Board of Education meeting

Monday, August 17, 2026 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **MEETING CALL TO ORDER**

A. **Roll Call**

Call to order the Regular Meeting at ___:___ p.m. A quorum must be met.

B. **Pledge of Allegiance**

C. **Approval of Agenda (A)**

Move to adopt the agenda as presented (or with changes).
Action: Adoption of the Agenda.

2. **STUDENT RECOGNITION (R)**

Central 301 Student Interns will be sharing their experiences from this summer in collaboration with Northern Kane County Regional Vocational System (Region 110) and Alliance Collaborative for Education (ACE).
Recommendation: For informational purposes.

3. **PUBLIC OPEN FORUM**

A. **Recognition of Visitors**

1) **Public Comment**

As provided in Board Policy 2:230, members of the public are invited to address the Board of Education during this portion of the meeting. Public comments will be received in accordance with the guidelines established by the Board.

4. **SUPERINTENDENT REPORT (R)**

Dr. MacCrindle will provide updates at this time.
Reccomendation: For informational purposes.

5. **ACTION REPORTS**

Action items require a motion and a second; discussion if needed; and roll call.

A. **Consent Agenda (A)**

The Consent Agenda includes routine and recurring items presented for approval by the Board of Education in a single action. Any Board member may request that an item be removed from the Consent Agenda for separate consideration.
Recommendation: Seeking approval and adoption of the Consent Agenda as presented.

1) **Minutes (A)**

The following minutes are presented for approval:
July 20, 2026, Board of Education Meeting Minutes
Recommendation: Seeking approval of the Board as presented.

2) **Treasurer's Reports (A)**

The finance reports have been updated for July 2026.
Recommendation: Seeking approval of the Board as presented.

3) **Payment of Bills (A)**

Mrs. Pflug will seek approval of DO Imprest bills issued at $2,097.00 and accounts payable issued at $1,486,425.68.
Recommendation: Seeking approval of the Board as presented.

4) **Payment of Bills — Northern Kane County Regional Vocational System (A)**

Mrs. Pflug will seek approval of Accounts Payable issued at $302,334.50 for August.

Recommendation: Seeking approval of the Board as presented.

5) **Personnel Report (A)**
Seeking approval of the personnel reports which include resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.
Recommendation: Seeking approval of the Board as presented.

B. **Overnight Spring Break 2027 Trip for the CHS Softball Team (A)**
Administration is recommending approval of a proposed overnight Spring Break 2027 trip for the Central High School Softball Team.
Recommendation: Seeking approval of the Board as presented.

C. **CHS Prom Venue 2028 / Contract 810 Entertainment (A)**
Administration is recommending approval of the 2028 Central High School Prom Venue.
Recommendation: Seeking approval of the Board as presented.

D. **Final Northern Kane Budget (A)**
Mrs. Pflug will seek approval of the final FY27 Northern Kane Budget.
Recommendation: Seeking approval of the Board as presented.

E. **Central 301 Tentative Budget (A)**
Mrs. Pflug will seek approval of the tentative FY27 Central CUSD 301 budget. Upon approval, it will be posted for 30 days for public review. A public hearing will be held prior to the September 21st board meeting.
Recommendation: Seeking approval of the Board as presented.

F. **Veterinarian Affiliation Agreement (A)**
Administration is seeking Board approval of three animal clinic externship sites for the 2026-2027 school year to provide students pursuing Veterinary Assistant certification with the required 100 hours of practical experience.
Recommendation: Seeking approval of the Board as presented.

G. **BOARD POLICY 7:40 - NONPUBLIC SCHOOL STUDENTS (A)**
The Board of Education will consider revisions to Policy 7:40 that remove the May 1 deadline for part-time attendance requests, expand extracurricular participation opportunities for nonpublic school students, and change the enrollment requirement from one-half of the regular school day to at least one District class.
Recommendation: Seeking approval of the Board as presented.

6. **FACILITY STUDY UPDATE (R)**

A. **Facilities Master Plan Update (R)**
STR Partners will present an update of the progress made on the Facilities Master Plan.
Recommendation: For informational purposes.

B. **Facility Needs Assessment & HLS Survey Plan (R)**
WOLD architects will present the current progress on the facility needs assessment and Home Life Safety 10 year capital improvement plan.
Recommendation: For informational purposes.

7. **INFORMATION ITEMS**

A. **FOIA Reports (R)**
A monthly report on the FOIA requests is provided in the board packet.
Recommendation: For informational purposes.

B. **Committees Discussion (D)**
The Board of Education will discuss and finalize the committee membership

for the 26-27 school year.
Recommendation: For informational purposes.

8. **AGENDA ITEMS FOR SEPTEMBER 2026 BOARD MEETING (D)**
The board of education will discuss items of interest for the September board of education meeting.
Recommendation: For informational purposes.

9. **ADJOURN TO CLOSED SESSION**
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body [5 ILCS 120/2(c)(1)]

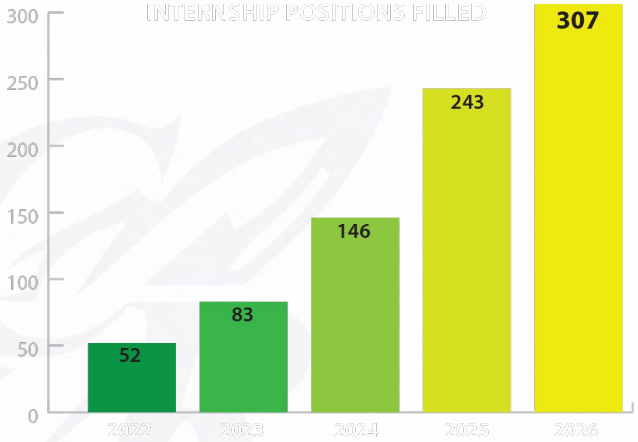
10. **RETURN TO OPEN SESSION**

11. **ADJOURN**

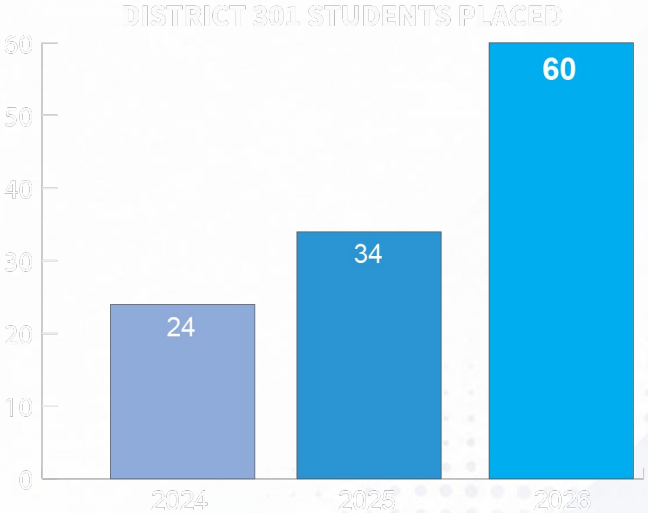
Central District 301 Summer Internships

Forward Together
2026

Growth in Opportunities



Total Internships Filled
2022-2026



Central 301 Participation
2024-2026

Growth in Partnerships

CENTRAL
UNIT SCHOOL DISTRICT 301





CENTRAL
UNIT SCHOOL DISTRICT 301

Growth in Students

CENTRAL
UNIT SCHOOL DISTRICT 301



Ruans Parikh

FAA Part 107 Drone Internship

CENTRAL
UNIT SCHOOL DISTRICT 301



Korel Yildirim

Matrix Design - Automation in Manufacturing Internship

CENTRAL
UNIT SCHOOL DISTRICT 301



Aaditya Dave

AI in Industry

American Legion Post 342



Gwyn Falk

Advocate Sherman Hospital Pharmacy Technician Internship

Central Community Unit School District 301
Board of Education Minutes DRAFT

Where: Central CUSD #301 District Office
Date: July 20, 2026 Time:6:03 PM

Board Members Present

Andrew Dogan	Y	
Jeff Gorman	Y	
Chad Herst	Y	
Scott Mrkvicka	Y	
Morgan Pappas	Y	
Danielle Ward	N	"Arrived at 6:15 PM"
Ryan Wasson	Y	

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1. BOE Meeting

1.A Meeting Call to Order - President Wasson called the meeting to order at 6:06 PM

1.B Roll Call - Roll call was taken

1.C Pledge of Allegiance

1.D Approval of the Agenda - The Agenda was Approved as presented

Motion by Pappas, second by Dogan, to approve the agenda as presented.
Voting yes: Gorman, Herst, Mrkvicka, Pappas, Ward, Dogan, Wasson
Voting no: None
Absent:

2. Public Open Forum

2.A Recognition of Visitors – President Wasson greeted all in attendance and took some time to recognize Dr. MacCrindle, and welcomed her to the district noting she had made many appearances throughout the district.

2.B Public Comments - The first speaker questioned the necessity and appearance of the ongoing demographic and facility analyses being conducted. The speaker also requested that the Board reconsider how they handle public questions during these sessions.

A second speaker, a parent and resident, urged the Board to update its policy to allow homeschooled students to participate in high school sports. She highlighted that neighboring districts like Huntley, Hampshire and St. Charles already successfully

utilized a model where these students take just one class to gain eligibility. She also argued that because homeschooled families are local taxpayers and community members, their children should have fair access to the “schools’ resources” they help support.

3. Superintendent Report - Dr. MacCrindle highlighted the summer internship program our Central 301 students participated in this summer, she also presented an “entry plan” centered on listening and learning from staff, students and community members. through various feedback sessions. Her report identified early emerging themes such as community pride and a desire for a two-way communication and focus on student success across the entire learning continuum.

4. Action Reports

A. Consent Agenda -

1. Minutes Regular Meeting March 16, 2026
2. Treasurer's Report
3. Payment of Bills
4. Payment of Bills - Northern Kane County Regional Vocational System
5. Personnel Report
6. Annual Temporary Facility Resolution Approval

Motion by Pappas, second by Dogan, to approve the consent agenda as presented.
Voting yes: Herst, Mrkvicka, Pappas, Ward, Dogan, Gorman, Wasson.
Voting no: None
Absent:

B. Approve Tentative Northern Kane Regional Vocational System’s FY27 Budget

Motion by Pappas, second by Dogan, to approve the Northern Kane Regional Vocational Systems FY27 Budget.
Daina Pflug gave a short presentation on the budget.
Voting yes: Herst, Mrkvicka, Pappas, Ward, Dogan, Gorman, Wasson.
Voting no: None
Absent:

C. Approval of the Disposal of 3 Maintenance Vehicles

Motion by Ward, second by Pappas, to approve the Disposal of 3 Maintenance Vehicles.

Voting yes: Mrkvicka, Pappas, Ward, Dogan, Gorman, Herst, Wasson
Voting no:
Absent:

D. Approval of the release of Executive Session Board Minutes

Motion by Dogan, second by Pappas, to approve the release of Executive Board Minutes October 27, 2025, January 12, 2026, January 26, 2026 and January 27, 2026
Voting yes: Pappas, Ward, Dogan, Gorman, Herst, Wasson
Voting no: None
Absent:

E. Approval of CHS Clubs

Motion by Pappas, second by Mrkvicka, to approve CHS Clubs.
Voting yes: Ward, Dogan, Gorman, Herst, Mrkvicka, Pappas, Wasson
Voting no:
Absent:

F. Approval of the NIA Executive Board Ballot

Motion by Pappas, second by Mrkvicka, to approve NIA Executive Board Ballot.
Voting yes: Dogan, Gorman, Herst, Mrkvicka, Pappas, Ward, Wasson
Voting no: None
Absent:

5. Homeschooled “Part-Time” Students IHSA Participation (Mike Sitter)

The board heard a presentation from Athletic Director Mike Sitter regarding the participation of homeschooled students in **IHSA sports** at Central High School. The current policy requires part-time students to attend at least half of the regular school day to participate in extracurriculars. Mr. Sitter proposed aligning with neighboring districts by allowing participation with a minimum of one academic credit - bearing class. The Board discussed his recommendation, it will now be reviewed by district administration and brought back to the August Board meeting.

6. Facilities and Demographic Review Update

Mr. Poloway shared the summary of the new demographic study by Dr. Kasarda which confirmed that enrollment growth is expected to continue, specifically identifying “Series B” as the most likely trajectory for planning. Board members acknowledged community frustration regarding school overcrowding and the use of mobile

classrooms. The district is currently working on gathering “non-negotiables” for school buildings-such as gyms, libraries, and specialized STEM spaces-to guide future facility recommendations and potential referendums and will set up opportunities for the Board and community to engage in this process this fall.

7. MySchoolbooks Update

Families were notified of a fee increase for credit/debit card cafeteria payments to $3.75, effective July 31, 2026. The district noted that a “one-pay” option is available through checking accounts to help families save on these transaction fees.

8. Board Committee Discussion

The Board of Education discussed the status and assignments of various committees that include board participation.

List of Committees

The Board reviewed the current roster of committees which include:

Board Policy Committee
Parent Teacher Advisory Committee
District Leadership Team (DLT)
Community Advisory Team (CAT)
Curriculum Coordinating Council (CCC)
Facilities Committee

A primary point of discussion was the scheduling of committee meetings. Most currently meet at 4:00 PM, which the Board noted is difficult for members with regular full-time jobs. However, these times are chosen to accommodate teachers and district office staff who attend immediately following the school day. The Board discussed finding a balance, possibly through continued or expanded remote participation, which has already been used successfully for the Policy Committee.
Board members expressed a desire to improve community involvement, specifically regarding the Community Advisory Team (CAT). It was noted that attendance had dropped significantly after the first meeting. One suggestion was to hold these meetings remotely and later in the evening (7:00 or 8:00 PM) to make it easier for community members to participate.
The Board shared the current informal assignments to ensure all committees have at least one or two board representatives:
Board Policy: Andy Dogan and Scott Mrkvicka
Parent Teacher Advisory: Morgan Pappas
District Leadership Team: Ryan Wasson and Jeff Gorman

Community Advisory Team: Jeff Gorman and Morgan Pappas
CCC: Ryan Wasson
Facilities: Jeff Gorman

The administration will update the committee list, including descriptions of what each committee does and their expected commitment levels, and send it to all board members. The Board plans to finalize official assignments at the next meeting after members have had time to review their schedules and interests.

9. Information Items

   A. FOIA Reports in the Board Packet

10. Agenda Items for August

   A. Committees
   B. Athletic for Homeschooled Students Policy
   C. Architects

11. Adjourn to Closed Session

Motion by Mrkvicka, second by Ward, to approve Moving into Closed Session at 7:23 PM

12. Moving back to Open Session

Motion by Pappas, second by Dogan, to approve Move back to Open Session
Approved by Unanimous Voice Vote 7:59 PM

13. Adjourn

Motion by Pappas, second by Ward, to approve Moving to Adjourn

Approved by Unanimous Voice Vote 8:00 PM

Next Meeting August 17, 2026

_____	_____
Ryan Wasson, Board President	**Scott Mrkvicka, Board Secretary**

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Daina Pflug, Business Manager

Date: August 17, 2026

Re: Board Financial Report

Financial Highlights:

- The Revenue and Expenditure Summary Reports are included in the board packet. Since the final FY27 budget is not approved, we have left FY26's budget amount in these reports for comparisons since these line items don't vary that much from year to year. Revenues are currently at 2.29% compared to 1.95% a year ago. Expenditures are trending at 9.38% as compared to 7.97% a year ago.

- The district received impact fees for June in the amount of $89,845.66 for 13 new home starts. No transition fees were received this month.

- The bills payable reports for both Central 301 and Northern Kane are typical for the month of August.

- Annual audits have already been initiated digitally for both Central 301 and Northern Kane. Auditors will be onsite the week of August 17th.

Treasurer's Report

July 2026-2027 — Central Cmty USD 301, IL

Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	3,944.92	1,075.00	1,172.00	3,847.92
IMPREST-CHS	2,458.85	0.01	0.00	2,458.86
CHECKING-EDUCATION	565,378.27	9,144,616.33	4,552,334.27	5,157,660.33
CHECKING-PAYROLL	1,761.37	3,135,283.31	3,135,101.86	1,942.82
FLEX ACCOUNT	11,951.60	16,467.76	17,151.94	11,267.42
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	26,260,997.93	1,516,135.47	8,858,288.48	18,918,844.92
CHS ACTIVITY CHECKING	510,160.77	24,518.55	66,073.94	468,605.38
ELEM/MS ACTIVITY CHECKING	42,547.10	281.78	281.78	42,547.10
Totals for Fund: 10 - EDUCATIONAL FUND	**27,400,580.81**	**13,838,378.21**	**16,630,404.27**	**24,608,554.75**
20 - OPERATIONS AND MAINTENANCE				
IMPREST-DISTRICT	0.00	925.00	925.00	0.00
CHECKING-O&M	740,172.67	138,313.62	502,121.19	376,365.10
CHECKING-PAYROLL	1,970.40	243,662.22	244,028.15	1,604.47
INVESTMENT-SWEEP	5,841,880.79	298,747.70	134,989.04	6,005,639.45
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	**6,584,023.86**	**681,648.54**	**882,063.38**	**6,383,609.02**
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	38,951.84	89,845.66	950.00	127,847.50
INVESTMENT-SWEEP	2,636,598.58	67,481.06	6,000.00	2,698,079.64
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	**2,675,550.42**	**157,326.72**	**6,950.00**	**2,825,927.14**
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	258,274.94	3,002,783.22	2,706,765.20	554,292.96
CHECKING-PAYROLL	1,678.97	249,280.73	249,383.20	1,576.50
INVESTMENT-SWEEP	7,803,851.86	129,394.89	3,020,000.00	4,913,246.75
Totals for Fund: 40 - TRANSPORTATION FUND	**8,063,805.77**	**3,381,458.84**	**5,976,148.40**	**5,469,116.21**
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	12,627.38	404,468.88	270,067.00	147,029.26
CHECKING-PAYROLL	0.00	84,662.22	84,662.22	0.00
INVESTMENT-SWEEP	3,126,377.71	74,990.36	327,989.03	2,873,379.04
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	**3,139,005.09**	**564,121.46**	**682,718.25**	**3,020,408.30**
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	779,309.22	0.00	0.00	779,309.22

Treasurer's Report

July 2026-2027 — Central Cmty USD 301, IL

Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
INVESTMENT-SWEEP	5,064,742.36	13,434.98	13,000.00	5,065,177.34
Totals for Fund: 60 - CAPITAL PROJECTS	**5,844,051.58**	**13,434.98**	**13,000.00**	**5,844,486.56**
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	536.53	0.00	0.00	536.53
INVESTMENT-SWEEP	3,478,365.11	12,619.13	9,000.00	3,481,984.24
Totals for Fund: 70 - WORKING CASH FUND	**3,478,901.64**	**12,619.13**	**9,000.00**	**3,482,520.77**
80 - TORT FUND				
CHECKING-TORT	1,531.96	1,500,000.00	1,033,910.42	467,621.54
INVESTMENT-SWEEP	887,122.48	148,984.05	1,500,000.00	(463,893.47)
Totals for Fund: 80 - TORT FUND	**888,654.44**	**1,648,984.05**	**2,533,910.42**	**3,728.07**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**58,074,573.61**	**20,297,971.93**	**26,734,194.72**	**51,638,350.82**

Central Community Unit School Dist. 301
Revenue Summary Report
July 2026

	2025-26 Original Budget	% of Fund	July MTD	2026-27 FYTD	Remaining Budget
10-Education Fund					
Total Local Revenue	49,652,520.00	58.54%	1,760,560.70	1,760,560.70	47,891,959.30
Total State Revenue	32,483,886.00	38.30%	21,154.93	21,154.93	32,462,731.07
Total Federal Revenue	2,688,103.00	3.17%	23,210.13	23,210.13	2,664,892.87
Total Other Revenue	-	-	-	-	-
Total Education Fund	**84,824,509.00**	**100.00%**	**1,804,925.76**	**1,804,925.76**	**83,019,583.24**
20-O&M Fund					
Total Local Revenue	8,545,700.00	73.70%	299,672.70	299,672.70	8,183,077.30
Total State Revenue	3,050,000.00	26.30%	-	-	3,050,000.00
Total O&M Fund	**11,595,700.00**	**100.00%**	**299,672.70**	**299,672.70**	**11,233,077.30**
30-Debt Service Fund					
Total Local Revenue	6,215,055.00	100.00%	151,326.72	151,326.72	6,063,728.28
Total Debt Service Fund	**6,215,055.00**	**100.00%**	**151,326.72**	**151,326.72**	**6,063,728.28**
40-Transportation Fund					
Total Local Revenue	3,523,800.00	54.79%	111,287.43	111,287.43	3,412,512.57
Total State Revenue	2,907,410.00	45.21%	-	-	2,907,410.00
Total Other Revenue	-	-	-	-	-
Total Transportation Fund	**6,431,210.00**	**100.00%**	**111,287.43**	**111,287.43**	**6,319,922.57**
50-IMRF/SS Fund					
Total Local Revenue	2,112,620.00	100.00%	66,990.36	66,990.36	2,045,629.64
Total IMRF/SS Fund	**2,112,620.00**	**100.00%**	**66,990.36**	**66,990.36**	**2,045,629.64**
60-Capital Projects Fund					
Total Local Revenue	592,000.00	100.00%	434.98	434.98	591,565.02
Total Capital Projects Fund	**592,000.00**	**100.00%**	**434.98**	**434.98**	**591,565.02**
70-Working Cash Fund					
Total Local Revenue	181,600.00	100.00%	3,619.13	3,619.13	177,980.87
Total Working Cash Fund	**181,600.00**	**100.00%**	**3,619.13**	**3,619.13**	**177,980.87**
80-Tort Fund					
Total Local Revenue	1,042,600.00	100.00%	148,984.05	148,984.05	893,615.95
Total Tort Fund	**1,042,600.00**	**100.00%**	**148,984.05**	**148,984.05**	**893,615.95**
Revenue-All Funds					
1000 Total Local Revenue	71,865,895.00	63.60%	2,542,876.07	2,542,876.07	69,260,068.93
3000 Total State Revenue	38,441,296.00	34.02%	21,154.93	21,154.93	38,420,141.07
4000 Total Federal Revenue	2,688,103.00	2.38%	23,210.13	23,210.13	2,664,892.87
7000 Total Other Revenue	-	0.00%	-	-	-
Total Revenue-All Funds	**112,995,294.00**	**100.00%**	**2,587,241.13**	**2,587,241.13**	**110,345,102.87**

