,810.99 | 327,691.68CR | 93.95% |
| 40 | TRANSPORTATION FUND | 476,406.02CR | 360,315.98 | 28,228.90 | 332,087.08 | 144,318.94CR | 330.11% |
| 50 | IMRF/SOCIAL SECURITY FUND | 211,849.55CR | 30,414.74 | 39,669.51 | -9,254.77 | 221,104.32CR | 95.81% |
| 60 | SITE AND CONSTRUCTION/CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 61 | NEW CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 70 | WORKING CASH FUND | 3,103,862.73CR | 0.00 | 4,254.76 | -4,254.76 | 3,108,117.49CR | 99.86% |
| 80 | TORT FUND | 2,197.01CR | 0.00 | 59.84 | -59.84 | 2,256.85CR | 97.35% |
| 90 | LIFE SAFETY FUND | 803.12CR | 0.00 | 0.00 | 0.00 | 803.12CR | 100.00% |
| XX | *EDUCATION FUND | 12,623,982.48CR | 1,561,581.39 | 1,340,618.54 | 220,962.85 | 12,403,019.63CR | 101.78% |
| | Grand Equity Totals | 12,623,982.48CR | 1,561,581.39 | 1,340,618.54 | 220,962.85 | 12,403,019.63CR | 101.78% |