Central Community Unit School Dist. 301
Revenue Detail Report
July 2026

Account Number	Description	2025-26 Original Budget	July MTD	2026-27 FYTD	Remaining Budget
10R000 1110 0000	TAXES	36,560,690.00	1,190,235.71	1,190,235.71	35,370,454.29
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	256,238.57	256,238.57	7,982,991.43
10R001 1510 0000	INTEREST	770,000.00	21,010.92	21,010.92	748,989.08
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	6,242.80	6,242.80	1,236,757.20
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	650.00	650.00	93,350.00
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	1,780.00	1,780.00	158,220.00
10R002 1720 0000	OTHER FEES	298,000.00	12,730.95	12,730.95	285,269.05
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	24,518.55	24,518.55	663,081.45
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	161,875.11	161,875.11	693,124.89
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	81,237.50	81,237.50	248,762.50
10R000 1930 0000	TRANSITION FEES	10,000.00	-	-	10,000.00
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	-	-	270,000.00
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	1,660.00	1,660.00	45,340.00
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	-	63,000.00
10R000 1999 0000	OTHER LOCAL REVENUES	25,000.00	2,380.59	2,380.59	22,619.41
Total Local Revenue		**49,652,520.00**	**1,760,560.70**	**1,760,560.70**	**47,891,959.30**
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	-	-	13,014,070.00
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.14	11,262.14	101,737.86
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	-	-	650,000.00
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	-	-	41,000.00
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	-	-	213,650.00
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,871.00	-	-	4,871.00
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	-	-	32,245.00
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	-	-	2,850.00
10R000 3370 0000	DRIVER ED	35,000.00	-	-	35,000.00
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	-	-	18,306,000.00
10R000 3999 0000	OTHER STATE REVENUE	67,000.00	5,597.00	5,597.00	61,403.00
10R001 3999 0000	LIBRARY GRANT	4,200.00	4,295.79	4,295.79	(95.79)
Total State Revenue		**32,483,886.00**	**21,154.93**	**21,154.93**	**32,462,731.07**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	-	-	450,000.00
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	-	-	170,709.00
10R000 4400 0000	TITLE IV-A SSAE GRANT	21,112.00	-	-	21,112.00
10R000 4600 0000	IDEA PRESCHOOL	8,629.00	-	-	8,629.00
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	-	-	987,993.00
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	23,210.13	23,210.13	566,789.87
10R000 4745 0000	CARL PERKINS	20,408.00	-	-	20,408.00
10R000 4905 0000	TITLE III IEP GRANT	8,200.00	-	-	8,200.00
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	-	-	49,795.00
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	-	-	91,257.00
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	-	-	60,000.00
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	-	-	230,000.00
Total Federal Revenue		**2,688,103.00**	**23,210.13**	**23,210.13**	**2,664,892.87**
10R000 7300 0000	SALE ON FIXED ASSETS	-	-	-	-
Total Other Revenue		-	-	-	-
Total Education Fund		**84,824,509.00**	**1,804,925.76**	**1,804,925.76**	**83,019,583.24**
20R000 1111 0000	TAXES	7,989,700.00	257,255.25	257,255.25	7,732,444.75
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	19,989.04	19,989.04	163,010.96
20R001 1510 0000	INTEREST	178,000.00	6,503.41	6,503.41	171,496.59
20R001 1720 0000	PARKING FEES	34,000.00	14,900.00	14,900.00	19,100.00
20R000 1910 0000	RENTALS	65,000.00	1,025.00	1,025.00	1,025.00
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00
20R000 1999 0000	OTHER REVENUE	90,000.00	-	-	90,000.00
Total Local Revenue		**8,545,700.00**	**299,672.70**	**299,672.70**	**8,183,077.30**
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,000,000.00	-	-	3,000,000.00
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00
Total State Revenue		**3,050,000.00**	-	-	**3,050,000.00**
Total O&M Fund		**11,595,700.00**	**299,672.70**	**299,672.70**	**11,233,077.30**

Central Community Unit School Dist. 301
Revenue Detail Report
July 2026

Account Number	Description	2025-26 Original Budget	July MTD	2026-27 FYTD	Remaining Budget
30R000 1112 0000	TAXES	5,595,030.00	60,487.09	60,487.09	5,534,542.91
30R001 1510 0000	INTEREST	106,800.00	993.97	993.97	105,806.03
30R000 1930 0000	IMPACT FEES	513,225.00	89,845.66	89,845.66	423,379.34
Total Local Revenue		**6,215,055.00**	**151,326.72**	**151,326.72**	**6,063,728.28**
Total Debt Service Fund		**6,215,055.00**	**151,326.72**	**151,326.72**	**6,063,728.28**
40R000 1113 0000	TAXES	3,345,800.00	108,694.01	108,694.01	3,237,105.99
40R000 1415 0000	FIELD TRIP FEES	7,000.00	1,641.00	1,641.00	5,359.00
40R001 1510 0000	INTEREST	154,000.00	700.88	700.88	153,299.12
40R000 1950 0000	PRIOR YEAR REFUND	2,000.00	-	-	2,000.00
40R000 1999 0000	OTHER REVENUE	15,000.00	251.54	251.54	14,748.46
Total Local Revenue		**3,523,800.00**	**111,287.43**	**111,287.43**	**3,412,512.57**
40R000 3500 0000	STATE AID, REGULAR	1,632,180.00	-	-	1,632,180.00
40R000 3510 0000	STATE AID, SPECIAL ED	1,275,230.00	-	-	1,275,230.00
Total State Revenue		**2,907,410.00**	**-**	**-**	**2,907,410.00**
40R000 7300 0000	SALE OR COMPENSATION FOR ASSET	-	-	-	-
Total Other Revenue		**-**	**-**	**-**	**-**
Total Transportation Fund		**6,431,210.00**	**111,287.43**	**111,287.43**	**6,319,922.57**
50R000 1114 0000	IMRF TAXES	998,710.00	20,658.72	20,658.72	978,051.28
50R000 1151 0000	SOC SEC/MEDICARE TAXES	998,710.00	20,042.48	20,042.48	978,667.52
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	20,300.00	19,989.03	19,989.03	310.97
50R001 1510 0000	INTEREST	94,900.00	6,300.13	6,300.13	88,599.87
Total Local Revenue		**2,112,620.00**	**66,990.36**	**66,990.36**	**2,045,629.64**
Total IMRF/SS Fund		**2,112,620.00**	**66,990.36**	**66,990.36**	**2,045,629.64**
60R001 1510 0000	INTEREST	92,000.00	434.98	434.98	91,565.02
60R000 1930 0000	IMPACT FEES	500,000.00	-	-	500,000.00
Total Local Revenue		**592,000.00**	**434.98**	**434.98**	**591,565.02**
Total Capital Projects Fund		**592,000.00**	**434.98**	**434.98**	**591,565.02**
70R000 1115 0000	TAXES	111,400.00	3,392.25	3,392.25	108,007.75
70R001 1510 0000	INTEREST	70,200.00	226.88	226.88	69,973.12
Total Local Revenue		**181,600.00**	**3,619.13**	**3,619.13**	**177,980.87**
Total Working Cash Fund		**181,600.00**	**3,619.13**	**3,619.13**	**177,980.87**
80R000 1120 0000	TAXES	1,013,600.00	26,980.56	26,980.56	986,619.44
80R001 1510 0000	INTEREST	19,000.00	122,003.49	122,003.49	(103,003.49)
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	10,000.00	-	-	10,000.00
Total Local Revenue		**1,042,600.00**	**148,984.05**	**148,984.05**	**893,615.95**
Total Tort Fund		**1,042,600.00**	**148,984.05**	**148,984.05**	**893,615.95**
	Revenue-All Funds				
1000	Total Local Revenue	71,865,895.00	2,542,876.07	2,542,876.07	69,260,068.93
3000	Total State Revenue	38,441,296.00	21,154.93	21,154.93	38,420,141.07
4000	Total Federal Revenue	2,688,103.00	23,210.13	23,210.13	2,664,892.87
7000	Total Other Revenue	-	-	-	-
	Total Revenue-All Funds	**112,995,294.00**	**2,587,241.13**	**2,587,241.13**	**110,345,102.87**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
July 2026

	2025-26 Original Budget	% of Fund	July MTD	2026-27 FYTD	Encumbered Amount	Budget Remaining
10-Education						
1000 Salaries	35,112,927.00	44.04%	3,123,520.10	3,123,520.10	-	31,989,406.90
2000 Benefits	10,668,009.00	13.38%	1,400,958.79	1,400,958.79	6,300.00	9,260,750.21
3000 Purchased Services	3,459,123.00	4.34%	237,975.12	237,975.12	178,156.27	3,042,991.61
4000 Supplies	3,682,956.00	4.62%	393,744.33	393,744.33	371,775.11	2,917,436.56
5000 Capital Outlay	257,000.00	0.32%	78,450.00	78,450.00	21,087.55	157,462.45
6000 Other/Dues/Fees	25,227,019.00	31.64%	126,702.08	126,702.08	53,041.67	25,047,275.25
7000 Non-Capital Equipment	1,329,914.00	1.67%	-	-	35,590.98	1,294,323.02
Total Education Fund	**79,736,948.00**	**100.00%**	**5,361,350.42**	**5,361,350.42**	**665,951.58**	**73,709,646.00**
20-O&M						
1000 Salaries	2,331,123.00	15.79%	242,079.76	242,079.76	-	2,089,043.24
2000 Benefits	647,620.00	4.39%	106,413.32	106,413.32	-	541,206.68
3000 Purchased Services	1,267,300.00	8.58%	173,589.42	173,589.42	143,839.40	949,871.18
4000 Supplies	1,892,000.00	12.82%	22,743.96	22,743.96	19,625.45	1,849,630.59
5000 Capital Outlay	8,472,000.00	57.38%	-	-	7,472.64	8,464,527.36
6000 Other/Dues/Fees	53,800.00	0.36%	-	-	790.00	53,010.00
7000 Non-Capital Equipment	100,000.00	0.68%	8,243.84	8,243.84	6,478.30	85,277.86
Total O&M	**14,763,843.00**	**100.00%**	**553,070.30**	**553,070.30**	**178,205.79**	**14,032,566.91**
30-Debt Service						
3000 Purchased Services	2,000.00	0.02%	950.00	950.00	-	1,050.00
6000 Other/Bonds	9,407,326.00	99.98%	-	-	-	9,407,326.00
Total Debt Service	**9,409,326.00**	**100.00%**	**950.00**	**950.00**	**-**	**9,408,376.00**
40-Transportation						
1000 Salaries	2,611,185.00	40.31%	249,383.20	249,383.20	-	2,361,801.80
2000 Benefits	305,675.00	4.72%	49,094.50	49,094.50	-	256,580.50
3000 Purchased Services	2,880,200.00	44.47%	2,416,607.21	2,416,607.21	20,386.62	443,206.17
4000 Supplies	582,000.00	8.99%	9,378.34	9,378.34	8,142.31	564,479.35
5000 Capital Outlay	29,000.00	0.45%	-	-	-	29,000.00
6000 Other/Dues/Fees	63,500.00	0.98%	4,977.00	4,977.00	-	58,523.00
7000 Non-Capital Equipment	5,500.00	0.08%	-	-	-	5,500.00
Total Transportation	**6,477,060.00**	**100.00%**	**2,729,440.25**	**2,729,440.25**	**28,528.93**	**3,719,090.82**
50-IMRF/SS						
2000 Benefits	2,029,017.00	100.00%	185,587.15	185,587.15	-	1,843,429.85
Total IMRF/SS	**2,029,017.00**	**100.00%**	**185,587.15**	**185,587.15**	**-**	**1,843,429.85**
60-Capital Projects						
5000 Capital Outlay	875,000.00	100.00%	-	-	-	875,000.00
Total Capital Projects	**875,000.00**	**100.00%**	**-**	**-**	**-**	**875,000.00**
70-Working Cash						
6000 Transfers	-		-	-	-	-
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**
80-Tort						
3000 Purchased Services	1,184,616.00	100.00%	1,033,910.42	1,033,910.42	-	150,705.58
Total Tort	**1,184,616.00**	**100.00%**	**1,033,910.42**	**1,033,910.42**	**-**	**150,705.58**
Total Expenditures	**114,475,810.00**		**9,864,308.54**	**9,864,308.54**	**872,686.30**	**103,738,815.16**
Expenditures Across All Funds						
1000 Salaries	40,055,235.00	34.99%	3,614,983.06	3,614,983.06	-	36,440,251.94
2000 Benefits	13,650,321.00	11.92%	1,742,053.76	1,742,053.76	6,300.00	11,901,967.24
3000 Purchased Services	8,793,239.00	7.68%	3,863,032.17	3,863,032.17	342,382.29	4,587,824.54
4000 Supplies	6,156,956.00	5.38%	425,866.63	425,866.63	399,542.87	5,331,546.50
5000 Capital Outlay	9,633,000.00	8.41%	78,450.00	78,450.00	28,560.19	9,525,989.81
6000 Other/Dues/Fees/Bonds	34,751,645.00	30.36%	131,679.08	131,679.08	53,831.67	34,566,134.25
7000 Non-Capital Equipment	1,435,414.00	1.25%	8,243.84	8,243.84	42,069.28	1,385,100.88
Total Expenditures Across all Funds	**114,475,810.00**	**100.00%**	**9,864,308.54**	**9,864,308.54**	**872,686.30**	**103,738,815.16**

Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
		(Capital Projects/Debt Svc fund)		(Ed fund)			
FY27							
7/16/2026	City of Elgin (June)	89,845.66	13	0.00	Debt Svc	89,845.66	13
Total FY27		**$ 89,845.66**	**13**	**$ -**			
	Budget FY27-Cap Proj						
	Budget FY27-Debt Svc	514,950.00					
FY26		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/16/2025	City of Elgin (June)	34,900.14	6	0.00	Debt Svc	34,900.14	6
8/26/2025	City of Elgin (July)	106,970.60	15	0.00	Debt Svc		
9/10/2025	City of Elgin (Aug)	56,942.37	12	0.00	Debt Svc		
10/15/2025	City of Elgin (Sept)	48,600.25	9	25,235.00	Debt Svc		
11/25/2025	City of Elgin (Oct)	65,840.79	12	0.00	Debt Svc		
12/5/2025	Kane Co Land Cash	910.00	1	0.00	Debt Svc		
12/22/2025	City of Elgin (Nov)	52,173.63	14	12,910.02	Debt Svc		
2/2/2026	City of Elgin (Dec)	73,887.03	10	21,630.00	Debt Svc		
2/18/2026	City of Elgin (Jan)	87,150.90	13	2,795.42	Debt Svc/Cap Proj		
3/23/2026	City of Elgin (Feb)	73,929.65	8	2095.02	Capital Projects		
4/21/2026	City of Elgin (Mar)	51,423.99	5	0.00	Capital Projects		
5/14/2026	City of Elgin (Apr)	18,142.92	3	0.00	Capital Projects		
6/26/2026	City of Elgin (May)	78,268.81	12	0.00	Capital Projects		
Total FY26		**$ 749,141.08**	**120**	**$ 64,665.46**			
	Budget FY26-Cap Proj	500,000.00		10,000.00			
	Budget FY26-Debt Svc	513,225.00					
FY25		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/17/2024	City of Elgin (June)	164,660.10	13	0.00	Debt Svc	164,660.10	13
8/28/2024	City of Elgin (July)	165,604.06	22	2,095.02	Debt Svc		
10/8/2024	City of Elgin (Aug)	93,879.90	12	3,605.00	Debt Svc		
10/22/2024	City of Elgin (Sept)	23,652.29	4	0.00	Debt Svc		
11/21/2024	City of Elgin (Oct)	88,637.86	10	0.00	Debt Svc/Cap Proj		
12/9/2024	City of Elgin (Nov)	76,224.49	8	0.00	Capital Projects		
2/3/2025	City of Elgin (Dec)	35,632.56	5	0.00	Capital Projects		
2/18/2025	City of Elgin (Jan)	51,293.99	9	0.00	Capital Projects		
3/20/2025	City of Elgin (Feb)	76,470.91	9	0.00	Capital Projects		
4/16/2025	City of Elgin (Mar)	43,456.93	7	0.00	Capital Projects		
5/14/2025	City of Elgin (Apr)	74,032.01	14	0.00	Capital Projects		
6/18/2025	City of Elgin (May)	40,102.53	5	0.00	Capital Projects		
Total FY25		**$ 933,647.63**	**118**	**$ 5,700.02**			
	Budget FY25-Cap Proj	783,875.00		50,000.00			
	Budget FY25-Debt Svc	516,125.00					

Bills Payable-DO Imprest

07/01/2026 - 07/31/2026

Vendor Name			Check Amount
DAIRY QUEEN,			368.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 5	Back To School Ice Cream Social Event		
		10 E 011 2410 4100 00 000000 0000	*368.00*
ELGIN SANDWICH SHOP INC,			204.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 4	PV Mentor Lunch 8/4/26		
		10 E 008 2410 4100 00 000000 0000	*204.00*
HY-VEE, INC,			925.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
20260727	2026 All-Employee GCN Training & Meeting Luncheon		
		20 E 001 2540 4110 00 000000 0000	*925.00*
MACIANOS,			183.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 4	CMS Mentor Lunch 8/4/26		
		10 E 003 2410 4100 00 000000 0000	*183.00*
SAMMY'S MEXICAN GRILL,			162.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 4	CT Mentor Lunch 8/4/26		
		10 E 010 2410 4100 00 000000 0000	*162.00*
SAMMY'S MEXICAN GRILL,			255.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 4a	HBT Mentor Lunch 8/4/26		
		10 E 004 2410 4100 00 000000 0000	*255.00*

Bills Payable-DO Imprest

Fund	Total
10 - EDUCATIONAL FUND	1,172.00
20 - OPERATIONS AND MAINTENANCE	925.00
	2,097.00

Bills Payable-Central 301

07/21/2026 - 08/17/2026

Vendor Name / Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount / Amount
A & G GLASS & MIRROR, INC,					225.12
26554839	Maintenance Supplies	06/02/2026	225.12		
				20 E 001 2540 4110 00 000000 0000	*225.12*
A DISCOUNT T,					14,374.60
20265501	2026-2027 PE Uniforms	06/17/2026	11,452.00		
				10 E 011 1120 4900 00 000000 0000	*11,452.00*
20265503	PE Uniforms	06/17/2026	2,922.60		
				10 E 002 1130 4900 00 000000 0000	*2,922.60*
ABATE, LORI					32.85
Lunch Refund FY26	FY26 Food Service Refund CHS	06/06/2026	32.85		
				10 R 002 1611 0000 00 000000 0000	*32.85*
ACTIONEDUCATE LLC,					718.00
2734	Licenses for VapeEducate Program	07/28/2026	718.00		
				10 E 002 1130 3190 00 000000 0000	*718.00*
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					1,294.00
23499373	Annual Physicals	06/28/2026	396.00		
				40 E 001 2550 3190 00 000000 0000	*396.00*
23636993	Annual Physicals	07/12/2026	898.00		
				40 E 001 2550 3190 00 000000 0000	*898.00*
AGILEBITS INC,					2,839.50
INV_CAN95945	1Password Business Annual License 7.17.26 - 7.16.27	07/18/2026	2,839.50		
				10 E 001 2660 3160 00 000000 0000	*2,839.50*
AGUINAGA, JACOB					270.18
Jul 2026	July Mileage Reimbursement	07/31/2026	270.18		
				10 E 001 2660 3320 00 000000 0000	*270.18*

Bills Payable-Central 301

Vendor Name					Check Amount
AHW LLC,					56.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12413281	Grounds Supplies	07/24/2026	51.84		
				20 E 001 2540 4120 00 000000 0000	*51.84*
12415095	Grounds Supplies	07/28/2026	5.04		
				20 E 001 2540 4120 00 000000 0000	*5.04*
ALLEGIANT TECHNOLOGY,					52.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
200021043	Fax Services 8.1.26 - 8.31.26	07/31/2026	52.86		
				10 E 001 2410 3250 00 000000 0000	*52.86*
AMAZON CAPITAL SERVICES, INC,					24,215.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13FN-7V69-39LN	Nurse Supplies	07/21/2026	115.76		
				10 E 002 2130 4100 00 000000 0000	*115.76*
13KF-XPHJ-T6DH	Classroom Supplies	07/24/2026	84.47		
				10 E 011 1120 4110 00 000000 0000	*84.47*
13VQ-YQVL-1G9V	Middle School Athletics Equipment	07/10/2026	121.16		
				10 E 003 1500 4100 00 000000 0000	*60.58*
				10 E 011 1500 4100 00 000000 0000	*60.58*
144T-C37C-Q9Y9	Maintenance Supplies	07/28/2026	23.81		
				20 E 001 2540 4110 00 000000 0000	*23.81*
14NQ-9MH6-PCWL	Office Supplies	07/31/2026	65.33		
				40 E 001 2550 4110 00 000000 0000	*65.33*
14NQ-9MH6-YYMV	Sculpture Art Supplies	07/31/2026	353.86		
				10 E 002 1130 4100 00 000000 0000	*353.86*
14T9-49LQ-PXYN	Band Bluetooth Speaker	07/15/2026	56.49		
				10 E 011 1120 4100 00 000000 0000	*56.49*
14TT-97Y1-TN7G	Front Office Supplies	07/16/2026	36.12		
				10 E 011 2410 4100 00 000000 0000	*36.12*
1611-9NCL-7H9N	Science Supplies	07/20/2026	184.55		
				10 E 003 1120 4100 00 000000 0000	*184.55*
16GM-713F-PT3L	Admin Retreat Supplies	07/29/2026	263.80		
				10 E 001 2320 4100 00 000000 0000	*263.80*
16LP-9GC4-GGLJ	Office Supplies	07/27/2026	23.99		
				40 E 001 2550 4110 00 000000 0000	*23.99*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					24,215.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
174F-7M19-C7R1	Office Supplies	07/21/2026	36.99		
				10 E 003 2410 4100 00 000000 0000	*36.99*
179P-KM9H-GL7P	Healthcare POS Classroom Supplies	07/29/2026	1,158.08		
				10 E 002 1130 4100 00 322000 0000	*1,158.08*
17FF-TH47-6TKG	Beginning of the Year Supplies	07/28/2026	272.25		
				10 E 004 1110 4100 00 000000 0000	*272.25*
17GR-NJWT-GLNH	Blue Ticket Prize Cart Restock	06/15/2026	37.97		
				10 E 008 1110 4100 00 000000 0000	*37.97*
17NK-Q3GL-VFQR	Replacement Whiteboard	07/16/2026	138.60		
				10 E 011 1120 4100 00 000000 0000	*138.60*
19N1-YXKG-F6WN	Nurses Office Supplies	07/28/2026	249.21		
				10 E 011 2130 4100 00 000000 0000	*249.21*
19NT-1M63-PLRG	Middle School Athletics Equipment	07/04/2026	1,882.32		
				10 E 003 1500 4100 00 000000 0000	*941.16*
				10 E 011 1500 4100 00 000000 0000	*941.16*
19QT-1QFP-M6K6	Workroom Supply Restock	06/17/2026	69.68		
				10 E 008 1110 4100 00 000000 0000	*69.68*
19R6-XJCR-KQ3Q	Arts & Comm Supplies	07/29/2026	597.00		
				10 E 002 1130 4100 00 322000 0000	*597.00*
1CDL-FVXH-1T4W	Photo Art Supplies	07/30/2026	49.14		
				10 E 002 1130 4100 00 000000 0000	*49.14*
1CFY-9R1T-WVDY	Office Supplies	06/12/2026	59.05		
				10 E 008 2410 4100 00 000000 0000	*59.05*
1CGL-VMK9-LR3Y	DO Office Supplies	07/22/2026	107.78		
				10 E 001 2520 4100 00 000000 0000	*107.78*
1CR6-MKH4-NKR6	Nurses Office Supplies	07/28/2026	164.69		
				10 E 011 2130 4100 00 000000 0000	*164.69*
1CT4-WPP6-C7P3	Tech Supplies	07/14/2026	70.08		
				10 E 001 2660 4100 00 000000 0000	*70.08*
1CT4-WPP6-GN6J	MV Supplies	07/14/2026	45.99		
				10 E 001 1100 4100 00 430000 0000	*45.99*
1DC6-QWMH-F4YH	Tech Supplies	07/29/2026	177.69		
				10 E 001 2660 4100 00 000000 0000	*177.69*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					24,215.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1DC6-QWMH-FPLP	Admin Retreat Supplies	07/29/2026	124.90		
				10 E 001 2320 4100 00 000000 0000	*124.90*
1DK1-KYF1-W97P	Library Supplies	06/17/2026	121.66		
				10 E 008 2220 4100 00 000000 0000	*121.66*
1DN1-DPNC-RP67	DO Office Supplies	07/20/2026	7.98		
				10 E 001 2520 4100 00 000000 0000	*7.98*
1DN4-4Q19-KV1G	Arts & Comm Start of Year Classroom Supplies	07/29/2026	640.94		
				10 E 002 1130 4100 00 322000 0000	*640.94*
1FC3-KQR9-9XWK	Office Supplies	07/22/2026	29.97		
				10 E 003 2410 4100 00 000000 0000	*29.97*
1FD4-6CXL-LNN3	2026-27 Equipment	07/22/2026	3,550.68		
				10 E 002 1500 4100 00 000000 0000	*3,550.68*
1FQV-VPCG-4R36	Admin Retreat Supplies	07/28/2026	215.24		
				10 E 001 2320 4100 00 000000 0000	*215.24*
1FWW-6R3X-VCCL	Office Supplies	07/20/2026	58.37		
				10 E 003 2410 4100 00 000000 0000	*58.37*
1FYR-G3NW-GN1N	AG POS Program Classroom Supplies	07/30/2026	9.99		
				10 E 002 1130 4100 00 322000 0000	*9.99*
1GCQ-KRNM-XNGK	Classroom Supplies	08/04/2026	6.97		
				10 E 010 1110 4100 00 000000 0000	*6.97*
1GNV-7FVK-9NP9	Office Supplies Credit	07/20/2026	-36.09		
				10 E 001 2320 4100 00 000000 0000	*-36.09*
1HCN-KLDQ-DXY6	CMS & PKMS POS Start of Year Classroom Supplies	07/30/2026	220.92		
				10 E 002 1130 4100 00 322000 0000	*220.92*
1HWF-V4DT-9LVN	Office Supplies	07/27/2026	47.51		
				10 E 003 2410 4100 00 000000 0000	*47.51*
1JCK-1N9Q-Q6VK	Bulletin Board Supplies	07/20/2026	43.36		
				10 E 011 1120 4110 00 000000 0000	*43.36*
1JD6-GWMD-H9GX	CHS Athletics Picture Frames	08/03/2026	172.66		
				10 E 002 1500 4100 00 000000 0000	*172.66*
1JHK-RWWR-RDDV	Nurse Supplies	07/19/2026	107.99		
				10 E 002 2130 4100 00 000000 0000	*107.99*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					24,215.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1JJ7-XJQ3-C19Q	Tech Supplies	05/21/2026	29.95		
				10 E 001 2660 4100 00 000000 0000	*29.95*
1JN9-CLHY-FWR6	Binders for SPED	08/03/2026	71.98		
				10 E 003 1205 4100 00 000000 0000	*71.98*
1KF3-FWLV-WYR1	Art Supplies	07/14/2026	615.13		
				10 E 002 1130 4100 00 000000 0000	*615.13*
1KPF-7TXR-LGC3	Classroom Supplies	06/15/2026	139.22		
				10 E 008 1110 4100 00 000000 0000	*139.22*
1KRD-D1YY-WJTD	Superintendent Supplies Credit	07/22/2026	-129.58		
				10 E 001 2320 4100 00 000000 0000	*-129.58*
1KX6-NKTP-W9DV	AG POS Start of Year Supplies	07/30/2026	372.37		
				10 E 002 1130 4100 00 322000 0000	*372.37*
1L74-9DNK-QC4P	Teacher Supply Order	07/15/2026	342.49		
				10 E 011 1120 4100 00 000000 0000	*342.49*
1L76-HJG9-NDMY	Science Supplies	08/03/2026	9.99		
				10 E 002 1130 4100 00 000000 0000	*9.99*
1LD6-79GV-WNHG	Science Supplies	07/27/2026	49.77		
				10 E 002 1130 4100 00 000000 0000	*49.77*
1LLJ-WYRN-TLT7	AG POS Program Classroom Supplies	07/11/2026	2,112.64		
				10 E 002 1130 4100 00 322000 0000	*2,112.64*
1LMV-HTFF-79HH	Tech Supplies	07/09/2026	29.49		
				10 E 001 2660 4100 00 000000 0000	*29.49*
1LV7-K1DY-4XJ1	Office Supplies	08/04/2026	60.98		
				40 E 001 2550 4110 00 000000 0000	*60.98*
1LWN-F4VD-WQD9	BOY Main Office Supplies	06/29/2026	8.45		
				10 E 008 2410 4100 00 000000 0000	*8.45*
1MF7-CHJK-QN9R	Drawing Art Supplies	07/30/2026	92.12		
				10 E 002 1130 4100 00 000000 0000	*92.12*
1MGF-FKML-MYM3	BOY Main Office Supplies	06/20/2026	680.73		
				10 E 008 2410 4100 00 000000 0000	*680.73*
1MGX-KNRK-NX1V	Ceramics Art Supplies	07/30/2026	69.84		
				10 E 002 1130 4100 00 000000 0000	*69.84*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					24,215.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1MNY-NN4T-XND9	Maintenance Supplies	08/03/2026	61.79		
				20 E 001 2540 4110 00 000000 0000	*61.79*
1MQ9-6D7M-WRG1	Arts & Comm Start of Year Classroom Supplies	07/30/2026	29.66		
				10 E 002 1130 4100 00 322000 0000	*29.66*
1MTY-C9V6-7TNW	Office Supplies	07/17/2026	385.69		
				10 E 003 2410 4100 00 000000 0000	*385.69*
1MWY-KYLW-NJKW	Mentor/Protege Supplies	07/27/2026	288.13		
				10 E 001 2210 4100 00 493200 0000	*288.13*
1N3Y-JT4X-M741	Instructional Supplies	06/12/2026	108.72		
				10 E 005 1110 4100 00 000000 0000	*108.72*
1N6Y-H97L-JTJN	Classroom Supplies	07/20/2026	340.74		
				10 E 010 1110 4100 00 000000 0000	*340.74*
1N71-FKGT-1T79	Math Supplies	07/22/2026	39.90		
				10 E 002 1130 4100 00 000000 0000	*39.90*
1NP3-JXVK-JKFV	Office Supplies	06/11/2026	125.62		
				10 E 002 2410 4100 00 000000 0000	*125.62*
1NR6-1W61-PLNG	Beginning of the Year Supplies	08/01/2026	144.20		
				10 E 004 1110 4100 00 000000 0000	*144.20*
1PK9-6196-TDDT	AG POS Start of Year Supplies	07/28/2026	265.00		
				10 E 002 1130 4100 00 322000 0000	*265.00*
1PQX-9FWV-3LX4	Tri Fold Poster Board	07/20/2026	55.99		
				10 E 001 2320 4100 00 000000 0000	*55.99*
1Q44-9WHQ-LTJG	Workroom Supply Restock	06/14/2026	764.06		
				10 E 008 1110 4100 00 000000 0000	*764.06*
1QDL-VTPF-M44K	Student OT Items	07/24/2026	52.37		
				10 E 001 1110 4100 00 460000 0000	*52.37*
1QGX-MPPP-HMCT	BOY Student Supplies	07/28/2026	14.98		
				10 E 008 1110 4100 00 000000 0000	*14.98*
1QLF-9V6D-PDVP	Main Office Supplies	07/29/2026	42.99		
				10 E 008 2410 4100 00 000000 0000	*42.99*
1R1J-RY6T-C6VX	Art Supplies	07/17/2026	239.85		
				10 E 002 1130 4100 00 000000 0000	*239.85*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					24,215.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1R9G-HCY3-QT33	BTS Supplies	07/27/2026	190.08		
				40 E 001 2550 4100 00 000000 0000	*190.08*
1RRC-JCGJ-JQVR	Maintenance Supplies	07/26/2026	30.25		
				20 E 001 2540 4110 00 000000 0000	*30.25*
1T19-L6TR-J3N6	Office Supplies	07/16/2026	62.98		
				10 E 003 2410 4100 00 000000 0000	*62.98*
1T6P-KVWG-7RCP	Art Supplies	07/13/2026	332.09		
				10 E 002 1130 4100 00 000000 0000	*332.09*
1TCX-6L73-VLN4	Office Supplies	07/31/2026	27.99		
				40 E 001 2550 4110 00 000000 0000	*27.99*
1TJC-HDDV-RLTT	Tech Supplies	07/16/2026	47.60		
				10 E 001 2660 4100 00 000000 0000	*47.60*
1TQQ-GQV7-YY7J	Office Supplies	08/03/2026	21.81		
				10 E 003 2410 4100 00 000000 0000	*21.81*
1V7Q-7J1Y-7LC1	Science Supplies	07/21/2026	1,152.09		
				10 E 002 1130 4100 00 000000 0000	*1,152.09*
1V7Q-7J1Y-DCNC	Science Supply Credit	07/21/2026	-0.01		
				10 E 002 1130 4100 00 000000 0000	*-0.01*
1V7Q-7J1Y-WMTG	Math Supplies	07/22/2026	640.40		
				10 E 002 1130 4100 00 000000 0000	*640.40*
1VWP-XHPD-WP39	Supplies Credit	07/17/2026	-121.37		
				10 E 003 1800 4100 00 000000 0000	*-121.37*
1W16-3XK4-WK3K	Nurse Supplies	07/13/2026	357.05		
				10 E 002 2130 4100 00 000000 0000	*357.05*
1WDF-T4MQ-WTRJ	BOY Student Supplies	06/12/2026	228.40		
				10 E 008 1110 4100 00 000000 0000	*228.40*
1WDG-6TXF-MDKG	Tech Supplies	07/15/2026	219.99		
				10 E 001 2660 4100 00 000000 0000	*219.99*
1WGM-FMHC-HG44	EL Supplies	07/31/2026	135.17		
				10 E 002 1800 4100 00 000000 0000	*135.17*
1WMR-CG4D-RJNL	Main Office Supplies	07/25/2026	11.87		
				10 E 008 2410 4100 00 000000 0000	*11.87*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					24,215.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1WMR-P7TC-KML1	Office Supplies	07/12/2026	160.47		
				10 E 002 2410 4100 00 000000 0000	*160.47*
1WQV-7C79-NDXC	Staff Monthly Planners	06/12/2026	287.64		
				10 E 005 2410 4100 00 000000 0000	*287.64*
1X7L-CT31-9936	Healthcare POS Classroom Supplies	08/04/2026	59.98		
				10 E 002 1130 4100 00 322000 0000	*59.98*
1XK6-V11N-DMCX	Main Office Supplies	07/20/2026	210.79		
				10 E 008 2410 4100 00 000000 0000	*210.79*
1XRG-NQHP-TNKG	Maintenance Supplies	07/20/2026	28.49		
				20 E 001 2540 4110 00 000000 0000	*28.49*
1XY1-9RNG-YGFD	MV Supplies	07/06/2026	23.18		
				10 E 001 1100 4100 00 430000 0000	*23.18*
1Y7H-7XWH-16GY	Front Office Supplies	07/30/2026	85.35		
				10 E 011 2410 4100 00 000000 0000	*85.35*
1YGF-R94N-RYYY	BOY Student Supplies	07/27/2026	48.39		
				10 E 008 1110 4100 00 000000 0000	*48.39*
1YKR-HY96-9L1Y	Conference Room Chair	07/21/2026	238.99		
				10 E 003 2410 4100 00 000000 0000	*238.99*
1YMQ-LTP9-41GQ	AG POS Program Classroom Supplies	07/22/2026	54.98		
				10 E 002 1130 4100 00 322000 0000	*54.98*
1YRY-C46H-WCVL	CMS & PKMS POS Start of Year Classroom Supplies	07/31/2026	16.90		
				10 E 002 1130 4100 00 322000 0000	*16.90*
1YTV-LWQ3-M3PJ	Library Supplies	07/22/2026	379.76		
				10 E 004 2220 4100 00 000000 0000	*379.76*
AMRIZE MID-AMERICA INC,					1,686.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
722938838	Grounds Supplies	07/24/2026	1,686.39		
				20 E 001 2540 4120 00 000000 0000	*1,686.39*
ANTHEM SPORTS, LLC,					456.56
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
473424	Soccer Corner Flags	07/20/2026	456.56		
				10 E 002 1500 4100 00 000000 0000	*456.56*

Bills Payable-Central 301

Vendor Name					Check Amount
ARBITERSPORTS LLC,					5,845.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV85287	2026-2027 CHS Athletics Website	08/04/2026	2,300.00		
				10 E 002 1500 3190 00 000000 0000	*2,300.00*
INV85312	2026-2027 ArbiterPay Subscription	08/01/2026	3,545.98		
				10 E 002 1500 3190 00 000000 0000	*2,695.33*
				10 E 003 1500 3190 00 000000 0000	*425.32*
				10 E 011 1500 3190 00 000000 0000	*425.33*
ASTOUND BUSINESS SOLUTIONS RCN,					1,113.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
416615501-0018361	Internet 7.8.26 - 8.7.26	07/10/2026	1,113.50		
				10 E 001 2660 3160 00 000000 0000	*1,113.50*
BARCO PRODUCTS COMPANY,					609.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVRCO39885	Memorial Garden Bench	06/09/2026	609.85		
				10 E 008 2410 4100 00 000000 0000	*609.85*
BARNES, CORY					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement EDT 6050, OTES 6500	06/30/2026	900.00		
				10 E 002 1130 2300 00 000000 0000	*900.00*
BASIC BROTHERS,					94,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6477	Masonry Repairs LL	07/30/2026	22,500.00		
				20 E 001 2540 3230 00 000000 0000	*22,500.00*
6478	Masonry Repairs CT	07/30/2026	33,900.00		
				20 E 001 2540 3230 00 000000 0000	*33,900.00*
6479	Masonry Repairs CMS	07/30/2026	37,600.00		
				20 E 001 2540 3230 00 000000 0000	*37,600.00*
BATAVIA HIGH SCHOOL,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 29	CHS Boys and Girls Cross Country Invite 8/29/26	08/29/2026	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*

Bills Payable-Central 301

Vendor Name					Check Amount
BEAN'S FARM LANDSCAPE SUPPLY,					480.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4455	Grounds Supplies	07/14/2026	80.00		
				20 E 001 2540 4120 00 000000 0000	*80.00*
4469	Grounds Supplies	07/23/2026	160.00		
				20 E 001 2540 4120 00 000000 0000	*160.00*
4483	Grounds Supplies	07/27/2026	160.00		
				20 E 001 2540 4120 00 000000 0000	*160.00*
4487	Grounds Supplies	07/28/2026	80.00		
				20 E 001 2540 4120 00 000000 0000	*80.00*
BLAIN SUPPLY INC,					2,323.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SOI000002296	2026-2027 Uniform Purchases	07/22/2026	114.95		
				20 E 002 2540 4110 00 000000 0000	*114.95*
SOI000002297	2026-2027 Uniform Purchases	07/22/2026	231.73		
				20 E 002 2540 4110 00 000000 0000	*231.73*
SOI000002298	2026-2027 Uniform Purchases	07/22/2026	199.85		
				20 E 002 2540 4110 00 000000 0000	*199.85*
SOI000002299	2026-2027 Uniform Purchases	07/22/2026	362.91		
				20 E 002 2540 4110 00 000000 0000	*362.91*
SOI000002300	2026-2027 Uniform Purchases	07/22/2026	185.97		
				20 E 002 2540 4110 00 000000 0000	*185.97*
SOI000002301	2026-2027 Uniform Purchases	07/22/2026	213.96		
				20 E 002 2540 4110 00 000000 0000	*213.96*
SOI000002302	2026-2027 Uniform Purchases	07/22/2026	64.99		
				20 E 002 2540 4110 00 000000 0000	*64.99*
SOI000002303	2026-2027 Uniform Purchases	07/22/2026	194.97		
				20 E 002 2540 4110 00 000000 0000	*194.97*
SOI000002466	2026-2027 Uniform Purchases	07/31/2026	146.97		
				20 E 002 2540 4110 00 000000 0000	*146.97*
SOI000002467	2026-2027 Uniform Purchases	07/31/2026	126.94		
				20 E 002 2540 4110 00 000000 0000	*126.94*
SOI000002468	2026-2027 Uniform Purchases	07/31/2026	94.98		
				20 E 002 2540 4110 00 000000 0000	*94.98*

Bills Payable-Central 301

Vendor Name					Check Amount
BLAIN SUPPLY INC,					2,323.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SOI000002469	2026-2027 Uniform Purchases	07/31/2026	199.96		
				20 E 002 2540 4110 00 000000 0000	*199.96*
SOI000002470	2026-2027 Uniform Purchases	07/31/2026	89.97		
				20 E 002 2540 4110 00 000000 0000	*89.97*
SOI000002471	2026-2027 Uniform Purchases	07/31/2026	94.98		
				20 E 002 2540 4110 00 000000 0000	*94.98*
BLAZER ATHLETIC,					262.17
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
77101	Stopwatches	07/15/2026	262.17		
				10 E 002 1500 4100 00 000000 0000	*262.17*
BLICK ART MATERIALS,					5,044.94
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8397338	Intro Art Supplies	07/13/2026	2,376.01		
				10 E 002 1130 4100 00 000000 0000	*2,376.01*
8460575	Painting Art Supplies	07/23/2026	2,668.93		
				10 E 002 1130 4100 00 000000 0000	*2,668.93*
BLUE CROSS BLUE SHIELD,					53,301.47
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dental 07-26	Dental Claims	07/31/2026	11,929.45		
				10 E 002 1130 2230 00 000000 0000	*15,024.74*
				20 E 001 2540 2230 00 000000 0000	*-1,801.65*
				40 E 001 2550 2230 00 000000 0000	*-1,293.64*
BOS,					2,022.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
107412-INVa	Balance for AP Office Furniture	06/03/2026	2,022.12		
				10 E 008 2410 7100 00 000000 0000	*2,022.12*
BSN SPORTS INC,					1,770.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
934472475	Middle School Athletics Equipment	06/30/2026	738.82		
				10 E 003 1500 4100 00 000000 0000	*369.41*
				10 E 011 1500 4100 00 000000 0000	*369.41*

Bills Payable-Central 301

Vendor Name					Check Amount
BSN SPORTS INC,					1,770.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
934542737	Practice Soccer Balls	07/09/2026	1,031.26		
				10 E 002 1500 4100 00 000000 0000	*1,031.26*
BURESH, THOMAS					105.56
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jul 29	Seasonal Employee Appreciation Lunch Reimbursement	07/29/2026	105.56		
				20 E 001 2540 4110 00 000000 0000	*105.56*
CALLAHAN, DAVID					129.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	07/15/2026	129.55		
				20 E 002 2540 4110 00 000000 0000	*129.55*
CAMELOT THERAPEUTIC SCHOOLS, LLC,					9,053.94
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV256357	June Tuition	07/06/2026	9,053.94		
				10 E 001 1912 6700 00 000000 0000	*9,053.94*
CARAHSOFT TECHNOLOGY CORPORATION,					16,312.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN2352803	Everlaw Active Data Bundle 7.1.26 - 6.30.27	07/22/2026	16,254.00		
				10 E 001 2520 3160 00 000000 0000	*16,254.00*
IN2352809	Everlaw June Overage	07/22/2026	58.05		
				10 E 001 2520 3160 00 000000 0000	*58.05*
CAVALLARI, LISA					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement EDU 6540	06/26/2026	450.00		
				10 E 011 1120 2300 00 000000 0000	*450.00*
CENGAGE LEARNING,					7,496.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
999102934586	AP Physics Books	07/14/2026	6,061.00		
				10 E 002 1130 4200 00 000000 0000	*6,061.00*
999102959351	26-27 Century 21 Accounting Renewal	07/24/2026	1,435.50		
				10 E 002 1130 3100 00 474500 0000	*1,435.50*

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Vendor Name					Check Amount
CHAPMAN, DAVID					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement OTES 6500	07/09/2026	300.00		
				10 E 003 1120 2300 00 000000 0000	*300.00*
CHERRY, ALLISON					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement EDU 6540	07/24/2026	450.00		
				10 E 008 1110 2300 00 000000 0000	*450.00*
CITY OF ELGIN,					3,365.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-39520 05-26	Water Service PKMS	06/10/2026	3,365.48		
				20 E 001 2540 3700 00 000000 0000	*3,365.48*
CITY OF ELGIN,					2,486.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-42337 05-26	Water Service CT	06/10/2026	2,486.48		
				20 E 001 2540 3700 00 000000 0000	*2,486.48*
CITY OF ELGIN,					2,085.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-39520 06-26	Water Service PKMS	07/10/2026	2,085.84		
				20 E 001 2540 3700 00 000000 0000	*2,085.84*
CITY OF ELGIN,					1,308.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-42337 06-26	Water Service CT	07/10/2026	1,308.10		
				20 E 001 2540 3700 00 000000 0000	*1,308.10*
CLEAR ALTERNATIVE, INC,					1,869.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8595	Water Filter Rental CHS	08/01/2026	1,200.00		
				10 E 002 1130 3190 00 000000 0000	*1,200.00*
8599	Water Cooler Rental DO	08/01/2026	300.00		
				10 E 001 2520 3100 00 000000 0000	*300.00*
8600	Water Filter Rental CT	08/01/2026	369.50		
				10 E 010 2410 3900 00 000000 0000	*369.50*

Bills Payable-Central 301

Vendor Name					Check Amount
CLIENTFIRST TECHNOLOGY CONSULTING,					195.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19869	E-Rate Services 6.1.26 - 6.30.26	06/30/2026	195.00		
				10 E 001 2660 3190 00 000000 0000	*195.00*
CONCORD THEATRICALS CORPORATION,					495.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2891958	Spring Musical Contract 1st Payment	06/03/2026	495.00		
				10 E 002 1130 3190 00 000000 0000	*495.00*
CONSOLIDATED FLOORING OF CHICAGO INC,					52,145.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
43693	Flooring CHS	07/22/2026	12,930.00		
				20 E 001 2540 3230 00 000000 0000	*12,930.00*
43694	Flooring PKMS	07/22/2026	13,079.73		
				20 E 001 2540 3230 00 000000 0000	*13,079.73*
43695	Flooring CHS	07/22/2026	12,580.77		
				20 E 001 2540 3230 00 000000 0000	*12,580.77*
43697	Flooring HBT	07/22/2026	4,670.00		
				20 E 001 2540 3230 00 000000 0000	*4,670.00*
43698	Flooring PV	07/22/2026	8,885.00		
				20 E 001 2540 3230 00 000000 0000	*8,885.00*
CORREA, ESPERANZA					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 07-26	Tuition Reimbursement SPED 6515, 6555	07/16/2026	900.00		
				10 E 004 1110 2300 00 000000 0000	*900.00*
CORRECT DIGITAL DISPLAYS INC,					2,900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
517778	CHS Shot Clock Installation	07/02/2026	2,900.00		
				10 E 002 1500 3190 00 000000 0000	*2,900.00*
COULTER, NICOLE					42.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
May 2026	Mileage Reimbursement	06/05/2026	42.05		
				10 E 001 1205 3320 00 000000 0000	*42.05*