**Number of Accounts:** 11

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

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| R | Revenue | | | | | | |
| 10 | EDUCATION FUND | | | | | | |
| 10R043 1110 0000 | ED FUND LEVY PR YR FALL | 7,440,000.00 | 7,440,000.00 | 525,421.35 | 525,421.35 | 7.06 | 6,914,578.65 |
| 10R044 1110 0000 | ED FUND LEVY CURR YR SPRING | 7,670,000.00 | 7,670,000.00 | 0.00 | 0.00 | 0.00 | 7,670,000.00 |
| 10R 1110 ---- | | 15,110,000.00 | 15,110,000.00 | 525,421.35 | 525,421.35 | 3.48 | 14,584,578.65 |
| 10R 111- ---- | | 15,110,000.00 | 15,110,000.00 | 525,421.35 | 525,421.35 | 3.48 | 14,584,578.65 |
| 10R043 1140 0000 | SP ED LEVY PR YR FALL | 410,000.00 | 410,000.00 | 29,033.12 | 29,033.12 | 7.08 | 380,966.88 |
| 10R044 1140 0000 | SP ED LEVY CURR YR SPRING | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 425,000.00 |
| 10R 1140 ---- | | 835,000.00 | 835,000.00 | 29,033.12 | 29,033.12 | 3.48 | 805,966.88 |
| 10R 114- ---- | | 835,000.00 | 835,000.00 | 29,033.12 | 29,033.12 | 3.48 | 805,966.88 |
| 10R 11-- ---- | | 15,945,000.00 | 15,945,000.00 | 554,454.47 | 554,454.47 | 3.48 | 15,390,545.53 |
| 10R030 1230 0000 | CORP PERSONAL PROP TAX | 95,000.00 | 95,000.00 | 19,110.46 | 19,110.46 | 20.12 | 75,889.54 |
| 10R 1230 ---- | | 95,000.00 | 95,000.00 | 19,110.46 | 19,110.46 | 20.12 | 75,889.54 |
| 10R 123- ---- | | 95,000.00 | 95,000.00 | 19,110.46 | 19,110.46 | 20.12 | 75,889.54 |
| 10R 12-- ---- | | 95,000.00 | 95,000.00 | 19,110.46 | 19,110.46 | 20.12 | 75,889.54 |
| 10R030 1510 0000 | ED FUND INTEREST EARNED | 210,240.00 | 210,240.00 | 11,359.71 | 11,359.71 | 5.40 | 198,880.29 |
| 10R 1510 ---- | | 210,240.00 | 210,240.00 | 11,359.71 | 11,359.71 | 5.40 | 198,880.29 |
| 10R 151- ---- | | 210,240.00 | 210,240.00 | 11,359.71 | 11,359.71 | 5.40 | 198,880.29 |
| 10R 15-- ---- | | 210,240.00 | 210,240.00 | 11,359.71 | 11,359.71 | 5.40 | 198,880.29 |
| 10R033 1611 0000 | FOOD SALES TO PUPILS | 275,000.00 | 275,000.00 | 2,900.55 | 2,900.55 | 1.05 | 272,099.45 |
| 10R 1611 ---- | | 275,000.00 | 275,000.00 | 2,900.55 | 2,900.55 | 1.05 | 272,099.45 |
| 10R 161- ---- | | 275,000.00 | 275,000.00 | 2,900.55 | 2,900.55 | 1.05 | 272,099.45 |
| 10R033 1620 0000 | FOOD SALES TO ADULTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10R 1620 ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| R | Revenue | | | | | | |
| 10 | EDUCATION FUND | | | | | | |
| 10R 162- ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10R033 1630 0000 | FOOD SALES TRINITY LUNCHES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 10R 1630 ---- | | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 10R 163- ---- | | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 10R033 1690 0000 | MISC REVENUE FOOD SERVICE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10R 1690 ---- | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10R 169- ---- | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10R 16-- ---- | | 286,000.00 | 286,000.00 | 2,900.55 | 2,900.55 | 1.01 | 283,099.45 |
| 10R002 1720 0000 | STUDENT ACTIVITY FEES/MES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 10R003 1720 0000 | STUDENT ACTIVITY FEES/MIS | 12,500.00 | 12,500.00 | 443.00 | 443.00 | 3.54 | 12,057.00 |
| 10R004 1720 0000 | STUDENT ACTVITY FEES-GS,LOCKS/ | 45,000.00 | 45,000.00 | 52.00 | 52.00 | 0.12 | 44,948.00 |
| 10R 1720 ---- | | 58,750.00 | 58,750.00 | 495.00 | 495.00 | 0.84 | 58,255.00 |
| 10R 172- ---- | | 58,750.00 | 58,750.00 | 495.00 | 495.00 | 0.84 | 58,255.00 |
| 10R004 1790 0000 | GRADUATION FEES | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 10R 1790 ---- | | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 10R 179- ---- | | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 10R 17-- ---- | | 67,250.00 | 67,250.00 | 495.00 | 495.00 | 0.74 | 66,755.00 |
| 10R005 1811 0000 | TEXTBOOKS/WORKBOOK FEES | 300,000.00 | 300,000.00 | 171,505.00 | 171,505.00 | 57.17 | 128,495.00 |
| 10R 1811 ---- | | 300,000.00 | 300,000.00 | 171,505.00 | 171,505.00 | 57.17 | 128,495.00 |
| 10R005 1812 0000 | SUMMER SPARKS | 2,000.00 | 2,000.00 | 1,880.00 | 1,880.00 | 94.00 | 120.00 |
| 10R 1812 ---- | | 2,000.00 | 2,000.00 | 1,880.00 | 1,880.00 | 94.00 | 120.00 |
| 10R 181- ---- | | 302,000.00 | 302,000.00 | 173,385.00 | 173,385.00 | 57.41 | 128,615.00 |
| 10R 18-- ---- | | 302,000.00 | 302,000.00 | 173,385.00 | 173,385.00 | 57.41 | 128,615.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| R | | | Revenue | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10R030 | 1910 | 0000 | DISTRICT 159 ANNUAL RENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10R | 1910 | ---- | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10R | 191- | ---- | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10R072 | 1920 | 0000 | MUSIC BOOSTERS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10R | 1920 | ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10R | 192- | ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10R010 | 1950 | 0000 | SP ED REFUND PRIOR YR | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 10R | 1950 | ---- | | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 10R | 195- | ---- | | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 10R042 | 1960 | 0000 | TIF SURPLUS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 10R | 1960 | ---- | | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 10R | 196- | ---- | | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 10R002 | 1999 | 0000 | MISCELLANEOUS REVENUE/MES | 2,500.00 | 2,500.00 | 732.90 | 732.90 | 29.32 | 1,767.10 |
| 10R003 | 1999 | 0000 | MISCELLANEOUS REVENUE/MIS | 2,500.00 | 2,500.00 | 100.00 | 100.00 | 4.00 | 2,400.00 |
| 10R004 | 1999 | 0000 | MISCELLANEOUS REVENUE/MJH | 15,000.00 | 15,000.00 | 945.92 | 945.92 | 6.31 | 14,054.08 |
| 10R030 | 1999 | 0000 | MISCELLANEOUS REVENUE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 10R | 1999 | ---- | | 60,000.00 | 60,000.00 | 1,778.82 | 1,778.82 | 2.96 | 58,221.18 |
| 10R | 199- | ---- | | 60,000.00 | 60,000.00 | 1,778.82 | 1,778.82 | 2.96 | 58,221.18 |
| 10R | 19-- | ---- | | 217,250.00 | 217,250.00 | 1,778.82 | 1,778.82 | 0.82 | 215,471.18 |
| 10R | 1--- | ---- | | 17,122,740.00 | 17,122,740.00 | 763,484.01 | 763,484.01 | 4.46 | 16,359,255.99 |
| 10R030 | 3001 | 0000 | ED FUND EBF AID | 1,300,500.00 | 1,300,500.00 | 0.00 | 0.00 | 0.00 | 1,300,500.00 |
| 10R | 3001 | ---- | | 1,300,500.00 | 1,300,500.00 | 0.00 | 0.00 | 0.00 | 1,300,500.00 |
| 10R | 300- | ---- | | 1,300,500.00 | 1,300,500.00 | 0.00 | 0.00 | 0.00 | 1,300,500.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| R | Revenue | | | | | | |
| 10 | EDUCATION FUND | | | | | | |
| 10R 30-- ---- | | 1,300,500.00 | 1,300,500.00 | 0.00 | 0.00 | 0.00 | 1,300,500.00 |
| 10R010 3100 0000 | SP ED HOME/HOSPITAL PRIVATE | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 10R 3100 ---- | | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 10R 310- ---- | | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 10R010 3120 0000 | SP ED ORPHANGE | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 10R 3120 ---- | | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 10R 312- ---- | | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 10R 31-- ---- | | 324,000.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 324,000.00 |
| 10R033 3360 0000 | STATE LUNCH REIMBURSMNT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10R 3360 ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10R 336- ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10R 33-- ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10R030 3610 0000 | SCHOOL LIBRARY GRANT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10R 3610 ---- | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10R 361- ---- | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10R 36-- ---- | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10R010 3705 0000 | PRESCHOOL FOR ALL | 108,079.00 | 108,079.00 | 0.00 | 0.00 | 0.00 | 108,079.00 |
| 10R 3705 ---- | | 108,079.00 | 108,079.00 | 0.00 | 0.00 | 0.00 | 108,079.00 |
| 10R 370- ---- | | 108,079.00 | 108,079.00 | 0.00 | 0.00 | 0.00 | 108,079.00 |
| 10R 37-- ---- | | 108,079.00 | 108,079.00 | 0.00 | 0.00 | 0.00 | 108,079.00 |
| 10R 3--- ---- | | 1,735,079.00 | 1,735,079.00 | 0.00 | 0.00 | 0.00 | 1,735,079.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| R | Revenue | | | | | | |
| 10 | EDUCATION FUND | | | | | | |
| 10R033 4210 0000 | NATIONAL SCHOOL LUNCH PROGRAM | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 10R 4210 ---- | | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 10R 421- ---- | | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 10R 42-- ---- | | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 10R011 4300 0000 | TITLE I | 40,901.00 | 40,901.00 | 3,437.00 | 3,437.00 | 8.40 | 37,464.00 |
| 10R 4300 ---- | | 40,901.00 | 40,901.00 | 3,437.00 | 3,437.00 | 8.40 | 37,464.00 |
| 10R 430- ---- | | 40,901.00 | 40,901.00 | 3,437.00 | 3,437.00 | 8.40 | 37,464.00 |
| 10R 43-- ---- | | 40,901.00 | 40,901.00 | 3,437.00 | 3,437.00 | 8.40 | 37,464.00 |
| 10R014 4400 0000 | TITLE IVA STUDENT SUPPORT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10R 4400 ---- | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10R 440- ---- | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10R 44-- ---- | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10R010 4600 0000 | IDEA PART B PRESCHOOL | 30,000.00 | 30,000.00 | 11,250.00 | 11,250.00 | 37.50 | 18,750.00 |
| 10R 4600 ---- | | 30,000.00 | 30,000.00 | 11,250.00 | 11,250.00 | 37.50 | 18,750.00 |
| 10R 460- ---- | | 30,000.00 | 30,000.00 | 11,250.00 | 11,250.00 | 37.50 | 18,750.00 |
| 10R010 4620 0000 | IDEA FLOW-FEDERAL SP ED FUNDS | 438,789.00 | 438,789.00 | 287,430.00 | 287,430.00 | 65.51 | 151,359.00 |
| 10R 4620 ---- | | 438,789.00 | 438,789.00 | 287,430.00 | 287,430.00 | 65.51 | 151,359.00 |
| 10R010 4625 0000 | IDEA ROOM & BOARD-FEDERAL SP E | 275,000.00 | 275,000.00 | 13,749.62 | 13,749.62 | 5.00 | 261,250.38 |
| 10R 4625 ---- | | 275,000.00 | 275,000.00 | 13,749.62 | 13,749.62 | 5.00 | 261,250.38 |
| 10R 462- ---- | | 713,789.00 | 713,789.00 | 301,179.62 | 301,179.62 | 42.19 | 412,609.38 |
| 10R 46-- ---- | | 743,789.00 | 743,789.00 | 312,429.62 | 312,429.62 | 42.01 | 431,359.38 |
| 10R013 4932 0000 | TITLE IIA - ESSA | 23,340.00 | 23,340.00 | 6,785.00 | 6,785.00 | 29.07 | 16,555.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| R | | | Revenue | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10R | 4932 | ---- | | 23,340.00 | 23,340.00 | 6,785.00 | 6,785.00 | 29.07 | 16,555.00 |
| 10R | 493- | ---- | | 23,340.00 | 23,340.00 | 6,785.00 | 6,785.00 | 29.07 | 16,555.00 |
| 10R010 | 4991 | 0000 | MEDICAID MATCHING-ADMIN OUTREA | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 10R | 4991 | ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 10R010 | 4992 | 0000 | MEDICAID MATCHING-FEE FOR SERV | 35,000.00 | 35,000.00 | 9,942.01 | 9,942.01 | 28.41 | 25,057.99 |
| 10R | 4992 | ---- | | 35,000.00 | 35,000.00 | 9,942.01 | 9,942.01 | 28.41 | 25,057.99 |
| 10R | 499- | ---- | | 135,000.00 | 135,000.00 | 9,942.01 | 9,942.01 | 7.36 | 125,057.99 |
| 10R | 49-- | ---- | | 158,340.00 | 158,340.00 | 16,727.01 | 16,727.01 | 10.56 | 141,612.99 |
| 10R | 4--- | ---- | | 1,103,030.00 | 1,103,030.00 | 332,593.63 | 332,593.63 | 30.15 | 770,436.37 |
| 10R030 | 7110 | 0000 | TRANSFER-WORKING CASH ABATEMEN | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 10R | 7110 | ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 10R | 711- | ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 10R030 | 7120 | 0000 | TRANSFER-WORKING CASH INTEREST | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 |
| 10R | 7120 | ---- | | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 |
| 10R | 712- | ---- | | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 |
| 10R | 71-- | ---- | | 216,000.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 216,000.00 |
| 10R | 7--- | ---- | | 216,000.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 216,000.00 |
| 10R | ---- | ---- | | 20,176,849.00 | 20,176,849.00 | 1,096,077.64 | 1,096,077.64 | 5.43 | 19,080,771.36 |
| 1-R | ---- | ---- | | 20,176,849.00 | 20,176,849.00 | 1,096,077.64 | 1,096,077.64 | 5.43 | 19,080,771.36 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| R | Revenue | | | | | | |
| 20 | OPERATIONS & MAINTENANCE FUND | | | | | | |
| 20R043 1111 0000 | OM FUND LEVY PR YR FALL | 1,050,000.00 | 1,050,000.00 | 53,137.22 | 53,137.22 | 5.06 | 996,862.78 |
| 20R044 1111 0000 | OM FUND LEVY CURR YR SPRING | 930,000.00 | 930,000.00 | 0.00 | 0.00 | 0.00 | 930,000.00 |
| 20R 1111 ---- | | 1,980,000.00 | 1,980,000.00 | 53,137.22 | 53,137.22 | 2.68 | 1,926,862.78 |
| 20R 111- ---- | | 1,980,000.00 | 1,980,000.00 | 53,137.22 | 53,137.22 | 2.68 | 1,926,862.78 |
| 20R 11-- ---- | | 1,980,000.00 | 1,980,000.00 | 53,137.22 | 53,137.22 | 2.68 | 1,926,862.78 |
| 20R030 1510 0000 | OM EARNED INTEREST | 10,000.00 | 10,000.00 | 590.04 | 590.04 | 5.90 | 9,409.96 |
| 20R 1510 ---- | | 10,000.00 | 10,000.00 | 590.04 | 590.04 | 5.90 | 9,409.96 |
| 20R 151- ---- | | 10,000.00 | 10,000.00 | 590.04 | 590.04 | 5.90 | 9,409.96 |
| 20R 15-- ---- | | 10,000.00 | 10,000.00 | 590.04 | 590.04 | 5.90 | 9,409.96 |
| 20R030 1910 0000 | BUILDING REVENUE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 20R 1910 ---- | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 20R 191- ---- | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 20R005 1930 0000 | BUILDERS CONTRIBUTIONS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 20R 1930 ---- | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 20R 193- ---- | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 20R030 1999 0000 | OM MISC REVENUE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 20R 1999 ---- | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 20R 199- ---- | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 20R 19-- ---- | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 20R 1--- ---- | | 2,050,000.00 | 2,050,000.00 | 53,727.26 | 53,727.26 | 2.62 | 1,996,272.74 |
| 20R030 3001 0000 | OM GENERAL STATE AID | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 20R 3001 ---- | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| R | Revenue | | | | | | |
| 20 | OPERATIONS & MAINTENANCE FUND | | | | | | |
| 20R 300- ---- | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 20R 30-- ---- | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 20R030 3999 0000 | SCHOOL MAINT PROG GRANT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 20R 3999 ---- | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 20R 399- ---- | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 20R 39-- ---- | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 20R 3--- ---- | | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 20R ---- ---- | | 2,350,000.00 | 2,350,000.00 | 53,727.26 | 53,727.26 | 2.29 | 2,296,272.74 |
| 21 | OPER & MAINT - REFERENDUM FUND | | | | | | |
| 21R043 1111 0000 | OM REF FUND LEVY PR YR FALL | 1,075,760.00 | 1,075,760.00 | 89,755.54 | 89,755.54 | 8.34 | 986,004.46 |
| 21R044 1111 0000 | OM REF FUND LEVY CURR YR SPRIN | 1,135,000.00 | 1,135,000.00 | 0.00 | 0.00 | 0.00 | 1,135,000.00 |
| 21R 1111 ---- | | 2,210,760.00 | 2,210,760.00 | 89,755.54 | 89,755.54 | 4.06 | 2,121,004.46 |
| 21R 111- ---- | | 2,210,760.00 | 2,210,760.00 | 89,755.54 | 89,755.54 | 4.06 | 2,121,004.46 |
| 21R 11-- ---- | | 2,210,760.00 | 2,210,760.00 | 89,755.54 | 89,755.54 | 4.06 | 2,121,004.46 |
| 21R030 1510 0000 | OM REF FUND EARNED INTEREST | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 21R 1510 ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 21R 151- ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 21R 15-- ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 21R 1--- ---- | | 2,211,760.00 | 2,211,760.00 | 89,755.54 | 89,755.54 | 4.06 | 2,122,004.46 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| R | Revenue | | | | | | |
| 21 | OPER & MAINT - REFERENDUM FUND | | | | | | |
| 21R ---- ---- | | 2,211,760.00 | 2,211,760.00 | 89,755.54 | 89,755.54 | 4.06 | 2,122,004.46 |
| 2-R ---- ---- | | 4,561,760.00 | 4,561,760.00 | 143,482.80 | 143,482.80 | 3.15 | 4,418,277.20 |
| 30 | BOND & INTEREST FUND | | | | | | |
| 30R043 1112 0000 | BOND FD LEVY PR YR FALL | 278,243.00 | 278,243.00 | 19,177.77 | 19,177.77 | 6.89 | 259,065.23 |
| 30R044 1112 0000 | BOND FD LEVY CURR YR SPRING | 286,590.00 | 286,590.00 | 0.00 | 0.00 | 0.00 | 286,590.00 |
| 30R 1112 ---- | | 564,833.00 | 564,833.00 | 19,177.77 | 19,177.77 | 3.40 | 545,655.23 |
| 30R 111- ---- | | 564,833.00 | 564,833.00 | 19,177.77 | 19,177.77 | 3.40 | 545,655.23 |
| 30R 11-- ---- | | 564,833.00 | 564,833.00 | 19,177.77 | 19,177.77 | 3.40 | 545,655.23 |
| 30R030 1510 0000 | BOND FD EARNED INTEREST | 8,545.00 | 8,545.00 | 633.22 | 633.22 | 7.41 | 7,911.78 |
| 30R 1510 ---- | | 8,545.00 | 8,545.00 | 633.22 | 633.22 | 7.41 | 7,911.78 |
| 30R 151- ---- | | 8,545.00 | 8,545.00 | 633.22 | 633.22 | 7.41 | 7,911.78 |
| 30R 15-- ---- | | 8,545.00 | 8,545.00 | 633.22 | 633.22 | 7.41 | 7,911.78 |
| 30R 1--- ---- | | 573,378.00 | 573,378.00 | 19,810.99 | 19,810.99 | 3.46 | 553,567.01 |
| 30R ---- ---- | | 573,378.00 | 573,378.00 | 19,810.99 | 19,810.99 | 3.46 | 553,567.01 |
| 3-R ---- ---- | | 573,378.00 | 573,378.00 | 19,810.99 | 19,810.99 | 3.46 | 553,567.01 |
| 40 | TRANSPORTATION FUND | | | | | | |
| 40R043 1113 0000 | TRANS FD LEVY PR YR FALL | 396,774.00 | 396,774.00 | 27,289.93 | 27,289.93 | 6.88 | 369,484.07 |
| 40R044 1113 0000 | TRANS FD LEVY CURR YR SPRING | 408,500.00 | 408,500.00 | 0.00 | 0.00 | 0.00 | 408,500.00 |
| 40R 1113 ---- | | 805,274.00 | 805,274.00 | 27,289.93 | 27,289.93 | 3.39 | 777,984.07 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| R | Revenue | | | | | | |
| 40 | TRANSPORTATION FUND | | | | | | |
| 40R 111- ---- | | 805,274.00 | 805,274.00 | 27,289.93 | 27,289.93 | 3.39 | 777,984.07 |
| 40R 11-- ---- | | 805,274.00 | 805,274.00 | 27,289.93 | 27,289.93 | 3.39 | 777,984.07 |
| 40R032 1411 0000 | TRANSPORTATION FEES | 5,000.00 | 5,000.00 | 325.00 | 325.00 | 6.50 | 4,675.00 |
| 40R 1411 ---- | | 5,000.00 | 5,000.00 | 325.00 | 325.00 | 6.50 | 4,675.00 |
| 40R032 1413 0000 | ST MARY TRANSPORTATION FEES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 40R 1413 ---- | | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 40R 141- ---- | | 5,750.00 | 5,750.00 | 325.00 | 325.00 | 5.65 | 5,425.00 |
| 40R 14-- ---- | | 5,750.00 | 5,750.00 | 325.00 | 325.00 | 5.65 | 5,425.00 |
| 40R030 1510 0000 | INTEREST-TRANSPORTATION | 18,100.00 | 18,100.00 | 613.97 | 613.97 | 3.39 | 17,486.03 |
| 40R 1510 ---- | | 18,100.00 | 18,100.00 | 613.97 | 613.97 | 3.39 | 17,486.03 |
| 40R 151- ---- | | 18,100.00 | 18,100.00 | 613.97 | 613.97 | 3.39 | 17,486.03 |
| 40R 15-- ---- | | 18,100.00 | 18,100.00 | 613.97 | 613.97 | 3.39 | 17,486.03 |
| 40R032 1999 0000 | TRANS MISC RECEIPTS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 40R 1999 ---- | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 40R 199- ---- | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 40R 19-- ---- | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 40R 1--- ---- | | 829,224.00 | 829,224.00 | 28,228.90 | 28,228.90 | 3.40 | 800,995.10 |
| 40R032 3500 0000 | TRANS REGULAR ST AID | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 |
| 40R 3500 ---- | | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 |
| 40R 350- ---- | | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 |
| 40R032 3510 0000 | TRANS SP ED STUDENT AID | 265,000.00 | 265,000.00 | 0.00 | 0.00 | 0.00 | 265,000.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| R | Revenue | | | | | | |
| 40 | TRANSPORTATION FUND | | | | | | |
| 40R 3510 ---- | | 265,000.00 | 265,000.00 | 0.00 | 0.00 | 0.00 | 265,000.00 |
| 40R 351- ---- | | 265,000.00 | 265,000.00 | 0.00 | 0.00 | 0.00 | 265,000.00 |
| 40R 35-- ---- | | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 |
| 40R 3--- ---- | | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 |
| 40R030 7130 0000 | TRANS INTO TRANSPORTATION FUND | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 40R 7130 ---- | | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 40R 713- ---- | | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 40R 71-- ---- | | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 40R 7--- ---- | | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 40R ---- ---- | | 1,499,224.00 | 1,499,224.00 | 28,228.90 | 28,228.90 | 1.88 | 1,470,995.10 |
| 4-R ---- ---- | | 1,499,224.00 | 1,499,224.00 | 28,228.90 | 28,228.90 | 1.88 | 1,470,995.10 |
| 50 | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50R043 1114 0000 | IMRF/SOCIAL SEC LEVY PR YR FAL | 173,800.00 | 173,800.00 | 11,961.89 | 11,961.89 | 6.88 | 161,838.11 |
| 50R044 1114 0000 | IMRF/SOCIAL SEC LEVY CURR YR | 178,450.00 | 178,450.00 | 0.00 | 0.00 | 0.00 | 178,450.00 |
| 50R 1114 ---- | | 352,250.00 | 352,250.00 | 11,961.89 | 11,961.89 | 3.40 | 340,288.11 |
| 50R 111- ---- | | 352,250.00 | 352,250.00 | 11,961.89 | 11,961.89 | 3.40 | 340,288.11 |
| 50R043 1150 0000 | FICA LEVY PR YR FALL | 110,000.00 | 110,000.00 | 11,961.89 | 11,961.89 | 10.87 | 98,038.11 |
| 50R044 1150 0000 | SOCIAL SEC LEVY CURR YR SPRING | 170,480.00 | 170,480.00 | 0.00 | 0.00 | 0.00 | 170,480.00 |
| 50R 1150 ---- | | 280,480.00 | 280,480.00 | 11,961.89 | 11,961.89 | 4.26 | 268,518.11 |
| 50R 115- ---- | | 280,480.00 | 280,480.00 | 11,961.89 | 11,961.89 | 4.26 | 268,518.11 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| R | Revenue | | | | | | |
| 50 | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50R 11-- ---- | | 632,730.00 | 632,730.00 | 23,923.78 | 23,923.78 | 3.78 | 608,806.22 |
| 50R030 1230 0000 | CORPORATE REPLACEMENT TX | 95,000.00 | 95,000.00 | 15,635.83 | 15,635.83 | 16.46 | 79,364.17 |
| 50R 1230 ---- | | 95,000.00 | 95,000.00 | 15,635.83 | 15,635.83 | 16.46 | 79,364.17 |
| 50R 123- ---- | | 95,000.00 | 95,000.00 | 15,635.83 | 15,635.83 | 16.46 | 79,364.17 |
| 50R 12-- ---- | | 95,000.00 | 95,000.00 | 15,635.83 | 15,635.83 | 16.46 | 79,364.17 |
| 50R030 1510 0000 | FUND 50 EARNED INTEREST | 6,587.00 | 6,587.00 | 109.90 | 109.90 | 1.67 | 6,477.10 |
| 50R 1510 ---- | | 6,587.00 | 6,587.00 | 109.90 | 109.90 | 1.67 | 6,477.10 |
| 50R 151- ---- | | 6,587.00 | 6,587.00 | 109.90 | 109.90 | 1.67 | 6,477.10 |
| 50R 15-- ---- | | 6,587.00 | 6,587.00 | 109.90 | 109.90 | 1.67 | 6,477.10 |
| 50R 1--- ---- | | 734,317.00 | 734,317.00 | 39,669.51 | 39,669.51 | 5.40 | 694,647.49 |
| 50R030 7110 0000 | RECEIPT OF W.C. ABATEMENT | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 50R 7110 ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 50R 711- ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 50R 71-- ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 50R 7--- ---- | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 50R ---- ---- | | 834,317.00 | 834,317.00 | 39,669.51 | 39,669.51 | 4.75 | 794,647.49 |
| 5-R ---- ---- | | 834,317.00 | 834,317.00 | 39,669.51 | 39,669.51 | 4.75 | 794,647.49 |
| 70 | WORKING CASH FUND | | | | | | |
| 70R043 1115 0000 | WK CASH LEVY PR YR FALL | 49,597.00 | 49,597.00 | 60.11 | 60.11 | 0.12 | 49,536.89 |
| 70R044 1115 0000 | WK CASH LEVY CURR YR SPRING | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| R | Revenue | | | | | | |
| 70 | WORKING CASH FUND | | | | | | |
| 70R 1115 ---- | | 50,497.00 | 50,497.00 | 60.11 | 60.11 | 0.12 | 50,436.89 |
| 70R 111- ---- | | 50,497.00 | 50,497.00 | 60.11 | 60.11 | 0.12 | 50,436.89 |
| 70R 11-- ---- | | 50,497.00 | 50,497.00 | 60.11 | 60.11 | 0.12 | 50,436.89 |
| 70R030 1510 0000 | WK CASH EARNED INTEREST | 113,483.00 | 113,483.00 | 4,194.65 | 4,194.65 | 3.70 | 109,288.35 |
| 70R 1510 ---- | | 113,483.00 | 113,483.00 | 4,194.65 | 4,194.65 | 3.70 | 109,288.35 |
| 70R 151- ---- | | 113,483.00 | 113,483.00 | 4,194.65 | 4,194.65 | 3.70 | 109,288.35 |
| 70R 15-- ---- | | 113,483.00 | 113,483.00 | 4,194.65 | 4,194.65 | 3.70 | 109,288.35 |
| 70R 1--- ---- | | 163,980.00 | 163,980.00 | 4,254.76 | 4,254.76 | 2.59 | 159,725.24 |
| 70R ---- ---- | | 163,980.00 | 163,980.00 | 4,254.76 | 4,254.76 | 2.59 | 159,725.24 |
| 7-R ---- ---- | | 163,980.00 | 163,980.00 | 4,254.76 | 4,254.76 | 2.59 | 159,725.24 |
| 80 | TORT FUND | | | | | | |
| 80R043 1120 0000 | LEVY TORT LIAB PR YR FALL | 850.00 | 850.00 | 59.84 | 59.84 | 7.04 | 790.16 |
| 80R044 1120 0000 | LEVY TORT LIAB CURR YR | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 80R 1120 ---- | | 1,700.00 | 1,700.00 | 59.84 | 59.84 | 3.52 | 1,640.16 |
| 80R 112- ---- | | 1,700.00 | 1,700.00 | 59.84 | 59.84 | 3.52 | 1,640.16 |
| 80R 11-- ---- | | 1,700.00 | 1,700.00 | 59.84 | 59.84 | 3.52 | 1,640.16 |
| 80R030 1510 0000 | INTEREST-TORT FUND | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 80R 1510 ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 80R 151- ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 80R 15-- ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| R | Revenue | | | | | | |
| 80 | TORT FUND | | | | | | |
| 80R 1--- ---- | | 2,700.00 | 2,700.00 | 59.84 | 59.84 | 2.22 | 2,640.16 |
| 80R ---- ---- | | 2,700.00 | 2,700.00 | 59.84 | 59.84 | 2.22 | 2,640.16 |
| 8-R ---- ---- | | 2,700.00 | 2,700.00 | 59.84 | 59.84 | 2.22 | 2,640.16 |
| --R ---- ---- | | 27,812,208.00 | 27,812,208.00 | 1,331,584.44 | 1,331,584.44 | 4.79 | 26,480,623.56 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| E | Expense | | | | | | |
| 10 | EDUCATION FUND | | | | | | |
| 10E002 1101 1020 | SALARIES-MES TEACHERS | 2,082,000.00 | 2,082,000.00 | 1,020.00 | 1,020.00 | 0.05 | 2,080,980.00 |
| 10E003 1101 1020 | SALARIES-MIS TEACHERS | 1,202,000.00 | 1,202,000.00 | 0.00 | 0.00 | 0.00 | 1,202,000.00 |
| 10E002 1101 1350 | SALARIES-MES SCHEDULE B | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 10E003 1101 1350 | SALARIES-MIS SCHEDULE B | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 |
| 10E002 1101 2100 | NEC-MES TEACHERS | 9,500.00 | 9,500.00 | -4.00 | -4.00 | -0.04 | 9,504.00 |
| 10E003 1101 2100 | NEC-MIS TEACHERS | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 10E030 1101 2110 | BENEFIT-403(b) ADMINISTRATIVE | 1,000.00 | 1,000.00 | 66.00 | 66.00 | 6.60 | 934.00 |
| 10E002 1101 2220 | MEDICAL/LIFE INS-MES TEACHERS | 380,000.00 | 380,000.00 | -2,195.68 | -2,195.68 | -0.58 | 382,195.68 |
| 10E003 1101 2220 | MEDICAL/LIFE INS-MIS TEACHERS | 240,000.00 | 240,000.00 | -254.90 | -254.90 | -0.11 | 240,254.90 |
| 10E002 1101 2240 | ETHIS-MES TEACHERS | 14,000.00 | 14,000.00 | -161.70 | -161.70 | -1.16 | 14,161.70 |
| 10E003 1101 2240 | ETHIS-MIS TEACHERS | 8,000.00 | 8,000.00 | -64.68 | -64.68 | -0.81 | 8,064.68 |
| 10E005 1101 2300 | BENEFIT-TEACHER TUITION REIM | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10E002 1101 3200 | PURCHASE SERVICES-MES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E003 1101 3200 | PURCHASE SERVICES-MIS | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 10E002 1101 4100 | SUPPLIES-MES SCHOOL | 22,000.00 | 22,000.00 | 152.99 | 152.99 | 0.70 | 21,847.01 |
| 10E003 1101 4100 | SUPPLIES-MIS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E014 1101 4100 | SUPPLIES & MATERIALS (STREAM) | 12,000.00 | 12,000.00 | 1,507.73 | 1,507.73 | 12.56 | 10,492.27 |
| 10E002 1101 4110 | MUSIC SUPPLIES-MES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E003 1101 4110 | MUSIC SUPPLIES-MIS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E002 1101 4111 | PAPER-MES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 10E003 1101 4111 | PAPER-MIS | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 10E002 1101 4120 | WORKBOOKS-MES | 89,000.00 | 89,000.00 | 27,224.92 | 27,224.92 | 30.59 | 61,775.08 |
| 10E003 1101 4120 | WORKBOOKS-MIS | 38,000.00 | 38,000.00 | 1,936.15 | 1,936.15 | 5.10 | 36,063.85 |
| 10E053 1101 4120 | SUPPLIES-MES POSITIVE BEHAVIOR | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E053 1101 4130 | SUPPLIES-MIS POSITIVE BEHAVIOR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E005 1101 4150 | BUILDING AIDES SHOES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E002 1101 4160 | ART SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10E005 1101 4170 | BUILDING AIDES COATS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E002 1101 4200 | TEXTBOOKS-MES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 10E003 1101 4200 | TEXTBOOKS-MIS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E010 1101 4200 | TEXTBOOKS-SP ED CURR | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10E002 1101 4210 | CHROME DEVICES - MES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E003 1101 4210 | CHROME DEVICES - MIS | 100,000.00 | 100,000.00 | 99,360.00 | 99,360.00 | 99.36 | 640.00 |
| 10E002 1101 4700 | SOFTWARE & DIGITAL CURRICULUM | 95,000.00 | 95,000.00 | 54,610.97 | 54,610.97 | 57.49 | 40,389.03 |
| 10E003 1101 4700 | SOFTWARE & DIGITAL CURRICULUM | 55,000.00 | 55,000.00 | 32,033.98 | 32,033.98 | 58.24 | 22,966.02 |
| 10E053 1101 4920 | INCENTV/CELEBRTN-MES POS BEHAV | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 10E053 1101 4930 | INCENTV/CELEBRTN-MIS POS BEHAV | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E002 | 1101 | 7000 | NON-CAPITAL EQUIP-MES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E003 | 1101 | 7000 | NON-CAPITAL EQUIP-MIS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E | 1101 | ---- | | 4,580,300.00 | 4,580,300.00 | 215,231.78 | 215,231.78 | 4.70 | 4,365,068.22 |
| 10E004 | 1102 | 1020 | SALARIES-MJH TEACHERS | 2,365,000.00 | 2,365,000.00 | 0.00 | 0.00 | 0.00 | 2,365,000.00 |
| 10E004 | 1102 | 1350 | SALARIES-MJH SCHEDULE B | 264,000.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 264,000.00 |
| 10E004 | 1102 | 2100 | NEC-MJH TEACHERS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10E004 | 1102 | 2220 | MEDICAL/LIFE INS-MJH TEACHERS | 425,000.00 | 425,000.00 | -1,812.12 | -1,812.12 | -0.43 | 426,812.12 |
| 10E004 | 1102 | 2240 | ETHIS-MJH TEACHERS | 18,000.00 | 18,000.00 | -97.02 | -97.02 | -0.54 | 18,097.02 |
| 10E004 | 1102 | 3200 | PURCHASE SERVICES-MJH | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E004 | 1102 | 3320 | TRAVEL-TEACHERS/MJH | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E004 | 1102 | 4100 | SUPPLIES-MJH | 9,000.00 | 9,000.00 | 60.99 | 60.99 | 0.68 | 8,939.01 |
| 10E004 | 1102 | 4111 | PAPER-MJH | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 10E004 | 1102 | 4120 | WORKBOOKS-MJH | 55,000.00 | 55,000.00 | 19,559.11 | 19,559.11 | 35.56 | 35,440.89 |
| 10E004 | 1102 | 4150 | MUSIC SUPPLIES-MJH | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E004 | 1102 | 4200 | TEXTBOOKS-MJH | 20,000.00 | 20,000.00 | 1,960.18 | 1,960.18 | 9.80 | 18,039.82 |
| 10E004 | 1102 | 4700 | SOFTWARE & DIGITAL CURRICULUM | 95,000.00 | 95,000.00 | 52,648.29 | 52,648.29 | 55.42 | 42,351.71 |
| 10E053 | 1102 | 4920 | INCENTV/CELEBRTN-MJS POS BEHAV | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 10E004 | 1102 | 7000 | NON-CAPITAL EQUIPMENT-MJH | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E | 1102 | ---- | | 3,292,500.00 | 3,292,500.00 | 72,319.43 | 72,319.43 | 2.20 | 3,220,180.57 |