Bills Payable-Central 301

Vendor Name					Check Amount
COVE SCHOOL, INC,					3,889.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD301-26SS	July Tuition	07/17/2026	3,889.88		
				10 E 001 1912 6700 00 000000 0000	*3,889.88*
CPI,					2,012.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NACN-041519	CPI Training Credit	07/24/2026	-2,539.00		
				40 E 001 2550 6400 00 000000 0000	*-2,539.00*
NAIN-240659	Annual Membership Renewal K. Normoyle	06/27/2026	200.00		
				10 E 001 2212 6400 00 000000 0000	*200.00*
NAIN-243345	CPI Training Materials 2026-2027	07/13/2026	4,351.20		
				10 E 001 1200 4100 00 462000 0000	*4,351.20*
CRYSTAL LAKE SOUTH HIGH SCHOOL,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 20	Boulder Ridge Boys Varsity Invite 8/20/26	08/20/2026	500.00		
				10 E 002 1500 6400 00 000000 0000	*500.00*
CUNNINGHAM, JAYME					54.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY26	FY26 Food Service Refund CHS	07/10/2026	54.95		
				10 R 002 1611 0000 00 000000 0000	*54.95*
DATAMATION IMAGING SERVICES,					995.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JUL-87644	June Imaging Services	07/01/2026	995.45		
				10 E 001 2660 3160 00 000000 0000	*185.20*
				10 E 001 2660 3160 00 462000 0000	*810.25*
DECKER INC,					5,784.53
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
654455A	Classroom Tables	06/17/2026	5,784.53		
				10 E 003 2410 4100 00 000000 0000	*5,784.53*
DEKALB HIGH SCHOOL,					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 24 2026	CHS Boys Varsity Golf Invite 8/24/26	08/24/2026	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*

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Vendor Name					Check Amount
DNM SEALCOATING INC,					71,654.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
23603	Sealcoating CT	07/06/2026	34,907.00		
				20 E 001 2540 3230 00 000000 0000	*34,907.00*
23653	Sealcoating CHS	07/10/2026	19,402.00		
				20 E 001 2540 3230 00 000000 0000	*19,402.00*
23654	Sealcoating HBT	07/10/2026	17,345.00		
				20 E 001 2540 3230 00 000000 0000	*17,345.00*
DOLLAMUR SPORT SURFACES,					699.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
305878	Large Cheer Mat Straps and Fasteners	07/16/2026	699.80		
				10 E 002 1500 4100 00 000000 0000	*699.80*
DUPAGE CHILDREN'S MUSEUM,					100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12783326	HBT Kindergarten Field Trip Deposit 3/24/27	03/24/2027	100.00		
				10 E 004 1110 3900 00 000000 0000	*100.00*
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					109.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13308	Interpretation Services	06/30/2026	109.15		
				10 E 001 1800 3190 00 000000 0000	*109.15*
ELAN CORPORATE PAYMENT SYSTEMS,					17,005.59
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5013 08-26	Athletics, Accounts Payable, Activity, Tech Expenses	08/06/2026	17,005.59		
				10 R 000 1999 0000 00 000000 0000	*5,243.30*
				10 E 001 2212 4100 00 000000 0000	*1,096.48*
				10 E 001 2212 6400 00 000000 0000	*2,700.65*
				10 E 001 2310 4100 00 000000 0000	*322.46*
				10 E 001 2320 4100 00 000000 0000	*1,432.67*
				10 E 001 2320 6400 00 000000 0000	*714.20*
				10 E 001 2520 4100 00 000000 0000	*7.55*
				10 E 001 2560 6400 00 000000 0000	*160.00*
				10 E 001 2630 4100 00 000000 0000	*47.96*
				10 E 001 2660 3160 00 000000 0000	*1,955.60*
				10 E 001 2660 4100 00 000000 0000	*426.00*

Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					17,005.59
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				10 E 002 1130 4100 00 322000 0000	*387.98*
				10 E 002 1130 4100 00 474500 0000	*100.00*
				10 E 002 1500 6400 00 000000 0000	*156.00*
				10 E 004 2410 4100 00 000000 0000	*613.88*
				40 E 001 2550 4100 00 000000 0000	*1,138.37*
				40 E 001 2550 4640 00 000000 0000	*207.29*
				40 E 001 2550 6400 00 000000 0000	*295.20*
ELGIN KEY & LOCK CO INC,					837.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260985	Maintenance Supplies	07/22/2026	837.85		
				20 E 001 2540 4110 00 000000 0000	*837.85*
ENCYCLOPAEDIA BRITANNICA, INC,					9,120.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
297867	Library Support Services	07/24/2026	9,120.00		
				10 E 002 2220 3100 00 000000 0000	*3,043.35*
				10 E 003 2220 3100 00 000000 0000	*771.55*
				10 E 004 2220 3100 00 000000 0000	*1,203.84*
				10 E 005 2220 3100 00 000000 0000	*474.24*
				10 E 008 2220 3100 00 000000 0000	*944.83*
				10 E 010 2220 3100 00 000000 0000	*1,222.99*
				10 E 011 2220 3100 00 000000 0000	*1,459.20*
ENTEC SERVICES INC,					26,475.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SIN065296	HVAC Control Labor & Material	08/03/2026	26,475.98		
				20 E 001 2540 3100 00 000000 0000	*26,475.98*
EPS OPERATIONS, LLC,					1,024.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV900072763	Curriculum	07/20/2026	1,024.64		
				10 E 001 1200 4100 00 462000 0000	*1,024.64*

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Vendor Name					Check Amount
EVERWAY LLC,					3,717.19
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
290133N	ULS, n2y, L3S Online Subscription Renewals	08/04/2026	3,717.19		
				10 E 001 1200 3140 00 462000 0000	*3,717.19*
FARLEY, KALEY					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement EDT 6050, OTS 6500	07/26/2026	900.00		
				10 E 004 1110 2300 00 000000 0000	*900.00*
FEECE OIL COMPANY,					8,503.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
144085	DEF	07/31/2026	499.78		
				40 E 001 2550 4120 00 000000 0000	*499.78*
669673	Gas	07/16/2026	3,058.90		
				40 E 001 2550 4640 00 000000 0000	*3,058.90*
670705	Fuel	07/16/2026	3,435.12		
				40 E 001 2550 4640 00 000000 0000	*3,435.12*
755403	Gas	07/17/2026	1,510.00		
				40 E 001 2550 4640 00 000000 0000	*1,510.00*
FIRST TO THE FINISH,					284.56
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SI-786371	Spike Kit	07/15/2026	284.56		
				10 E 002 1500 4100 00 000000 0000	*284.56*
FITZGERALD LIGHTING,					37,604.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
29875-F	Exterior Pole Lights & Bollard Fixtures PKMS	06/29/2026	37,604.20		
				20 E 001 2540 3230 00 000000 0000	*37,604.20*
FLINN SCIENTIFIC, INC,					1,156.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3290853	Science Supplies	07/20/2026	1,156.98		
				10 E 002 1130 4100 00 000000 0000	*1,156.98*
FOLLETT CONTENT SOLUTIONS LLC,					626.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
767418	Library Books	06/16/2026	455.05		
				10 E 010 2220 4300 00 399900 0000	*455.05*

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Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					626.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
767418A	Library Books	07/29/2026	152.51		
				10 E 010 2220 4300 00 399900 0000	*152.51*
767418F	Library Books	07/30/2026	18.99		
				10 E 010 2220 4300 00 399900 0000	*18.99*
FORTE,					7,700.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
89177288	TVs and Wall Mounts	07/27/2026	7,700.00		
				10 E 001 2212 4100 00 000000 0000	*700.00*
				10 E 001 2212 7100 00 000000 0000	*7,000.00*
FOX TECH TRANSITION PROGRAM,					8,994.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-062874	July Tuition	07/31/2026	7,610.46		
				10 E 001 1912 6700 00 000000 0000	*7,610.46*
SESINV-063220	August Tuition	08/06/2026	1,383.72		
				10 E 001 1912 6700 00 000000 0000	*1,383.72*
FOX VALLEY FIRE & SAFETY CO,					6,080.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00870321	Annual BluePoint Monitoring PKMS	07/01/2026	416.80		
				20 E 001 2540 3100 00 000000 0000	*416.80*
IN00872842	Fire Extinguisher Service CT	07/07/2026	75.00		
				20 E 001 2540 3100 00 000000 0000	*75.00*
IN00874852	2026 BluePoint Alert Annual Test HBT	07/17/2026	626.40		
				20 E 001 2540 3100 00 000000 0000	*626.40*
IN00874854	2026 BluePoint Alert Annual Test LL	07/17/2026	573.30		
				20 E 001 2540 3100 00 000000 0000	*573.30*
IN00874857	2026 BluePoint Alert Annual Test CMS	07/17/2026	986.60		
				20 E 001 2540 3100 00 000000 0000	*986.60*
IN00874859	2026 BluePoint Alert Annual Test CHS	07/17/2026	1,094.80		
				20 E 001 2540 3100 00 000000 0000	*1,094.80*
IN00874860	2026 BluePoint Alert Annual Test PV	07/17/2026	626.40		
				20 E 001 2540 3100 00 000000 0000	*626.40*
IN00874862	2026 BluePoint Alert Annual Test PKMS	07/17/2026	607.80		
				20 E 001 2540 3100 00 000000 0000	*607.80*

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Vendor Name					Check Amount
FOX VALLEY FIRE & SAFETY CO,					6,080.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00874867	2026 BluePoint Alert Annual Test CT	07/17/2026	658.80		
				20 E 001 2540 3100 00 000000 0000	*658.80*
IN00874871	2026 BluePoint Alert Annual Test DO	07/17/2026	214.40		
				20 E 001 2540 3100 00 000000 0000	*214.40*
IN00874873	2026 BluePoint Alert Annual Test Transportation Bldg	07/17/2026	200.00		
				20 E 001 2540 3100 00 000000 0000	*200.00*
FRANKLIN, KEITH					122.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jul 30	All-Employee GCN Training & Meeting Reimbursement	07/30/2026	122.65		
				20 E 001 2540 4110 00 000000 0000	*122.65*
FREUND SERVICE COMPANY,					804.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21548	Lunch Table Repairs HBT	07/24/2026	804.00		
				20 E 001 2540 3230 00 000000 0000	*804.00*
FURMAN, MATTHEW					119.06
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	08/03/2026	119.06		
				20 E 002 2540 4110 00 000000 0000	*119.06*
GEM DOCK & DOOR INC,					8,823.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8708	Door Repairs CHS	08/04/2026	348.40		
				20 E 001 2540 3230 00 000000 0000	*348.40*
8710	Door Repairs CHS	08/04/2026	8,474.80		
				20 E 001 2540 3230 00 000000 0000	*8,474.80*
GENSERVE, LLC,					7,675.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
635618-IN	Generator Preventative Maintenance CT	07/22/2026	605.00		
				20 E 001 2540 3100 00 000000 0000	*605.00*
635624-IN	Generator Preventative Maintenance PV	07/22/2026	625.00		
				20 E 001 2540 3100 00 000000 0000	*625.00*
635635-IN	Generator Preventative Maintenance Transportation Bldg	07/22/2026	625.00		
				20 E 001 2540 3100 00 000000 0000	*625.00*

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Vendor Name					Check Amount
GENSERVE, LLC,					7,675.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
635644-IN	Generator Preventative Maintenance HBT	07/22/2026	625.00		
				20 E 001 2540 3100 00 000000 0000	*625.00*
635653-IN	Generator Preventative Maintenance LL	07/22/2026	625.00		
				20 E 001 2540 3100 00 000000 0000	*625.00*
635712-IN	Generator Repair CT	07/22/2026	280.15		
				20 E 001 2540 3230 00 000000 0000	*280.15*
635715-IN	Generator Repair PKMS	07/22/2026	2,368.97		
				20 E 001 2540 3230 00 000000 0000	*2,368.97*
635730-IN	Generator Repair Transportation Bldg	07/22/2026	390.89		
				20 E 001 2540 3230 00 000000 0000	*390.89*
635734-IN	Generator Repair LL	07/22/2026	280.15		
				20 E 001 2540 3230 00 000000 0000	*280.15*
635942-IN	Generator Preventative Maintenance CHS	07/23/2026	625.00		
				20 E 001 2540 3100 00 000000 0000	*625.00*
635957-IN	Generator Preventative Maintenance CHS	07/23/2026	625.00		
				20 E 001 2540 3100 00 000000 0000	*625.00*
GORDON FLESCH COMPANY INC,					6,882.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I593012	Copy Lease Charges	07/21/2026	4,910.64		
				10 E 001 2410 3250 00 000000 0000	*4,910.64*
IN15692916	Black and Color Copies	07/15/2026	517.97		
				10 E 001 2410 3250 00 000000 0000	*517.97*
IN15692917	Black and Color Copies	07/15/2026	31.02		
				10 E 001 2410 3250 00 000000 0000	*31.02*
IN15692919	Black and Color Copies	07/15/2026	0.01		
				10 E 001 2410 3250 00 000000 0000	*0.01*
IN15710653	Black and Color Copies	08/01/2026	1,250.28		
				10 E 001 2410 3250 00 000000 0000	*1,250.28*
IN15712101	Copy Staples	08/03/2026	172.40		
				10 E 010 1110 4170 00 000000 0000	*172.40*

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Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					28.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9034602132	Food	04/19/2026	28.92		
				10 E 005 2560 4100 00 000000 0000	*28.92*
GRAINGER,					5,847.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9018947656	Maintenance Supplies	07/24/2026	26.42		
				20 E 001 2540 4110 00 000000 0000	*26.42*
9021475349	Maintenance Supplies	07/27/2026	212.16		
				20 E 001 2540 4110 00 000000 0000	*212.16*
9029221752	Maintenance Supplies	08/03/2026	1,445.86		
				20 E 001 2540 7100 00 000000 0000	*1,445.86*
9029221760	Maintenance Supplies	08/03/2026	402.63		
				20 E 001 2540 4110 00 000000 0000	*402.63*
9029427839	Maintenance Supplies	08/03/2026	1,010.02		
				20 E 001 2540 4110 00 000000 0000	*1,010.02*
9976420159	Maintenance Supplies	07/07/2026	98.52		
				20 E 001 2540 4110 00 000000 0000	*98.52*
9976420167	Maintenance Supplies	07/07/2026	6.65		
				20 E 001 2540 4110 00 000000 0000	*6.65*
9977288878	Maintenance Supplies	07/07/2026	2,630.67		
				20 E 001 2540 4110 00 000000 0000	*2,630.67*
9980891767	Maintenance Supplies	07/09/2026	14.28		
				20 E 001 2540 4110 00 000000 0000	*14.28*
GREEN CLOSET CREATIVE,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3682	Monthly Website Management	07/01/2026	300.00		
				10 E 001 2660 3190 00 000000 0000	*300.00*
GREENLEE, RYAN					25.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jul 2026	July Mileage Reimbursement	07/31/2026	25.90		
				10 E 001 2660 3320 00 000000 0000	*25.90*

Bills Payable-Central 301

Vendor Name					Check Amount
GROOT INC, WASTE MGMT CO,					4,286.01
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16745501T107	June Refuse & Recycle	07/01/2026	4,286.01		
				20 E 001 2540 3210 00 000000 0000	*4,286.01*
HAUG, MATTHEW					71.94
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 4	Training Food Reimbursement	08/04/2026	71.94		
				10 E 001 2210 4100 00 000000 0000	*71.94*
HEARTLAND SCHOOL SOLUTIONS,					10,516.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HSSREC040829	Heartland School Solutions Annual Support	07/31/2026	10,516.00		
				10 E 001 2560 3190 00 000000 0000	*10,516.00*
HOME DEPOT PRO,					18,434.19
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
883093413	Maintenance Supplies	06/26/2026	155.72		
				20 E 001 2540 4110 00 000000 0000	*155.72*
883120855	Maintenance Supplies	07/02/2026	131.09		
				20 E 001 2540 4110 00 000000 0000	*131.09*
883125210	Maintenance Supplies	07/05/2026	9.66		
				20 E 001 2540 4110 00 000000 0000	*9.66*
883129312	Custodial Supplies	07/06/2026	52.90		
				20 E 001 2540 4100 00 000000 0000	*52.90*
883148246	Custodial Supplies	07/09/2026	198.93		
				20 E 001 2540 4100 00 000000 0000	*198.93*
883218915	Maintenance Supplies	07/23/2026	800.82		
				20 E 001 2540 4110 00 000000 0000	*800.82*
883225065	Grounds Supplies	07/24/2026	254.32		
				20 E 001 2540 4120 00 000000 0000	*254.32*
883225066	Grounds Supplies	07/24/2026	17.22		
				20 E 001 2540 4120 00 000000 0000	*17.22*
883230797	Maintenance Supplies	07/27/2026	545.04		
				20 E 001 2540 4110 00 000000 0000	*545.04*
9250400581	Custodial Supplies	06/16/2026	820.19		
				20 E 001 2540 4100 00 000000 0000	*820.19*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					18,434.19
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9250610321	Custodial Supplies	06/22/2026	204.40		
				20 E 001 2540 4100 00 000000 0000	*204.40*
9250727982	Custodial Supplies Credit	06/24/2026	-963.59		
				20 E 001 2540 4100 00 000000 0000	*-963.59*
9250773528	Custodial Supplies	06/25/2026	1,204.00		
				20 E 001 2540 4100 00 000000 0000	*1,204.00*
9250783925	Grounds Supplies	06/25/2026	134.46		
				20 E 001 2540 4120 00 000000 0000	*134.46*
9250829795	Custodial Supplies	06/26/2026	65.12		
				20 E 001 2540 4100 00 000000 0000	*65.12*
9250879886	Custodial Supplies	06/29/2026	32.56		
				20 E 001 2540 4100 00 000000 0000	*32.56*
9250937629	Custodial Supplies	06/30/2026	2,533.00		
				20 E 001 2540 4100 00 000000 0000	*2,533.00*
9251048834	Custodial Supplies	07/02/2026	286.65		
				20 E 001 2540 4100 00 000000 0000	*286.65*
9251106962	Custodial Supplies	07/06/2026	1,665.72		
				20 E 001 2540 4100 00 000000 0000	*1,665.72*
9251171135	Walk-Behind Vacuum Sweeper	07/07/2026	7,472.64		
				20 E 001 2540 5400 00 000000 0000	*7,472.64*
9251236032	Custodial Supplies	07/08/2026	244.70		
				20 E 001 2540 4100 00 000000 0000	*244.70*
9251292107	Custodial Supplies	07/09/2026	37.18		
				20 E 001 2540 4100 00 000000 0000	*37.18*
9251295921	Custodial Supplies	07/09/2026	37.18		
				20 E 001 2540 4100 00 000000 0000	*37.18*
9251297520	Custodial Supplies	07/09/2026	283.96		
				20 E 001 2540 4100 00 000000 0000	*283.96*
9251347903	Custodial Supplies	07/10/2026	659.23		
				20 E 001 2540 4100 00 000000 0000	*659.23*
9251351423	Custodial Supplies	07/10/2026	659.23		
				20 E 001 2540 4100 00 000000 0000	*659.23*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					18,434.19
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9251407673	Custodial Supplies	07/13/2026	539.37		
				20 E 001 2540 4100 00 000000 0000	*539.37*
9251586841	Custodial Supplies	07/16/2026	179.79		
				20 E 001 2540 4100 00 000000 0000	*179.79*
9251649187	Custodial Supplies	07/17/2026	119.86		
				20 E 001 2540 4100 00 000000 0000	*119.86*
9251765467	Custodial Supplies	07/21/2026	52.84		
				20 E 001 2540 4100 00 000000 0000	*52.84*
HOUGHTON MIFFLIN COMPANY,					6,663.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
956480846	English 3D	05/18/2026	2,519.00		
				10 E 001 1100 4100 00 490900 0000	*2,200.00*
				10 E 001 1800 4100 00 000000 0000	*319.00*
956489228	English 3D	06/03/2026	1,740.40		
				10 E 001 1100 4100 00 490900 0000	*400.00*
				10 E 001 1800 4100 00 000000 0000	*1,340.40*
956493378	English 3D	06/09/2026	1,717.50		
				10 E 001 1800 4100 00 000000 0000	*1,717.50*
956496816	English 3D	06/15/2026	687.00		
				10 E 001 1800 4100 00 000000 0000	*687.00*
HUDL,					26,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HUS00028076	2026-2027 HUDL Subscription	08/04/2026	26,000.00		
				10 E 002 1500 3190 00 000000 0000	*8,000.00*
				10 E 002 1500 3900 00 000000 0000	*18,000.00*
HYDE PARK DAY SCHOOL/SONIA SHANKMAN					3,272.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
H202606E.13	June Tuition	06/30/2026	3,272.50		
				10 E 001 1912 6700 00 000000 0000	*3,272.50*

Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS ASBO,					1,110.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
80732	AAC#1870 Transportation Claim Registration D. Pflug	07/08/2026	220.00		
				10 E 001 2510 6400 00 000000 0000	*220.00*
81295	CPS Facilities Certification & Exam T. Buresh	06/17/2026	790.00		
				20 E 001 2540 6400 00 000000 0000	*790.00*
82289	Facilities Professional Annual Membership K. Franklin	10/01/2026	100.00		
				20 E 001 2540 6400 00 000000 0000	*100.00*
ILLINOIS PRINCIPALS ASSOCIATION,					2,545.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
511558	Membership Renewal D. Carpenter	07/10/2026	709.00		
				10 E 002 2410 6400 00 000000 0000	*709.00*
511694	Membership Fee M. Palcer	07/14/2026	459.00		
				10 E 003 2410 6400 00 000000 0000	*459.00*
512094	Membership Renewal B. Bending	07/22/2026	459.00		
				10 E 002 2410 6400 00 000000 0000	*459.00*
512103	Membership Fee T. Proberts	07/23/2026	459.00		
				10 E 011 2410 6400 00 000000 0000	*459.00*
513041	Membership Renewal A. Meier	07/31/2026	459.00		
				10 E 002 2410 6400 00 000000 0000	*459.00*
IMPACT APPLICATIONS INC,					1,130.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVIM002248	2026-27 Impact Subscription	07/11/2026	1,130.00		
				10 E 002 1500 3190 00 000000 0000	*1,130.00*
INDIAN PRAIRIE SCHOOL DISTRICT 204,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 28	CHS Girls Volleyball Varsity MV Tournament 8/28/26	08/28/2026	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*
INFOBIP VOICE INC,					1,617.79
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
99166	Phones 7.15.26 - 8.14.26	07/15/2026	1,617.79		
				20 E 001 2540 3400 00 000000 0000	*1,617.79*

Bills Payable-Central 301

Vendor Name					Check Amount
IWM CORPORATION,					3,860.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
29798	2026 - 2027 Water Treatment Contract	07/01/2026	3,860.00		
				20 E 001 2540 3100 00 000000 0000	*3,860.00*
J & D ENTERPRISES SEATING AND SAFETY,					13,900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3330	Annual Bleacher & Overhead Safety Inspections	07/27/2026	13,900.00		
				20 E 001 2540 3100 00 000000 0000	*13,900.00*
JOURNEYED.COM,					2,450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV/2026/00875	Adobe Creative Cloud License Renewal	07/09/2026	2,450.00		
				10 E 002 1130 3190 00 000000 0000	*2,450.00*
JULIAN, KRISTEN					9.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY26	FY26 Food Service Refund CHS	06/09/2026	9.20		
				10 R 002 1611 0000 00 000000 0000	*9.20*
K&J PAINTING LLC,					20,529.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2630.3425	Painting Repairs DO	07/13/2026	2,173.00		
				20 E 001 2540 3230 00 000000 0000	*2,173.00*
2630.3426	Painting Repairs CHS	07/30/2026	8,828.00		
				20 E 001 2540 3230 00 000000 0000	*8,828.00*
2630.3429	Painting Repairs CHS	07/30/2026	9,528.00		
				20 E 001 2540 3230 00 000000 0000	*9,528.00*
KANE COUNTY REGIONAL OFFICE OF ED #31,					3,740.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2002700006	AA#1815 Meeting Tips, Tools, and Techniques to Achieve Results, R. Hamadeh	07/15/2026	150.00		
				10 E 003 2210 6400 00 000000 0000	*150.00*
2002700006A	AA#1778 The Use of Restorative Practices in Schools, R. Hamadeh	07/15/2026	150.00		
				10 E 003 2210 6400 00 000000 0000	*150.00*
2002700023	Professional Learning and You (PLAY) Registration	08/03/2026	3,360.00		
				10 E 001 2210 3100 00 399900 0000	*3,360.00*

Bills Payable-Central 301

Vendor Name					Check Amount
KANE COUNTY REGIONAL OFFICE OF ED #31,					3,740.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8002600129	January 2026 Fingerprinting	02/06/2026	80.00		
				10 E 001 2320 3100 00 000000 0000	*80.00*
KING, NICHOLAS					51.01
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jul 2026	July Mileage Reimbursement	07/31/2026	51.01		
				10 E 001 2660 3320 00 000000 0000	*51.01*
KOTULA, LAUREN					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement EDU 6540	06/22/2026	450.00		
				10 E 008 1110 2300 00 000000 0000	*450.00*
KUYPERS CONSULTING, INC,					8,406.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10321	Zones of Regulation Digital Subscriptions	07/22/2026	8,406.00		
				10 E 004 1110 4200 00 000000 0000	*3,470.20*
				10 E 005 1110 4200 00 000000 0000	*1,709.66*
				10 E 010 1110 4200 00 000000 0000	*3,226.14*
LACROSSE BALLS DIRECT,					771.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
107021-1	Girls Lacrosse Balls	07/13/2026	771.96		
				10 E 002 1500 4100 00 000000 0000	*771.96*
LAKE PARK HIGH SCHOOL,					750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 25	CHS Boys Soccer Varsity Classic 8/25/26	08/25/2026	750.00		
				10 E 002 1500 6400 00 000000 0000	*750.00*
LARSON, KAREN					41.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY26	FY26 Food Service Refund CHS	06/08/2026	41.60		
				10 R 002 1611 0000 00 000000 0000	*41.60*
LEARNING WITHOUT TEARS,					519.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV257330	EC Writing Books	07/23/2026	519.75		
				10 E 010 1110 4200 00 000000 0000	*519.75*

Bills Payable-Central 301

Vendor Name					Check Amount
LEITNER, BRAD					39.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jul 2026	July Mileage Reimbursement	07/31/2026	39.05		
				10 E 001 2660 3320 00 000000 0000	*39.05*
LESK, JAMIE					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement EDU 6540	06/25/2026	300.00		
				10 E 008 1110 2300 00 000000 0000	*300.00*
LOCHBAUM, ELEANOR					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement OTES 6500	07/13/2026	450.00		
				10 E 004 1110 2300 00 000000 0000	*450.00*
LORCHEM TECHNOLOGIES, INC,					463.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
92422	Repair	07/31/2026	463.50		
				40 E 001 2550 3230 00 000000 0000	*463.50*
MADZY, MEGAN					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement EDU 6540	06/17/2026	450.00		
				10 E 008 1110 2300 00 000000 0000	*450.00*
MALCOR ROOFING OF ILLINOIS INC,					2,493.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5421	Roof Repair CT	07/02/2026	855.00		
				20 E 001 2540 3230 00 000000 0000	*855.00*
5445	Roof Repair CHS	07/09/2026	1,113.00		
				20 E 001 2540 3230 00 000000 0000	*1,113.00*
5446	Roof Repair CT	07/09/2026	525.00		
				20 E 001 2540 3230 00 000000 0000	*525.00*
MARBERRY CLEANERS,					1,844.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-2534	Band Uniform Cleaning	07/22/2026	1,844.41		
				10 E 002 1500 3230 00 000000 0000	*1,844.41*

Bills Payable-Central 301

Vendor Name					Check Amount
MARLOVITS, MICHELLE					145.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jun 2026	June Mileage Reimbursement	06/18/2026	145.95		
				10 E 001 1205 3320 00 000000 0000	*145.95*
MARTEN PORTABLE BUILDINGS LLC,					3,240.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
656876	Utility Shed LL	05/29/2026	3,240.00		
				20 E 001 2540 7100 00 000000 0000	*3,240.00*
MAXIM HEALTHCARE SERVICES,					7,234.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
V30474200	May Contracted RN	06/10/2026	5,029.20		
				10 E 001 2130 3100 00 000000 0000	*5,029.20*
V30715504	June Contracted RN	07/08/2026	2,205.00		
				10 E 001 2130 3100 00 000000 0000	*2,205.00*
MCCARTHY, MATTHEW					20.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jul 2026	July Mileage Reimbursement	07/31/2026	20.67		
				10 E 001 2660 3320 00 000000 0000	*20.67*
MCGRAW HILL LLC,					306.94
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
141075478001	Connecting Math Books	07/24/2026	159.79		
				10 E 005 1110 4200 00 000000 0000	*159.79*
141109457001	SpEd Workbooks	07/28/2026	147.15		
				10 E 010 1110 4200 00 000000 0000	*147.15*
MENARDS, ELGIN					2,827.19
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
29721	Maintenance Supplies	07/08/2026	35.14		
				20 E 001 2540 4110 00 000000 0000	*35.14*
29786	Maintenance Supplies	07/09/2026	194.37		
				20 E 001 2540 4110 00 000000 0000	*194.37*
30130	Maintenance Supplies	07/15/2026	53.64		
				20 E 001 2540 4110 00 000000 0000	*53.64*
30140	Maintenance Supplies	07/15/2026	301.61		
				20 E 001 2540 4110 00 000000 0000	*301.61*

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					2,827.19
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
30142	Maintenance Supplies	07/15/2026	57.92		
				20 E 001 2540 4110 00 000000 0000	*57.92*
30451	Maintenance Supplies	07/20/2026	172.23		
				20 E 001 2540 4110 00 000000 0000	*172.23*
30488	Maintenance Supplies	07/21/2026	218.41		
				20 E 001 2540 4110 00 000000 0000	*218.41*
30638	Maintenance Supplies	07/23/2026	588.61		
				20 E 001 2540 4110 00 000000 0000	*588.61*
30855	Maintenance Supplies	07/27/2026	236.57		
				20 E 001 2540 4110 00 000000 0000	*236.57*
30912	Maintenance Supplies	07/28/2026	492.71		
				20 E 001 2540 4110 00 000000 0000	*492.71*
30999	Maintenance Supplies	07/29/2026	103.08		
				20 E 001 2540 4110 00 000000 0000	*103.08*
31075	Garage Supplies	07/30/2026	72.07		
				40 E 001 2550 4100 00 000000 0000	*72.07*
31177	Maintenance Supplies	08/01/2026	47.26		
				20 E 001 2540 4110 00 000000 0000	*47.26*
31282	Maintenance Supplies	08/03/2026	36.87		
				20 E 001 2540 4110 00 000000 0000	*36.87*
31350	Maintenance Supplies	08/04/2026	216.70		
				20 E 001 2540 4110 00 000000 0000	*216.70*
MENTA ACADEMY DEKALB,					3,029.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-062511	July Tuition	07/21/2026	3,029.46		
				10 E 001 1912 6700 00 000000 0000	*3,029.46*
MESIK, KRISTEN					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement EDU 6730	07/08/2026	450.00		
				10 E 003 1120 2300 00 000000 0000	*450.00*

Bills Payable-Central 301

Vendor Name					Check Amount
MID VALLEY SP ED COOPERATIVE,					121,489.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FY26.19	ESY Tuition	06/03/2026	121,489.00		
				10 E 001 4120 3190 00 462000 0000	*121,489.00*
MIDLAND PAPER,					9,120.37
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN02723150	Copy Paper	07/27/2026	9,120.37		
				10 E 008 1110 4160 00 000000 0000	*9,120.37*
MIETSKI, CATHERINE					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement EDU 6540	07/08/2026	300.00		
				10 E 002 1130 2300 00 000000 0000	*300.00*
MIETSKI, PETER					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement EDU 6540	07/09/2026	300.00		
				10 E 002 1130 2300 00 000000 0000	*300.00*
MIX, LANCE					217.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	07/02/2026	217.46		
				20 E 002 2540 4110 00 000000 0000	*217.46*
MONARCH RENOVATION INC,					7,434.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26028	Retrofitting Hallway Lockers CMS	07/15/2026	7,434.00		
				20 E 001 2540 3100 00 000000 0000	*7,434.00*
MWI VETERINARY SUPPLY CO, MWI ANIMAL HEALTH,					997.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
68771476	AG POS Start of Year Supplies	07/07/2026	17.67		
				10 E 002 1130 4100 00 322000 0000	*17.67*
68775768	AG POS Start of Year Supplies	07/07/2026	979.63		
				10 E 002 1130 4100 00 322000 0000	*979.63*
NATIONAL LIFT TRUCK,					1,837.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IV260711049	Lift Preventative Maintenance	07/31/2026	626.60		
				20 E 001 2540 3100 00 000000 0000	*626.60*

Bills Payable-Central 301

Vendor Name					Check Amount
NATIONAL LIFT TRUCK,					1,837.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IV260711053	Lift Preventative Maintenance	07/31/2026	512.22		
				20 E 001 2540 3100 00 000000 0000	*512.22*
IV260711058	Lift Preventative Maintenance	07/31/2026	348.71		
				20 E 001 2540 3100 00 000000 0000	*348.71*
IV260711069	Lift Preventative Maintenance	07/31/2026	350.20		
				20 E 001 2540 3100 00 000000 0000	*350.20*
NETZLEY, JAMIE					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 04-26	Tuition Reimbursement EDU 6535	05/08/2026	300.00		
				10 E 002 1130 2300 00 000000 0000	*300.00*
NEXTERA ENERGY SERVICES MIDWEST LLC,					6,511.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
G412441E070226	June Gas Service	07/06/2026	6,511.95		
				20 E 001 2540 4650 00 000000 0000	*32.95*
				20 E 002 2540 4650 00 000000 0000	*2,047.81*
				20 E 003 2540 4650 00 000000 0000	*862.64*
				20 E 004 2540 4650 00 000000 0000	*288.42*
				20 E 005 2540 4650 00 000000 0000	*32.95*
				20 E 008 2540 4650 00 000000 0000	*1,061.25*
				20 E 010 2540 4650 00 000000 0000	*564.00*
				20 E 011 2540 4650 00 000000 0000	*1,621.93*
NICOR GAS,					5,937.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1617810005 06-26	Gas Service Transportation	07/06/2026	273.00		
				40 E 001 2550 4650 00 000000 0000	*273.00*
25108036754 07-26	Gas Service CT	07/01/2026	753.90		
				20 E 010 2540 4650 00 000000 0000	*753.90*
34854410007 07-26	Gas Service CMS	07/01/2026	635.09		
				20 E 003 2540 4650 00 000000 0000	*635.09*
50818310000 07-26	Gas Service CHS	07/01/2026	1,344.31		
				20 E 002 2540 4650 00 000000 0000	*1,344.31*
60695549521 07-26	Gas Service PKMS	07/01/2026	1,248.58		
				20 E 011 2540 4650 00 000000 0000	*1,248.58*

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Vendor Name					Check Amount
NICOR GAS,					5,937.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
71598710003 07-26	Gas Service LL	07/01/2026	276.90		
				20 E 005 2540 4650 00 000000 0000	*276.90*
81115810004 07-26	Gas Service DO	07/01/2026	265.40		
				20 E 001 2540 4650 00 000000 0000	*265.40*
85998410006 07-26	Gas Service PV	07/01/2026	701.37		
				20 E 008 2540 4650 00 000000 0000	*701.37*
96617810005 07-26	Gas Service HBT	07/01/2026	438.96		
				20 E 004 2540 4650 00 000000 0000	*438.96*
NIHIP,					737,517.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 2026 Final	Medical Claims	07/27/2026	14,758.21		
				10 E 001 2320 2250 00 000000 0000	*151.20*
				10 E 002 1130 2210 00 000000 0000	*86.38*
				10 E 002 1130 2220 00 000000 0000	*16,775.34*
				20 E 001 2540 2210 00 000000 0000	*3.04*
				40 E 001 2550 2210 00 000000 0000	*3.80*
				40 E 001 2550 2220 00 000000 0000	*-2,234.56*
				40 E 001 2550 2250 00 000000 0000	*-26.99*
NIIPC,					2,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10	NIIPC Annual Membership Dues	07/22/2026	2,000.00		
				10 E 001 2560 6400 00 000000 0000	*2,000.00*
NOLAN, SARAH					449.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jul 1	IAASE Membership Reimbursement	07/01/2026	395.00		
				10 E 001 2330 6400 00 000000 0000	*395.00*
Jul 2026	July Mileage Reimbursement	07/29/2026	54.72		
				10 E 001 2330 3320 00 000000 0000	*54.72*
NORTHWESTERN ILLINOIS ASSOCIATION,					196,198.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260330	FY26 DHH Program Cost Sheet Reconciliation	06/30/2026	6,613.76		
				10 E 001 4220 6700 00 462000 0000	*6,613.76*

Bills Payable-Central 301

Vendor Name					Check Amount
NORTHWESTERN ILLINOIS ASSOCIATION,					196,198.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260358	FY26 DHH ESY Tuition	06/30/2026	2,338.36		
				10 E 001 4220 6700 00 462000 0000	*2,338.36*
270008	FY27 Contractual Services Fees Q1	08/04/2026	187,246.50		
				10 E 001 4220 6700 00 462000 0000	*187,246.50*
NORTHWESTERN MEDICINE,					568.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14638878	BTW Training	07/13/2026	568.00		
				10 E 001 1200 3140 00 462000 0000	*568.00*
NOWICKI, KRISTEN					81.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 1	Reimburse Staff Department Supplies	08/01/2026	45.47		
				10 E 001 2330 4100 00 000000 0000	*45.47*
Jul 9	Reimburse Staff Department Supplies	07/09/2026	36.03		
				10 E 001 2330 4100 00 000000 0000	*36.03*
O'BRIEN, JOHN					65.23
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	08/02/2026	65.23		
				20 E 002 2540 4110 00 000000 0000	*65.23*
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					547.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
472687271001	General Supplies	07/21/2026	470.10		
				10 E 004 1110 4100 00 000000 0000	*364.62*
				10 E 004 2410 4100 00 000000 0000	*105.48*
474674637001	Kitchen Office Supplies	07/07/2026	77.03		
				10 E 002 2560 4900 00 000000 0000	*11.00*
				10 E 003 2560 4900 00 000000 0000	*11.00*
				10 E 004 2560 4900 00 000000 0000	*11.00*
				10 E 005 2560 4900 00 000000 0000	*11.03*
				10 E 008 2560 4900 00 000000 0000	*11.00*
				10 E 010 2560 4900 00 000000 0000	*11.00*
				10 E 011 2560 4900 00 000000 0000	*11.00*

Bills Payable-Central 301

Vendor Name					Check Amount
PACE ANALYTICAL SERVICES, LLC,					3,769.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
267221500	Water Sample Analysis Results CHS	07/29/2026	343.00		
				20 E 001 2540 3100 00 000000 0000	*343.00*
267221501	Water Sample Analysis Results CMS	07/29/2026	343.00		
				20 E 001 2540 3100 00 000000 0000	*343.00*
267221502	Water Sample Analysis Results LL	07/29/2026	343.00		
				20 E 001 2540 3100 00 000000 0000	*343.00*
267221665	Water Sample Analysis HBT	07/30/2026	605.00		
				20 E 001 2540 3100 00 000000 0000	*605.00*
267221666	Water Sample Analysis LL	07/30/2026	320.00		
				20 E 001 2540 3100 00 000000 0000	*320.00*
267221668	Water Sample Analysis CHS	07/30/2026	605.00		
				20 E 001 2540 3100 00 000000 0000	*605.00*
267221673	Water Sample Analysis CMS	07/30/2026	605.00		
				20 E 001 2540 3100 00 000000 0000	*605.00*
267221864	Water Sample Analysis PV	07/31/2026	605.00		
				20 E 001 2540 3100 00 000000 0000	*605.00*
PARENTSQUARE, INC,					39,782.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2024-29473	SY27 Annual License Renewal	07/01/2026	39,782.40		
				10 E 001 2660 3160 00 000000 0000	*39,782.40*
PARRA, ROBERTO					151.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jul 2026	July Mileage Reimbursement	07/31/2026	151.64		
				10 E 001 2660 3320 00 000000 0000	*151.64*
PAULUS, KIMBERLY					35.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
340386263	Curriculum Supplies Reimbursement	07/27/2026	35.00		
				10 E 001 2212 4100 00 000000 0000	*35.00*
PEARSON NCS,					6,954.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
32088144	26-27 MS Office Licenses and MOS Certification Exams	07/27/2026	6,954.00		
				10 E 002 1130 4100 00 322000 0000	*1,655.00*

Bills Payable-Central 301

Vendor Name					Check Amount
PEARSON NCS,					6,954.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				10 E 002 2230 4100 00 322000 0000	*5,299.00*
PEPSI COLA GEN BOT INC,					309.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15007503	DO Pepsi Order	07/14/2026	309.08		
				10 E 001 2520 4100 00 000000 0000	*309.08*
PERFORMANCE HEALTH SUPPLY LLC,					1,828.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN100143461	CHS Athletic Trainer Supplies	06/16/2026	1,472.56		
				10 E 002 1500 4100 00 000000 0000	*1,472.56*
IN100152504	CHS Athletic Trainer Supplies	06/18/2026	30.44		
				10 E 002 1500 4100 00 000000 0000	*30.44*
IN100283947	Gatorade Sidelines Package	07/21/2026	325.00		
				10 E 002 1500 4100 00 000000 0000	*325.00*
PEST CONTROL CONSULTANTS,					85.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1030744	Mosquito & Tick Yard Treatment PV	07/17/2026	85.00		
				20 E 001 2540 3100 00 000000 0000	*85.00*
PFLUG, DAINA					97.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jul 2026	July Mileage Reimbursement	08/03/2026	97.28		
				10 E 001 2520 3320 00 000000 0000	*97.28*
PIEHL, ALEX					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 04-26	Tuition Reimbursement EDT 6050	07/07/2026	300.00		
				10 E 002 1130 2300 00 000000 0000	*300.00*
POLOWY, DANIEL					160.33
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20010	All-Employee GCN Training & Meeting Reimbursement	07/29/2026	61.59		
				20 E 001 2540 4110 00 000000 0000	*61.59*
Jul 29	All-Employee GCN Training & Meeting Reimbursement	07/29/2026	98.74		
				20 E 001 2540 4110 00 000000 0000	*98.74*

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Vendor Name					Check Amount
PRAIRIE RIDGE HIGH SCHOOL,					8,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26/27	CHS Fox Valley Conference 26-27 Principal and Activity Dues	07/15/2026	8,000.00		
				10 E 002 1500 6400 00 000000 0000	*8,000.00*
PRIMO BRANDS,					459.66
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6G8760024352	B&G Bottled Water	07/07/2026	174.37		
				20 E 001 2540 3700 00 000000 0000	*174.37*
6H8760024352	B&G Bottled Water	08/06/2026	285.29		
				20 E 001 2540 3700 00 000000 0000	*285.29*
PROCARE THERAPY,					15,425.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21467778	Contracted Social Worker	05/24/2026	7,567.50		
				10 E 001 2110 3100 00 000000 0000	*7,567.50*
21472891	Contracted Social Worker	05/31/2026	4,488.75		
				10 E 001 2110 3100 00 000000 0000	*4,488.75*
21477004	Contracted Social Worker	06/07/2026	3,368.75		
				10 E 001 2110 3100 00 000000 0000	*3,368.75*
PROJECT LEAD THE WAY, INC,					37,177.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
538677	Annual Engineering and Biomedical Participation 26-27	05/12/2026	5,400.00		
				10 E 002 1130 3100 00 474500 0000	*5,400.00*
542128	Gateway Participation Fee 26-27 PKMS	05/12/2026	950.00		
				10 E 002 1130 3100 00 474500 0000	*950.00*
552972	Start of the Year Biomedical Supplies	07/31/2026	5,846.25		
				10 E 002 1130 4100 00 322000 0000	*3,871.25*
				10 E 002 1130 7100 00 322000 0000	*1,975.00*
553025	Start of Year Biomedical Supplies	07/31/2026	6,937.75		
				10 E 002 1130 4100 00 322000 0000	*6,312.75*
				10 E 002 1130 7100 00 322000 0000	*625.00*
553172	Start of Year Biomedical Supplies	07/31/2026	18,043.50		
				10 E 002 1130 4100 00 322000 0000	*8,591.00*
				10 E 002 1130 7100 00 322000 0000	*9,452.50*

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Vendor Name					Check Amount
QUINLAN & FABISH,					5,610.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17743490	Musical Instrument Repair	06/22/2026	110.00		
				10 E 002 1130 3230 00 000000 0000	*110.00*
17743504	Musical Instrument Repair	06/22/2026	142.00		
				10 E 002 1130 3230 00 000000 0000	*142.00*
17743512	Musical Instrument Repair	06/19/2026	110.00		
				10 E 002 1130 3230 00 000000 0000	*110.00*
17743519	Musical Instrument Repair	06/22/2026	126.00		
				10 E 002 1130 3230 00 000000 0000	*126.00*
17743524	Musical Instrument Repair	06/22/2026	102.00		
				10 E 002 1130 3230 00 000000 0000	*102.00*
17743531	Musical Instrument Repair	06/22/2026	152.00		
				10 E 002 1130 3230 00 000000 0000	*152.00*
17743538	Musical Instrument Repair	06/22/2026	135.00		
				10 E 002 1130 3230 00 000000 0000	*135.00*
17743552	Musical Instrument Repair	06/22/2026	102.00		
				10 E 002 1130 3230 00 000000 0000	*102.00*
17743585	Musical Instrument Repair	06/22/2026	126.00		
				10 E 002 1130 3230 00 000000 0000	*126.00*
17743589	Musical Instrument Repair	06/22/2026	118.00		
				10 E 002 1130 3230 00 000000 0000	*118.00*
17743593	Musical Instrument Repair	06/22/2026	142.00		
				10 E 002 1130 3230 00 000000 0000	*142.00*
17743597	Musical Instrument Repair	06/19/2026	110.00		
				10 E 002 1130 3230 00 000000 0000	*110.00*
17743603	Musical Instrument Repair	06/19/2026	118.00		
				10 E 002 1130 3230 00 000000 0000	*118.00*
17743612	Musical Instrument Repair	06/22/2026	110.00		
				10 E 002 1130 3230 00 000000 0000	*110.00*
17743619	Musical Instrument Repair	06/22/2026	127.00		
				10 E 002 1130 3230 00 000000 0000	*127.00*
17743623	Musical Instrument Repair	06/19/2026	182.00		
				10 E 002 1130 3230 00 000000 0000	*182.00*