| 10E002 | 1108 | 1150 | SALARIES/MES-BUILDING AIDES | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 142,000.00 |
| 10E003 | 1108 | 1150 | SALARIES/MIS-BUILDING AIDES | 71,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| 10E004 | 1108 | 1150 | SALARIES/MJH-BUILDING AIDES | 23,500.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 |
| 10E002 | 1108 | 2220 | MEDICAL/LIFE INS/MES BLDG AIDE | 22,000.00 | 22,000.00 | 2,698.45 | 2,698.45 | 12.27 | 19,301.55 |
| 10E003 | 1108 | 2220 | MEDICAL/LIFE INS/MIS BLDG AIDE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E004 | 1108 | 2220 | MEDICAL/LIFE INS/MJH BLDG AIDE | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10E | 1108 | ---- | | 258,650.00 | 258,650.00 | 2,698.45 | 2,698.45 | 1.04 | 255,951.55 |
| 10E002 | 1109 | 1200 | SALARIES/MES SUB AIDE, NUR,AA | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10E003 | 1109 | 1200 | SALARIES/MIS SUB AIDE, NUR,AA | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E004 | 1109 | 1200 | SALARIES/MJH SUB AIDE, NUR,AA | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 10E | 1109 | ---- | | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 10E | 110- | ---- | | 8,203,450.00 | 8,203,450.00 | 290,249.66 | 290,249.66 | 3.54 | 7,913,200.34 |
| 10E002 | 1110 | 4700 | SOFTWARE & DIGITAL CURRIC-K-8 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E003 | 1110 | 4700 | SOFTWARE & DIGITAL CURRIC-K-8 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 10E004 | 1110 | 4700 | SOFTWARE & DIGITAL CURRIC-K-8 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E | 1110 | ---- | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 10E002 | 1111 | 1220 | SALARIES/MES-SUB TEACHERS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 10E003 | 1111 | 1220 | SALARIES/MIS-SUB TEACHERS | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 10E004 | 1111 | 1220 | SALARIES/MJH-SUB TEACHERS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 10E002 | 1111 | 2100 | NEC/MES-SUB TEACHERS | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 10E003 | 1111 | 2100 | NEC/MIS-SUB TEACHERS | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 10E004 | 1111 | 2100 | NEC/MJH-SUB TEACHERS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E035 | 1111 | 2220 | MEDICAL INSURANCE RETIREES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E002 | 1111 | 2240 | ETHIS/MES-SUB TEACHERS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E003 | 1111 | 2240 | ETHIS/MIS-SUB TEACHERS | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 10E004 | 1111 | 2240 | ETHIS/MJH-SUB TEACHERS | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 10E | 1111 | ---- | | 301,450.00 | 301,450.00 | 0.00 | 0.00 | 0.00 | 301,450.00 |
| 10E | 111- | ---- | | 321,450.00 | 321,450.00 | 0.00 | 0.00 | 0.00 | 321,450.00 |
| 10E002 | 1125 | 1130 | SALARIES/MES PFA GRANT TEACHER | 41,494.00 | 41,494.00 | 0.00 | 0.00 | 0.00 | 41,494.00 |
| 10E002 | 1125 | 1180 | SALARIES/MES PFA GRANT-PARAPRO | 18,407.00 | 18,407.00 | 0.00 | 0.00 | 0.00 | 18,407.00 |
| 10E002 | 1125 | 2100 | NEC/MES PFA GRANT TEACHER | 241.00 | 241.00 | 0.00 | 0.00 | 0.00 | 241.00 |
| 10E002 | 1125 | 2220 | MED/LIFE MES PFA GRANT | 7,908.00 | 7,908.00 | 0.00 | 0.00 | 0.00 | 7,908.00 |
| 10E002 | 1125 | 2240 | ETHIS/MES PFA GRANT TEACHER | 278.00 | 278.00 | 0.00 | 0.00 | 0.00 | 278.00 |
| 10E002 | 1125 | 4100 | SUPPLIES - PFA GRANT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E | 1125 | ---- | | 78,328.00 | 78,328.00 | 0.00 | 0.00 | 0.00 | 78,328.00 |
| 10E002 | 1126 | 1120 | SALARIES/MES ES LOCAL TEACH | 66,082.00 | 66,082.00 | 0.00 | 0.00 | 0.00 | 66,082.00 |
| 10E002 | 1126 | 1150 | SALARIES/MES ES LOCAL PARA | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 10E002 | 1126 | 2100 | NEC/MES ES LOCAL TEACH | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 10E002 | 1126 | 2220 | MED/LIFE - MES ES LOCAL | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 10E002 | 1126 | 2240 | ETHIS/MES ES LOCAL TEACH | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10E002 | 1126 | 3000 | ES LOCAL - PURCHASED SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E002 | 1126 | 4100 | LOCAL ES - SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E | 1126 | ---- | | 136,132.00 | 136,132.00 | 0.00 | 0.00 | 0.00 | 136,132.00 |
| 10E | 112- | ---- | | 214,460.00 | 214,460.00 | 0.00 | 0.00 | 0.00 | 214,460.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E | 11-- | ---- | | 8,739,360.00 | 8,739,360.00 | 290,249.66 | 290,249.66 | 3.32 | 8,449,110.34 |
| 10E010 | 1200 | 1110 | SALARIES-STUDENT SERVICES DIRE | 145,062.00 | 145,062.00 | 16,737.93 | 16,737.93 | 11.54 | 128,324.07 |
| 10E010 | 1200 | 1140 | SALARIES - SPED COORDINATORS | 103,769.00 | 103,769.00 | 22,414.17 | 22,414.17 | 21.60 | 81,354.83 |
| 10E010 | 1200 | 1150 | SALARIES-STUDENT SERVICES SEC, | 54,600.00 | 54,600.00 | 6,253.14 | 6,253.14 | 11.45 | 48,346.86 |
| 10E010 | 1200 | 2010 | THIS-STUDENT SERVICES | 2,200.00 | 2,200.00 | 165.51 | 165.51 | 7.52 | 2,034.49 |
| 10E010 | 1200 | 2100 | NEC-STUDENT SERVICES | 2,000.00 | 2,000.00 | 236.70 | 236.70 | 11.84 | 1,763.30 |
| 10E010 | 1200 | 2110 | TRS/RETIREMENT-STUDENT SERVICE | 15,000.00 | 15,000.00 | 1,655.40 | 1,655.40 | 11.04 | 13,344.60 |
| 10E010 | 1200 | 2220 | MEDICAL/LIFE INS-STUDENT SERV | 80,000.00 | 80,000.00 | 6,657.44 | 6,657.44 | 8.32 | 73,342.56 |
| 10E010 | 1200 | 2240 | ETHIS-STUDENT SERVICES | 3,000.00 | 3,000.00 | 319.41 | 319.41 | 10.65 | 2,680.59 |
| 10E010 | 1200 | 3000 | PURCHASE SERVICES-STUDENT SERV | 500,000.00 | 500,000.00 | 2,985.62 | 2,985.62 | 0.60 | 497,014.38 |
| 10E008 | 1200 | 3100 | PROFESSIONAL SERVICES - IDEA | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E010 | 1200 | 3120 | PROFESSIONAL DEV-ADMIN/STUDENT | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 10E008 | 1200 | 3140 | SP ED ONLINE CURRIC - IDEA | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 10E010 | 1200 | 3320 | TRAVEL/WIRELESS SERV-STUDENT S | 6,000.00 | 6,000.00 | 772.98 | 772.98 | 12.88 | 5,227.02 |
| 10E008 | 1200 | 4100 | SUPPLIES - IDEA | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 10E010 | 1200 | 4100 | SUPPLIES-STUDENT SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E010 | 1200 | 4111 | STUDENT SERVICES - PAPER | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E010 | 1200 | 4700 | STUDENT SERVICES SOFTWARE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 10E010 | 1200 | 6400 | MEMBERSHIP-STUDENT SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E010 | 1200 | 7000 | STUDENT SERVICES NON-CAPITAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E | 1200 | ---- | | 988,431.00 | 988,431.00 | 58,198.30 | 58,198.30 | 5.89 | 930,232.70 |
| 10E002 | 1201 | 1120 | SALARIES/MES-SI TEACHERS | 325,500.00 | 325,500.00 | 0.00 | 0.00 | 0.00 | 325,500.00 |
| 10E003 | 1201 | 1120 | SALARIES/MIS-SI TEACHERS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 10E004 | 1201 | 1120 | SALARIES/MJH-SI TEACHERS | 367,500.00 | 367,500.00 | 0.00 | 0.00 | 0.00 | 367,500.00 |
| 10E002 | 1201 | 1140 | SALARIES/MES-SI PARAPRO | 414,500.00 | 414,500.00 | 0.00 | 0.00 | 0.00 | 414,500.00 |
| 10E003 | 1201 | 1140 | SALARIES/MIS-SI PARAPRO | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 10E004 | 1201 | 1140 | SALARIES/MJH-SI PARAPRO | 194,000.00 | 194,000.00 | 0.00 | 0.00 | 0.00 | 194,000.00 |
| 10E002 | 1201 | 2100 | NEC/MES-SI TEACHERS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E003 | 1201 | 2100 | NEC/MIS-SI TEACHERS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E004 | 1201 | 2100 | NEC/MJH-SI TEACHERS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E002 | 1201 | 2220 | MEDICAL/LIFE INS/MES-SI | 218,000.00 | 218,000.00 | -82.91 | -82.91 | -0.04 | 218,082.91 |
| 10E003 | 1201 | 2220 | MEDICAL/LIFE INS/MIS-SI | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 10E004 | 1201 | 2220 | MEDICAL/LIFE INS/MJH-SI | 123,000.00 | 123,000.00 | -2,675.24 | -2,675.24 | -2.17 | 125,675.24 |
| 10E002 | 1201 | 2240 | ETHIS/MES-SI TEACHERS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E003 | 1201 | 2240 | ETHIS/MIS-SI TEACHERS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E004 | 1201 | 2240 | ETHIS/MJH-SI TEACHERS | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 10E010 | 1201 | 3120 | PROFESSIONAL DEV- STAFF/STUDEN | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 10E | 1201 | ---- | | 2,185,100.00 | 2,185,100.00 | -2,758.15 | -2,758.15 | -0.13 | 2,187,858.15 |
| 10E | 120- | ---- | | 3,173,531.00 | 3,173,531.00 | 55,440.15 | 55,440.15 | 1.75 | 3,118,090.85 |
| 10E002 | 1210 | 1120 | SALARIES/MES-RESOURCE TEACHERS | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | -90.00 |
| 10E002 | 1210 | 2100 | NEC/MES-RESOURCE TEACHERS | 0.00 | 0.00 | 0.52 | 0.52 | 0.00 | -0.52 |
| 10E002 | 1210 | 2240 | ETHIS/MES-RESOURCE TEACHERS | 0.00 | 0.00 | 0.60 | 0.60 | 0.00 | -0.60 |
| 10E | 1210 | ---- | | 0.00 | 0.00 | 91.12 | 91.12 | 0.00 | -91.12 |
| 10E | 121- | ---- | | 0.00 | 0.00 | 91.12 | 91.12 | 0.00 | -91.12 |
| 10E002 | 1223 | 1120 | SALARIES/MES-SPEECH TEACHERS | 280,000.00 | 280,000.00 | 2,272.50 | 2,272.50 | 0.81 | 277,727.50 |
| 10E003 | 1223 | 1120 | SALARIES/MIS-SPEECH TEACHERS | 82,425.00 | 82,425.00 | 0.00 | 0.00 | 0.00 | 82,425.00 |
| 10E004 | 1223 | 1120 | SALARIES/MJH-SPEECH TEACHERS | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 10E002 | 1223 | 2100 | NEC/MES-SPEECH TEACHERS | 1,600.00 | 1,600.00 | 13.18 | 13.18 | 0.82 | 1,586.82 |
| 10E003 | 1223 | 2100 | NEC/MIS-SPEECH TEACHERS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E004 | 1223 | 2100 | NEC/MJH-SPEECH TEACHERS | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 10E002 | 1223 | 2220 | MED/LIFE INS/MES-SPEECH TEACH | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 |
| 10E003 | 1223 | 2220 | MED/LIFE INS/MIS-SPEECH TEACH | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10E004 | 1223 | 2220 | MED/LIFE INS/MJH-SPEECH TEACH | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 10E002 | 1223 | 2240 | ETHIS/MES-SPEECH TEACHERS | 2,000.00 | 2,000.00 | 15.23 | 15.23 | 0.76 | 1,984.77 |
| 10E003 | 1223 | 2240 | ETHIS/MIS-SPEECH TEACHERS | 530.00 | 530.00 | 0.00 | 0.00 | 0.00 | 530.00 |
| 10E004 | 1223 | 2240 | ETHIS/MJH-SPEECH TEACHERS | 370.00 | 370.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| 10E | 1223 | ---- | | 481,800.00 | 481,800.00 | 2,300.91 | 2,300.91 | 0.48 | 479,499.09 |
| 10E002 | 1225 | 3100 | PROFESSIONAL SERVICES - EC | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 10E002 | 1225 | 4100 | EC SP ED SUPPLIES/IDEA | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 10E | 1225 | ---- | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10E002 | 1226 | 1120 | SALARIES/MES-LOCAL EC TEACHER | 90,000.00 | 90,000.00 | 990.00 | 990.00 | 1.10 | 89,010.00 |
| 10E002 | 1226 | 1150 | SALARIES/MES - LOCAL EC PARA | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 10E002 | 1226 | 2100 | NEC/MES - LOCAL EC TEACHER | 600.00 | 600.00 | 5.74 | 5.74 | 0.96 | 594.26 |
| 10E002 | 1226 | 2220 | MED/LIFE MES - LOCAL EC | 52,000.00 | 52,000.00 | -50.32 | -50.32 | -0.10 | 52,050.32 |
| 10E002 | 1226 | 2240 | ETHIS/MES - LOCAL EC TEACHER | 750.00 | 750.00 | 6.63 | 6.63 | 0.88 | 743.37 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E | 1226 | ---- | | 198,350.00 | 198,350.00 | 952.05 | 952.05 | 0.48 | 197,397.95 |
| 10E | 122- | ---- | | 695,150.00 | 695,150.00 | 3,252.96 | 3,252.96 | 0.47 | 691,897.04 |
| 10E011 | 1251 | 1020 | SALARIES-TITLE I | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 10E011 | 1251 | 2100 | NEC-TITLE I | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E011 | 1251 | 2150 | TRS FEDERAL-TITLE I | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 10E011 | 1251 | 2240 | ETHIS-TITLE I | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 10E011 | 1251 | 4100 | SUPPLIES - TITLE I | 1,500.00 | 1,500.00 | 1,167.80 | 1,167.80 | 77.85 | 332.20 |
| 10E011 | 1251 | 4110 | MCKINNEY-VENTO - SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E | 1251 | ---- | | 36,700.00 | 36,700.00 | 1,167.80 | 1,167.80 | 3.18 | 35,532.20 |
| 10E | 125- | ---- | | 36,700.00 | 36,700.00 | 1,167.80 | 1,167.80 | 3.18 | 35,532.20 |
| 10E | 12-- | ---- | | 3,905,381.00 | 3,905,381.00 | 59,952.03 | 59,952.03 | 1.54 | 3,845,428.97 |
| 10E004 | 1500 | 3190 | ATHLETIC OFFICIAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10E002 | 1500 | 4100 | SUPPLIES-PHYSICAL EDUCATION/ME | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E003 | 1500 | 4100 | SUPPLIES-PHYSICAL EDUCATION/MI | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10E004 | 1500 | 4100 | SUPPLIES-PHYSICAL EDUCATION/MJ | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E003 | 1500 | 4110 | SUPPLIES - ART MIS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10E004 | 1500 | 4110 | SUPPLIES-ATHLETICS/MJH | 11,000.00 | 11,000.00 | 18.99 | 18.99 | 0.17 | 10,981.01 |
| 10E004 | 1500 | 6400 | MEMBERSHIP FEE-ATHLETIC MUSIC | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E | 1500 | ---- | | 31,250.00 | 31,250.00 | 18.99 | 18.99 | 0.06 | 31,231.01 |
| 10E003 | 1501 | 3110 | REPAIR OF INSTRUMENTS - MIS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E004 | 1501 | 3110 | REPAIR OF INSTRUMENTS - MJH | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E003 | 1501 | 3200 | PURCHASE SERVIES-MUSIC-MIS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E004 | 1501 | 3200 | PURCHASE SERVIES-MUSIC-MJH | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E004 | 1501 | 3250 | RENTAL - MUSICAL | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E003 | 1501 | 4200 | SUPPLIES - MUSIC - MIS | 1,500.00 | 1,500.00 | 391.00 | 391.00 | 26.07 | 1,109.00 |
| 10E004 | 1501 | 4200 | SUPPLIES - MUSIC - MJH | 7,500.00 | 7,500.00 | 586.50 | 586.50 | 7.82 | 6,913.50 |
| 10E003 | 1501 | 7000 | NON-CAPT EQUIP - MUSIC MIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E004 | 1501 | 7000 | NON-CAPT EQUIP - MUSIC MJH | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E | 1501 | ---- | | 30,000.00 | 30,000.00 | 977.50 | 977.50 | 3.26 | 29,022.50 |
| 10E | 150- | ---- | | 61,250.00 | 61,250.00 | 996.49 | 996.49 | 1.63 | 60,253.51 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E | 15-- | ---- | | 61,250.00 | 61,250.00 | 996.49 | 996.49 | 1.63 | 60,253.51 |
| 10E002 | 1800 | 1100 | SALARIES/MES-ELL TEACHER | 73,500.00 | 73,500.00 | 0.00 | 0.00 | 0.00 | 73,500.00 |
| 10E003 | 1800 | 1100 | SALARIES/MIS-ELL TEACHER | 65,100.00 | 65,100.00 | 0.00 | 0.00 | 0.00 | 65,100.00 |
| 10E004 | 1800 | 1100 | SALARIES/MJH-ELL TEACHER | 82,000.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 82,000.00 |
| 10E002 | 1800 | 2100 | NEC/MES-ELL TEACHERS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E003 | 1800 | 2100 | NEC/MIS-ELL TEACHER | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E004 | 1800 | 2100 | NEC/MJH-ELL TEACHER | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E002 | 1800 | 2220 | MEDICAL/LIFE-MES - ELL | 16,500.00 | 16,500.00 | -1,291.96 | -1,291.96 | -7.83 | 17,791.96 |
| 10E003 | 1800 | 2220 | MEDICAL/LIFE INS/MIS-ELL | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 10E004 | 1800 | 2220 | MEDICAL/LIFE INS/MJH-ELL | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E002 | 1800 | 2240 | ETHIS/MES-ELL TEACHERS | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 10E003 | 1800 | 2240 | ETHIS/MIS-ELL TEACHER | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10E004 | 1800 | 2240 | ETHIS/MJH-ELL TEACHER | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10E046 | 1800 | 3320 | TRAVEL-ELL | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E | 1800 | ---- | | 256,900.00 | 256,900.00 | -1,291.96 | -1,291.96 | -0.50 | 258,191.96 |
| 10E | 180- | ---- | | 256,900.00 | 256,900.00 | -1,291.96 | -1,291.96 | -0.50 | 258,191.96 |
| 10E048 | 1850 | 3200 | PROFESSIONAL DEV-ELL TPI GRANT | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 10E048 | 1850 | 4100 | SUPPLIES-ELL TPI GRANT | 250.00 | 250.00 | 225.00 | 225.00 | 90.00 | 25.00 |
| 10E | 1850 | ---- | | 950.00 | 950.00 | 225.00 | 225.00 | 23.68 | 725.00 |
| 10E | 185- | ---- | | 950.00 | 950.00 | 225.00 | 225.00 | 23.68 | 725.00 |
| 10E | 18-- | ---- | | 257,850.00 | 257,850.00 | -1,066.96 | -1,066.96 | -0.41 | 258,916.96 |
| 10E | 1--- | ---- | | 12,963,841.00 | 12,963,841.00 | 350,131.22 | 350,131.22 | 2.70 | 12,613,709.78 |
| 10E002 | 2113 | 1000 | SALARIES/MES-SOCIAL WORKER | 157,500.00 | 157,500.00 | 843.75 | 843.75 | 0.54 | 156,656.25 |
| 10E003 | 2113 | 1000 | SALARIES/MIS-SOCIAL WORKER | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 10E004 | 2113 | 1000 | SALARIES/MJH-SOCIAL WORKER | 134,400.00 | 134,400.00 | 0.00 | 0.00 | 0.00 | 134,400.00 |
| 10E002 | 2113 | 2100 | NEC/MES-SOCIAL WORKER | 1,000.00 | 1,000.00 | 4.89 | 4.89 | 0.49 | 995.11 |
| 10E004 | 2113 | 2100 | NEC/MJH-SOCIAL WORKER | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E002 | 2113 | 2220 | MED/LIFE INS/MES-SOCIAL WORKER | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 10E003 | 2113 | 2220 | MED/LIFE INS/MIS-SOCIAL WORKER | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 10E004 | 2113 | 2220 | MED/LIFE INS/MJH-SOCIAL WORKER | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E002 | 2113 | 2240 | ETHIS/MES-SOCIAL WORKER | 1,200.00 | 1,200.00 | 5.65 | 5.65 | 0.47 | 1,194.35 |
| 10E003 | 2113 | 2240 | ETHIS/MIS-SOCIAL WORKER | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10E004 | 2113 | 2240 | ETHIS/MJH-SOCIAL WORKER | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 10E | 2113 | ---- | | 435,650.00 | 435,650.00 | 854.29 | 854.29 | 0.20 | 434,795.71 |
| 10E002 | 2114 | 1000 | SALARIES/ SOC WORKER-PFA GRANT | 27,529.00 | 27,529.00 | 0.00 | 0.00 | 0.00 | 27,529.00 |
| 10E | 2114 | ---- | | 27,529.00 | 27,529.00 | 0.00 | 0.00 | 0.00 | 27,529.00 |
| 10E | 211- | ---- | | 463,179.00 | 463,179.00 | 854.29 | 854.29 | 0.18 | 462,324.71 |
| 10E002 | 2130 | 1110 | SALARIES/MES-HEALTH SERV COORD | 86,000.00 | 86,000.00 | 0.00 | 0.00 | 0.00 | 86,000.00 |
| 10E003 | 2130 | 1110 | SALARIES/MIS-HEALTH SERV COORD | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 |
| 10E002 | 2130 | 2220 | MED/LIFE INS/MES-HEALTH SERV | 16,500.00 | 16,500.00 | 1,291.95 | 1,291.95 | 7.83 | 15,208.05 |
| 10E003 | 2130 | 2220 | MED/LIFE INS/MIS-HEALTH SERV | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 10E004 | 2130 | 2220 | MED/LIFE INS/MJH-HEALTH SERV | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10E002 | 2130 | 4100 | SUPPLIES-HEALTH SERVICES/MES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E003 | 2130 | 4100 | SUPPLIES-HEALTH SERVCIES/MIS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E004 | 2130 | 4100 | SUPPLIES-HEALTH SERVICES/MJH | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E | 2130 | ---- | | 166,125.00 | 166,125.00 | 1,291.95 | 1,291.95 | 0.78 | 164,833.05 |
| 10E004 | 2131 | 1110 | SALARIES/MJH - NURSE-PEL | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 10E004 | 2131 | 2100 | NEC/MJH - NURSE-PEL | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10E004 | 2131 | 2220 | MED/LIFE INS/MJH - NURSE-PEL | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10E004 | 2131 | 2240 | ETHIS/MJH - NURSE-PEL | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10E | 2131 | ---- | | 60,400.00 | 60,400.00 | 0.00 | 0.00 | 0.00 | 60,400.00 |
| 10E | 213- | ---- | | 226,525.00 | 226,525.00 | 1,291.95 | 1,291.95 | 0.57 | 225,233.05 |
| 10E010 | 2140 | 3100 | STUDENT PSYCH EVALUATION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E | 2140 | ---- | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E010 | 2141 | 1120 | SALARIES - BCBA | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 |
| 10E010 | 2141 | 2220 | MEDICAL/LIFE - BCBA | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 10E | 2141 | ---- | | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 92,000.00 |
| 10E002 | 2143 | 1120 | SALARIES/MES-PSYCHOLOGIST | 0.00 | 0.00 | 202.50 | 202.50 | 0.00 | -202.50 |
| 10E004 | 2143 | 1120 | SALARIES/MJH-PSYCHOLOGIST | 73,500.00 | 73,500.00 | 0.00 | 0.00 | 0.00 | 73,500.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| E | Expense | | | | | | |
| 10 | EDUCATION FUND | | | | | | |
| 10E002 2143 2100 | NEC/MES-PSYCHOLOGIST | 0.00 | 0.00 | 1.17 | 1.17 | 0.00 | -1.17 |
| 10E004 2143 2100 | NEC/MJH-PSYCHOLOGIST | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10E004 2143 2220 | MED/LIFE INS/MJH-PSYCHOLOGIST | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 10E002 2143 2240 | ETHIS/MES-PSYCHOLOGIST | 0.00 | 0.00 | 1.36 | 1.36 | 0.00 | -1.36 |
| 10E004 2143 2240 | ETHIS/MJH-PSYCHOLOGIST | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 10E 2143 ---- | | 90,375.00 | 90,375.00 | 205.03 | 205.03 | 0.23 | 90,169.97 |
| 10E 214- ---- | | 192,375.00 | 192,375.00 | 205.03 | 205.03 | 0.11 | 192,169.97 |
| 10E008 2150 3140 | PURCHASED SERV - IDEA SOFTWARE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E 2150 ---- | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E 215- ---- | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E002 2190 1150 | SALARIES/MES-INTERVENTIONIST | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 10E003 2190 1150 | SALARIES/MIS-INTERVENTIONIST | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 10E004 2190 1150 | SALARIES/MJH-INTERVENTIONIST | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 126,000.00 |
| 10E002 2190 2100 | NEC/MES-INTERVENTIONIST | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E003 2190 2100 | NEC/MIS-INTERVENTIONIST | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 10E004 2190 2100 | NEC/MJH-INTERVENTIONIST | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E002 2190 2220 | MED/LIFE INS/MES-INTERVENTION | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 10E003 2190 2220 | MED/LIFE INS/MIS INTERVENTION | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 10E004 2190 2220 | MED/LIFE INS/MJH-INTERVENTION | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 10E002 2190 2240 | ETHIS/MES-INTERVENTIONIST | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 10E003 2190 2240 | ETHIS/MIS INTERVENTION | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 10E004 2190 2240 | ETHIS/MJH-INTERVENTIONIST | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 10E 2190 ---- | | 440,100.00 | 440,100.00 | 0.00 | 0.00 | 0.00 | 440,100.00 |
| 10E003 2191 1150 | SALARIES- MIS OCCUP THERAPIST | 29,285.00 | 29,285.00 | 0.00 | 0.00 | 0.00 | 29,285.00 |
| 10E004 2191 1150 | SALARIES- MJH OCCUP THERAPIST | 29,285.00 | 29,285.00 | 0.00 | 0.00 | 0.00 | 29,285.00 |
| 10E 2191 ---- | | 58,570.00 | 58,570.00 | 0.00 | 0.00 | 0.00 | 58,570.00 |
| 10E 219- ---- | | 498,670.00 | 498,670.00 | 0.00 | 0.00 | 0.00 | 498,670.00 |
| 10E 21-- ---- | | 1,383,749.00 | 1,383,749.00 | 2,351.27 | 2,351.27 | 0.17 | 1,381,397.73 |
| 10E013 2210 1000 | STIPENDS -TITLE II | 12,000.00 | 12,000.00 | 2,250.00 | 2,250.00 | 18.75 | 9,750.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| E | Expense | | | | | | |
| 10 | EDUCATION FUND | | | | | | |
| 10E018 2210 1100 | STIPENDS-CURR IMP/PROF DEVELOP | 15,000.00 | 15,000.00 | 6,467.00 | 6,467.00 | 43.11 | 8,533.00 |
| 10E013 2210 2100 | NEC-TITLE II | 100.00 | 100.00 | 13.06 | 13.06 | 13.06 | 86.94 |
| 10E018 2210 2100 | NEC-CURRICULUM DEVELOPMENT | 125.00 | 125.00 | 37.52 | 37.52 | 30.02 | 87.48 |
| 10E013 2210 2240 | ETHIS-TITLE II | 75.00 | 75.00 | 15.08 | 15.08 | 20.11 | 59.92 |
| 10E018 2210 2240 | ETHIS-CURRICULUM DEVELOPMENT | 125.00 | 125.00 | 43.33 | 43.33 | 34.66 | 81.67 |
| 10E002 2210 3120 | PROFESSIONAL DEVELOPMENT - MES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E003 2210 3120 | PROFESSIONAL DEVELOPMENT - MIS | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 10E004 2210 3120 | PROFESSIONAL DEVELOPMENT - MJH | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 |
| 10E008 2210 3120 | PROFESSIONAL DEVELOPMENT-IDEA | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E010 2210 3120 | PROFESSIONAL DEVELOPMENT SPED | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E013 2210 3140 | PURCH SERV/PROF DEV-TITLE II | 15,000.00 | 15,000.00 | 690.00 | 690.00 | 4.60 | 14,310.00 |
| 10E013 2210 4100 | SUPPLIES-TITLE II | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 10E008 2210 6400 | PROFESS DUES/FEES - IDEA | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E 2210 ---- | | 87,475.00 | 87,475.00 | 9,515.99 | 9,515.99 | 10.88 | 77,959.01 |
| 10E018 2211 1100 | SALARIES-ASST SUPT OF INSTRUCT | 170,288.00 | 170,288.00 | 18,911.46 | 18,911.46 | 11.11 | 151,376.54 |
| 10E018 2211 1150 | SALARIES- ADMIN. ASST. | 56,475.00 | 56,475.00 | 6,418.50 | 6,418.50 | 11.37 | 50,056.50 |
| 10E018 2211 2010 | THIS-CURRICULUM ADMINISTRATORS | 1,600.00 | 1,600.00 | 187.01 | 187.01 | 11.69 | 1,412.99 |
| 10E018 2211 2100 | NEC BD PD-CURRICULUM ADMINISTR | 1,000.00 | 1,000.00 | 120.55 | 120.55 | 12.06 | 879.45 |
| 10E018 2211 2110 | TRS/RETIREMENT-CURRICULUM ADMI | 17,000.00 | 17,000.00 | 1,870.37 | 1,870.37 | 11.00 | 15,129.63 |
| 10E018 2211 2220 | MEDICAL/LIFE INS-ASST SUP OFFC | 64,000.00 | 64,000.00 | 5,083.98 | 5,083.98 | 7.94 | 58,916.02 |
| 10E018 2211 2240 | ETHIS-CURRICULUM ADMINISTRATOR | 1,500.00 | 1,500.00 | 191.20 | 191.20 | 12.75 | 1,308.80 |
| 10E018 2211 3120 | PROF DEVELOPMENT-CURRICULUM | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 10E018 2211 3200 | PURHASE SERVICES-CURR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E018 2211 3320 | TRAVEL-CURRICULUM ADMINISTATOR | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E018 2211 4100 | SUPPLIES-CURRICULUM DEVELOPMEN | 13,500.00 | 13,500.00 | 1,965.25 | 1,965.25 | 14.56 | 11,534.75 |
| 10E 2211 ---- | | 330,063.00 | 330,063.00 | 34,748.32 | 34,748.32 | 10.53 | 295,314.68 |
| 10E002 2212 1020 | SALARIES/MES-INSTRUCTION COACH | 83,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 |
| 10E003 2212 1020 | SALARIES/MIS-INSTRUCTION COACH | 83,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 |
| 10E004 2212 1020 | SALARIES/MJH-INSTRUCTION COACH | 71,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| 10E002 2212 2100 | NEC/MES-INSTRUCTIONAL COACH | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E003 2212 2100 | NEC/MIS-INSTRUCTIONAL COACH | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E004 2212 2100 | NEC/MJH-INSTRUCTIONAL COACH | 352.00 | 352.00 | 0.00 | 0.00 | 0.00 | 352.00 |
| 10E002 2212 2220 | MED/LIFE-MES INSTRUCTION COACH | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 10E003 2212 2220 | MED/LIFE-MIS/INSTRUCTION COACH | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 10E002 2212 2240 | ETHIS/MES-INSTRUCTIONAL COACH | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E003 | 2212 | 2240 | ETHIS/MIS- INSTRUCTIONAL COACH | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10E004 | 2212 | 2240 | ETHIS/MJH-INSTRUCTIONAL COACH | 407.00 | 407.00 | 0.00 | 0.00 | 0.00 | 407.00 |
| 10E | 2212 | ---- | | 273,059.00 | 273,059.00 | 0.00 | 0.00 | 0.00 | 273,059.00 |
| 10E | 221- | ---- | | 690,597.00 | 690,597.00 | 44,264.31 | 44,264.31 | 6.41 | 646,332.69 |
| 10E011 | 2220 | 3140 | LICENSES - TITLE I | 1,348.00 | 1,348.00 | 0.00 | 0.00 | 0.00 | 1,348.00 |
| 10E004 | 2220 | 4100 | SUPPLIES-LEARNING CENTERE/MJH | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E002 | 2220 | 4300 | BOOKS-LEARNING CENTER/MES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E003 | 2220 | 4300 | BOOKS-LEARNING CENTER/MIS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E004 | 2220 | 4300 | BOOKS-LEARNING CENTER/MJH | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E005 | 2220 | 4310 | SUPPLIES-LIBRARY GRANT SOFTWAR | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E | 2220 | ---- | | 10,348.00 | 10,348.00 | 0.00 | 0.00 | 0.00 | 10,348.00 |
| 10E002 | 2223 | 4100 | SUPPLIES-LEARNING CENTER/MES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E003 | 2223 | 4100 | SUPPLIES-LEARNING CENTER/MIS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E | 2223 | ---- | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E | 222- | ---- | | 12,348.00 | 12,348.00 | 0.00 | 0.00 | 0.00 | 12,348.00 |
| 10E010 | 2230 | 4100 | TESTING AND ASSESSMENT/STUDENT | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 10E004 | 2230 | 4700 | ASSESSMENT SOFTWARE - MJH | 6,000.00 | 6,000.00 | 5,617.50 | 5,617.50 | 93.63 | 382.50 |
| 10E | 2230 | ---- | | 13,000.00 | 13,000.00 | 5,617.50 | 5,617.50 | 43.21 | 7,382.50 |
| 10E | 223- | ---- | | 13,000.00 | 13,000.00 | 5,617.50 | 5,617.50 | 43.21 | 7,382.50 |
| 10E | 22-- | ---- | | 715,945.00 | 715,945.00 | 49,881.81 | 49,881.81 | 6.97 | 666,063.19 |
| 10E020 | 2310 | 3150 | ADMINISTRATIVE FEES | 2,500.00 | 2,500.00 | 170.00 | 170.00 | 6.80 | 2,330.00 |
| 10E020 | 2310 | 3170 | DISTRICT AUDIT | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 10E020 | 2310 | 3180 | DISTRICT LEGAL SERVICES | 100,000.00 | 100,000.00 | 747.50 | 747.50 | 0.75 | 99,252.50 |
| 10E020 | 2310 | 3320 | BOARD OF EDUCATION EXPENSES | 20,000.00 | 20,000.00 | 15,138.00 | 15,138.00 | 75.69 | 4,862.00 |
| 10E020 | 2310 | 3330 | BOARD HSA CONTRIBUTION | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10E020 | 2310 | 4700 | BOARD SOFTWARE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E020 | 2310 | 6400 | DISTRICT ASSOC MEMBERSHIPS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E020 | 2310 | 6500 | IRS/IDR PENALTY-TRS EXCESS | 5,500.00 | 5,500.00 | 5,212.69 | 5,212.69 | 94.78 | 287.31 |
| 10E020 | 2310 | 6520 | RETIREMENT SETTLEMENT | 33,000.00 | 33,000.00 | 2,583.90 | 2,583.90 | 7.83 | 30,416.10 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E | 2310 | ---- | | 219,000.00 | 219,000.00 | 23,852.09 | 23,852.09 | 10.89 | 195,147.91 |
| 10E020 | 2319 | 3000 | PURCHASE SERVICE-BOARD OF EDUC | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E020 | 2319 | 3500 | SPECIAL DISTRICT SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E020 | 2319 | 3800 | EDUCATION FUND LIABILITY INSUR | 6,189.00 | 6,189.00 | 2,600.00 | 2,600.00 | 42.01 | 3,589.00 |
| 10E020 | 2319 | 4100 | SUPPLIES - BOARD OF EDUCATION | 25,000.00 | 25,000.00 | 231.66 | 231.66 | 0.93 | 24,768.34 |
| 10E | 2319 | ---- | | 35,689.00 | 35,689.00 | 2,831.66 | 2,831.66 | 7.93 | 32,857.34 |
| 10E | 231- | ---- | | 254,689.00 | 254,689.00 | 26,683.75 | 26,683.75 | 10.48 | 228,005.25 |
| 10E021 | 2320 | 1110 | SALARY-SUPERINTENDENT | 193,800.00 | 193,800.00 | 21,923.10 | 21,923.10 | 11.31 | 171,876.90 |
| 10E021 | 2320 | 1120 | SALARIES-SUPE ADMIN ASSISTANT | 65,000.00 | 65,000.00 | 3,687.61 | 3,687.61 | 5.67 | 61,312.39 |
| 10E021 | 2320 | 1150 | SALARIES-DISTRICT RECEPTIONIST | 45,000.00 | 45,000.00 | 4,930.26 | 4,930.26 | 10.96 | 40,069.74 |
| 10E021 | 2320 | 2010 | THIS-SUPERINTENDENT | 2,200.00 | 2,200.00 | 216.81 | 216.81 | 9.86 | 1,983.19 |
| 10E021 | 2320 | 2100 | NEC-SUPERINTENDENT | 1,500.00 | 1,500.00 | 139.74 | 139.74 | 9.32 | 1,360.26 |
| 10E021 | 2320 | 2110 | TRS/RETIREMENT-SUPERINTENDENT | 19,000.00 | 19,000.00 | 2,168.22 | 2,168.22 | 11.41 | 16,831.78 |
| 10E021 | 2320 | 2220 | MEDICAL/LIFE INS-SUPT OFFICE | 40,000.00 | 40,000.00 | 9,186.52 | 9,186.52 | 22.97 | 30,813.48 |