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Vendor Name					Check Amount
QUINLAN & FABISH,					5,610.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17743643	Musical Instrument Repair	06/23/2026	182.00		
				10 E 002 1130 3230 00 000000 0000	*182.00*
17743646	Musical Instrument Repair	06/25/2026	190.00		
				10 E 002 1130 3230 00 000000 0000	*190.00*
17743650	Musical Instrument Repair	06/24/2026	132.00		
				10 E 002 1130 3230 00 000000 0000	*132.00*
17743657	Musical Instrument Repair	06/23/2026	132.00		
				10 E 002 1130 3230 00 000000 0000	*132.00*
17743674	Musical Instrument Repair	06/23/2026	132.00		
				10 E 002 1130 3230 00 000000 0000	*132.00*
17743676	Musical Instrument Repair	06/23/2026	132.00		
				10 E 002 1130 3230 00 000000 0000	*132.00*
17743680	Musical Instrument Repair	06/24/2026	206.70		
				10 E 002 1130 3230 00 000000 0000	*206.70*
17743681	Musical Instrument Repair	06/22/2026	189.34		
				10 E 002 1130 3230 00 000000 0000	*189.34*
17746970	Musical Instrument Repair	06/19/2026	157.90		
				10 E 002 1130 3230 00 000000 0000	*157.90*
17746989	Musical Instrument Repair	07/16/2026	772.00		
				10 E 002 1130 3230 00 000000 0000	*772.00*
17747014	Musical Instrument Repair	06/19/2026	149.46		
				10 E 002 1130 3230 00 000000 0000	*149.46*
17747031	Musical Instrument Repair	06/22/2026	133.00		
				10 E 002 1130 3230 00 000000 0000	*133.00*
17747047	Musical Instrument Repair	06/22/2026	101.00		
				10 E 002 1130 3230 00 000000 0000	*101.00*
17747058	Musical Instrument Repair	06/26/2026	647.00		
				10 E 002 1130 3230 00 000000 0000	*647.00*
17747074	Musical Instrument Repair	06/22/2026	191.00		
				10 E 002 1130 3230 00 000000 0000	*191.00*
17747091	Musical Instrument Repair	06/22/2026	151.00		
				10 E 002 1130 3230 00 000000 0000	*151.00*

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Vendor Name					Check Amount
RAPTOR TECHNOLOGIES LLC,					5,033.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV251199	SmartPass Digital Hall Pass Subscription 3/1/26 - 6/30/26	03/04/2026	1,212.80		
				10 E 001 2660 3160 00 000000 0000	*1,212.80*
INV267234	SmartPass Standard Annual Subscription SY27	07/01/2026	3,820.32		
				10 E 001 2660 3160 00 000000 0000	*3,820.32*
REVTRAK,					6,315.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Fees 07-26	Jul credit card fees	07/31/2026	6,315.99		
				10 E 001 2520 3100 00 000000 0000	*6,315.99*
RHYMES, JENNIFER					44.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY26	FY26 Food Service Refund CHS	06/05/2026	44.20		
				10 R 002 1611 0000 00 000000 0000	*44.20*
RIDDELL ALL AMERICAN SPORTS CORP,					3,219.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
952570978	CMS Helmet and Shoulder Pad Reconditioning	07/01/2026	3,219.32		
				10 E 003 1500 3230 00 000000 0000	*3,219.32*
RIEP, CHRISTINA					47.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY26	FY26 Food Service Refund CHS	07/30/2026	47.60		
				10 R 002 1611 0000 00 000000 0000	*47.60*
ROBINSON, RYAN					285.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jul 2026	July Mileage Reimbursement	07/28/2026	98.04		
				10 E 001 2212 3320 00 000000 0000	*98.04*
Jun 2026	June Mileage Reimbursement	07/13/2026	187.71		
				10 E 001 2212 3320 00 000000 0000	*187.71*
ROCHESTER 100 INC,					1,954.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV122578	Student Purchased Folders	07/23/2026	1,954.80		
				10 E 010 1110 4900 00 000000 0000	*1,954.80*

Bills Payable-Central 301

Vendor Name					Check Amount
RT REPAIR,					954.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19861	B&G Vehicle Repair Truck #4	07/30/2026	954.70		
				20 E 002 2540 3230 00 000000 0000	*954.70*
RUANO, ENRIQUETA					30.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CDL 07-26	CDL License Renewal	07/22/2026	30.00		
				40 E 001 2550 6400 00 000000 0000	*30.00*
RUSSO POWER EQUIPMENT,					1,556.94
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI21688925	Grounds Supplies	07/08/2026	1,451.97		
				20 E 001 2540 4120 00 000000 0000	*1,451.97*
SPI21711838	Grounds Supplies	07/22/2026	104.97		
				20 E 001 2540 4120 00 000000 0000	*104.97*
SAFETY KLEEN SYSTEMS INC,					562.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
100169798	Removal of Full Fixer Developer CHS	07/08/2026	562.08		
				20 E 001 2540 3100 00 000000 0000	*562.08*
SCHOOL SPECIALTY LLC,					495.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
308104891169	General Supplies	07/14/2026	495.25		
				10 E 004 1110 4100 00 000000 0000	*495.25*
SCHOOLBELLS LTD,					3,861.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2174	Contracted Transportation	07/27/2026	3,861.00		
				40 E 001 2550 3310 00 000000 0000	*3,861.00*
SCHROEDER, ELLEN					87.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY26	FY26 Food Service Refund CHS	06/08/2026	87.60		
				10 R 002 1611 0000 00 000000 0000	*87.60*
SEAL OF ILLINOIS,					4,162.23
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14455	July Tuition	07/17/2026	4,162.23		
				10 E 001 1912 6700 00 000000 0000	*4,162.23*

Bills Payable-Central 301

Vendor Name					Check Amount
SECURITAS TECHNOLOGY CORPORATION,					7,114.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4523296	Access Control Installation CHS	06/24/2026	6,494.98		
				20 E 001 2540 3100 00 000000 0000	*6,494.98*
7002151621	Maintenance Services CHS	07/16/2026	330.75		
				20 E 001 2540 3100 00 000000 0000	*330.75*
7002152461	Maintenance Services DO	07/16/2026	94.50		
				20 E 001 2540 3100 00 000000 0000	*94.50*
7002156945	Maintenance Services CHS	07/16/2026	194.67		
				20 E 001 2540 3100 00 000000 0000	*194.67*
SEPTRAN, INC,					804.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
92152140	Contracted Driving	08/04/2026	804.41		
				40 E 001 2550 3310 00 000000 0000	*804.41*
SERVICE CONCEPTS, INC,					10,776.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36285	Maintenance Supplies	07/06/2026	1,668.19		
				20 E 001 2540 4110 00 000000 0000	*378.12*
				20 E 001 2540 7100 00 000000 0000	*1,290.07*
36286	Maintenance Supplies	07/06/2026	1,089.51		
				20 E 001 2540 4110 00 000000 0000	*58.41*
				20 E 001 2540 7100 00 000000 0000	*1,031.10*
36287	Maintenance Supplies	07/06/2026	1,089.51		
				20 E 001 2540 4110 00 000000 0000	*58.41*
				20 E 001 2540 7100 00 000000 0000	*1,031.10*
36288	Maintenance Supplies	07/06/2026	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
36323	Maintenance Supplies	07/15/2026	481.13		
				20 E 001 2540 4110 00 000000 0000	*481.13*
36324	Maintenance Supplies	07/15/2026	2,631.09		
				20 E 001 2540 7100 00 000000 0000	*2,631.09*
36325	Maintenance Supplies	07/15/2026	115.96		
				20 E 001 2540 4110 00 000000 0000	*115.96*
36326	Maintenance Supplies	07/15/2026	65.00		
				20 E 001 2540 3100 00 000000 0000	*65.00*

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					10,776.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36381	Kitchen Preventative Maintenance	07/24/2026	28.99		
				10 E 004 2560 3230 00 000000 0000	*28.99*
36382	Kitchen Preventative Maintenance	07/24/2026	28.99		
				10 E 008 2560 3230 00 000000 0000	*28.99*
36384	Kitchen Preventative Maintenance	07/24/2026	28.99		
				10 E 005 2560 3230 00 000000 0000	*28.99*
36385	Kitchen Preventative Maintenance	07/24/2026	234.91		
				10 E 010 2560 3230 00 000000 0000	*234.91*
36386	Kitchen Preventative Maintenance	07/24/2026	28.99		
				10 E 011 2560 3230 00 000000 0000	*28.99*
36387	Kitchen Repairs CHS	07/24/2026	795.00		
				10 E 002 2560 3230 00 000000 0000	*795.00*
36388	Maintenance Supplies	07/24/2026	289.68		
				20 E 001 2540 4110 00 000000 0000	*289.68*
36389	Maintenance Supplies	07/24/2026	243.12		
				20 E 001 2540 4110 00 000000 0000	*243.12*
36390	Maintenance Supplies	07/24/2026	289.68		
				20 E 001 2540 4110 00 000000 0000	*289.68*
36391	Maintenance Supplies	07/24/2026	170.28		
				20 E 001 2540 4110 00 000000 0000	*170.28*
36392	Maintenance Supplies	07/24/2026	1,374.60		
				20 E 001 2540 4110 00 000000 0000	*570.04*
				20 E 001 2540 7100 00 000000 0000	*804.56*
36393	Maintenance Supplies	07/24/2026	122.98		
				20 E 001 2540 4110 00 000000 0000	*122.98*
SERVICE SANITATION INC,					14,656.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9402703	Service of Mobile Classrooms CT	07/17/2026	5,928.00		
				20 E 001 2540 3100 00 000000 0000	*5,928.00*
9402704	Service of Mobile Classrooms HBT	07/17/2026	2,964.00		
				20 E 001 2540 3100 00 000000 0000	*2,964.00*
9402705	Service of Mobile Classrooms PV	07/17/2026	2,964.00		
				20 E 001 2540 3100 00 000000 0000	*2,964.00*

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					14,656.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9402706	Service of Mobile Classrooms LL	07/17/2026	1,436.40		
				20 E 001 2540 3100 00 000000 0000	*1,436.40*
9402707	Service of Port-O-Lets CHS Baseball Field	07/17/2026	441.24		
				20 E 001 2540 3100 00 000000 0000	*441.24*
9402708	Service of Port-O-Lets CHS Softball Field	07/17/2026	307.46		
				20 E 001 2540 3100 00 000000 0000	*307.46*
9402709	Service of Port-O-Lets CHS Soccer Field	07/17/2026	307.46		
				20 E 001 2540 3100 00 000000 0000	*307.46*
9402710	Service of Port-O-Lets PKMS Track	07/17/2026	307.46		
				20 E 001 2540 3100 00 000000 0000	*307.46*
SHEAFFER & ROLAND,					1,809.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2110.1WWOP-020	Waste Pond Water Sample CHS	07/13/2026	1,626.00		
				20 E 001 2540 3100 00 000000 0000	*1,626.00*
2110.1WWOP-022	Waste Pond Water Sample CHS	07/23/2026	126.00		
				20 E 001 2540 3100 00 000000 0000	*126.00*
2110.1WWOP-023	Waste Pond Water Sample CHS	07/23/2026	57.75		
				20 E 001 2540 3100 00 000000 0000	*57.75*
SHEPARD, KRISTOPHER					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement EDU 6535, 6540	08/03/2026	900.00		
				10 E 002 1130 2300 00 000000 0000	*900.00*
SHERWIN-WILLIAMS CO,					718.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
34148182420626	Maintenance Supplies	06/25/2026	718.32		
				20 E 001 2540 4110 00 000000 0000	*718.32*
SHRUB OAK INTERNATIONAL LLC,					55,373.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
T6R4X7A4B3487	July Tuition	08/01/2026	55,373.80		
				10 E 001 1912 6700 00 000000 0000	*55,373.80*

Bills Payable-Central 301

Vendor Name					Check Amount
SIMMONS, SHAWN					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	07/07/2026	178.97		
				20 E 002 2540 4110 00 000000 0000	*178.97*
Uniform FY27a	2026-2027 Uniform Reimbursement	07/30/2026	157.27		
				20 E 002 2540 4110 00 000000 0000	*157.27*
Uniform FY27b	2026-2027 Uniform Reimbursement	08/02/2026	38.05		
				20 E 002 2540 4110 00 000000 0000	*38.05*
Uniform FY27c	2026-2027 Uniform Reimbursement	08/02/2026	75.71		
				20 E 002 2540 4110 00 000000 0000	*75.71*
SMARTESTENERGY US LLC,					62,707.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SME1140708	Electricity Service PKMS	06/25/2026	12,018.78		
				20 E 011 2540 4660 00 000000 0000	*12,018.78*
SME1142630	Electricity Service PV	06/26/2026	5,856.59		
				20 E 008 2540 4660 00 000000 0000	*5,856.59*
SME1142631	Electricity Service PV	06/26/2026	22.30		
				20 E 008 2540 4660 00 000000 0000	*22.30*
SME1144911	Electricity Service LL	06/29/2026	415.51		
				20 E 005 2540 4660 00 000000 0000	*415.51*
SME1146892	Electricity Service LL	06/30/2026	1,342.13		
				20 E 005 2540 4660 00 000000 0000	*1,342.13*
SME1158222	Electricity Service HBT	07/10/2026	6,398.27		
				20 E 004 2540 4660 00 000000 0000	*6,398.27*
SME1158223	Electricity Service CMS	07/10/2026	4,342.34		
				20 E 003 2540 4660 00 000000 0000	*4,342.34*
SME1158227	Electricity Service DO	07/10/2026	808.40		
				20 E 001 2540 4660 00 000000 0000	*808.40*
SME1162494	Electricity Service CHS	07/14/2026	25,622.90		
				20 E 002 2540 4660 00 000000 0000	*25,622.90*
SME1171619	Electricity Service CT	07/22/2026	5,880.61		
				20 E 010 2540 4660 00 000000 0000	*5,880.61*

Bills Payable-Central 301

Vendor Name					Check Amount
SMITH, LAURA					2.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY26	FY26 Food Service Refund CHS	06/10/2026	2.75		
				10 R 002 1611 0000 00 000000 0000	*2.75*
SOARING EAGLE ACADEMY,					11,474.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24484	July Tuition	07/31/2026	11,474.10		
				10 E 001 1912 6700 00 000000 0000	*11,474.10*
SOFT WATER CITY, INC,					44.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3002TP	Water Bottles	06/05/2026	44.58		
				10 E 005 2410 4100 00 000000 0000	*44.58*
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					644.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
262844	Security Services LL	08/01/2026	644.97		
				20 E 001 2540 3100 00 000000 0000	*644.97*
SPARE WHEELS TRANSPORTATION COMPANY, INC,					7,860.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-209	Contracted Transport	07/23/2026	7,860.96		
				40 E 001 2550 3310 00 000000 0000	*7,860.96*
SPORTS IMPORTS, INC,					35.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV43793	Net Lock Covers	07/21/2026	35.00		
				10 E 002 1500 4100 00 000000 0000	*35.00*
ST CHARLES EAST HIGH SCHOOL,					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 17	CHS Boys Varsity Golf Invite 8/17/26	08/17/2026	450.00		
				10 E 002 1500 6400 00 000000 0000	*450.00*
STEIN, RONNY					151.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	08/02/2026	151.32		
				20 E 002 2540 4110 00 000000 0000	*151.32*

Bills Payable-Central 301

Vendor Name					Check Amount
STUKENT, INC,					1,755.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36306	BMF License Renewals	07/15/2026	1,755.00		
				10 E 002 1130 3100 00 474500 0000	*1,755.00*
SUCCESS BY DESIGN INC,					2,144.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
204872	Prepare. Excel. Succeed. Planners	07/24/2026	2,144.75		
				10 E 011 1120 4100 00 000000 0000	*2,144.75*
SYN-TECH SYSTEMS INC,					1,275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
336988	Fuelmaster 1-Year Standard Maintenance	07/10/2026	1,275.00		
				40 E 001 2550 3700 00 000000 0000	*1,275.00*
SZYMANSKI, CASSIDY					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement OTES 6500	06/30/2026	450.00		
				10 E 004 1110 2300 00 000000 0000	*450.00*
THE ART OF EDUCATION UNIVERSITY LLC,					2,961.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
326777	Flex Curriculum and PRO 2 Year Renewal	07/28/2026	2,961.84		
				10 E 011 1100 4200 00 000000 0000	*2,961.84*
THE EDGE SPORTS APPAREL LLC,					17,100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10087	CHS Football Uniforms	07/01/2026	17,100.00		
				10 E 002 1500 4110 00 000000 0000	*17,100.00*
THE SCOPE SHOPPE,					1,730.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21145	Science Equipment Maintenance and Repair	08/02/2026	1,730.00		
				10 E 002 1130 3230 00 000000 0000	*1,730.00*
THE WRITE STUFF INC,					557.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
672	Art Sketch Books K-5	06/08/2026	557.20		
				10 E 005 1110 4900 00 000000 0000	*557.20*

Bills Payable-Central 301

Vendor Name					Check Amount
THERAPY TRAVELERS, LLC,					5,535.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV131109	Contracted Teacher 25-26	05/29/2026	3,075.00		
				10 E 001 1205 3100 00 000000 0000	*3,075.00*
INV131415	Contracted Teacher 25-26	06/05/2026	2,460.00		
				10 E 001 1205 3100 00 000000 0000	*2,460.00*
THOMSON REUTERS-WEST,					1,401.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
853949336	July CLEAR Proflex Subscription	08/01/2026	1,401.00		
				10 E 001 2660 3160 00 000000 0000	*1,401.00*
TURNITIN LLC,					9,243.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN-TII-77705	Plagiarism Software CHS CMS	07/14/2026	9,243.00		
				10 E 002 1130 3190 00 000000 0000	*7,359.53*
				10 E 003 1120 3190 00 000000 0000	*1,883.47*
TYLER TECHNOLOGIES, INC,					16,129.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
45-568161	Training Integration	06/17/2026	820.00		
				40 E 001 2550 3700 00 000000 0000	*820.00*
45-569021	Training Integration	06/24/2026	358.75		
				40 E 001 2550 3700 00 000000 0000	*358.75*
CI100-00304609	Software Subscriptions	08/01/2026	14,950.87		
				40 E 001 2550 3700 00 000000 0000	*14,950.87*
ULINE,					2,368.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
210654399	Office Furniture	07/15/2026	917.61		
				10 E 004 2410 4100 00 000000 0000	*917.61*
211401293	Office Furniture	08/03/2026	1,450.81		
				10 E 004 2410 4900 00 000000 0000	*1,450.81*
UNIQUE PRODUCTS & SERVICE CORP,					1,991.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
499583	Custodial Supplies	06/26/2026	1,991.10		
				20 E 001 2540 4100 00 000000 0000	*1,991.10*

Bills Payable-Central 301

Vendor Name					Check Amount
UNITY SCHOOL BUS PARTS,					138.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
643274-IN	Bus Equipment	07/17/2026	138.29		
				40 E 001 2550 4100 00 000000 0000	*138.29*
US BANK EQUIPMENT FINANCE, INC,					1,639.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
586404980	Copier Lease Charges	07/11/2026	1,639.21		
				10 E 001 2410 3250 00 000000 0000	*1,639.21*
VERIZON WIRELESS SERVICES LLC,					1,153.66
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6146225464	B&G Cell Phone / MiFi	06/15/2026	1,153.66		
				20 E 001 2540 3400 00 000000 0000	*1,153.66*
VERIZON WIRELESS SERVICES LLC,					1,154.09
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6148732956	B&G Cell Phone & MiFi	07/15/2026	1,154.09		
				20 E 001 2540 3400 00 000000 0000	*1,154.09*
VERNIER SOFTWARE & TECHNOLOGY,					5,742.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5553588	Physics 2 Course Supplies	06/30/2026	5,742.04		
				10 E 001 2212 4100 00 000000 0000	*5,742.04*
VILLAGE OF BURLINGTON,					48.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
119 07-26	Water Service DO	07/01/2026	48.50		
				20 E 001 2540 3700 00 000000 0000	*48.50*
VILLAGE OF BURLINGTON,					51.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
119 08-26	Water Service DO	07/31/2026	51.43		
				20 E 001 2540 3700 00 000000 0000	*51.43*
VISTA HIGHER LEARNING,					3,903.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SI337760	Dual Credit Spanish Books	07/11/2026	3,903.02		
				10 E 002 1130 4200 00 000000 0000	*3,903.02*

Bills Payable-Central 301

Vendor Name					Check Amount
VONSCHNASE, JESSICA					356.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jul 2026	July Mileage Reimbursement	07/27/2026	63.84		
				10 E 001 2560 3320 00 000000 0000	*63.84*
Jun 2026	June Mileage Reimbursement	07/27/2026	292.90		
				10 E 001 2560 3320 00 000000 0000	*292.90*
WAKOH WEAR INC,					7,572.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-0493	Forward Together Start-of-Year Tees	07/30/2026	7,572.00		
				10 E 001 1100 4100 00 399900 0000	*7,572.00*
WAMI SWAG VENTURES INC,					7,674.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5064	Food Service Uniform T-Shirts, Jackets	07/08/2026	1,667.47		
				10 E 002 2560 4110 00 000000 0000	*555.92*
				10 E 003 2560 4110 00 000000 0000	*185.26*
				10 E 004 2560 4110 00 000000 0000	*185.26*
				10 E 005 2560 4110 00 000000 0000	*123.56*
				10 E 008 2560 4110 00 000000 0000	*185.26*
				10 E 010 2560 4110 00 000000 0000	*185.26*
				10 E 011 2560 4110 00 000000 0000	*246.95*
5077	B&G Uniform Order	07/14/2026	1,876.38		
				20 E 002 2540 4110 00 000000 0000	*1,876.38*
5102	B&G Uniform Order	07/20/2026	957.74		
				20 E 002 2540 4110 00 000000 0000	*957.74*
5108	BTS Supplies	07/21/2026	1,887.73		
				40 E 001 2550 4100 00 000000 0000	*1,887.73*
5157	B&G Uniform Purchases	08/03/2026	1,285.56		
				20 E 002 2540 4110 00 000000 0000	*1,285.56*
WEAVER CONSTRUCTION INC,					20,800.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-11079	Concrete Work CHS	07/21/2026	18,600.00		
				20 E 001 2540 3230 00 000000 0000	*18,600.00*
26-11081	Concrete Work CHS	07/21/2026	2,200.00		
				20 E 001 2540 3230 00 000000 0000	*2,200.00*

Bills Payable-Central 301

Vendor Name					Check Amount
WEBMARC WHOLESALE INC,					652.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5777	Maintenance Supplies	08/05/2026	652.00		
				20 E 001 2540 4110 00 000000 0000	*652.00*
WEST MUSIC COMPANY,					522.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SI2656418	Music Dept Curriculum	07/17/2026	258.50		
				10 E 004 1110 4200 00 000000 0000	*258.50*
SI2660620	Portable Key Board	07/31/2026	263.99		
				10 E 004 2410 4100 00 000000 0000	*263.99*
WREDLING MIDDLE SCHOOL, SCHOOL DIST 303,					150.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 29	PKMS CMS Kane County Cross Country Invite 8/29/26	08/29/2026	150.00		
				10 E 003 1500 6400 00 000000 0000	*75.00*
				10 E 011 1500 6400 00 000000 0000	*75.00*
WYTTENBACH, AMY					36.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jul 2026	July Mileage Reimbursement	07/25/2026	36.48		
				10 E 001 2560 3320 00 000000 0000	*36.48*

Bills Payable-Central 301

Fund	Total
10 - EDUCATIONAL FUND	893,987.69
20 - OPERATIONS AND MAINTENANCE	553,925.37
40 - TRANSPORTATION FUND	38,512.22
	1,486,425.28

Northern Kane County Regional Vocational System
Revenues and Expenditures Report
July 2026

Revenues

Source	Description	2026-2027 Original Budget	% of Fund	July MTD	2026-2027 FYTD	Budget Remaining	FYTD Percent
1950-00	Prior Year Revenues	14,020.00	0.52%	14,018.78	14,018.78	1.22	99.99%
1999-00	Other Local Revenue	27,850.00	1.03%	-	-	27,850.00	0.00%
Total Local Revenues		**41,870.00**	**1.54%**	**14,018.78**	**14,018.78**	**27,851.22**	**33.48%**
3220-00	Career & Technical Education	2,144,384.00	79.00%	-	-	2,144,384.00	0.00%
Total State Revenues		**2,144,384.00**	**79.00%**	**-**	**-**	**2,144,384.00**	**0.00%**
4745-00	Perkins V Grant	528,297.00	19.46%	-	-	528,297.00	0.00%
Total Federal Revenues		**528,297.00**	**19.46%**	**-**	**-**	**528,297.00**	**0.00%**
Total Revenues		**2,714,551.00**	**100.00%**	**14,018.78**	**14,018.78**	**2,700,532.22**	**0.52%**

Expenditures

Object	Description	2026-2027 Original Budget	% of Fund	July MTD	2026-2027 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	225,900.00	8.37%	-	-	-	225,900.00	0.00%
2000	Benefits	82,450.00	3.05%	-	-	-	82,450.00	0.00%
3000	Purchased Services	68,350.00	2.53%	10,350.00	10,350.00	10,214.42	47,785.58	30.09%
4000	Supplies	2,000.00	0.07%	-	-	-	2,000.00	0.00%
6000	Other/Dues/Fees	2,321,831.00	85.98%	119,452.62	119,452.62	-	2,202,378.38	5.14%
Total Expenditures		**2,700,531.00**	**100.00%**	**129,802.62**	**129,802.62**	**10,214.42**	**2,560,513.96**	**5.18%**

Treasurer's Report-Northern Kane

July **2026-2027** **Central Cmty USD 301, IL**

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	1,100,056.99	14,018.78	129,802.62	984,273.15
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	**1,100,056.99**	**14,018.78**	**129,802.62**	**984,273.15**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**1,100,056.99**	**14,018.78**	**129,802.62**	**984,273.15**

Bills Payable-Northern Kane

07/21/2026 - 08/17/2026

Vendor Name			Check Amount
CENTRAL COMMUNITY USD 301,			0.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
2505R	Reclass Kane County Institute Day Transportation		
		97 E 110 2120 3100 00 322000 0026	*-865.00*
		97 E 110 2210 3100 00 322000 0026	*865.00*
CENTRAL COMMUNITY USD 301,			89,242.98
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jul FY26 CTE	FY26 CTE July		
		97 E 110 4140 6400 03 322000 0026	*78,450.00*
Jun FY26 CTE	FY26 CTE June		
		97 E 110 4140 6400 03 322000 0026	*6,925.54*
Jun FY26 Perkins	FY26 Perkins June		
		97 E 110 4140 6400 03 474500 0026	*3,867.44*
COMMUNITY UNIT SCHOOL DIST 300,			42,503.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jul FY26 CTE	FY26 CTE July		
		97 E 110 4140 6400 02 322000 0026	*42,503.00*
COMMUNITY UNIT SCHOOL DIST 303,			34,079.59
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jul FY26 CTE	FY26 CTE July		
		97 E 110 4140 6400 04 322000 0026	*21,638.66*
Jul FY26 Perkins	FY26 Perkins July		
		97 E 110 4140 6400 04 474500 0026	*12,440.93*
PADDOCK PUBLICATIONS, INC,			55.20
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
385287	Legal Ad for Budget Hearing		
		97 E 110 2330 3100 00 322000 0027	*55.20*
SCHOOL DISTRICT U-46,			135,444.81
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jul FY26 CTE	FY26 CTE July		
		97 E 110 4140 6400 01 322000 0026	*57,058.49*
Jul FY26 Perkins	FY26 Perkins July		
		97 E 110 4140 6400 01 474500 0026	*78,386.32*

Bills Payable-Northern Kane

Vendor Name			Check Amount
STIRN, TODD			190.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jul 2026	July Mileage Reimbursement		
		97 E 110 2120 3100 00 322000 0027	*190.00*
STROH, TERRY			819.22
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jul 27-29	Reimburse IACTE Back to School Retreat Hotel and Food		
		97 E 110 2210 3100 00 322000 0027	*819.22*

Bills Payable-Northern Kane

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	302,334.80
	302,334.80

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
August 17, 2026

New Hire – Non-Certified

Name	School	Position
Albers, Tina	PV	Part-time EC Paraprofessional
De La Cruz, Marcella	PKMS	School Nurse
Galfi, Dawn	CHS	School Nurse
Hanses-Smith, Autumn	HBT	Paraprofessional
Harrison, Lisa	HBT	Paraprofessional
Lijewski, Renee	PV	Paraprofessional
Manelle, George	Trans	Bus Driver
Montelbano, Sheila	Trans	Bus Aide
Riddel, Nicole	Trans	Administrative Assistant
Seemala, Shirisha	HBT	Paraprofessional
Sivasangar, Kalaivani	PV	Paraprofessional
Washer, Madeleine	HBT	Paraprofessional

New Hire– Certified

Name	School	Position
Ames, Fawn	PKMS	Science Teacher
Camasta, Alison	PV	Special Ed. Resource Teacher
Chavez, Elsa	HBT/PV	Social Worker
Crawl, Emily	CT	Social Worker
Dennis, Johannah	PV	Special Ed. Resource Teacher
Dudziak, Danielle	CMS	Math Teacher
Fazzini, Gianna	HBT	Social Worker (1 Yr. Assignment)
Felten, Derek	CMS/CHS	Science Teacher
Goff, Pamela	CT	Part-time Special Ed. Resource Teacher
Johnson, Allison	PKMS/CHS	Part-time Art Teacher
Kunzer, Madison	HBT	3rd Grade Teacher
Lafalce, Nicole	LL	Part-time Multi-Lingual Teacher
Lockhart, Samantha	PV	PT SLP
Massey, Brandon	CHS	Special Ed. Resource Teacher
Morgeson, Andrea	CMS	Special Ed. Resource Teacher
Slater, Lillian	LL/CT/HBT	Music Teacher
Tortorici, Julia	CHS	Science Teacher
Trapino, Kristin	PKMS	Math Teacher

***All offers of employment are contingent upon the completion of employment requirements and employment verification including, but not limited to, acceptable background check results, issuance of appropriate licensure or certifications (if applicable), and completion of required physical exam.**

Voluntary Transfer - Certified

Name	School	Position
De Vita, Grace	PKMS/CT	Speech-Language Pathologist
Meltesen, Bridget	LL	Full-time Certified School Nurse
Rowoldt, Christina	CHS	Part-time CNA Teacher

CENTRAL
UNIT SCHOOL DISTRICT 301

Voluntary Transfer – Non-Certified

Name	School	Position
Evinger, Laura	B&G	Second Shift FT Custodial PV
Flores Cardena, Rubith	B&G	Second Shift FT Custodial PV
Luebke, Nathan	B&G	Second Shift FT Custodian CHS
Rubio, Jacob	B&G	Second Shift Utility Worker B&G
Rowoldt, Christina	CHS	Part-time Registered Nurse
Wells. Harry	B&G	Second Shift Custodian CHS

Resignation – Non - Certified

Name	School	Position	Effective Date
Madrigal, Virginia	Transportation	Bus Driver	6/3/2026
Michaud, William	Transportation	Bus Driver	6/3/2026
Rodriquez, Marianna	Food Service	Cook	6/3/2026
Rosborough, Caryn	CHS	Dean's Assistant	6/3/2026
Rubio, Jacob	B&G	2nd Shift Utility Worker	8/7/2026
Sharma, Tanuja	PV	EC Paraprofessional	6/3/2026

Retirement - Non - Certified

Name	School	Position	Effective Date
Kamp, Susan	CT	Food Service Cook	8/3/2026

Leave of Absence Non-Certified

Name	School	Position	Effective Date
Hayes, Eva	CT	Cook	8/10/2026-Unknown
Hespel,Mark	CHS	Custodian	7/24/2026-Unknown
Leibmann, Julie	PV	ECSE Paraprofessional	8/10/2026-Unknown
Zepeda, Alyssa	Transportation	Dispatch	12/17/2026-3/16/2027

Leave of Absence - Certified

Name	School	Position	Effective Date
Anderson, Caitlin	HBT	4th Grade Teacher	1/19/27-4/21/2027
St John, Suz	CT	Kindergarten Teacher	9/8/2026-3-4 weeks
Velazquez, Sara	HBT	1st Grade Teacher	11/8/2026-2/23/2027

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Mike Sitter, Athletic Director

Date: August 11

Re: Approval for Prom Venue 2028/Contract 810 Entertainment

CHS Athletics and Activities is requesting approval for a contract with 810 Entertainment in South Barrington to host prom on April 29th, 2028. This is the approved vendor for Prom 2027. 810 Entertainment offers the space and events needed to fit the anticipated group. Anticipated costs for Prom 2028, based on Prom 2027 contract: $49,954.18. We are recommending approval of this contract and the contract is attached to the board book.

CONTRACT

Central High School Prom 2028

Saturday, April 29, 2028

Created On: Wednesday, July 29, 2026

EVENT CONTRACT

ACCOUNT: Central High School
CONTACT: Curtis Price
EMAIL: Curtis.price@central301 .net
PHONE: 8474646038
ADDRESS:

SALES MANAGER: Sara Miller
EMAIL: Sara@810bowling.com
PHONE:

EVENT SUMMARY

Date	Time	Location	Areas	Event Type	Guests
Saturday, April 29, 2028	06:00 PM – 10:00 PM	South Barrington, IL	Buy Out Full Venue SBI	Central High School Prom 2028	525

Bowling and activities

Qty	Description	Price	Total
	Bowling: Shoes Included		$0
20	ALL 20 LANES Bowling Lane Reservation ($95 Per Lane, Per Hour-Discounted to $50 Per, Lane Per Hour) (Maximum of 6 people per lane) **Timing:** 6-10pm	$200	$4000

Food

Qty			Description	Price	Total
	Buffet Packages, Lightly replenishable for upwards of 90 Minutes, Minimum 20 Guests Per Buffet Package		$0		
	CUSTOMIZED BUFFET **4 DOUBLE SIDED BUFFETS IN ALL SEASONS** **Unlimited Non-alcoholic Beverages for each guest included** Choice of 1: Garden Salad | Caesar Salad Choice of 2: 810 Cheeseburger Sliders | Italian Beef Sandwiches | Chicken Tenders | Wings Choice of 1: Chicken Parmesan | Chicken Piccata | Flank Steak with chimichurri Choice of 1: Parmesan Chips |Baked Mac & Cheese | Grilled Asparagus | Broccolini | Seasonal Roasted Vegetables Choice of 1: Cookies | Brownies		$0		
525	**Dinner Pricing**	$38	$19950		
525	**Vegetable stir fry & jasmine rice**	$8	$4200		
525	**Mashed potatoes**	$5	$2625		
100	**Margherita Pizzas**	$18	$1800		
100	**Veg Head Pizzas**	$17	$1700		
	Late night French Fry Bar **Cheese Sauce, Ketchup, Ranch & BBQ** ***Approximately Serves 500**	$32	$0.00		
20	**Fries by the platter**	$140	$2800		

Beverage

Qty	Description	Price	Total
	Fountain Beverages Included within Food Package Fountain Beverages, Coffee, Milk, & Juices	$0	$0

Event Space Rental

Qty	Description	Price	Total
	FULL BUYOUT OF VENUE: REQUIRED MINIMUM SPEND PRIOR TO SERVICE CHARGE & TAX $45,000		$0

ESTIMATED BILLING

		Total
Bowling and activities		$4000
Additional Gaming		$0
Food		$33075
Beverage		$0
Additional Charges		$0
Event Space Rental		$0
Subtotal		$37075
Food and Beverage SBI	1.5%	$496.13
Gratuity Fees SBI	8%	$2966
Service Charge SBI	14%	$5190.5
Service Charge Tax SBI	10%	$519.05
State County RTA Village Sales Tax SBI	10%	$3307.5
State Sales Tax SBI	10%	$400
Gratuity		$0
Grand Total		$49954.18
Estimated Deposit		$24977.09
Estimated Amount Due		$49954.18

Terms and conditions

810 Entertainment Terms & Conditions

CUSTOMER ACCEPTANCE: The undersigned accepts the responsibility for the service, dress code and prices listed in this agreement. Note: The 22% Service Charge consists of two separate categories: 8% staff gratuity (which is nontaxable) and 14% administrative fee (which is taxable). Note: Advanced Lane reservations with no food are subject to a 14% administrative fee (which is taxable).

Management reserves the right to refuse or stop service of alcoholic beverages for any reason to ensure the safety of our clients, guests and employees.

If you have purchased a beverage package as part of this agreement, please note that alcohol service is not unlimited and will be monitored for responsible consumption. In addition, "shots" and "doubles" are not included in any package. Guests requesting those options will be offered the opportunity to purchase them separately at full retail price unless the service of said beverages exceeds the threshold for responsible consumption.

Management reserves the right to deny entry for argumentative, rude or offensive behavior. Dress Code requires neat, casual, fitted attire. Management has sole discretion with regards to enforcing our dress code. ABSOLUTELY no outside food or beverage allowed in the venue with the exception of store-bought cupcakes or cakes. We recommend letting your guests know to arrive 15 minutes early to get checked in and get shoes. Bowling reservation will begin at scheduled time. We will not extend time for late guest arrivals. Adding bowling time on the day of your event is subject to availability. Keep in mind everyone must wear bowling shoes, including any parents / chaperones that will be helping children bowl or bowling themselves. Also, no one is permitted to cross the foul line while bowling. Lane allocation may change. Party packages and advanced lane reservation must be paid in full at time of booking, by booking you are automatically agreeing to all terms and conditions of this agreement.

Cancellation Policy:

If you cancel, you will forfeit your deposit. If you book a party package within 48 hours of the event time or an advanced lane reservation within 24 hours of the event time your entire booking amount will be deemed non-refundable at time of booking and you will forfeit any rights to reschedule. If you would like to move or modify your scheduled event you must do so prior to the window noted above or you will incur the same penalties as outlined above. You may however use your nonrefundable deposit or full payment towards another event but you must host your event within 90 calendar days from the original event date. The rescheduled event must be equal or greater than the original total non refunded amount.

Guest Count Changes:

Any REDUCTION in a guest count must be made at least 5 business days in advance of the scheduled event date. In any event, any guaranteed guest count may not decrease more than 10% from the original contracted amount. Customers will be billed for the guaranteed guest count along with additional guests added for final event attendance. Should your guest count INCREASE the day of your event, Client will be charged the per person price for the additional guests as stated on contract and need to be paid in full at the close of the event. Refunds are not permitted after payment has been processed. Any additional charges incurred on the day of the event are due at the end of the event. If not settled at the end of the event, the card on file will be charged.

You are responsible for any and all damages, losses, claims and liability arising out of or related to your or your guests' use of the event facilities, equipment and services, or related to your event, including property damage or personal injury arising therefrom, and will release, indemnify and hold us harmless from damages, losses, claims and liability resulting therefrom (other than claims caused by our gross negligence or willful misconduct).

No Party shall be liable for any failure to perform its obligations where such failure is a result of Acts of Nature (including fire, flood, earthquake, storm, hurricane or other natural disaster) war, invasion, act of foreign enemies, hostilities (where war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electrical power. Any party asserting Force Majeure shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled and that the other party was timely notified of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated.

Please note that all events require a 50% non-refundable deposit to secure your space, with the remaining balance paid in full 5 days prior to your event. Taxes, gratuity, and a service fee will also be applied to your event. Please keep in mind that we do charge based on guaranteed headcount, so once payment has been submitted, we will not be able to decrease headcount or submit any refunds, but we can always add guests on.

CUSTOMER ACCEPTANCE: The undersigned accepts the responsibility for the services and prices listed in this agreement:

Electric Cost Estimating Tool – Central CUSD 301

Delivery Month	Estimated Forward Usage (kWh)	Fixed $/kWh	Estimated Electric Cost	Pass-Through Capacity	Estimated Delivery Charges & Taxes	Estimated Total Cost
Jul '26	712,164	$0.0639	$45,507	$22,457	$42,231	$110,195
Aug '26	682,056	$0.0639	$43,583	$21,507	$40,445	$105,536
Sep '26	683,710	$0.0639	$43,689	$21,559	$40,543	$105,792
Oct '26	603,157	$0.0639	$38,542	$19,019	$35,767	$93,328
Nov '26	590,690	$0.0639	$37,745	$18,626	$35,027	$91,399
Dec '26	686,837	$0.0639	$43,889	$21,658	$40,729	$106,276
Jan '27	685,817	$0.0639	$43,824	$21,626	$40,668	$106,118
Feb '27	653,072	$0.0639	$41,731	$20,593	$38,727	$101,051
Mar '27	622,709	$0.0639	$39,791	$19,636	$36,926	$96,353
Apr '27	665,364	$0.0639	$42,517	$20,981	$39,455	$102,953
May '27	813,059	$0.0639	$51,954	$25,638	$48,214	$125,806
Jun '27	786,979	$0.0639	$50,288	$24,816	$46,667	$121,771
	8,185,612		**$523,061**	**$258,117**	**$485,399**	**$1,266,576**

*Budgets provided by NEA are cost estimates based on available information at the time of creation. They are subject to change and should only be used for estimation purposes.
*As a standard, we advise customers to consider using a + 20% increase for the total due to potential variance in multiple factors including but not limited to: weather, usage variation, unknown future capacity numbers, etc.
*Capacity is passed-through. Charges are estimates. Beginning June 1, 2026, new PJM capacity rates will take effect. Though not known with certainty, we anticipate suppliers will pass this cost increase through which is included for June – December.
*Usage is based on historical usage.
*Fixed $/kWh is currently contracted rate with Smartest Energy from November 2025 – November 2029.
*Delivery charges and taxes are estimated based on delivery and tax charges from utility. Exact charges fluctuate each month.
*Delivery charges include Carbon Free Resource Adjustment estimates, which is a monthly line item that is unknown and can result in either a credit or charge. Our estimate factors in the last 2 years of Carbon Free Resource Adjustment credits but it is an estimated number subject to variability.

ADDENDUM TO 810 ENTERTAINMENT AGREEMENT

This Addendum is hereby made a part of that certain Agreement ("**Agreement**"), dated on or about August 17, 2026, by and between 810 Entertainment ("**Venue**"), and Central Community Unit School District 301 ("**Customer**"), for Central High School Prom 2028, on April 29, 2028. The Parties agree to amend and supplement the Agreement (which includes Entertainment Terms and Conditions) as follows:

1. **Governing Provisions.** In the event of a conflict between the terms and conditions of this Addendum and those of the Agreement, the terms and conditions herein shall govern. All other provisions of the Agreement not otherwise modified herein shall remain in full force and effect.

2. **Payment.** Notwithstanding any other provision in the Agreement to the contrary, all payments and penalties for nonpayment shall be governed by the *Illinois Local Government Prompt Payment Act*, 50 ILCS 505/1 et seq.

3. **Required Certifications.** Venue shall comply with all applicable laws, ordinances, rules, regulations and codes, including but not limited to (if and to the extent applicable) the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et seq.* and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act, including the regulations promulgated thereunder; the Equal Employment Opportunity Clause at Title 44, Part 750, of the Illinois Administrative Code (*see* 44 Ill. Admin. Code 750.20), which is fully incorporated herein; federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 *et seq.*, and rules and regulations promulgated thereunder; certifications concerning not being barred from bidding and complying with Illinois Use Tax requirements under the Illinois *School Code* (105 ILCS 5/10-20.21); and the Illinois *Drug Free Workplace Act*, 30 ILCS 580/1 *et seq.*

4. **Insurance**. During term of this Agreement, Venue shall maintain the following insurance: (i) workers compensation insurance in the statutorily required amounts; and (ii) commercial general liability insurance, on an occurrence basis, with minimum amounts of at least $2,000,000 per occurrence and in the aggregate. The Venue's insurance coverage shall include coverage for sexual misconduct of its employees/subcontractors. Customer, its individual board members, agents, and employees shall be named as additional insureds on Venue's commercial general liability policy on a primary and noncontributory basis. Prior to the event, Venue shall provide Client with a certificate of insurance evidencing the insurance requirements provided herein.

5. **Indemnification.** Venue shall, to the fullest extent permitted by law, indemnify, hold harmless and defend the Customer, its board members, employees, and agents against all loss, liability, claims or expenses (including reasonable attorneys' fees) arising out of Venue's negligent or willful acts or omissions.

6. **Force Majeure.** If a Force Majeure event prevents the Customer's event from taking place as scheduled, the parties agree to cooperate to reschedule the event at no additional cost to Customer.

7. Deposit. In event of cancellation by Customer at least ninety (90) days prior to the event date, 50% of the deposit shall be refunded. The full deposit shall be refunded to Customer if the agreement is terminated due to a breach of the Agreement by Venue or if Venue cancels or makes any material change to the Agreement (e.g. relocation) that is not acceptable to Customer.

IN WITNESS WHEREOF, the Parties have signed this Addendum on the date(s) indicated below.

810 ENTERTAINMENT	**CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301**
By:_____	**By:**_____
Its: _____	**Its:** _____
Date: _____	**Date:** _____

3020065.1

CENTRAL
UNIT SCHOOL DISTRICT 301

Northern Kane County
REGION 110
EDUCATION THAT WORKS

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Daina Pflug, Business Manager

Date: August 17, 2026

Re: Approval of Final FY27 Budget Northern Kane County Regional Vocational System

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Attached for your review and formal approval is the final budget for Fiscal Year 2027. The only revision made from the tentative budget was increasing local revenues ($14,020) for prior year receipts crossing fiscal years.

Financial Overview

- The proposed FY27 budget is fully balanced, with revenues exceeding expenditures by $14,020.
- As of the June 30, 2026 Treasurer's Report, current cash reserves total $1,100,056.99.
- The unaudited beginning fund balance is currently recorded in this draft and may undergo minor adjustments upon completion of the annual audit.
- **Perkins V Grant ($528,297):** Decreased by $93,874 compared to FY26. This reduction is driven by a regional decline in the reported number of students identified below the poverty threshold.
- **CTEI Grant ($2,144,384):** Revenue remains flat relative to the FY26 allocation, though minor realignments have been made across specific expenditure line items.
- **STAMP Grant ($4,850):** Included within local funds for what is anticipated to be its final year.

Total operating expenditures will be supported through a combination of these three grant streams and local contributions from all participating schools. In accordance with statutory requirements, a notice of public hearing was published in the *Daily Herald* (Elgin, IL) on July 16, 2026, satisfying the mandatory 30-day notice period. The public hearing was held immediately prior to tonight's regular meeting.