| 10E021 | 2320 | 2240 | ETHIS-SUPERINTENDENT | 2,200.00 | 2,200.00 | 221.64 | 221.64 | 10.07 | 1,978.36 |
| 10E021 | 2320 | 3120 | PROFESSIONAL DEVELOPMENT-DO AD | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E | 2320 | ---- | | 371,200.00 | 371,200.00 | 42,473.90 | 42,473.90 | 11.44 | 328,726.10 |
| 10E021 | 2321 | 3110 | SUPT PROF MEETINGS/SEMINARS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E021 | 2321 | 3320 | TRAVEL/WIRELESS-SUPERINTENDENT | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 10E021 | 2321 | 4100 | SUPPLIES-SUPERINTENDENTS OFFIC | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 10E021 | 2321 | 4110 | SUPPLIES-DISTRICT OFFICE | 2,000.00 | 2,000.00 | -118.07 | -118.07 | -5.90 | 2,118.07 |
| 10E021 | 2321 | 4400 | SUBSCRIPTIONS-SUPERINTENDENT O | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E | 2321 | ---- | | 13,000.00 | 13,000.00 | -118.07 | -118.07 | -0.91 | 13,118.07 |
| 10E | 232- | ---- | | 384,200.00 | 384,200.00 | 42,355.83 | 42,355.83 | 11.02 | 341,844.17 |
| 10E030 | 2361 | 3800 | INS-UNEMPL CLAIMS,APPRAISAL EX | 8,000.00 | 8,000.00 | 6,970.00 | 6,970.00 | 87.13 | 1,030.00 |
| 10E | 2361 | ---- | | 8,000.00 | 8,000.00 | 6,970.00 | 6,970.00 | 87.13 | 1,030.00 |
| 10E030 | 2365 | 3800 | WORKERS' COMP INS | 70,000.00 | 70,000.00 | 17,725.00 | 17,725.00 | 25.32 | 52,275.00 |
| 10E030 | 2365 | 3810 | LIABILITY INSURANCE | 180,542.00 | 180,542.00 | 180,542.00 | 180,542.00 | 100.00 | 0.00 |
| 10E | 2365 | ---- | | 250,542.00 | 250,542.00 | 198,267.00 | 198,267.00 | 79.14 | 52,275.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E | 236- | ---- | | 258,542.00 | 258,542.00 | 205,237.00 | 205,237.00 | 79.38 | 53,305.00 |
| 10E | 23-- | ---- | | 897,431.00 | 897,431.00 | 274,276.58 | 274,276.58 | 30.56 | 623,154.42 |
| 10E002 | 2410 | 1140 | SALARIES-MES-ASST PRINCIPAL | 75,545.00 | 75,545.00 | 8,716.74 | 8,716.74 | 11.54 | 66,828.26 |
| 10E004 | 2410 | 1140 | SALARIES-MJH-ASSIST PRINCIPAL | 91,696.00 | 91,696.00 | 10,580.31 | 10,580.31 | 11.54 | 81,115.69 |
| 10E002 | 2410 | 1150 | SALARIES/MES-AA SCHOOL PROFS | 98,000.00 | 98,000.00 | 5,515.38 | 5,515.38 | 5.63 | 92,484.62 |
| 10E003 | 2410 | 1150 | SALARIES/MIS-AA SCHOOL PROFS | 78,000.00 | 78,000.00 | 5,344.80 | 5,344.80 | 6.85 | 72,655.20 |
| 10E004 | 2410 | 1150 | SALARIES/MJH-AA SCHOOL PROFS | 105,000.00 | 105,000.00 | 6,128.20 | 6,128.20 | 5.84 | 98,871.80 |
| 10E002 | 2410 | 1180 | SALARIES/MES PRINCIPAL | 122,003.00 | 122,003.00 | 14,077.29 | 14,077.29 | 11.54 | 107,925.71 |
| 10E003 | 2410 | 1180 | SALARIES/MIS PRINCIPAL | 120,951.00 | 120,951.00 | 13,955.91 | 13,955.91 | 11.54 | 106,995.09 |
| 10E004 | 2410 | 1180 | SALARIES/MJH PRINCIPAL | 109,410.00 | 109,410.00 | 12,624.24 | 12,624.24 | 11.54 | 96,785.76 |
| 10E002 | 2410 | 2010 | THIS BD PD/MES-PRINCIPAL,ASST | 2,100.00 | 2,100.00 | 225.39 | 225.39 | 10.73 | 1,874.61 |
| 10E003 | 2410 | 2010 | THIS BD PD/MIS-PRINCIPAL | 1,200.00 | 1,200.00 | 138.00 | 138.00 | 11.50 | 1,062.00 |
| 10E004 | 2410 | 2010 | THIS BD PD/MJH-PRINCIPAL, ASST | 2,000.00 | 2,000.00 | 229.47 | 229.47 | 11.47 | 1,770.53 |
| 10E002 | 2410 | 2100 | NEC/MES-PRINCIPAL,ASST PRINC | 1,600.00 | 1,600.00 | 145.29 | 145.29 | 9.08 | 1,454.71 |
| 10E003 | 2410 | 2100 | NEC/MIS-PRINCIPAL | 750.00 | 750.00 | 88.95 | 88.95 | 11.86 | 661.05 |
| 10E004 | 2410 | 2100 | NEC/MJH-PRINCIPAL, ASST PRINC | 1,500.00 | 1,500.00 | 147.90 | 147.90 | 9.86 | 1,352.10 |
| 10E002 | 2410 | 2110 | TRS/MES-PRINCIPAL, ASST PRINC | 19,500.00 | 19,500.00 | 2,254.35 | 2,254.35 | 11.56 | 17,245.65 |
| 10E003 | 2410 | 2110 | TRS/MIS-PRINCIPAL | 13,000.00 | 13,000.00 | 1,380.24 | 1,380.24 | 10.62 | 11,619.76 |
| 10E004 | 2410 | 2110 | TRS/MJH-PRINCIPAL, ASST PRINC | 23,000.00 | 23,000.00 | 2,294.94 | 2,294.94 | 9.98 | 20,705.06 |
| 10E002 | 2410 | 2220 | MED/LIFE INS - MES BUILDING | 66,000.00 | 66,000.00 | 4,469.02 | 4,469.02 | 6.77 | 61,530.98 |
| 10E003 | 2410 | 2220 | MED/LIFE INS - MIS BUILDING | 80,500.00 | 80,500.00 | 3,762.17 | 3,762.17 | 4.67 | 76,737.83 |
| 10E004 | 2410 | 2220 | MED/LIFE INS - MJH BUILDING | 125,000.00 | 125,000.00 | 6,808.06 | 6,808.06 | 5.45 | 118,191.94 |
| 10E002 | 2410 | 2240 | ETHIS/MES-PRINCIPAL, ASST PRIN | 2,100.00 | 2,100.00 | 230.46 | 230.46 | 10.97 | 1,869.54 |
| 10E003 | 2410 | 2240 | ETHIS/MIS-PRINCIPAL | 1,200.00 | 1,200.00 | 141.09 | 141.09 | 11.76 | 1,058.91 |
| 10E004 | 2410 | 2240 | ETHIS/MJH-PRINCIPAL, ASST PRIN | 2,500.00 | 2,500.00 | 234.60 | 234.60 | 9.38 | 2,265.40 |
| 10E002 | 2410 | 3120 | PROFESSIONAL DEV-ADMIN/MES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E003 | 2410 | 3120 | PROFESSIONAL DEV-ADMIN/MIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E004 | 2410 | 3120 | PROFESSIONAL DEV-ADMIN/MJH | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E002 | 2410 | 3320 | TRAVEL/WIRELESS SERV-BLDG ADMI | 2,000.00 | 2,000.00 | 156.94 | 156.94 | 7.85 | 1,843.06 |
| 10E003 | 2410 | 3320 | TRAVEL/WIRELESS SERV-BLDG ADMI | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 10E004 | 2410 | 3320 | TRAVEL/WIRELESS SERV-BLDG ADMI | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E004 | 2410 | 3400 | POSTAGE-MJH | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E002 | 2410 | 4100 | SUPPLIES-ADMINISTRATIVE/MES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E003 | 2410 | 4100 | SUPPLIES-ADMINISTRATIVE/MIS | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 10E004 | 2410 | 4100 | SUPPLIES-ADMINISTRATIVE/MJH | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| E | Expense | | | | | | |
| 10 | EDUCATION FUND | | | | | | |
| 10E002 2410 6400 | PROF ASSOC FEES STAFF-MES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E003 2410 6400 | PROF ASSOC FEES STAFF-MIS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E004 2410 6400 | PROF ASSOC FEES STAFF-MJH | 2,000.00 | 2,000.00 | 449.00 | 449.00 | 22.45 | 1,551.00 |
| 10E002 2410 7000 | NON-CAPITAL EQUIP-ADMIN MES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E003 2410 7000 | NON-CAPITAL EQUIP-ADMIN MIS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E 2410 ---- | | 1,178,355.00 | 1,178,355.00 | 100,098.74 | 100,098.74 | 8.49 | 1,078,256.26 |
| 10E008 2411 1140 | SALARIES PROGRAM COORD - IDEA | 90,487.00 | 90,487.00 | 0.00 | 0.00 | 0.00 | 90,487.00 |
| 10E 2411 ---- | | 90,487.00 | 90,487.00 | 0.00 | 0.00 | 0.00 | 90,487.00 |
| 10E002 2412 1150 | SALARIES - MES STUD SUP COORD | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| 10E003 2412 1150 | SALARIES - MIS STUD SUP COORD | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 10E004 2412 1150 | SALARIES - MJH STUD SUP COORD | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 10E002 2412 2100 | NEC- MES STUD SUPP COORD | 585.00 | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 |
| 10E003 2412 2100 | NEC- MIS STUD SUPP COORD | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 |
| 10E004 2412 2100 | NEC- MJH STUD SUPP COORD | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 |
| 10E002 2412 2220 | MED/LIFE- MES STUD SUP COORD | 9,900.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 10E003 2412 2220 | MED/LIFE- MIS STUD SUP COORD | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 10E004 2412 2220 | MED/LIFE- MJH STUD SUP COORD | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 10E002 2412 2240 | ETHIS - MES STUD SUP COORD | 312.00 | 312.00 | 0.00 | 0.00 | 0.00 | 312.00 |
| 10E003 2412 2240 | ETHIS - MIS STUD SUP COORD | 104.00 | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 |
| 10E004 2412 2240 | ETHIS - MJH STUD SUP COORD | 104.00 | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 |
| 10E 2412 ---- | | 82,995.00 | 82,995.00 | 0.00 | 0.00 | 0.00 | 82,995.00 |
| 10E003 2413 1150 | SALARIES - MIS ALOP | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 10E004 2413 1150 | SALARIES - MJH ALOP | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 10E 2413 ---- | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 10E 241- ---- | | 1,381,837.00 | 1,381,837.00 | 100,098.74 | 100,098.74 | 7.24 | 1,281,738.26 |
| 10E 24-- ---- | | 1,381,837.00 | 1,381,837.00 | 100,098.74 | 100,098.74 | 7.24 | 1,281,738.26 |
| 10E030 2510 1110 | SALARIES-ASST SUPT OF BUSINESS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 10E030 2510 1150 | SALARIES-PR CLERK | 25,827.00 | 25,827.00 | 2,940.87 | 2,940.87 | 11.39 | 22,886.13 |
| 10E030 2510 2010 | THIS BD PD-ASST SUPT OF BUSINE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10E030 2510 2100 | NEC-ASSISTANT SUPT OF BUSINESS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10E030 2510 2220 | MEDICAL/LIFE INS-CSBO OFFICE | 12,000.00 | 12,000.00 | 662.74 | 662.74 | 5.52 | 11,337.26 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E030 | 2510 | 3120 | PROFESSIONAL DEV-ADMIN/BUS OFF | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 10E030 | 2510 | 3320 | TRAVEL-BUSINESS OFFICE | 4,000.00 | 4,000.00 | 169.31 | 169.31 | 4.23 | 3,830.69 |
| 10E030 | 2510 | 4100 | SUPPLIES-BUSINESS OFFICE | 4,000.00 | 4,000.00 | 86.96 | 86.96 | 2.17 | 3,913.04 |
| 10E030 | 2510 | 4700 | BUSINESS SOFTWARE | 55,000.00 | 55,000.00 | 45,948.70 | 45,948.70 | 83.54 | 9,051.30 |
| 10E030 | 2510 | 7000 | NON-CAPITAL EQUIP-BUSINESS OFF | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E | 2510 | ---- | | 147,827.00 | 147,827.00 | 49,808.58 | 49,808.58 | 33.69 | 98,018.42 |
| 10E | 251- | ---- | | 147,827.00 | 147,827.00 | 49,808.58 | 49,808.58 | 33.69 | 98,018.42 |
| 10E030 | 2525 | 1150 | SALARIES-ACCT COORD | 70,000.00 | 70,000.00 | 7,942.38 | 7,942.38 | 11.35 | 62,057.62 |
| 10E030 | 2525 | 2220 | MEDICAL/LIFE INS-BUSINESS OFFC | 16,500.00 | 16,500.00 | 1,336.98 | 1,336.98 | 8.10 | 15,163.02 |
| 10E030 | 2525 | 3170 | CREDIT CARD FEES/BANK FEES | 30,000.00 | 30,000.00 | 1,244.03 | 1,244.03 | 4.15 | 28,755.97 |
| 10E030 | 2525 | 4100 | SUPPLIES-FISCAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E | 2525 | ---- | | 117,500.00 | 117,500.00 | 10,523.39 | 10,523.39 | 8.96 | 106,976.61 |
| 10E | 252- | ---- | | 117,500.00 | 117,500.00 | 10,523.39 | 10,523.39 | 8.96 | 106,976.61 |
| 10E002 | 2560 | 4100 | FOOD SERVICE & SUP - PFA GRANT | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 10E022 | 2560 | 4100 | FOOD SERVICE-EARLY START | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E051 | 2560 | 4100 | FOOD SERVICE - IDEA-EC | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10E | 2560 | ---- | | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 10E033 | 2561 | 1110 | SALARIES-FOOD SERVICE DIRECTOR | 57,310.00 | 57,310.00 | 6,612.72 | 6,612.72 | 11.54 | 50,697.28 |
| 10E033 | 2561 | 2220 | MEDICAL/LIFE INS-FOOD SERVICE | 16,500.00 | 16,500.00 | 943.40 | 943.40 | 5.72 | 15,556.60 |
| 10E | 2561 | ---- | | 73,810.00 | 73,810.00 | 7,556.12 | 7,556.12 | 10.24 | 66,253.88 |
| 10E002 | 2562 | 1180 | SALARIES/MES-FOOD SERVICE | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 10E003 | 2562 | 1180 | SALARIES/MIS-FOOD SERVICE | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 10E004 | 2562 | 1180 | SALARIES/MJH-FOOD SERVICE | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 10E002 | 2562 | 2220 | LIFE INS-MES FOOD SERVICE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10E003 | 2562 | 2220 | LIFE INS-MIS FOOD SERVICE | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 10E004 | 2562 | 2220 | LIFE INS-MJH FOOD SERVICE | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 10E033 | 2562 | 3100 | PURCHASE SERV-REPAIR EQUIP/FOO | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E033 | 2562 | 3120 | PROF DEVELOPMENT-FOOD SERVICE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E033 | 2562 | 3150 | DELIVERY CHARGE-FOOD SERVICE | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| 10E033 | 2562 | 4100 | NON-FOOD SUPPLIES-FOOD SERVICE | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 10E033 | 2562 | 4110 | GENERAL FOOD-FOOD SERVICE | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E033 | 2562 | 4120 | SHOE REIMBURSEMENT-FOOD SERVIC | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E033 | 2562 | 4130 | MILK- FOOD SERVICE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 10E033 | 2562 | 4700 | FOOD SERVICE SOFTWARE | 4,000.00 | 4,000.00 | 3,956.60 | 3,956.60 | 98.92 | 43.40 |
| 10E033 | 2562 | 6900 | STUDENT FOOD REFUNDS-FOOD SERV | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E033 | 2562 | 7000 | NON-CAPITAL EQUIP-FOOD SERVICE | 0.00 | 0.00 | 7,999.00 | 7,999.00 | 0.00 | -7,999.00 |
| 10E | 2562 | ---- | | 375,550.00 | 375,550.00 | 11,955.60 | 11,955.60 | 3.18 | 363,594.40 |
| 10E | 256- | ---- | | 452,660.00 | 452,660.00 | 19,511.72 | 19,511.72 | 4.31 | 433,148.28 |
| 10E002 | 2574 | 3600 | COPY MACHINE LEASE - MES | 21,840.00 | 21,840.00 | 1,883.71 | 1,883.71 | 8.63 | 19,956.29 |
| 10E003 | 2574 | 3600 | COPY MACHINE LEASE - MIS | 10,920.00 | 10,920.00 | 941.86 | 941.86 | 8.63 | 9,978.14 |
| 10E004 | 2574 | 3600 | COPY MACHINE LEASE - MJH | 19,110.00 | 19,110.00 | 1,648.25 | 1,648.25 | 8.63 | 17,461.75 |
| 10E005 | 2574 | 3600 | COPY MACHINE LEASE - DO | 2,730.00 | 2,730.00 | 235.46 | 235.46 | 8.62 | 2,494.54 |
| 10E002 | 2574 | 3610 | COPY MACHINE MAINTENANCE - MES | 16,000.00 | 16,000.00 | 3,341.27 | 3,341.27 | 20.88 | 12,658.73 |
| 10E003 | 2574 | 3610 | COPY MACHINE MAINTENANCE - MIS | 8,000.00 | 8,000.00 | 1,783.07 | 1,783.07 | 22.29 | 6,216.93 |
| 10E004 | 2574 | 3610 | COPY MACHINE MAINTENANCE - MJH | 14,000.00 | 14,000.00 | 2,933.12 | 2,933.12 | 20.95 | 11,066.88 |
| 10E005 | 2574 | 3610 | COPY MACHINE MAINTENANCE | 3,000.00 | 3,000.00 | 429.88 | 429.88 | 14.33 | 2,570.12 |
| 10E | 2574 | ---- | | 95,600.00 | 95,600.00 | 13,196.62 | 13,196.62 | 13.80 | 82,403.38 |
| 10E | 257- | ---- | | 95,600.00 | 95,600.00 | 13,196.62 | 13,196.62 | 13.80 | 82,403.38 |
| 10E | 25-- | ---- | | 813,587.00 | 813,587.00 | 93,040.31 | 93,040.31 | 11.44 | 720,546.69 |
| 10E002 | 2630 | 3200 | TELEPHONE SERVICE - MES | 25,000.00 | 25,000.00 | 1,707.80 | 1,707.80 | 6.83 | 23,292.20 |
| 10E003 | 2630 | 3200 | TELEPHONE SERVICE - MIS | 12,500.00 | 12,500.00 | 853.90 | 853.90 | 6.83 | 11,646.10 |
| 10E004 | 2630 | 3200 | TELEPHONE SERVICE - MJH | 20,000.00 | 20,000.00 | 1,280.84 | 1,280.84 | 6.40 | 18,719.16 |
| 10E030 | 2630 | 3400 | POSTAGE/DISTRICT MAILINGS | 6,500.00 | 6,500.00 | 481.29 | 481.29 | 7.40 | 6,018.71 |
| 10E021 | 2630 | 4700 | COMMUNICATION SOFTWARE | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 10E | 2630 | ---- | | 76,000.00 | 76,000.00 | 4,323.83 | 4,323.83 | 5.69 | 71,676.17 |
| 10E | 263- | ---- | | 76,000.00 | 76,000.00 | 4,323.83 | 4,323.83 | 5.69 | 71,676.17 |
| 10E030 | 2640 | 1150 | SALARIES - HR COORDINATOR | 85,340.00 | 85,340.00 | 9,846.93 | 9,846.93 | 11.54 | 75,493.07 |
| 10E030 | 2640 | 2220 | MEDICAL/LIFE - HR COORDINATOR | 32,000.00 | 32,000.00 | 2,631.14 | 2,631.14 | 8.22 | 29,368.86 |
| 10E030 | 2640 | 3100 | PURCHASED SER - HR COORDINATOR | 3,000.00 | 3,000.00 | 726.17 | 726.17 | 24.21 | 2,273.83 |
| 10E030 | 2640 | 3120 | PROFESS DEV- HR COORDINATOR | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E030 | 2640 | 3320 | TRAVEL - HR COORDINATOR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E030 | 2640 | 4100 | SUPPLIES - HR COORDINATOR | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E030 | 2640 | 4700 | SOFTWARE - HR COORDINATOR | 4,500.00 | 4,500.00 | 8,916.51 | 8,916.51 | 198.14 | -4,416.51 |
| 10E | 2640 | ---- | | 131,340.00 | 131,340.00 | 22,120.75 | 22,120.75 | 16.84 | 109,219.25 |
| 10E030 | 2643 | 3180 | EMPLOYEE CRIMINAL BACKGROUND C | 3,000.00 | 3,000.00 | 270.00 | 270.00 | 9.00 | 2,730.00 |
| 10E | 2643 | ---- | | 3,000.00 | 3,000.00 | 270.00 | 270.00 | 9.00 | 2,730.00 |
| 10E | 264- | ---- | | 134,340.00 | 134,340.00 | 22,390.75 | 22,390.75 | 16.67 | 111,949.25 |
| 10E002 | 2660 | 1110 | SALARIES/MES-TECH SUPPORT | 87,320.00 | 87,320.00 | 15,841.47 | 15,841.47 | 18.14 | 71,478.53 |
| 10E003 | 2660 | 1110 | SALARIES/MIS-TECH SUPPORT | 64,650.00 | 64,650.00 | 1,545.72 | 1,545.72 | 2.39 | 63,104.28 |
| 10E004 | 2660 | 1110 | SALARIES/MJH-TECH SUPPORT | 77,325.00 | 77,325.00 | 8,795.64 | 8,795.64 | 11.37 | 68,529.36 |
| 10E005 | 2660 | 1110 | SALARIES-NETWORK DIRECTOR | 128,932.00 | 128,932.00 | 14,876.79 | 14,876.79 | 11.54 | 114,055.21 |
| 10E005 | 2660 | 1120 | SUMMER TECH SUPPORT | 25,000.00 | 25,000.00 | 8,489.04 | 8,489.04 | 33.96 | 16,510.96 |
| 10E005 | 2660 | 2120 | IMRF-COMPUTER TECH DIRECTOR | 6,000.00 | 6,000.00 | 701.01 | 701.01 | 11.68 | 5,298.99 |
| 10E002 | 2660 | 2220 | MEDICAL/LIFE-MES-TECH SUPPORT | 21,000.00 | 21,000.00 | 1,621.08 | 1,621.08 | 7.72 | 19,378.92 |
| 10E003 | 2660 | 2220 | MEDICAL/LIFE-MIS-TECH SUPPORT | 5,000.00 | 5,000.00 | 236.10 | 236.10 | 4.72 | 4,763.90 |
| 10E004 | 2660 | 2220 | MEDICAL/LIFE-MJH-TECH SUPPORT | 16,500.00 | 16,500.00 | 1,339.20 | 1,339.20 | 8.12 | 15,160.80 |
| 10E005 | 2660 | 2220 | MEDICAL/LIFE INS-TECH DIRECTOR | 49,000.00 | 49,000.00 | 3,903.52 | 3,903.52 | 7.97 | 45,096.48 |
| 10E005 | 2660 | 3100 | SERVICES-TECH RELATED | 30,000.00 | 30,000.00 | 166.34 | 166.34 | 0.55 | 29,833.66 |
| 10E005 | 2660 | 3120 | PROF DEVELOPMENT-NETWORK ADM | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E005 | 2660 | 3320 | TRAVEL-COMPUTER TECH DIRECTOR | 3,000.00 | 3,000.00 | 42.63 | 42.63 | 1.42 | 2,957.37 |
| 10E002 | 2660 | 4100 | SUPPLIES/MES-COMPUTER TECH | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E003 | 2660 | 4100 | SUPPLIES/MIS-COMPUTER TECH | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E004 | 2660 | 4100 | SUPPLIES/MJH-COMPUTER TECH | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E005 | 2660 | 4100 | SUPPLIES-COMPUTER TECH | 50,000.00 | 50,000.00 | 1,127.16 | 1,127.16 | 2.25 | 48,872.84 |
| 10E002 | 2660 | 4700 | TECHNOLOGY SOFTWARE - MES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E003 | 2660 | 4700 | TECHNOLOGY SOFTWARE - MIS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E004 | 2660 | 4700 | TECHNOLOGY SOFTWARE - MJH | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 10E027 | 2660 | 4700 | TECHNOLOGY SOFTWARE | 8,000.00 | 8,000.00 | 3,358.10 | 3,358.10 | 41.98 | 4,641.90 |
| 10E005 | 2660 | 5500 | EQUIPMENT-COMPUTER TECH | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E005 | 2660 | 7000 | NON-CAPITAL EQUIP-COMPUTER TEC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E | 2660 | ---- | | 610,227.00 | 610,227.00 | 62,043.80 | 62,043.80 | 10.17 | 548,183.20 |
| 10E008 | 2661 | 3140 | PURCHASED SERV - IDEA SOFTWARE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E | 2661 | ---- | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E | 266- | ---- | | 620,227.00 | 620,227.00 | 62,043.80 | 62,043.80 | 10.00 | 558,183.20 |
| 10E | 26-- | ---- | | 830,567.00 | 830,567.00 | 88,758.38 | 88,758.38 | 10.69 | 741,808.62 |
| 10E004 | 2900 | 4000 | GRADUATION-MJHS | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 10E | 2900 | ---- | | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 10E | 290- | ---- | | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 10E | 29-- | ---- | | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 10E | 2--- | ---- | | 6,032,116.00 | 6,032,116.00 | 608,407.09 | 608,407.09 | 10.09 | 5,423,708.91 |
| 10E008 | 3700 | 3140 | NON-PUB IDEA SPEECH | 46,737.00 | 46,737.00 | 0.00 | 0.00 | 0.00 | 46,737.00 |
| 10E011 | 3700 | 3140 | TUTORING STIPEND - TITLE I | 583.00 | 583.00 | 0.00 | 0.00 | 0.00 | 583.00 |
| 10E010 | 3700 | 3320 | TRAVEL- NON-PUBLIC SCHOOL SERV | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 10E | 3700 | ---- | | 53,320.00 | 53,320.00 | 0.00 | 0.00 | 0.00 | 53,320.00 |
| 10E | 370- | ---- | | 53,320.00 | 53,320.00 | 0.00 | 0.00 | 0.00 | 53,320.00 |
| 10E | 37-- | ---- | | 53,320.00 | 53,320.00 | 0.00 | 0.00 | 0.00 | 53,320.00 |
| 10E | 3--- | ---- | | 53,320.00 | 53,320.00 | 0.00 | 0.00 | 0.00 | 53,320.00 |
| 10E010 | 4120 | 3110 | ADMINISTRATIVE SUPPORT COSTS | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 10E008 | 4120 | 6740 | SP ED CO-OP TUITION - IDEA | 215,330.00 | 215,330.00 | 0.00 | 0.00 | 0.00 | 215,330.00 |
| 10E | 4120 | ---- | | 237,330.00 | 237,330.00 | 0.00 | 0.00 | 0.00 | 237,330.00 |
| 10E010 | 4121 | 3000 | ESY SPEECH | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 10E010 | 4121 | 3010 | ESY OCCUPATIONAL THERAPY | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 10E010 | 4121 | 3020 | ESY PHYSICAL THERAPY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E010 | 4121 | 3030 | ESY SOCIAL WORK | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 10E010 | 4121 | 3050 | ESY SPECIALIZED INSTRUCTION | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 10E010 | 4121 | 3070 | ESY MULTI-NEEDS/AUTISM | 12,150.00 | 12,150.00 | 0.00 | 0.00 | 0.00 | 12,150.00 |
| 10E010 | 4121 | 3120 | ESY 1:1 AIDES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 10E | 4121 | ---- | | 113,650.00 | 113,650.00 | 0.00 | 0.00 | 0.00 | 113,650.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E010 | 4122 | 6740 | SP ED CO-OP TUITION | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 425,000.00 |
| 10E | 4122 | ---- | | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 425,000.00 |
| 10E010 | 4123 | 3000 | HEARING ITINERANT | 5,454.00 | 5,454.00 | 0.00 | 0.00 | 0.00 | 5,454.00 |
| 10E010 | 4123 | 3040 | OCCUPATIONAL THERAPY | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 10E010 | 4123 | 3050 | PHYSICAL THERAPY | 4,875.00 | 4,875.00 | 0.00 | 0.00 | 0.00 | 4,875.00 |
| 10E | 4123 | ---- | | 45,329.00 | 45,329.00 | 0.00 | 0.00 | 0.00 | 45,329.00 |
| 10E010 | 4124 | 3010 | 1:1 AIDES/CONTRACTED STAFF | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 10E010 | 4124 | 3030 | ASSISTIVE TECHNOLOGY | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E010 | 4124 | 3080 | AUDIOLOGICAL EVALUATIONS | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 10E | 4124 | ---- | | 75,550.00 | 75,550.00 | 0.00 | 0.00 | 0.00 | 75,550.00 |
| 10E | 412- | ---- | | 896,859.00 | 896,859.00 | 0.00 | 0.00 | 0.00 | 896,859.00 |
| 10E | 41-- | ---- | | 896,859.00 | 896,859.00 | 0.00 | 0.00 | 0.00 | 896,859.00 |
| 10E010 | 4220 | 6780 | PRIVATE FACILITY TUITION | 525,000.00 | 525,000.00 | 15,390.26 | 15,390.26 | 2.93 | 509,609.74 |
| 10E010 | 4220 | 6781 | RESIDENTIAL TUITION | 200,000.00 | 200,000.00 | 30,554.70 | 30,554.70 | 15.28 | 169,445.30 |
| 10E | 4220 | ---- | | 725,000.00 | 725,000.00 | 45,944.96 | 45,944.96 | 6.34 | 679,055.04 |
| 10E | 422- | ---- | | 725,000.00 | 725,000.00 | 45,944.96 | 45,944.96 | 6.34 | 679,055.04 |
| 10E | 42-- | ---- | | 725,000.00 | 725,000.00 | 45,944.96 | 45,944.96 | 6.34 | 679,055.04 |
| 10E | 4--- | ---- | | 1,621,859.00 | 1,621,859.00 | 45,944.96 | 45,944.96 | 2.83 | 1,575,914.04 |
| 10E | ---- | ---- | | 20,671,136.00 | 20,671,136.00 | 1,004,483.27 | 1,004,483.27 | 4.86 | 19,666,652.73 |
| 1-E | ---- | ---- | | 20,671,136.00 | 20,671,136.00 | 1,004,483.27 | 1,004,483.27 | 4.86 | 19,666,652.73 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | | | |
| 20E030 | 2540 | 3200 | BUILDING SERVICES | 455,000.00 | 455,000.00 | 0.00 | 0.00 | 0.00 | 455,000.00 |
| 20E031 | 2540 | 4100 | SUPPLIES NON-CUSTODIAL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20E | 2540 | ---- | | 455,500.00 | 455,500.00 | 0.00 | 0.00 | 0.00 | 455,500.00 |
| 20E031 | 2541 | 1110 | SALARIES-O&M DIRECTOR | 101,200.00 | 101,200.00 | 11,674.29 | 11,674.29 | 11.54 | 89,525.71 |
| 20E031 | 2541 | 1130 | SALARIES-O&M ADMINISTRATOR | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 20E031 | 2541 | 2220 | MED/LIFE INS-O&M ADMIN & DIR | 45,000.00 | 45,000.00 | 3,903.52 | 3,903.52 | 8.67 | 41,096.48 |
| 20E | 2541 | ---- | | 186,200.00 | 186,200.00 | 15,577.81 | 15,577.81 | 8.37 | 170,622.19 |
| 20E031 | 2542 | 1010 | SALARIES-CLERICAL O&M | 23,850.00 | 23,850.00 | 2,205.66 | 2,205.66 | 9.25 | 21,644.34 |
| 20E002 | 2542 | 1120 | SALARIES - MAINTENANCE - MES | 65,520.00 | 65,520.00 | 10,445.40 | 10,445.40 | 15.94 | 55,074.60 |
| 20E003 | 2542 | 1120 | SALARIES - MAINTENANCE - MIS | 62,400.00 | 62,400.00 | 2,599.80 | 2,599.80 | 4.17 | 59,800.20 |
| 20E004 | 2542 | 1120 | SALARIES - MAINTENANCE - MJH | 76,440.00 | 76,440.00 | 11,314.80 | 11,314.80 | 14.80 | 65,125.20 |
| 20E031 | 2542 | 1360 | SALARIES-O&M SUMMER HELP | 40,000.00 | 40,000.00 | 9,556.29 | 9,556.29 | 23.89 | 30,443.71 |
| 20E002 | 2542 | 2220 | MEDICAL/LIFE INS - MES MAINT. | 16,000.00 | 16,000.00 | 1,295.30 | 1,295.30 | 8.10 | 14,704.70 |
| 20E003 | 2542 | 2220 | MEDICAL/LIFE INS - MIS MAINT. | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 20E004 | 2542 | 2220 | MEDICAL/LIFE INS - MJH MAINT. | 16,000.00 | 16,000.00 | 1,295.30 | 1,295.30 | 8.10 | 14,704.70 |
| 20E031 | 2542 | 2220 | MEDICAL/LIFE INS-O&M CLERICAL | 6,600.00 | 6,600.00 | 497.04 | 497.04 | 7.53 | 6,102.96 |
| 20E031 | 2542 | 3120 | PROF DEVELOPMENT-O&M DIRECTOR | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 20E031 | 2542 | 3200 | SERVICES-O&M MAINTEN-GARBAGE | 32,000.00 | 32,000.00 | 2,198.61 | 2,198.61 | 6.87 | 29,801.39 |
| 20E002 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MES | 20,000.00 | 20,000.00 | 3,846.30 | 3,846.30 | 19.23 | 16,153.70 |
| 20E003 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MIS | 7,500.00 | 7,500.00 | 1,135.12 | 1,135.12 | 15.13 | 6,364.88 |
| 20E004 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MJH | 15,000.00 | 15,000.00 | 1,072.16 | 1,072.16 | 7.15 | 13,927.84 |
| 20E031 | 2542 | 3230 | SERVICES-REPAIR REPLACEMENT O& | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 20E030 | 2542 | 3400 | DISTRICT TELEPHONES/WIRELESS S | 15,000.00 | 15,000.00 | 1,267.80 | 1,267.80 | 8.45 | 13,732.20 |
| 20E031 | 2542 | 3700 | UTILITIES-WATER & SEWER | 45,000.00 | 45,000.00 | 2,943.36 | 2,943.36 | 6.54 | 42,056.64 |
| 20E002 | 2542 | 4100 | REPAIR/REPLACEMENT O&M/MES | 10,000.00 | 10,000.00 | 764.16 | 764.16 | 7.64 | 9,235.84 |
| 20E003 | 2542 | 4100 | REPAIR/REPLACEMENT O&M/MIS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 20E004 | 2542 | 4100 | REPAIR/REPLACEMENT O&M/MJH | 6,000.00 | 6,000.00 | 378.00 | 378.00 | 6.30 | 5,622.00 |
| 20E031 | 2542 | 4100 | O&M REPAIR & REPLACEMENT | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 20E002 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE/MES | 7,500.00 | 7,500.00 | 563.76 | 563.76 | 7.52 | 6,936.24 |
| 20E003 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE/MIS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 20E004 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE/MJH | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 20E031 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE | 10,000.00 | 10,000.00 | 258.93 | 258.93 | 2.59 | 9,741.07 |
| 20E031 | 2542 | 4120 | SUPPLIES-O&M CUSTODIAL | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 20E030 | 2542 | 4600 | DISTRICT HEATING/GAS | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 20E030 | 2542 | 4660 | DISTRICT BLDG ELECTRIC | 550,000.00 | 550,000.00 | 26,046.62 | 26,046.62 | 4.74 | 523,953.38 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| E | Expense | | | | | | |
| 20 | OPERATIONS & MAINTENANCE FUND | | | | | | |
| 20E030 2542 4700 | BUILDING SOFTWARE | 3,200.00 | 3,200.00 | 2,065.12 | 2,065.12 | 64.54 | 1,134.88 |
| 20E002 2542 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 20E003 2542 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 20E004 2542 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 20E030 2542 7000 | DIST OPER-NON-CAPITAL EQUIP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 20E 2542 ---- | | 1,235,810.00 | 1,235,810.00 | 81,749.53 | 81,749.53 | 6.62 | 1,154,060.47 |
| 20E031 2543 3190 | CONTRACT SECURITY | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 20E031 2543 3200 | GROUNDS MAINTENANCE SERVICES | 30,000.00 | 30,000.00 | 275.00 | 275.00 | 0.92 | 29,725.00 |
| 20E031 2543 4100 | GROUNDS MAINTENANCE SUPPLIES | 5,000.00 | 5,000.00 | 34.44 | 34.44 | 0.69 | 4,965.56 |
| 20E031 2543 5500 | GROUNDS - CAPITAL EQUIPMENT | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 20E031 2543 7000 | NON-CAPT EQUIP-O&M GROUNDS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 20E 2543 ---- | | 75,000.00 | 75,000.00 | 309.44 | 309.44 | 0.41 | 74,690.56 |
| 20E031 2545 4100 | ALL VEHICLES PARTS & GAS | 20,000.00 | 20,000.00 | 591.81 | 591.81 | 2.96 | 19,408.19 |
| 20E 2545 ---- | | 20,000.00 | 20,000.00 | 591.81 | 591.81 | 2.96 | 19,408.19 |
| 20E 254- ---- | | 1,972,510.00 | 1,972,510.00 | 98,228.59 | 98,228.59 | 4.98 | 1,874,281.41 |
| 20E 25-- ---- | | 1,972,510.00 | 1,972,510.00 | 98,228.59 | 98,228.59 | 4.98 | 1,874,281.41 |
| 20E 2--- ---- | | 1,972,510.00 | 1,972,510.00 | 98,228.59 | 98,228.59 | 4.98 | 1,874,281.41 |
| 20E010 4120 3090 | SP ED CO-OP BUILDING MAINTENAN | 44,371.00 | 44,371.00 | 12,769.00 | 12,769.00 | 28.78 | 31,602.00 |
| 20E 4120 ---- | | 44,371.00 | 44,371.00 | 12,769.00 | 12,769.00 | 28.78 | 31,602.00 |
| 20E 412- ---- | | 44,371.00 | 44,371.00 | 12,769.00 | 12,769.00 | 28.78 | 31,602.00 |
| 20E 41-- ---- | | 44,371.00 | 44,371.00 | 12,769.00 | 12,769.00 | 28.78 | 31,602.00 |
| 20E 4--- ---- | | 44,371.00 | 44,371.00 | 12,769.00 | 12,769.00 | 28.78 | 31,602.00 |
| 20E ---- ---- | | 2,016,881.00 | 2,016,881.00 | 110,997.59 | 110,997.59 | 5.50 | 1,905,883.41 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 21 | | | OPER & MAINT - REFERENDUM FUND | | | | | | |
| 21E002 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 40,000.00 | 40,000.00 | 1,498.61 | 1,498.61 | 3.75 | 38,501.39 |
| 21E003 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 10,000.00 | 10,000.00 | 1,344.95 | 1,344.95 | 13.45 | 8,655.05 |
| 21E004 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 15,000.00 | 15,000.00 | 360.69 | 360.69 | 2.40 | 14,639.31 |
| 21E | 2530 | ---- | | 65,000.00 | 65,000.00 | 3,204.25 | 3,204.25 | 4.93 | 61,795.75 |
| 21E002 | 2531 | 5500 | BUILDING CONST/EQPT/MES | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 |
| 21E003 | 2531 | 5500 | BUILDING CONST/EQPT/MIS | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 21E004 | 2531 | 5500 | BUILDING CONST/EQPT/MJHS | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 21E | 2531 | ---- | | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 375,000.00 |
| 21E | 253- | ---- | | 440,000.00 | 440,000.00 | 3,204.25 | 3,204.25 | 0.73 | 436,795.75 |
| 21E030 | 2540 | 3200 | BUILDING SERVICES | 455,000.00 | 455,000.00 | 0.00 | 0.00 | 0.00 | 455,000.00 |
| 21E | 2540 | ---- | | 455,000.00 | 455,000.00 | 0.00 | 0.00 | 0.00 | 455,000.00 |
| 21E002 | 2542 | 3100 | ROOF MAINTENANCE - MES | 635,000.00 | 635,000.00 | 0.00 | 0.00 | 0.00 | 635,000.00 |
| 21E003 | 2542 | 3100 | ROOF MAINTENANCE - MIS | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 |
| 21E002 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MES | 120,000.00 | 120,000.00 | 13,655.71 | 13,655.71 | 11.38 | 106,344.29 |
| 21E003 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MIS | 50,000.00 | 50,000.00 | 5,068.80 | 5,068.80 | 10.14 | 44,931.20 |
| 21E004 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MJH | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 21E031 | 2542 | 3230 | SERVICES-O&M MAINTENANCE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 21E | 2542 | ---- | | 1,100,000.00 | 1,100,000.00 | 18,724.51 | 18,724.51 | 1.70 | 1,081,275.49 |
| 21E002 | 2543 | 5400 | ASPHALT/CONCRETE SITE IMPV/MES | 15,000.00 | 15,000.00 | 17,661.00 | 17,661.00 | 117.74 | -2,661.00 |
| 21E003 | 2543 | 5400 | ASPHALT/CONCRETE SITE IMPV/MIS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 21E004 | 2543 | 5400 | ASPHALT/CONCRETE SITE IMPV/MJH | 41,000.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 |
| 21E | 2543 | ---- | | 59,000.00 | 59,000.00 | 17,661.00 | 17,661.00 | 29.93 | 41,339.00 |
| 21E002 | 2546 | 3200 | SECURITY - CYBER SECURITY MES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 21E003 | 2546 | 3200 | SECURITY - CYBER SECURITY MIS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 21E004 | 2546 | 3200 | SECURITY - CYBER SECURITY MJH | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 21E005 | 2546 | 3200 | SECURITY - CYBER SECURITY | 5,000.00 | 5,000.00 | 6,745.95 | 6,745.95 | 134.92 | -1,745.95 |
| 21E002 | 2546 | 4100 | SECURITY SUPPLIES - MES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 21E003 | 2546 | 4100 | SECURITY SUPPLIES - MIS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 21E004 | 2546 | 4100 | SECURITY SUPPLIES - MJH | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 21E002 | 2546 | 4700 | SECURITY SOFTWARE - MES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 21E003 | 2546 | 4700 | SECURITY SOFTWARE - MIS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| E | Expense | | | | | | |
| 21 | OPER & MAINT - REFERENDUM FUND | | | | | | |
| 21E004 2546 4700 | SECURITY SOFTWARE - MJH | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 21E005 2546 4700 | SECURITY SOFTWARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 21E002 2546 7000 | NON-CAPT - SECURITY SYSTEM/MES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 21E003 2546 7000 | NON-CAPT - SECURITY SYSTEM/MIS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 21E004 2546 7000 | NON-CAPT - SECURITY SYSTEM/MJH | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 21E 2546 ---- | | 152,000.00 | 152,000.00 | 6,745.95 | 6,745.95 | 4.44 | 145,254.05 |
| 21E 254- ---- | | 1,766,000.00 | 1,766,000.00 | 43,131.46 | 43,131.46 | 2.44 | 1,722,868.54 |
| 21E 25-- ---- | | 2,206,000.00 | 2,206,000.00 | 46,335.71 | 46,335.71 | 2.10 | 2,159,664.29 |
| 21E 2--- ---- | | 2,206,000.00 | 2,206,000.00 | 46,335.71 | 46,335.71 | 2.10 | 2,159,664.29 |
| 21E ---- ---- | | 2,206,000.00 | 2,206,000.00 | 46,335.71 | 46,335.71 | 2.10 | 2,159,664.29 |
| 2-E ---- ---- | | 4,222,881.00 | 4,222,881.00 | 157,333.30 | 157,333.30 | 3.73 | 4,065,547.70 |
| 30 | BOND & INTEREST FUND | | | | | | |
| 30E030 5220 6130 | PRINCIPAL-2016A&B BOND SERIES | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 375,000.00 |
| 30E030 5220 6230 | INTEREST-2016A&B BOND SERIES | 173,500.00 | 173,500.00 | 0.00 | 0.00 | 0.00 | 173,500.00 |
| 30E 5220 ---- | | 548,500.00 | 548,500.00 | 0.00 | 0.00 | 0.00 | 548,500.00 |
| 30E 522- ---- | | 548,500.00 | 548,500.00 | 0.00 | 0.00 | 0.00 | 548,500.00 |
| 30E 52-- ---- | | 548,500.00 | 548,500.00 | 0.00 | 0.00 | 0.00 | 548,500.00 |
| 30E030 5400 3170 | BOND SERVICES | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 30E 5400 ---- | | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 30E 540- ---- | | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 30E 54-- ---- | | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 30 | | | BOND & INTEREST FUND | | | | | | |
| 30E | 5--- | ---- | | 550,750.00 | 550,750.00 | 0.00 | 0.00 | 0.00 | 550,750.00 |
| 30E | ---- | ---- | | 550,750.00 | 550,750.00 | 0.00 | 0.00 | 0.00 | 550,750.00 |
| 3-E | ---- | ---- | | 550,750.00 | 550,750.00 | 0.00 | 0.00 | 0.00 | 550,750.00 |
| 40 | | | TRANSPORTATION FUND | | | | | | |
| 40E032 | 2550 | 1110 | SALARIES-TRANSPORTATION COORD. | 78,150.00 | 78,150.00 | 8,307.56 | 8,307.56 | 10.63 | 69,842.44 |
| 40E032 | 2550 | 1130 | SALARIES-TRANSPORTATION ADMIN | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 40E032 | 2550 | 2220 | MEDICAL/LF INS-ADM,COOR-TRANS | 12,000.00 | 12,000.00 | 985.08 | 985.08 | 8.21 | 11,014.92 |
| 40E032 | 2550 | 3100 | DRIVERS ANNUAL PHYSICALS | 3,500.00 | 3,500.00 | 139.00 | 139.00 | 3.97 | 3,361.00 |
| 40E032 | 2550 | 3101 | LABOR & INSTALLATION | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 40E032 | 2550 | 3190 | BUS SAFETY INSPECTIONS | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 40E032 | 2550 | 3310 | SERVICES-TRANSPORTATION | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 40E011 | 2550 | 3390 | TRANSPORTATION - TITLE I | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 40E032 | 2550 | 3390 | SPECIAL SERVICES-TRANSPORTATIO | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 40E032 | 2550 | 4100 | SUPPLIES-TRANSPORTATION NON-BU | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 40E032 | 2550 | 4120 | MAINTENANCE PARTS-TRANSPORTATI | 40,000.00 | 40,000.00 | 1,853.55 | 1,853.55 | 4.63 | 38,146.45 |
| 40E011 | 2550 | 4640 | SUPPLIES (GAS) - TITLE I | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 40E032 | 2550 | 4640 | SUPPLIES-TRANSPORTATION/GAS | 72,000.00 | 72,000.00 | 7,842.27 | 7,842.27 | 10.89 | 64,157.73 |
| 40E032 | 2550 | 4700 | BUS ROUTING SOFTWARE | 5,000.00 | 5,000.00 | 2,839.20 | 2,839.20 | 56.78 | 2,160.80 |
| 40E032 | 2550 | 5502 | BUSES | 130,000.00 | 130,000.00 | 130,870.00 | 130,870.00 | 100.67 | -870.00 |
| 40E032 | 2550 | 7000 | NON-CAPITAL -EQUIP - TRANSPORT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 40E | 2550 | ---- | | 408,900.00 | 408,900.00 | 152,836.66 | 152,836.66 | 37.38 | 256,063.34 |
| 40E032 | 2551 | 1010 | SALARIES-TRANSPORTATION CLERIC | 23,320.00 | 23,320.00 | 2,205.63 | 2,205.63 | 9.46 | 21,114.37 |
| 40E032 | 2551 | 1050 | SALARIES - BUS MONITORS CERT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 40E032 | 2551 | 1060 | SALARIES -BUS MONITORS-NONCERT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 40E032 | 2551 | 1070 | SALARIES-TRANSPORTATION BUS DR | 362,250.00 | 362,250.00 | 790.40 | 790.40 | 0.22 | 361,459.60 |
| 40E032 | 2551 | 2220 | MEDICAL/LF INS-TRANS& CLERICAL | 75,000.00 | 75,000.00 | 8,393.33 | 8,393.33 | 11.19 | 66,606.67 |
| 40E032 | 2551 | 3120 | PROFESSIONAL DEV - TRANSPORT | 1,000.00 | 1,000.00 | 357.62 | 357.62 | 35.76 | 642.38 |
| 40E | 2551 | ---- | | 467,570.00 | 467,570.00 | 11,746.98 | 11,746.98 | 2.51 | 455,823.02 |
| 40E032 | 2552 | 3250 | BUS LEASING | 104,181.00 | 104,181.00 | 104,181.34 | 104,181.34 | 100.00 | -0.34 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 40 | | | TRANSPORTATION FUND | | | | | | |
| 40E | 2552 | ---- | | 104,181.00 | 104,181.00 | 104,181.34 | 104,181.34 | 100.00 | -0.34 |
| 40E010 | 2559 | 3310 | SP ED CONTRACT TRANSPORTATION | 450,000.00 | 450,000.00 | 91,551.00 | 91,551.00 | 20.34 | 358,449.00 |
| 40E | 2559 | ---- | | 450,000.00 | 450,000.00 | 91,551.00 | 91,551.00 | 20.34 | 358,449.00 |
| 40E | 255- | ---- | | 1,430,651.00 | 1,430,651.00 | 360,315.98 | 360,315.98 | 25.19 | 1,070,335.02 |
| 40E | 25-- | ---- | | 1,430,651.00 | 1,430,651.00 | 360,315.98 | 360,315.98 | 25.19 | 1,070,335.02 |
| 40E | 2--- | ---- | | 1,430,651.00 | 1,430,651.00 | 360,315.98 | 360,315.98 | 25.19 | 1,070,335.02 |
| 40E010 | 4124 | 3100 | BUS MONITORS | 43,101.00 | 43,101.00 | 0.00 | 0.00 | 0.00 | 43,101.00 |
| 40E | 4124 | ---- | | 43,101.00 | 43,101.00 | 0.00 | 0.00 | 0.00 | 43,101.00 |
| 40E | 412- | ---- | | 43,101.00 | 43,101.00 | 0.00 | 0.00 | 0.00 | 43,101.00 |
| 40E | 41-- | ---- | | 43,101.00 | 43,101.00 | 0.00 | 0.00 | 0.00 | 43,101.00 |
| 40E | 4--- | ---- | | 43,101.00 | 43,101.00 | 0.00 | 0.00 | 0.00 | 43,101.00 |
| 40E | ---- | ---- | | 1,473,752.00 | 1,473,752.00 | 360,315.98 | 360,315.98 | 24.45 | 1,113,436.02 |
| 4-E | ---- | ---- | | 1,473,752.00 | 1,473,752.00 | 360,315.98 | 360,315.98 | 24.45 | 1,113,436.02 |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50E002 | 1101 | 2120 | IMRF/MES - SCHEDULE B | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 50E003 | 1101 | 2120 | IMRF/MIS - SCHEDULE B | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 50E002 | 1101 | 2130 | FICA/MES - SCHEDULE B | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E003 | 1101 | 2130 | FICA/MIS - SCHEDULE B | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 50E002 | 1101 | 2140 | MEDICARE/MES-TEACHERS | 33,000.00 | 33,000.00 | 14.79 | 14.79 | 0.04 | 32,985.21 |
| 50E003 | 1101 | 2140 | MEDICARE/MIS-TEACHERS | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 50E | 1101 | ---- | | 51,230.00 | 51,230.00 | 14.79 | 14.79 | 0.03 | 51,215.21 |
| 50E004 | 1102 | 2120 | IMRF/MJH - SCHEDULE B | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 50E004 | 1102 | 2130 | FICA/MJH - SCHEDULE B | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50E004 | 1102 | 2140 | MEDICARE-TEACHERS/MJH | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| 50E | 1102 | ---- | | 39,700.00 | 39,700.00 | 0.00 | 0.00 | 0.00 | 39,700.00 |
| 50E002 | 1108 | 2120 | IMRF/MES - BLDG AIDES | 16,898.00 | 16,898.00 | 0.00 | 0.00 | 0.00 | 16,898.00 |
| 50E003 | 1108 | 2120 | IMRF/MIS - BLDG AIDES | 6,794.00 | 6,794.00 | 0.00 | 0.00 | 0.00 | 6,794.00 |
| 50E004 | 1108 | 2120 | IMRF/MJH - BLDG AIDES | 2,785.00 | 2,785.00 | 0.00 | 0.00 | 0.00 | 2,785.00 |
| 50E002 | 1108 | 2130 | FICA/MES - BLDG AIDES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 50E003 | 1108 | 2130 | FICA/MIS - BLDG AIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 50E004 | 1108 | 2130 | FICA/MJH - BLDG AIDES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 50E002 | 1108 | 2140 | MEDICARE/MES - BLDG AIDES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 50E003 | 1108 | 2140 | MEDICARE/MIS - BLDG AIDES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 50E004 | 1108 | 2140 | MEDICARE/MJH - BLDG AIDES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 50E | 1108 | ---- | | 47,077.00 | 47,077.00 | 0.00 | 0.00 | 0.00 | 47,077.00 |
| 50E002 | 1109 | 2120 | IMRF/MES SUB AIDE, NURSE, AA | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 50E003 | 1109 | 2120 | IMRF/MIS SUB AIDE, NURSE, AA | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 50E004 | 1109 | 2120 | IMRF/MJH SUB AIDE, NURSE, AA | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 50E002 | 1109 | 2130 | FICA/MES SUB AIDE, NURSE, AA | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 50E003 | 1109 | 2130 | FICA/MIS SUB AIDE, NURSE, AA | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 50E004 | 1109 | 2130 | FICA/MJH SUB AIDE, NURSE, AA | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 50E002 | 1109 | 2140 | MEDICARE/MES SUB AIDE, NUR, AA | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 50E003 | 1109 | 2140 | MEDICARE/MIS SUB AIDE, NUR, AA | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 50E004 | 1109 | 2140 | MEDICARE/MJH SUB AIDE, NUR, AA | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 50E | 1109 | ---- | | 7,045.00 | 7,045.00 | 0.00 | 0.00 | 0.00 | 7,045.00 |
| 50E | 110- | ---- | | 145,052.00 | 145,052.00 | 14.79 | 14.79 | 0.01 | 145,037.21 |
| 50E002 | 1111 | 2130 | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 50E004 | 1111 | 2130 | | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 50E002 | 1111 | 2140 | MEDICARE/MES-SUB TEACHERS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 50E003 | 1111 | 2140 | MEDICARE/MIS-SUB TEACHERS | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 50E004 | 1111 | 2140 | MEDICARE/MJH-SUB TEACHERS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 50E | 1111 | ---- | | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| 50E | 111- | ---- | | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| 50E002 | 1125 | 2120 | IMRF/MES-PFA GRANT ES - PARA | 1,801.00 | 1,801.00 | 0.00 | 0.00 | 0.00 | 1,801.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50E002 | 1125 | 2130 | FICA/MES-PFA/GRANT ES - PARA | 1,141.00 | 1,141.00 | 0.00 | 0.00 | 0.00 | 1,141.00 |
| 50E002 | 1125 | 2140 | MEDICARE/MES-PFA/GRANT ES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E | 1125 | ---- | | 3,042.00 | 3,042.00 | 0.00 | 0.00 | 0.00 | 3,042.00 |
| 50E002 | 1126 | 2120 | IMRF/MES ES/LOCAL - PARA | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 50E002 | 1126 | 2130 | FICA/MES ES/LOCAL - PARA | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 50E002 | 1126 | 2140 | MEDICARE/MES ES/LOCAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 50E | 1126 | ---- | | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| 50E | 112- | ---- | | 12,342.00 | 12,342.00 | 0.00 | 0.00 | 0.00 | 12,342.00 |
| 50E | 11-- | ---- | | 166,694.00 | 166,694.00 | 14.79 | 14.79 | 0.01 | 166,679.21 |
| 50E010 | 1200 | 2120 | IMRF-STUDENT SERVICES | 5,200.00 | 5,200.00 | 612.18 | 612.18 | 11.77 | 4,587.82 |
| 50E010 | 1200 | 2130 | FICA-STUDENT SERVICES | 3,448.00 | 3,448.00 | 383.31 | 383.31 | 11.12 | 3,064.69 |
| 50E010 | 1200 | 2140 | MEDICARE-STUDENT SERVICES | 5,500.00 | 5,500.00 | 639.39 | 639.39 | 11.63 | 4,860.61 |
| 50E | 1200 | ---- | | 14,148.00 | 14,148.00 | 1,634.88 | 1,634.88 | 11.56 | 12,513.12 |
| 50E002 | 1201 | 2120 | IMRF/MES-SI PARAPROFESSIONALS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 50E003 | 1201 | 2120 | IMRF/MIS-SI PARAPROFESSIONALS | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 50E004 | 1201 | 2120 | IMRF/MJH-SI PARAPROFESSIONALS | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 50E002 | 1201 | 2130 | FICA/MES-SI PARAPROFESSIONALS | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 50E003 | 1201 | 2130 | FICA/MIS-SI PARAPROFESSIONALS | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 50E004 | 1201 | 2130 | FICA/MJH-SI PARAPROFESSIONALS | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 50E002 | 1201 | 2140 | MEDICARE/MES-SI STAFF | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 50E003 | 1201 | 2140 | MEDICARE/MIS-SI STAFF | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 50E004 | 1201 | 2140 | MEDICARE/MJH-SI STAFF | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 50E | 1201 | ---- | | 145,500.00 | 145,500.00 | 0.00 | 0.00 | 0.00 | 145,500.00 |
| 50E | 120- | ---- | | 159,648.00 | 159,648.00 | 1,634.88 | 1,634.88 | 1.02 | 158,013.12 |
| 50E002 | 1210 | 2140 | MEDICARE/MES-RESOURCE STAFF | 0.00 | 0.00 | 1.31 | 1.31 | 0.00 | -1.31 |
| 50E | 1210 | ---- | | 0.00 | 0.00 | 1.31 | 1.31 | 0.00 | -1.31 |
| 50E | 121- | ---- | | 0.00 | 0.00 | 1.31 | 1.31 | 0.00 | -1.31 |
| 50E002 | 1223 | 2140 | MEDICARE/MES-SPEECH TEACHERS | 4,000.00 | 4,000.00 | 32.95 | 32.95 | 0.82 | 3,967.05 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50E003 | 1223 | 2140 | MEDICARE/MIS-SPEECH TEACHERS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 50E004 | 1223 | 2140 | MEDICARE/MJH-SPEECH TEACHERS | 769.00 | 769.00 | 0.00 | 0.00 | 0.00 | 769.00 |
| 50E | 1223 | ---- | | 5,969.00 | 5,969.00 | 32.95 | 32.95 | 0.55 | 5,936.05 |
| 50E002 | 1226 | 2120 | IMRF/MES - LOCAL EC - PARA | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 50E002 | 1226 | 2130 | FICA/MES - LOCAL EC - PARA | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 50E002 | 1226 | 2140 | MEDICARE/MES - LOCAL EC | 2,000.00 | 2,000.00 | 14.36 | 14.36 | 0.72 | 1,985.64 |
| 50E | 1226 | ---- | | 9,500.00 | 9,500.00 | 14.36 | 14.36 | 0.15 | 9,485.64 |
| 50E | 122- | ---- | | 15,469.00 | 15,469.00 | 47.31 | 47.31 | 0.31 | 15,421.69 |
| 50E011 | 1251 | 2140 | MEDICARE-TITLE I | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 50E | 1251 | ---- | | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 50E | 125- | ---- | | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 50E | 12-- | ---- | | 175,817.00 | 175,817.00 | 1,683.50 | 1,683.50 | 0.96 | 174,133.50 |
| 50E002 | 1800 | 2140 | MEDICARE/MES - ELL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 50E003 | 1800 | 2140 | MEDICARE/MIS-ELL | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 50E004 | 1800 | 2140 | MEDICARE/MJH-ELL | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 50E | 1800 | ---- | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 50E | 180- | ---- | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 50E | 18-- | ---- | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 50E | 1--- | ---- | | 345,511.00 | 345,511.00 | 1,698.29 | 1,698.29 | 0.49 | 343,812.71 |
| 50E002 | 2113 | 2130 | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 50E002 | 2113 | 2140 | MEDICARE/MES-SOCIAL WORKER | 3,000.00 | 3,000.00 | 12.23 | 12.23 | 0.41 | 2,987.77 |
| 50E003 | 2113 | 2140 | MEDICARE/MIS-SOCIAL WORKER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 50E004 | 2113 | 2140 | MEDICARE/MJH-SOCIAL WORKER | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 50E | 2113 | ---- | | 6,500.00 | 6,500.00 | 12.23 | 12.23 | 0.19 | 6,487.77 |
| 50E | 211- | ---- | | 6,500.00 | 6,500.00 | 12.23 | 12.23 | 0.19 | 6,487.77 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50E002 | 2130 | 2120 | IMRF/MES-HEALTH SERVICES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 50E003 | 2130 | 2120 | IMRF/MIS-HEALTH SERVICES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 50E002 | 2130 | 2130 | FICA/MES-HEALTH SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 50E003 | 2130 | 2130 | FICA/MIS-HEALTH SERVICES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 50E002 | 2130 | 2140 | MEDICARE/MES-HEALTH SERVICES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 50E003 | 2130 | 2140 | MEDICARE/MIS-HEALTH SERVICES | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 50E004 | 2130 | 2140 | MEDICARE/MJH-HEALTH SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 50E | 2130 | ---- | | 24,900.00 | 24,900.00 | 0.00 | 0.00 | 0.00 | 24,900.00 |
| 50E004 | 2131 | 2140 | MEDICARE/MJH - NURSE-PEL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 50E | 2131 | ---- | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 50E | 213- | ---- | | 25,400.00 | 25,400.00 | 0.00 | 0.00 | 0.00 | 25,400.00 |
| 50E010 | 2141 | 2120 | IMRF - BCBA | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 50E010 | 2141 | 2130 | FICA - BCBA | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 50E010 | 2141 | 2140 | MEDICARE - BCBA | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 50E | 2141 | ---- | | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 50E002 | 2143 | 2140 | MEDICARE/MES-PSYCHOLOGIST | 0.00 | 0.00 | 2.94 | 2.94 | 0.00 | -2.94 |
| 50E004 | 2143 | 2140 | MEDICARE/MJH-PSYCHOLOGIST | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 50E | 2143 | ---- | | 1,100.00 | 1,100.00 | 2.94 | 2.94 | 0.27 | 1,097.06 |
| 50E | 214- | ---- | | 13,600.00 | 13,600.00 | 2.94 | 2.94 | 0.02 | 13,597.06 |
| 50E002 | 2190 | 2140 | MEDICARE/MES-INTERVENTIONIST | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 50E003 | 2190 | 2140 | MEDICARE/MIS-INTERVENTIONIST | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 50E004 | 2190 | 2140 | MEDICARE/MJH-INTERVENTIONIST | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 50E | 2190 | ---- | | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| 50E | 219- | ---- | | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| 50E | 21-- | ---- | | 50,200.00 | 50,200.00 | 15.17 | 15.17 | 0.03 | 50,184.83 |
| 50E013 | 2210 | 2140 | MEDICARE - TITLE II STIPENDS | 150.00 | 150.00 | 32.62 | 32.62 | 21.75 | 117.38 |
| 50E018 | 2210 | 2140 | MEDICARE - CURR DEVELOPMENT | 550.00 | 550.00 | 93.79 | 93.79 | 17.05 | 456.21 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50E | 2210 | ---- | | 700.00 | 700.00 | 126.41 | 126.41 | 18.06 | 573.59 |
| 50E018 | 2211 | 2120 | IMRF - CURRICULUM SECRETARY | 5,500.00 | 5,500.00 | 628.38 | 628.38 | 11.43 | 4,871.62 |
| 50E018 | 2211 | 2130 | FICA - CURRICULUM | 3,500.00 | 3,500.00 | 397.41 | 397.41 | 11.35 | 3,102.59 |
| 50E018 | 2211 | 2140 | MEDICARE - CURRICULUM | 3,200.00 | 3,200.00 | 364.73 | 364.73 | 11.40 | 2,835.27 |
| 50E | 2211 | ---- | | 12,200.00 | 12,200.00 | 1,390.52 | 1,390.52 | 11.40 | 10,809.48 |
| 50E002 | 2212 | 2140 | MEDICARE/MES-INSTRUCTION COACH | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 50E003 | 2212 | 2140 | MEDICARE/MIS-INSTRUCTION COACH | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 50E004 | 2212 | 2140 | MEDICARE/MJH-INSTRUCTION COACH | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 50E | 2212 | ---- | | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 50E | 221- | ---- | | 16,500.00 | 16,500.00 | 1,516.93 | 1,516.93 | 9.19 | 14,983.07 |
| 50E | 22-- | ---- | | 16,500.00 | 16,500.00 | 1,516.93 | 1,516.93 | 9.19 | 14,983.07 |
| 50E021 | 2320 | 2120 | IMRF-SUPERINTENDENTS OFFICE | 11,000.00 | 11,000.00 | 843.69 | 843.69 | 7.67 | 10,156.31 |
| 50E021 | 2320 | 2130 | FICA-SUPERINTENDENTS OFFICE | 5,500.00 | 5,500.00 | 493.84 | 493.84 | 8.98 | 5,006.16 |
| 50E021 | 2320 | 2140 | FICA-MEDICARE-SUPERINTENDENTS | 4,500.00 | 4,500.00 | 424.60 | 424.60 | 9.44 | 4,075.40 |
| 50E | 2320 | ---- | | 21,000.00 | 21,000.00 | 1,762.13 | 1,762.13 | 8.39 | 19,237.87 |
| 50E | 232- | ---- | | 21,000.00 | 21,000.00 | 1,762.13 | 1,762.13 | 8.39 | 19,237.87 |
| 50E | 23-- | ---- | | 21,000.00 | 21,000.00 | 1,762.13 | 1,762.13 | 8.39 | 19,237.87 |
| 50E002 | 2410 | 2120 | IMRF/MES- AA SCHOOL PROFS | 11,611.00 | 11,611.00 | 539.97 | 539.97 | 4.65 | 11,071.03 |
| 50E003 | 2410 | 2120 | IMRF/MIS- AA SCHOOL PROFS | 8,000.00 | 8,000.00 | 523.26 | 523.26 | 6.54 | 7,476.74 |
| 50E004 | 2410 | 2120 | IMRF/MJH- AA SCHOOL PROFS | 11,500.00 | 11,500.00 | 846.98 | 846.98 | 7.37 | 10,653.02 |
| 50E002 | 2410 | 2130 | FICA/MES- AA SCHOOL PROFS | 5,800.00 | 5,800.00 | 259.04 | 259.04 | 4.47 | 5,540.96 |
| 50E003 | 2410 | 2130 | FICA/MIS- AA SCHOOL PROFS | 5,000.00 | 5,000.00 | 331.38 | 331.38 | 6.63 | 4,668.62 |
| 50E004 | 2410 | 2130 | FICA/MJH- AA SCHOOL PROFS | 6,500.00 | 6,500.00 | 379.95 | 379.95 | 5.85 | 6,120.05 |
| 50E002 | 2410 | 2140 | MEDICARE/MES-PRINCIPALS, AA'S | 4,100.00 | 4,100.00 | 387.47 | 387.47 | 9.45 | 3,712.53 |
| 50E003 | 2410 | 2140 | MEDICARE-MIS-PRINCIPAL, AA'S | 3,000.00 | 3,000.00 | 275.74 | 275.74 | 9.19 | 2,724.26 |
| 50E004 | 2410 | 2140 | MEDICARE/MJH-PRINCIPALS, AA'S | 4,468.00 | 4,468.00 | 425.35 | 425.35 | 9.52 | 4,042.65 |
| 50E | 2410 | ---- | | 59,979.00 | 59,979.00 | 3,969.14 | 3,969.14 | 6.62 | 56,009.86 |
| 50E002 | 2412 | 2140 | MEDICARE - MES STUD SUPP COORD | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 50E003 | 2412 | 2140 | MEDICARE - MIS STUD SUPP COORD | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50E004 | 2412 | 2140 | MEDICARE - MJH STUD SUPP COORD | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 50E | 2412 | ---- | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 50E003 | 2413 | 2120 | IMRF - MIS ALOP | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 1,140.00 |
| 50E004 | 2413 | 2120 | IMRF - MJH ALOP | 1,710.00 | 1,710.00 | 0.00 | 0.00 | 0.00 | 1,710.00 |
| 50E003 | 2413 | 2130 | FICA - MES ALOP | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 50E004 | 2413 | 2130 | FICA - MJH ALOP | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50E003 | 2413 | 2140 | MEDICARE - MIS ALOP | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 50E004 | 2413 | 2140 | MEDICARE - MJH ALOP | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 50E | 2413 | ---- | | 4,350.00 | 4,350.00 | 0.00 | 0.00 | 0.00 | 4,350.00 |
| 50E | 241- | ---- | | 66,329.00 | 66,329.00 | 3,969.14 | 3,969.14 | 5.98 | 62,359.86 |
| 50E | 24-- | ---- | | 66,329.00 | 66,329.00 | 3,969.14 | 3,969.14 | 5.98 | 62,359.86 |
| 50E030 | 2510 | 2120 | IMRF - BUSINESS OFFICE | 2,500.00 | 2,500.00 | 287.91 | 287.91 | 11.52 | 2,212.09 |
| 50E030 | 2510 | 2130 | FICA - BUSINESS OFFICE | 1,200.00 | 1,200.00 | 153.36 | 153.36 | 12.78 | 1,046.64 |
| 50E030 | 2510 | 2140 | MEDICARE - BUSINESS OFFICE | 1,100.00 | 1,100.00 | 35.88 | 35.88 | 3.26 | 1,064.12 |
| 50E | 2510 | ---- | | 4,800.00 | 4,800.00 | 477.15 | 477.15 | 9.94 | 4,322.85 |
| 50E | 251- | ---- | | 4,800.00 | 4,800.00 | 477.15 | 477.15 | 9.94 | 4,322.85 |
| 50E030 | 2525 | 2120 | IMRF - ACCOUNTING | 7,000.00 | 7,000.00 | 777.57 | 777.57 | 11.11 | 6,222.43 |
| 50E030 | 2525 | 2130 | FICA- ACCOUNTING | 4,100.00 | 4,100.00 | 491.84 | 491.84 | 12.00 | 3,608.16 |
| 50E030 | 2525 | 2140 | MEDICARE - ACCOUNTING | 1,000.00 | 1,000.00 | 115.03 | 115.03 | 11.50 | 884.97 |
| 50E | 2525 | ---- | | 12,100.00 | 12,100.00 | 1,384.44 | 1,384.44 | 11.44 | 10,715.56 |
| 50E | 252- | ---- | | 12,100.00 | 12,100.00 | 1,384.44 | 1,384.44 | 11.44 | 10,715.56 |
| 50E031 | 2541 | 2120 | IMRF-O&M CUSTODIAN/MAINTENANCE | 10,000.00 | 10,000.00 | 1,142.91 | 1,142.91 | 11.43 | 8,857.09 |
| 50E031 | 2541 | 2130 | FICA - O & M DIRECTOR | 6,100.00 | 6,100.00 | 723.81 | 723.81 | 11.87 | 5,376.19 |
| 50E031 | 2541 | 2140 | MEDICARE - O & M ADMIN & DIR | 2,500.00 | 2,500.00 | 169.29 | 169.29 | 6.77 | 2,330.71 |
| 50E | 2541 | ---- | | 18,600.00 | 18,600.00 | 2,036.01 | 2,036.01 | 10.95 | 16,563.99 |
| 50E002 | 2542 | 2120 | IMRF/MES - MAINTENANCE | 6,103.00 | 6,103.00 | 770.97 | 770.97 | 12.63 | 5,332.03 |
| 50E003 | 2542 | 2120 | IMRF/MIS - MAINTENANCE | 6,103.00 | 6,103.00 | 10.28 | 10.28 | 0.17 | 6,092.72 |
| 50E004 | 2542 | 2120 | IMRF/MJH - MAINTENANCE | 7,120.00 | 7,120.00 | 863.49 | 863.49 | 12.13 | 6,256.51 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| E | Expense | | | | | | |
| 50 | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50E031 2542 2120 | IMRF-O&M CUSTODIAL/MAINTENANCE | 2,000.00 | 2,000.00 | 215.94 | 215.94 | 10.80 | 1,784.06 |
| 50E002 2542 2130 | FICA/MES - MAINTENANCE | 3,870.00 | 3,870.00 | 647.57 | 647.57 | 16.73 | 3,222.43 |
| 50E003 2542 2130 | FICA/MIS - MAINTENANCE | 3,870.00 | 3,870.00 | 161.19 | 161.19 | 4.17 | 3,708.81 |
| 50E004 2542 2130 | FICA/MJH - MAINTENANCE | 4,520.00 | 4,520.00 | 701.48 | 701.48 | 15.52 | 3,818.52 |
| 50E031 2542 2130 | FICA-O&M CUSTODIAN/MAINTENANCE | 3,000.00 | 3,000.00 | 707.49 | 707.49 | 23.58 | 2,292.51 |
| 50E002 2542 2140 | MEDICARE/MES - MAINTENANCE | 910.00 | 910.00 | 151.43 | 151.43 | 16.64 | 758.57 |
| 50E003 2542 2140 | MEDICARE/MIS - MAINTENANCE | 910.00 | 910.00 | 37.70 | 37.70 | 4.14 | 872.30 |
| 50E004 2542 2140 | MEDICARE/MJH - MAINTENANCE | 1,060.00 | 1,060.00 | 164.05 | 164.05 | 15.48 | 895.95 |
| 50E031 2542 2140 | MEDICARE-O&M CUSTODIAN/MAINTEN | 750.00 | 750.00 | 165.46 | 165.46 | 22.06 | 584.54 |
| 50E 2542 ---- | | 40,216.00 | 40,216.00 | 4,597.05 | 4,597.05 | 11.43 | 35,618.95 |
| 50E 254- ---- | | 58,816.00 | 58,816.00 | 6,633.06 | 6,633.06 | 11.28 | 52,182.94 |
| 50E032 2550 2120 | IMRF-TRANSPORTATION COORDINATO | 7,000.00 | 7,000.00 | 813.31 | 813.31 | 11.62 | 6,186.69 |
| 50E032 2550 2130 | FICA-TRANSPORTATION COORDINATO | 4,500.00 | 4,500.00 | 511.11 | 511.11 | 11.36 | 3,988.89 |
| 50E032 2550 2140 | MEDICARE-TRANSPORT-ADMIN,COORD | 1,300.00 | 1,300.00 | 119.53 | 119.53 | 9.19 | 1,180.47 |
| 50E 2550 ---- | | 12,800.00 | 12,800.00 | 1,443.95 | 1,443.95 | 11.28 | 11,356.05 |
| 50E032 2551 2120 | IMRF-BUS DRIVERS & CLERICAL | 35,000.00 | 35,000.00 | 293.32 | 293.32 | 0.84 | 34,706.68 |
| 50E032 2551 2130 | FICA-BUS DRIVERS & CLERICAL | 22,000.00 | 22,000.00 | 164.02 | 164.02 | 0.75 | 21,835.98 |
| 50E032 2551 2140 | MEDICARE-BUS DRIVERS & CLERICA | 5,100.00 | 5,100.00 | 38.36 | 38.36 | 0.75 | 5,061.64 |
| 50E 2551 ---- | | 62,100.00 | 62,100.00 | 495.70 | 495.70 | 0.80 | 61,604.30 |
| 50E 255- ---- | | 74,900.00 | 74,900.00 | 1,939.65 | 1,939.65 | 2.59 | 72,960.35 |
| 50E033 2561 2120 | IMRF-FOOD SERVICE DIRECTOR | 5,500.00 | 5,500.00 | 647.40 | 647.40 | 11.77 | 4,852.60 |
| 50E033 2561 2130 | FICA-FOOD SERVICE DIRECTOR | 3,700.00 | 3,700.00 | 409.98 | 409.98 | 11.08 | 3,290.02 |
| 50E033 2561 2140 | MEDICARE-FOOD SERVICE DIRECTOR | 1,000.00 | 1,000.00 | 95.88 | 95.88 | 9.59 | 904.12 |
| 50E 2561 ---- | | 10,200.00 | 10,200.00 | 1,153.26 | 1,153.26 | 11.31 | 9,046.74 |
| 50E002 2562 2120 | IMRF/MES FOOD SERVICE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 50E003 2562 2120 | IMRF/MIS FOOD SERVICE | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 50E004 2562 2120 | IMRF/MJH FOOD SERVICE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 50E002 2562 2130 | FICA/MES-FOOD SERVICE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 50E003 2562 2130 | FICA/MIS-FOOD SERVICE | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 50E004 2562 2130 | FICA/MJH-FOOD SERVICE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 50E002 2562 2140 | MEDICARE/MES-FOOD SERVICE | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| E | Expense | | | | | | |
| 50 | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50E003 2562 2140 | MEDICARE/MIS-FOOD SERVICE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 50E004 2562 2140 | MEDICARE/MJH-FOOD SERVICE | 515.00 | 515.00 | 0.00 | 0.00 | 0.00 | 515.00 |
| 50E 2562 ---- | | 24,915.00 | 24,915.00 | 0.00 | 0.00 | 0.00 | 24,915.00 |
| 50E 256- ---- | | 35,115.00 | 35,115.00 | 1,153.26 | 1,153.26 | 3.28 | 33,961.74 |
| 50E 25-- ---- | | 185,731.00 | 185,731.00 | 11,587.56 | 11,587.56 | 6.24 | 174,143.44 |
| 50E030 2640 2120 | IMRF - HR COORDINATOR | 8,500.00 | 8,500.00 | 964.02 | 964.02 | 11.34 | 7,535.98 |
| 50E030 2640 2130 | FICA - HR COORDINATOR | 5,100.00 | 5,100.00 | 610.50 | 610.50 | 11.97 | 4,489.50 |
| 50E030 2640 2140 | MEDICARE - HR COORDINATOR | 1,200.00 | 1,200.00 | 142.77 | 142.77 | 11.90 | 1,057.23 |
| 50E 2640 ---- | | 14,800.00 | 14,800.00 | 1,717.29 | 1,717.29 | 11.60 | 13,082.71 |
| 50E 264- ---- | | 14,800.00 | 14,800.00 | 1,717.29 | 1,717.29 | 11.60 | 13,082.71 |
| 50E002 2660 2120 | IMRF/MES-TECH SUPPORT | 8,200.00 | 8,200.00 | 1,550.88 | 1,550.88 | 18.91 | 6,649.12 |
| 50E003 2660 2120 | IMRF/MIS-TECH SUPPORT | 6,100.00 | 6,100.00 | 151.32 | 151.32 | 2.48 | 5,948.68 |
| 50E004 2660 2120 | IMRF/MJH-TECH SUPPORT | 7,300.00 | 7,300.00 | 861.09 | 861.09 | 11.80 | 6,438.91 |
| 50E005 2660 2120 | IMRF-COMPUTER TECH DIRECTOR | 13,500.00 | 13,500.00 | 1,755.45 | 1,755.45 | 13.00 | 11,744.55 |
| 50E002 2660 2130 | FICA-MES-TECH SUPPORT | 5,100.00 | 5,100.00 | 976.67 | 976.67 | 19.15 | 4,123.33 |
| 50E003 2660 2130 | FICA-MIS-TECH SUPPORT | 4,000.00 | 4,000.00 | 95.59 | 95.59 | 2.39 | 3,904.41 |
| 50E004 2660 2130 | FICA-MJH-TECH SUPPORT | 4,600.00 | 4,600.00 | 544.41 | 544.41 | 11.84 | 4,055.59 |
| 50E005 2660 2130 | FICA-COMPUTER TECH DIRECTOR | 9,000.00 | 9,000.00 | 1,486.98 | 1,486.98 | 16.52 | 7,513.02 |
| 50E002 2660 2140 | MEDICARE/MES-TECH SUPPORT | 1,200.00 | 1,200.00 | 228.41 | 228.41 | 19.03 | 971.59 |
| 50E003 2660 2140 | MEDICARE/MIS-TECH SUPPORT | 1,000.00 | 1,000.00 | 22.35 | 22.35 | 2.24 | 977.65 |
| 50E004 2660 2140 | MEDICARE/MJH-TECH SUPPORT | 1,200.00 | 1,200.00 | 127.32 | 127.32 | 10.61 | 1,072.68 |
| 50E005 2660 2140 | MEDICARE-COMPUTER TECH DIRECT | 2,500.00 | 2,500.00 | 347.76 | 347.76 | 13.91 | 2,152.24 |
| 50E 2660 ---- | | 63,700.00 | 63,700.00 | 8,148.23 | 8,148.23 | 12.79 | 55,551.77 |
| 50E 266- ---- | | 63,700.00 | 63,700.00 | 8,148.23 | 8,148.23 | 12.79 | 55,551.77 |
| 50E 26-- ---- | | 78,500.00 | 78,500.00 | 9,865.52 | 9,865.52 | 12.57 | 68,634.48 |
| 50E 2--- ---- | | 418,260.00 | 418,260.00 | 28,716.45 | 28,716.45 | 6.87 | 389,543.55 |
| 50E ---- ---- | | 763,771.00 | 763,771.00 | 30,414.74 | 30,414.74 | 3.98 | 733,356.26 |

| FDTLOC | FUNC | OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|---|---|
| E | | | Expense | | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 5-E | ---- | ---- | | 763,771.00 | 763,771.00 | 30,414.74 | 30,414.74 | 3.98 | 733,356.26 |
| 70 | | | WORKING CASH FUND | | | | | | |
| 70E030 | 8110 | 6600 | TRANSFER-WORKING CASH ABATEMEN | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| 70E | 8110 | ---- | | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| 70E | 811- | ---- | | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| 70E030 | 8120 | 6600 | TRANSFER OF WC INTEREST | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 |
| 70E | 8120 | ---- | | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 |
| 70E | 812- | ---- | | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 |
| 70E | 81-- | ---- | | 446,000.00 | 446,000.00 | 0.00 | 0.00 | 0.00 | 446,000.00 |
| 70E | 8--- | ---- | | 446,000.00 | 446,000.00 | 0.00 | 0.00 | 0.00 | 446,000.00 |
| 70E | ---- | ---- | | 446,000.00 | 446,000.00 | 0.00 | 0.00 | 0.00 | 446,000.00 |
| 7-E | ---- | ---- | | 446,000.00 | 446,000.00 | 0.00 | 0.00 | 0.00 | 446,000.00 |
| --E | ---- | ---- | | 28,128,290.00 | 28,128,290.00 | 1,552,547.29 | 1,552,547.29 | 5.52 | 26,575,742.71 |

| FDTLOC FUNC OBJ | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | 2026-27 FYTD % | 2026-27 Budget Dollars No |
|---|---|---|---|---|---|---|---|
| Grand Revenue To | | 27,812,208.00 | 27,812,208.00 | 1,331,584.44 | 1,331,584.44 | 4.79 | 26,480,623.56 |
| Grand Expense To | | 28,128,290.00 | 28,128,290.00 | 1,552,547.29 | 1,552,547.29 | 5.52 | 26,575,742.71 |
| Grand Totals | | 316,082.00 | 316,082.00 | 220,962.85 | 220,962.85 | 69.91 | 95,119.15 |
| | | Loss | Loss | Loss | Loss | | Loss |

**Number of Accounts:** 809

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

| FUNC | DESCRIPTION | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FYTD Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|
| 1--- | REVENUE FROM LOCAL SOURCES | 23,688,099.00 | 23,688,099.00 | 998,990.81 | 4.22 |
| 3--- | REVENUE FROM STATE SOURCES | 2,575,079.00 | 2,575,079.00 | 0.00 | 0.00 |
| 4--- | REVENUE FROM FEDERAL SOURCES | 1,103,030.00 | 1,103,030.00 | 332,593.63 | 30.15 |
| 7--- | SOURCES OF FUNDS | 446,000.00 | 446,000.00 | 0.00 | 0.00 |
| | Grand Revenue Totals | 27,812,208.00 | 27,812,208.00 | 1,331,584.44 | 4.79 |

**Number of Accounts:** 163

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

# Mokena School District 159
# Treasurer's Detail Investment Report
# July 31, 2026

| Fund | Midland Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct | Midland Bank & Trust- Payroll Account | Certificates of Deposit | IIIT Money Market | ISDLAF Money Market | Fund Balances |
|---|---|---|---|---|---|---|
| 10 Education & Adequacy Grant | $ 380,169.10 | $ 20,795.92 | $ 3,948,810.51 | $ 93,041.19 | $ 3,728,384.29 | $ 8,171,201.01 |
| 20 Operations & Maintenance | $ 38,004.35 | $ 62,053.05 | $ 36,825.78 | $ 6,640.33 | $ 156,462.96 | $ 299,986.47 |
| 21 Operations & Maintenance - Ref | | $ - | | | $ 127,539.75 | $ 127,539.75 |
| 30 Bond & Interest | $ 25,590.22 | | $ 66,152.27 | $ 4,514.27 | $ 231,434.92 | $ 327,691.68 |
| 40 Transportation | $ 3,691.40 | $ 20,359.06 | $ 113,538.93 | $ 2,550.78 | $ 4,178.77 | $ 144,318.94 |
| 50 IMRF | $ 4,873.34 | $ 153,508.78 | $ 5,373.57 | $ 1,222.63 | $ 56,126.00 | $ 221,104.32 |
| 60 Capital Projects Series 2016 AB | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| 70 Working Cash | $ 18,872.07 | | $ 1,679,077.82 | $ 528,168.95 | $ 881,998.65 | $ 3,108,117.49 |
| 80 Tort Fund | $ 306.87 | | $ 306.80 | $ 314.92 | $ 1,328.26 | $ 2,256.85 |
| 90 Life Safety Fund | $ 803.12 | $ - | $ - | $ - | $ - | $ 803.12 |
| TOTALS | $ 472,310.47 | $ 256,716.81 | $ 5,850,085.68 | $ 636,453.07 | $ 5,187,453.60 | $ 12,403,019.63 |
| Percentages | 3.808% | 2.070% | 47.167% | 5.131% | 41.824% | 100.000% |

| FDTLOC | FUNC | OBJ | SJ | SOURCE | FD | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FYTD Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|---|---|
| 10R | ---- | ---- | | | EDUCATION FUND | 20,176,849.00 | 20,176,849.00 | 1,096,077.64 | 5.43 |
| 20R | ---- | ---- | | | OPERATIONS & MAINTENANCE FUND | 2,350,000.00 | 2,350,000.00 | 53,727.26 | 2.29 |
| 21R | ---- | ---- | | | OPER & MAINT - REFERENDUM FUND | 2,211,760.00 | 2,211,760.00 | 89,755.54 | 4.06 |
| 30R | ---- | ---- | | | BOND & INTEREST FUND | 573,378.00 | 573,378.00 | 19,810.99 | 3.46 |
| 40R | ---- | ---- | | | TRANSPORTATION FUND | 1,499,224.00 | 1,499,224.00 | 28,228.90 | 1.88 |
| 50R | ---- | ---- | | | IMRF/SOCIAL SECURITY FUND | 834,317.00 | 834,317.00 | 39,669.51 | 4.75 |
| 60R | ---- | ---- | | | SITE AND CONSTRUCTION/CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 61R | ---- | ---- | | | NEW CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R | ---- | ---- | | | WORKING CASH FUND | 163,980.00 | 163,980.00 | 4,254.76 | 2.59 |
| 80R | ---- | ---- | | | TORT FUND | 2,700.00 | 2,700.00 | 59.84 | 2.22 |
| 90R | ---- | ---- | | | LIFE SAFETY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| --R | ---- | ---- | | | Revenue | 27,812,208.00 | 27,812,208.00 | 1,331,584.44 | 4.79 |

| FDTLOC | FUNC | OBJ | SJ | SOURCE | FD | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FYTD Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|---|---|---|---|
| 10E | ---- | ---- | | | EDUCATION FUND | 20,671,136.00 | 20,671,136.00 | 1,004,483.27 | 4.86 |
| 20E | ---- | ---- | | | OPERATIONS & MAINTENANCE FUND | 2,016,881.00 | 2,016,881.00 | 110,997.59 | 5.50 |
| 21E | ---- | ---- | | | OPER & MAINT - REFERENDUM FUND | 2,206,000.00 | 2,206,000.00 | 46,335.71 | 2.10 |
| 30E | ---- | ---- | | | BOND & INTEREST FUND | 550,750.00 | 550,750.00 | 0.00 | 0.00 |
| 40E | ---- | ---- | | | TRANSPORTATION FUND | 1,473,752.00 | 1,473,752.00 | 360,315.98 | 24.45 |
| 50E | ---- | ---- | | | IMRF/SOCIAL SECURITY FUND | 763,771.00 | 763,771.00 | 30,414.74 | 3.98 |
| 60E | ---- | ---- | | | SITE AND CONSTRUCTION/CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 61E | ---- | ---- | | | NEW CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 70E | ---- | ---- | | | WORKING CASH FUND | 446,000.00 | 446,000.00 | 0.00 | 0.00 |
| 80E | ---- | ---- | | | TORT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 90E | ---- | ---- | | | LIFE SAFETY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| --E | ---- | ---- | | | Expense | 28,128,290.00 | 28,128,290.00 | 1,552,547.29 | 5.52 |

| FDTLOC FUNC OBJ SJ SOURCE FD | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FYTD Activity | 2026-27 FYTD % |
|---|---|---|---|---|
| Grand Revenue Totals | 27,812,208.00 | 27,812,208.00 | 1,331,584.44 | 4.79 |
| Grand Expense Totals | 28,128,290.00 | 28,128,290.00 | 1,552,547.29 | 5.52 |
| Grand Totals | 316,082.00 | 316,082.00 | 220,962.85 | 69.91 |
| | Loss | Loss | Loss | |

**Number of Accounts:** 1685

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

| OBJ | OBJ | 2026-27 Original Budget | 2026-27 Revised Budget | 2026-27 FYTD Activity | 2026-27 FYTD % |
|---|---|---|---|---|---|
| 0--- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1--- | SALARIES | 14,336,927.00 | 14,336,927.00 | 328,346.18 | 2.29 |
| 2--- | EMPLOYEE BENEFITS | 3,779,602.00 | 3,779,602.00 | 106,659.74 | 2.82 |
| 3--- | PURCHASE SERVICES | 4,693,381.00 | 4,693,381.00 | 499,047.99 | 10.63 |
| 4--- | SUPPLIES & MATERIALS | 2,230,750.00 | 2,230,750.00 | 407,772.83 | 18.28 |
| 5--- | CAPITAL OUTLAY | 604,000.00 | 604,000.00 | 148,531.00 | 24.59 |
| 6--- | OTHER OBJECTS | 2,420,330.00 | 2,420,330.00 | 54,190.55 | 2.24 |
| 7--- | NON-CAPITALIZED EQUIPMENT | 63,300.00 | 63,300.00 | 7,999.00 | 12.64 |
| Grand Expense Totals | | 28,128,290.00 | 28,128,290.00 | 1,552,547.29 | 5.52 |

**Number of Accounts:** 1522

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

| FDTLOC FUNC OBJ SJ SOURCE | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | Unexpended Balance - YTD Act |
|---|---|---|---|---|---|---|
| 10R002 1999 0000 00 000000 | MISCELLANEOUS REVENUE/MES | 2,500.00 | 2,500.00 | 732.90 | 732.90 | 1,767.10 |
| 10R003 1999 0000 00 000000 | MISCELLANEOUS REVENUE/MIS | 2,500.00 | 2,500.00 | 100.00 | 100.00 | 2,400.00 |
| 10R004 1999 0000 00 000000 | MISCELLANEOUS REVENUE/MJH | 15,000.00 | 15,000.00 | 945.92 | 945.92 | 14,054.08 |
| 10R004 ---- ---- -- ------ | | 15,000.00 | 15,000.00 | 945.92 | 945.92 | 14,054.08 |
| 10R00- ---- ---- -- ------ | | 20,000.00 | 20,000.00 | 1,778.82 | 1,778.82 | 18,221.18 |
| 10R0-- ---- ---- -- ------ | | 20,000.00 | 20,000.00 | 1,778.82 | 1,778.82 | 18,221.18 |
| 10R--- ---- ---- -- ------ | | 20,000.00 | 20,000.00 | 1,778.82 | 1,778.82 | 18,221.18 |
| 10---- ---- ---- -- ------ | | 20,000.00 | 20,000.00 | 1,778.82 | 1,778.82 | 18,221.18 |

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/20/26 | CR | | 26-00001 | | 2 | VAN GOGH - MES SPRING 2026 COMMISSION CHECK | | 07/20/26 | 10106183 | | -557.90 |
| 07/31/26 | CR | | 26-00002 | | 5 | MES CHROMEBOOK REPAIR FEES - REV TRAK | | 07/31/26 | 10106190 | | -175.00 |
| | | | | | | July | | | | | -732.90 |
| | | | | | | *10R002 1999 0000 00 000000 | | | | | -732.90 |
| | | | | | | *Cash Receipts | | | | | -732.90 |
| 07/31/26 | CR | | 26-00002 | | 8 | MIS CHROMEBOOK REPAIR FEES - REV TRAK | | 07/31/26 | 10106193 | | -100.00 |
| | | | | | | July | | | | | -100.00 |
| | | | | | | *10R003 1999 0000 00 000000 | | | | | -100.00 |
| | | | | | | *Cash Receipts | | | | | -100.00 |
| 07/20/26 | CR | | 26-00001 | | 3 | VAN GOGH - MJH GRADUATION 2026 COMMISSION CHECK | | 07/20/26 | 10106184 | | -664.92 |
| 07/31/26 | CR | | 26-00002 | | 12 | MJH CHROMEBOOK REPAIR FEE - REV TRAK | | 07/31/26 | 10106197 | | -275.00 |
| 07/31/26 | CR | | 26-00002 | | 13 | LOST LIBRARY BOOK MJH - REV TRAK | | 07/31/26 | 10106198 | | -6.00 |
| | | | | | | July | | | | | -945.92 |
| | | | | | | *10R004 1999 0000 00 000000 | | | | | -945.92 |
| | | | | | | *Cash Receipts | | | | | -945.92 |

2,500.00 Budgeted 732.90 Receipts 1,767.10 Unreceived % 29.32

2,500.00 Budgeted 100.00 Receipts 2,400.00 Unreceived % 4.00

15,000.00 Budgeted 945.92 Receipts 14,054.08 Unreceived % 6.31

| FDTLOC FUNC OBJ SJ SOURCE | Account Level Description | 2026-27 Original Budget | 2026-27 Revised Budget | July 2026-27 Monthly Activity | 2026-27 FYTD Activity | Unexpended Balance - YTD Act |
|---|---|---|---|---|---|---|
| 1----- ---- ---- -- ------ | | 20,000.00 | 20,000.00 | 1,778.82 | 1,778.82 | 18,221.18 |
| Grand Revenue Totals | | 20,000.00 | 20,000.00 | 1,778.82 | 1,778.82 | 18,221.18 |

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Total for Cash Receipts | | | | | -1,778.82 |
| | | | | | | Grand Total | | | | | -1,778.82 |

Grand Totals Account Summary:

Revenues: 20,000.00 Budgeted 1,778.82 Receipts 18,221.18 Unreceived % 8.89

**Number of Accounts:** 3

** The report displays only accounts with activity in the date range selected.

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

# Certificate of Deposit Investments - July 2026

| Financial Facility | Date Invested | Gross Rate | Net Rate | **Opening Balance** | Maturity Date | No. of Days |
|---|---|---|---|---|---|---|
| Bank Hapoalim B.M. NY | 6/26/2026 | 4.112% | 3.770% | **$ 244,600.00** | 01/21/27 | 209 |
| Consumers Credit Union, IL | 6/26/2026 | 4.040% | 3.790% | **$ 244,600.00** | 01/21/27 | 209 |
| DMB Coummunity Bank, WI | 6/26/2026 | 4.043% | 3.733% | **$ 244,700.00** | 01/21/27 | 209 |
| Preferred Bank, NY | 6/26/2026 | 3.984% | 3.778% | **$ 244,600.00** | 01/21/27 | 209 |
| Royal Business Bank-CA | 6/26/2026 | 4.133% | 3.789% | **$ 244,600.00** | 01/21/27 | 209 |
| The Farmers Bank, OK | 6/26/2026 | 4.021% | 3.737% | **$ 244,700.00** | 01/21/27 | 209 |
| Dundee Bank, NE | 6/11/2026 | 3.953% | 3.703% | **$ 243,900.00** | 02/09/27 | 243 |
| MapleMark Bank, TX | 6/11/2026 | 4.018% | 3.680% | **$ 243,800.00** | 02/09/27 | 243 |
| Peoples Bank and Trust Company, OK | 6/11/2026 | 4.038% | 3.700% | **$ 243,800.00** | 02/09/27 | 243 |
| BOM Bank, LA | 6/11/2026 | 4.142% | 3.797% | **$ 243,400.00** | 02/18/27 | 252 |
| Customers Bank, NY | 6/11/2026 | 4.091% | 3.746% | **$ 243,500.00** | 02/18/27 | 252 |
| Financial Federa Bank, TX | 6/11/2026 | 4.103% | 3.860% | **$ 243,400.00** | 02/18/27 | 252 |
| First Bank, NJ | 6/11/2026 | 4.097% | 3.747% | **$ 243,500.00** | 02/18/27 | 252 |
| Luana Savings Bank, IA | 6/11/2026 | 4.043% | 3.800% | **$ 243,500.00** | 02/18/27 | 252 |
| American Plus Bank, N.A., CA | 6/11/2026 | 4.043% | 3.800% | **$ 243,000.00** | 03/09/27 | 271 |
| West Texas State Bank, TX | 6/11/2026 | 4.090% | 3.750% | **$ 243,000.00** | 03/09/27 | 271 |
| Western Alliance Bank, CA | 6/11/2026 | 4.094% | 3.859% | **$ 242,900.00** | 03/09/27 | 271 |
| Bank of China, NY | 6/11/2026 | 4.267% | 3.929% | **$ 242,500.00** | 03/18/27 | 280 |
| Gbank, NV | 6/11/2026 | 4.154% | 3.796% | **$ 242,700.00** | 03/18/27 | 280 |
| Merrick Bank, UT | 6/11/2026 | 4.127% | 3.789% | **$ 242,800.00** | 03/18/27 | 280 |
| Solera National Bank, CO | 6/11/2026 | 4.178% | 3.829% | **$ 242,700.00** | 03/18/27 | 280 |
| Synchrony Bank - DTC CD | 6/18/2026 | 4.050% | 3.869% | **$ 242,318.56** | 03/18/27 | 273 |
| Zions Bancorp NA - DTC CD | 7/1/2026 | 4.000% | 3.869% | **$ 242,231.90** | 04/01/27 | 274 |
| Signature Bk of Arkansas - DTC CD | 7/6/2026 | 4.050% | 3.868% | **$ 249,335.22** | 04/06/27 | 274 |
| | | | | | | 0 |
| | | | | | | 0 |
| Total | | | | **$ 5,850,085.68** | | |

PTMA Investments

MOKENA SCHOOL DISTRICT 159

11244 Willowcrest Lane ● Mokena, IL 60448-1334 ● (708) 342-4900 ● www.mokena159.org

To: Mokena School District #159 Board of Education
From: Mr. Lincoln Henson, Director of Technology
Date: August 12, 2026
RE: August Board of Education Information Report

**Shout Outs:**

Big shout out to the summer team of Jacob, Candy, Austin, Doug, Joe, Josh and Javier! Everyone has been a huge help this summer and we are in a great place for the start of school. Thank you!

**SY 26-27 Registration and Enrollment:**

At the time of this writing, our registration is at 1480 at the midway point of the first week of August. This leaves about 100 students not registered yet. This does not take into account students who are not returned to Mokena 159 for the upcoming school year. When it gets closer to the first day of school, we usually hear about more students who need to be transferred out. We can then exit the student enrollment lowering that number. We also need to do this so the child's new district can report them to the state as theirs.

**Summer Work:**

As summer comes to an end, the tech team is finishing up their summer work. They finished up all the Chromebooks and have them allocated per each homeroom. They made sure they were updated, fixed and cleaned. Ready to go for the first day of school. As schedules change they can simply find and move the Chromebooks to the new homeroom. All teacher laptops that have been turned in, have been updated and are ready to be picked up. Laptops can still be picked up in the MES LRC still and will move to their respected buildings closer to the first day of school. Look for information about that when they move. The team is currently finishing setting up the classroom tech as floor waxing finishes.

**Upcoming School Year:**

Now that we have experience in Skyward Qmlativ, we can complete services at a quicker pace. For example, the syncing between Skyward and our bussing software, Traversa, is running smoothly. When we are ready, we can simply push the data from

Traversa to Skyward so families can see the bussing information.  Big thanks to Mr. Walker for helping us work on that.  The syncing between Skyward and Classlink is also running.  We will be testing out our subscription services later this week to make sure we are good to go on day one.  The connection between Skyward and Google Classroom is also ready to be tested. Once schedules are finalized, we can push the date out to that as well.  The leadership from the Illinois Skyward user group always reinforces that a migration takes about 16 months to be completed.  We have come to realize that as we approach the end of our 13th month.  We still have more to learn, but we feel that we are in a much better place than we were around the same time last year.

MOKENA
ELEMENTARY SCHOOL

# Mokena Elementary School

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4850 • www.mes.mokena159.org

August, 2026

## Welcoming New Families

Twelve new families have enrolled at MES in first through third grades. MES will hold a New Family Night on September 1. Mrs. Chorley and Mrs. Levy will provide a tour of the school and answer any questions parents have. Students can show their parents their classrooms. This will be a great opportunity for new families to meet each other as well as have dedicated time to speak with administrators.

Mrs. Chorley and Mrs. Levy will have lunch with new students in first through third grades on August 25. This is a great opportunity for new students to meet the school leaders and each other. Students ask and answer questions about the school and themselves. It's a very informal way to get to know them and establish positive relationships to ease the transition to a new school.

## New Staff

Please join me in welcoming the following new staff members to MES:

| | | | |
|---|---|---|---|
| Cassie Acevedo | Early Childhood Teacher | Christine Cochrane | Psychologist (Contractual) |
| Liam Grutsik | PE Teacher | Haley Rybczck | Occupational Therapist |
| Taylor Derr | Social Worker | Jaclyn Orozco | Board Certified Behavior Analyst |
| Angela McKimson | Art Teacher | Donna Major | Paraprofessional |
| Amy Maciejewski | Early Start Teacher (LTS) | Angela Troncozo | Paraprofessional |

## Theme for The Year

Our PBIS theme this year, **"Anchored in Excellence"** celebrates the growth, curiosity, and character we foster every day in our school community. We are using this theme to recognize students who demonstrate positive behavior, leadership, and a commitment to learning through monthly awards and weekly recognition. Staff members are also acknowledged for their dedication to creating a supportive and engaging environment where all students can thrive. By highlighting these contributions, we're reinforcing the values that help build not only strong minds but a strong school culture.

Back To School Nights

MES Staff look forward to meeting their new students on August 17 and 18 before the school year starts. This is an effective way to ease back-to-school nerves as students can meet their teachers, see their classrooms, drop off supplies, see their desks, and meet their classmates. The Book Fair will be open in the Learning Center. Community organizations will be present to provide families with information regarding opportunities for parent involvement and enrichment outside of the school day.

Kindergarten Screening

MES Kindergarten teachers screened 89 students in April and August. Teachers briefly looked at Pre-academics, social emotional skills, speech and language skills, and fine motor skills. This information assists us in creating more balanced classrooms and informing our instruction.

New Year Activities

8/13 Mokena PTA Kindergarten Playdate
8/17 & 8/18 Meet The Teacher
8/19 First Day of School
8/25 Kindergarten Orientation Night (for Parents)
8/26 Picture Day
9/1 New Family Night

Facilities Improvements

So many noticeable improvements were made at MES this summer!

- New carpeting in the MES Offices
- Fist, Second, and Third grade hallways are painted
- Roof repair work over the South and West wings.
- New blinds installed on all outer windows
- Floors completely stripped, scrubbed, and new wax applied
- Hallway and Commons walls scrubbed

After School Enrichment Offerings

The following after school enrichment opportunities will be offered:

- Young Rembrandts
- Spanish Club
- STEAM
- Chess Club
- Stage Stars
- Music Starts

MOKENA INTERMEDIATE SCHOOL

11331 195th Street
Mokena, IL 60448-1334
(708) 342-4860
www.mokena159.org

# BOARD REPORT

August 12, 2026

Upcoming events

- ★ Thursday, August 13 - Parent Information Night, 6:00 - 7:00
- ★ Monday, August 17 - 4th Grade Back to School Night, 6:30 - 7:30
- ★ Tuesday, August 18 - 5th Grade Back to School Night, 6:30 - 7:30
- ★ Friday, August 28 - Fall Pictures
- ★ Friday, September 4 - Early Dismissal, 11:30
- ★ Monday, September 7 - No School
- ★ Tuesday, September 8 - Friday, September 18 - MAP Testing (Measures of Academic Progress)
- ★ Tuesday, September 22 - Lockdown Drill with Mokena Police Department

Back to School Nights

Our staff is excited to welcome new families during our upcoming Back-to-School Nights! These evenings will be filled with helpful information and provide students the opportunity to drop off their school supplies before the first day of school. It's also a great chance for families to familiarize themselves with our building and begin building connections for a successful year ahead.

Digital Citizenship

Starting the week of August 24, our teachers will begin teaching lessons from our digital citizenship curriculum. These classroom-based lessons are designed to help students navigate today's digital world safely and responsibly.

Topics include media choices, protecting personal information, understanding online tracking, recognizing and addressing cyberbullying, respecting copyrighted content, managing digital friendships, and evaluating digital news sources. Each week, teachers will focus on one topic, with the overarching goal of helping students stay safe online while respecting the rights of others.

The curriculum we use is available at **Common Sense Education**.

DARE

We are excited to welcome Officer Tom Czarnecki back for his 10-week DARE program. Officer Tom always does a wonderful job sharing very valuable information with our 5th graders as well as making connections with our students. DARE will begin the week of September 14.

Big Deal Award

We will continue our monthly Big Deal Award this school year! This award recognizes students who consistently demonstrate our MIS Attitude through their actions, character, and positive contributions to our school community.

Each month, one student from every homeroom will be nominated by their teacher and recognized for exemplifying what it means to be a positive member of the MIS family. Big Deal Award recipients will be celebrated during our morning announcements, featured in my Rocket Report, and receive a Big Deal Award yard sign to proudly display at home.

Our first Big Deal Awards will be presented in September. We look forward to recognizing the many students who make MIS a great place to learn and grow!

Staff Spotlight

I want to welcome all of our new staff to MIS. It is a wonderful group of people and we are lucky to have them.




Mokena Police Department Training

The Mokena Police Department will be utilizing MIS for training on August 11, 12, and 13 from 1:00–9:00 p.m. each day.

During the training, officers will participate in classroom instruction in MISsion Control as well as tactical training throughout the south hallway and select classrooms. You will see an increased police presence on these days. Please be aware that this is a planned training exercise and there is no cause for concern.

# Board Report August 12, 2026

## Upcoming Events

- First Day with Students-August 19th
- Back to School Parent Night-August 27th from 6:30-8:00 p.m.

**New Staff at MJH**

Emma Connors: 8th Grade ELA

Korina Jarosz: SI Teacher

Nancy Caddigan: Administrative Assistant I

Tyler Gorman: Occupational Therapist

**Back to School Fair**

Our Back to School Fair was on August 10th from 10:00 a.m. to 7:00 p.m. Students and parents were able to come into the building to pick up schedules, walk the halls, and organize their lockers for the first day of school. A huge thank you to the staff volunteers we had at the event to assist our students as they begin a new year. I can share more about the Back to School Fair at the meeting if necessary.

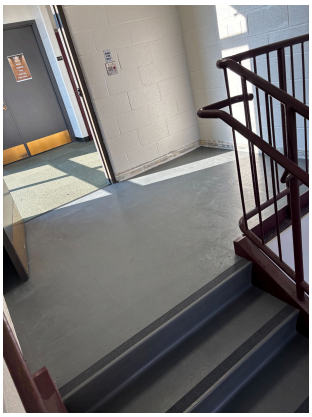
**Athletics**

Our Golf, Baseball, Softball and Cross Country seasons are underway, with Boys' Volleyball officially starting later this month. Golf, Baseball, Softball, and Cross Country are all IESA sports, which means our athletes have the opportunity to play in the State Series for their respective sport. It is not abnormal for Mokena to send at least one team down to State each year, and I am looking forward to seeing our athletes compete once again.

All of our athletic events can be found on our website.

**Summer Building Work**

Our maintenance, custodial, and outside contractors have been hard at work getting the building ready for the new year. Some of the building highlights include new carpet in the main office, painting B-Wing classrooms, new stairway treads, and walkoff carpeting. I would like to say a big thank you to Dava Rana, Bruce Beauchamp, HES, and the summer help crew as they have worked incredibly hard to get the building ready for the year.








**Summer BLT Work Day**

For the past few years Dr. Johnson has coordinated a day for building administrators to work with their BLT. During this time we were able to look at last year's data and develop our School Improvement Plan for the upcoming school year. I would like to thank Dr. Johnson for organizing this as well as all of the BLT members that were able to attend.

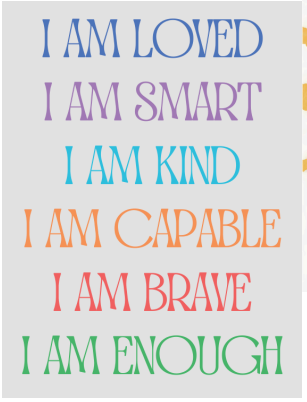
**Focusing on the Positive**

As we strive to make improvements every year, we want MJHS to be a positive learning environment for all students. Below are just a few examples of the motivational posters that will be present throughout the school. It may not always seem like much, but these small words of affirmation can be the thing that helps a middle schooler have a different perspective on the day or life.









MOKENA SCHOOL DISTRICT #159

**Robert Gurney <gurneyr@mokena159.org>**

# Public Record Request

**Amber Petraites** <agent-smartprocure002@smartprocure.us> Wed, Aug 5, 2026 at 1:13 AM
To: foia@mokena159.org

Good Morning,

SmartProcure respectfully request electronic copies of records from 2023 to the present related to the current and active contract between the **Mokena School District 159** and **Amazon Web Services (AWS)**.

Please include, or provide records showing, the following information:
The names of the contracting parties.
A description of the nature and purpose of the contract.
The contract's start and end dates.
The total value or cost of the contract.
Any amendments, extensions, or renewals related to the contract.

If the requested records are available in digital format, I would appreciate receiving them electronically. You may either email the documents directly or upload them securely using the link below:
**http://cargo.govspend.com/agency-upload?id=5c3daeb70867cc0031e543ca-85fa03fadba1433daf42136dafdd7d37**

If you are not the appropriate custodian of these records, please forward this request to the correct department or individual.

We prefer to receive these records in electronic format by email. If there are any fees associated with fulfilling this request, please provide an estimate before processing.

If these records are available through an online portal, database, or website, please provide the direct link along with any instructions necessary to access or locate the relevant materials.

Should you have any questions or require further clarification, please do not hesitate to contact me using the information provided below.

Thank you for your prompt attention to this matter.

Regards,
Amber Petraites
Customer Relations Specialist
954-314-2797
Email: agent-smartprocure002@smartprocure.us
5000 T-Rex Ave, Suite. 200, Boca Raton, FL 33431