RESOLUTION ADOPTING ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR SCHOOL YEAR COMMENCING JULY 1, 2026 AND ENDING JUNE 30, 2027

WHEREAS, the Board of Education of Central Community Unit School District 301, Kane and DeKalb Counties, Illinois, on behalf of Northern Kane County Regional Vocational System has caused to be prepared in tentative form a budget and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to the final action thereon; and

WHEREAS, notice of said public hearing was given at least thirty days prior thereto as required by publication in the Daily Herald, Elgin, Illinois on July 16, 2026; and

WHEREAS, a public hearing was held on said budget on the 17th day of August, 2026.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Central Community Unit School District 301, Kane and DeKalb Counties, Illinois, on behalf of Northern Kane County Regional Vocational System that the Tentative Budget and Appropriation Ordinance, as amended, for the school year commencing July 1, 2026 and ending June 30, 2027, as hereinbefore placed on public display, be and the same is hereby adopted, as amended, as the Budget and Appropriation Ordinance for the said school district for the said school year commencing on July 1, 2026 and ending on June 30, 2027.

_____ _____

Ryan Wasson, President Date

_____ _____

Scott Mrkvicka, Secretary Date

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

Northern Kane County Regional Vocational System

2026-2027
Final Budget

Presented
August 17, 2026

Fiscal Agent

Central Community Unit School District 301
275 South St.
Burlington, IL 60109

Revenues

The Regional Vocational Revenues represent the vocational funding for Districts 300, 301, 303 and U-46. These dollars come to the region through two separate grants and are then distributed to the member districts. Specific grant revenues are received through the federal Perkins grant and the state Career and Technical Education Improvement grant.

Expenditures

Expenditures are incurred for both the Region and for Member districts. Regional expenditures are incurred for the administration of grants and programs across the region. Member districts are reimbursed by the Region for expenditures incurred for the delivery of vocational programs. This delivery includes regular vocational education, program administration and other support services.

Flow of Funds

Illinois State Board of Education

↓

Northern Kane County Regional Vocational System

↙ ↓ ↓ ↘

District 300 **District 301** **District 303** **District U-46**

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

Education Fund
2026-2027

Unaudited Beginning Balance 7/1/2026	**$ 1,100,057.00**
Revenues	
CTEI Grant	$2,144,384.00
Perkins V Grant	$ 528,297.00
STAMP Grant	$ 4,850.00
Local Funds	$ 41,870.00
Total Revenues	**$2,714,551.00**
Expenditures	
CTEI Grant	$2,144,384.00
Perkins V Grant	$ 528,297.00
STAMP Grant	$ 4,850.00
Local Funds	$ 23,000.00
Total Expenditures	**$2,700,531.00**
Estimated Ending Balance 6/30/2027	**$1,114,077.00**

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

CTEI Grant Allotment

Account	Description	Budget
		$2,144,384.00
1000	**Improvement of Instruction Services**	
300	Purchased Services	$12,000.00
	Total	**$12,000.00**
2120	**Guidance Services**	
100	Salaries	$54,950.00
200	Benefits	$36,850.00
300	Purchased Services	$3,500.00
400	Supplies	$1,000.00
	Total	**$96,300.00**
2210	**Improvement of Instruction Services**	
300	Purchased Services	$32,000.00
	Total	**$32,000.00**
2300	**General Administration**	
300	Purchased Services	$11,000.00
400	Supplies	$1,000.00
	Total	**$12,000.00**
2400	**School Administration**	
100	Salaries	$100,000.00
200	Benefits	$23,600.00
	Total	**$123,600.00**
4100	**Payments to Other Governmental Units**	
600	School District U-46	$667,000.00
600	School District 300	$472,000.00
600	School District 301	$179,000.00
600	School District 303	$317,152.00
600	Special Projects (Subgrant-any district)	$233,332.00
	Total	**$1,868,484.00**
	Grand Total	**$2,144,384.00**

Perkins V Grant Allotment

Account	Description	Budget
		$ 528,297.00
2120	**Guidance Services**	
100	Salaries	$ 34,900.00
200	Benefits	$ 14,000.00
	Total	**$ 48,900.00**
2300	**General Administration**	
100	Salaries	$ 21,050.00
200	Benefits	$ 5,000.00
	Total	**$ 26,050.00**
4140	**Payments To Other Governmental Units**	
600	School District U-46	$ 267,076.00
600	School District 300	$ 122,000.00
600	School District 301	$ 20,271.00
600	School District 303	$ 44,000.00
	Total	**$453,347.00**
	Grand Total	**$ 528,297.00**

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

STAMP Grant Allotment

Account	Description	Budget
		$ 4,850.00
1000	**Improvement of Instruction Services**	
300	Purchased Services	$ 4,850.00
	Total	**$ 4,850.00**
	Grand Total	**$ 4,850.00**

Local Funds Allotment

Account	Description	Budget
		$ 23,000.00
2300	**General Administration**	
100	Salaries	$ 15,000.00
200	Benefits	$ 3,000.00
300	Purchased Services	$ 5,000.00
	Total	**$ 23,000.00**
	Grand Total	**$ 23,000.00**

Northern Kane County Regional Vocational System

FY27 Final Budget

Daina Pflug, Business Manager

Nidhi Chaudhari (U-46) and Adrian Kumar (D303), Summer Interns

August 17, 2026

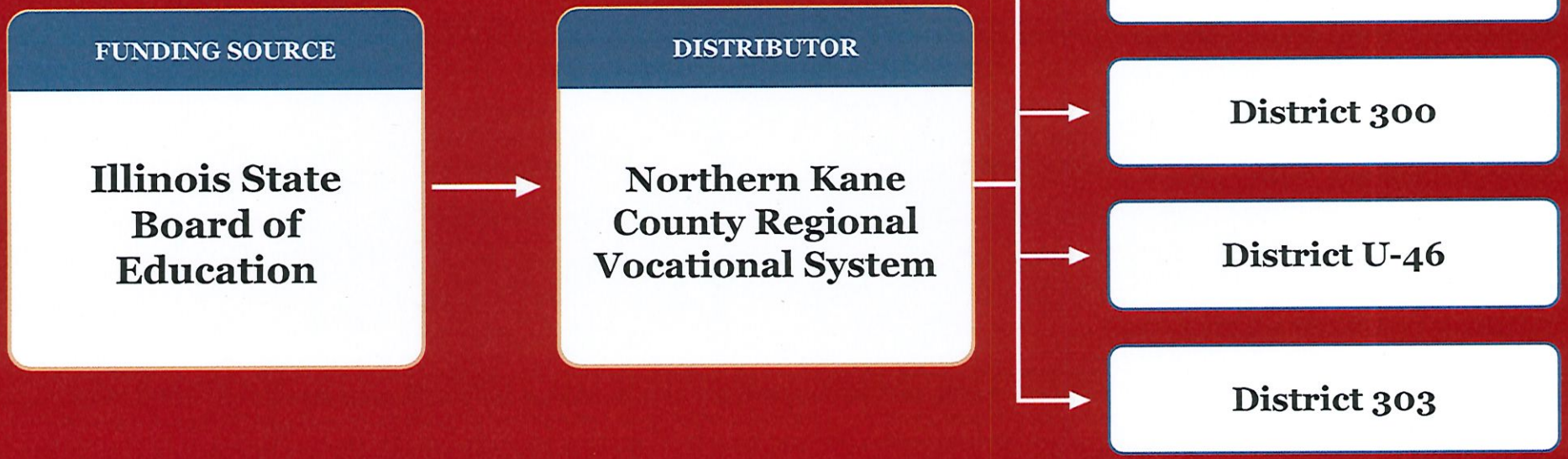
Northern Kane County Regional Vocational System

The Northern Kane County Regional Vocational System (EFE 110) is a collaborative organization consisting of four Kane County unit school districts:

- School District U-46
- Community Unit School District 300
- Central Community Unit School District 301
- Community Unit School District 303

The goal of Northern Kane is the planning, evaluation and improvement of career and technical education programs throughout the region.

Flow of Funds

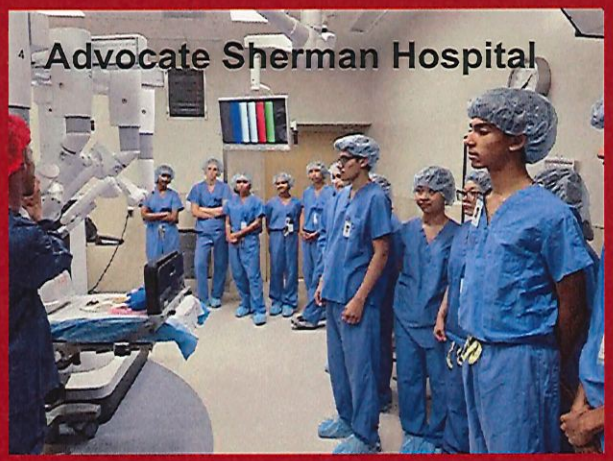


CTE Programs Offered

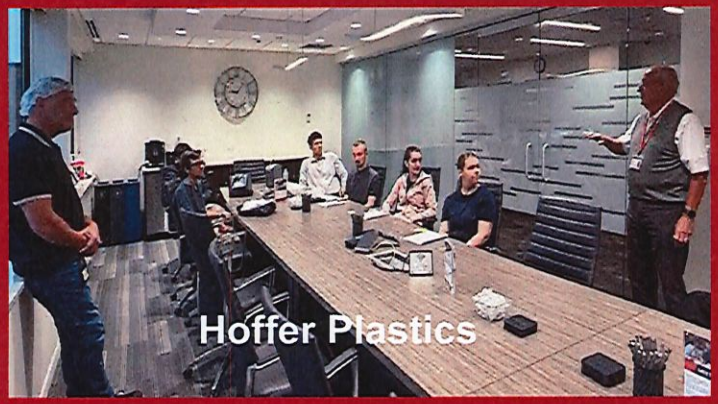
Accounting
Agricultural Science
Automotive Service
Aviation
Business Administration
Computer Networking
Computer Programming
Cosmetology/Barbering
Cyber Security
Culinary Arts
Drafting
Education

Electrical Technology
Entrepreneurship
Fashion
Graphic Arts
Health Services & Nursing
Marketing
Precision Manufacturing
STEM Engineering
Video Production
Web Page Design
Welding
Woods Production

Summer Paid Internship Opportunities









- Arts, Communication and Marketing
- Automotive, Diesel and Heavy Equipment
- Business, Finance and IT
- Culinary
- Education
- Engineering, Manufacturing and Trades
- First Responder
- Government, Human and Public Service
- Healthcare
- Veterinary Science

Regional Programs

Precision Manufacturing

South Elgin High School
District U-46
Hampshire High School
District 300

Welding

Elgin High School
District U-46
Hampshire High School
District 300

Automotive

South Elgin High School
District U-46

Educator

Hampshire High School
District 300

Agriculture/Veterinary Assistant

Central High School
District 301

Primary Grant Funding Sources

Perkins V Grant	Federal	Annual	Based on the number of students enrolled within each school district combined with number of students in poverty within that district.
CTE Incentive Grant	State	Annual	Based on the number of CTE programs being offered within a district and the number of students that successfully complete one or more of those programs.
STAMP Grant	Local	One Time	Scaling Transformative Advanced Manufacturing Pathways

FY27 Revenues/Expenditures

Unaudited Beginning Balance 7/1/2026	**$ 1,100,057**
Revenues:	
CTEI Grant	$ 2,144,384
Perkins V Grant	$ 528,297
STAMP Grant	$ 4,850
Local Funds	$ 37,020
Total Revenues	**$2,714,551**
Expenditures:	
CTEI Grant	$ 2,144,384
Perkins V Grant	$ 528,297
STAMP Grant	$ 4,850
Local Funds	$ 23,000
Total Expenditures	**$2,700,531**
Projected Ending Balance 6/30/2027	**$ 1,114,077**

FY27 CTEI Grant Allotment

	FY27	FY26
Salaries and Benefits	$ 215,400	$ 163,125
Services	$ 25,500	$ 26,500
Supplies	$ 2,000	$ 2,000
Prof. Development	$ 33,000	$ 25,000
District U-46	$ 667,000	$ 667,000
District 300	$ 472,000	$ 472,000
District 301	$ 179,000	$ 179,000
District 303	$ 317,152	$ 317,152
Special CTE Projects	$ 233,332	$ 292,607
Grand Total	**$2,144,384**	**$2,144,384**

CTEI Budget

Function Code	Object Code	Budgeted Amount
1000	300	$12,000
2120	100	$54,950
2120	200	$36,850
2120	300	$3,500
2120	400	$1,000
2210	300	$32,000

Function Code	Object Code	Budgeted Amount
2300	300	$11,000
2300	400	$1,000
2400	100	$100,000
2400	200	$23,600
4100	600	$1,868,484

Total Allocated: $2,144,384

Elementary Career Development Allocation: $54,133

FY27 Perkins V Grant Allotment

	FY27	FY26
Salaries and Benefits	$ 74,950	$ 70,745
District U-46	$ 267,076	$ 316,350
District 300	$ 122,000	$ 143,350
District 301	$ 20,271	$ 26,376
District 303	$ 44,000	$ 65,350
Grand Total	**$528,297**	**$622,171**

Perkins V Budget

Total Allocated: 528,297

Function Code:	Object Code:	Budgeted amount:
2120	100	$34,900
2120	200	$14,000
2300	100	$21,050
2300	200	$5,000
4100	600	$267,076
4100	600	$122,000
4100	600	$20,271
4100	600	$44,000

Questions?

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Daina Pflug, Business Manager

Date: August 17, 2026

Re: FY27 Central 301 Tentative Budget

Attached is Central 301's FY27 tentative budget, resolution and presentation.

Key Highlights:

- **Positive Fund Balances:** All funds are projected to maintain positive ending balances.
- **Balanced Operating Budget:** The FY27 tentative budget features fully balanced revenues over expenditures.
- **Increase in State Funding:** The Illinois State Board of Education (ISBE) projects Central 301's Evidence-Based Funding (EBF) will increase by $826,633.61, bringing total EBF allocation to $16,840,703. Central 301 remains categorized as a Tier 1 district.
- **Categorical Payment Outlook:** Categorical state aid is budgeted for four disbursements (one carried over from FY26 and three for FY27). However, expected higher proration rates from the State will negatively impact both the Transportation Fund and the Education Fund (specifically Special Education funding).
- **Conservative Fiscal Stance:** Figures reflect a conservative yet realistic financial projection, appropriately accounting for state-level prorations and inflationary cost pressures.
- **Pending Budget Adjustments:** Final budget revisions will reflect changes for certified staff adjustments (new hires, lane movements, mentors), curriculum investments, and grant awards.
- **Public Review & Hearing Schedule:** In accordance with statutory requirements, the tentative budget will be available for public inspection starting August 17, 2026 (published in the *Daily Herald* on August 13, 2026). Following the mandatory 30-day review period, a public hearing will be conducted at the start of the September 21, 2026 Board meeting.

RESOLUTION TO ADOPT ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR JULY 1, 2026 AND ENDING JUNE 30, 2027

WHEREAS, pursuant to the direction of the Board of Education of Central Community Unit School District 301, Kane and DeKalb Counties, Illinois, the Superintendent, the staff, and the Budget Committee is prepared to tender a Budget and Appropriation Ordinance for the school year beginning July 1, 2026; and

WHEREAS, said Tentative Budget and Appropriation Ordinance is now before the Board for its consideration and action.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Central Community Unit School District 301, Kane and DeKalb Counties, Illinois, adopts the Tentative Budget and Appropriation Ordinance.

BE IT RESOLVED by the Board of Education that the Tentative Budget and Appropriation Ordinance for the said Central Community Unit School District 301 for the year beginning July 1, 2026 and ending June 30, 2027 was filed and conveniently available for public inspection from and after 8:00 o'clock a.m., Daylight Savings time on August 17, 2026 at the Administrative office located at 275 South Street, Burlington, Illinois, until the time of hearing is hereinafter set out.

BE IT FURTHER RESOLVED that a public hearing on said Budget and Appropriation Ordinance be held at 6:00 o'clock p.m. Central Daylight Savings Time on the 21st day of September, 2026 at the Administrative office located at 275 South Street, Burlington, Illinois in the said Central Community Unit School District 301.

BE IT FURTHER RESOLVED that Notice of said hearing on said Budget and Appropriation Ordinance be by publication of such notice in the Daily Herald, a daily secular newspaper published in Elgin, Illinois, said publication to be at least 30 days prior to the said public hearing.

_____	_____
Ryan Wasson, President	Scott Mrkvicka, Secretary
_____	_____
Date	Date

CENTRAL
SCHOOL DISTRICT 301

2026 – 2027
Tentative Budget

Board of Education

Ryan Wasson, President
Dr. Morgan Pappas, Vice President
Scott Mrkvicka, Secretary
Andrew Dogan
Chad Herst
Jeff Gorman
Danielle Ward

Administration

Dr. Amy MacCrindle, Superintendent
Dr. Matthew Haug, Director of Human Resources
Daina Pflug, Business Manager/CSBO

August 17, 2026

CENTRAL COMM UNIT SCHOOL DISTRICT 301

BUDGET 2026-2027

ACCOUNT NUMBER	DESCRIPTION	2026-2027 TENTATIVE BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL (UNAUDITED)	2025-2026 BUDGET vs ACTUAL
EDUCATION FUND (FUND 10)					
REVENUE FROM LOCAL SOURCES					
10 R 000 1110 0000 00 000000 0000	TAXES, EARLY	18,787,900.00	18,960,100.00	19,166,056.95	1.09%
10 R 001 1110 0000 00 000000 0000	TAXES, BUDGET YEAR	19,315,464.00	17,600,590.00	17,659,303.27	0.33%
10 R 000 1140 0000 00 000000 0000	SPECIAL ED, EARLY	4,705,800.00	4,415,300.00	4,125,196.72	-6.57%
10 R 001 1140 0000 00 000000 0000	SPECIAL ED, BUDGET YEAR	4,158,344.00	3,823,930.00	3,835,472.96	0.30%
10 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	725,000.00	700,000.00	790,897.95	12.99%
10 R 003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	70,000.00	70,000.00	74,390.39	6.27%
10 R 002 1611 0000 00 000000 0000	CHS LUNCH, STUDENTS	620,000.00	610,000.00	621,124.41	1.82%
10 R 003 1611 0000 00 000000 0000	CMS LUNCH, STUDENTS	106,000.00	106,000.00	105,370.65	-0.59%
10 R 004 1611 0000 00 000000 0000	HBT LUNCH, STUDENTS	85,000.00	86,000.00	84,237.75	-2.05%
10 R 005 1611 0000 00 000000 0000	LL LUNCH, STUDENTS	41,000.00	41,000.00	41,227.63	0.56%
10 R 008 1611 0000 00 000000 0000	PV LUNCH, STUDENTS	91,000.00	99,000.00	90,595.85	-8.49%
10 R 010 1611 0000 00 000000 0000	CT LUNCH, STUDENTS	97,000.00	90,000.00	97,234.80	8.04%
10 R 011 1611 0000 00 000000 0000	PKMS LUNCH, STUDENTS	232,000.00	211,000.00	232,014.40	9.96%
10 R 000 1711 0000 00 000000 0000	ATHLETIC ADMISSION	102,600.00	94,000.00	102,593.00	9.14%
10 R 000 1720 0000 00 000000 0000	ATHLETIC PARTICIPATION FEE	155,000.00	160,000.00	154,628.00	-3.36%
10 R 002 1720 0000 00 000000 0000	OTHER FEES-CHS	150,000.00	100,000.00	150,028.42	50.03%
10 R 003 1720 0000 00 000000 0000	OTHER FEES-CMS	15,000.00	19,500.00	13,792.87	-29.27%
10 R 004 1720 0000 00 000000 0000	OTHER FEES-HBT	42,000.00	38,100.00	38,816.75	1.88%
10 R 005 1720 0000 00 000000 0000	OTHER FEES-LL	16,000.00	13,500.00	15,590.19	15.48%
10 R 008 1720 0000 00 000000 0000	OTHER FEES-PV	31,000.00	27,100.00	29,217.22	7.81%
10 R 010 1720 0000 00 000000 0000	OTHER FEES-CT	13,000.00	12,300.00	12,292.44	-0.06%
10 R 011 1720 0000 00 000000 0000	OTHER FEES-PKMS	25,000.00	30,500.00	24,547.16	-19.52%
10 R 000 1721 0000 00 000000 0000	OTHER FEES-CHS ATHLETICS	27,000.00	57,000.00	26,533.22	-53.45%
10 R 000 1799 0000 00 000000 0000	CHS ACTIVITY FUND REVENUES	760,000.00	665,000.00	734,538.80	10.46%
10 R 001 1799 0000 00 000000 0000	ELEM MS ACTIVITY FUND REVENUES	0.00	22,600.00	17,278.11	-23.55%
10 R 000 1811 0000 00 000000 0000	TEXTBOOK INCOME	899,000.00	855,000.00	898,292.57	5.06%
10 R 000 1830 0000 00 000000 0000	TECHNOLOGY FEES	337,000.00	330,000.00	337,572.61	2.29%
10 R 000 1930 0000 00 000000 0000	TRANSITION FEES	50,000.00	10,000.00	64,665.46	546.65%
10 R 000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	210,000.00	270,000.00	536,442.64	98.68%
10 R 000 1970 0000 00 000000 0000	DRIVERS ED B-T-W	47,000.00	47,000.00	45,747.50	-2.66%
10 R 002 1991 0000 00 000000 0000	CAREER PATHWAYS REVENUE	63,000.00	63,000.00	124,500.00	97.62%
10 R 000 1999 0000 00 000000 0000	OTHER LOCAL REVENUE	27,000.00	25,000.00	26,883.55	7.53%
TOTAL	REVENUE FROM LOCAL SOURCES	**52,004,108.00**	**49,652,520.00**	**50,277,084.24**	1.26%
REVENUE FROM STATE SOURCES					
10 R 000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	15,840,703.00	13,014,070.00	13,014,070.00	0.00%
10 R 002 3001 0000 00 000000 0000	EVIDENCE BASED FUNDING-ALOP	125,000.00	113,000.00	123,297.41	9.11%
10 R 000 3100 0000 00 000000 0000	SPECIAL ED - PRIVATE FACILITY	600,000.00	650,000.00	600,789.82	-7.57%
10 R 000 3120 0000 00 000000 0000	SPECIAL ED-ORPHANAGE	45,000.00	41,000.00	86,697.86	111.46%
10 R 000 3220 0000 00 000000 0000	CAREER & TECHNICAL EDUCATION	179,000.00	213,650.00	304,078.46	42.33%
10 R 000 3235 0000 00 000000 0000	CTE AGRICULTURE EDUCATION	4,760.00	4,871.00	4,026.00	-17.35%
10 R 002 3235 0000 00 000000 0000	CTE FFA THREE CIRCLES GRANT	34,384.00	32,245.00	33,688.00	4.48%
10 R 000 3360 0000 00 000000 0000	STATE FREE LUNCH	3,200.00	2,850.00	2,943.62	3.28%
10 R 000 3370 0000 00 000000 0000	DRIVER'S ED	35,200.00	35,000.00	35,076.28	0.22%
10 R 000 3998 0000 00 000000 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	18,306,000.00	18,306,000.00	0.00%
10 R 000 3999 0000 00 000000 0000	OTHER STATE REVENUE	40,000.00	67,000.00	61,568.00	-8.11%
10 R 001 3999 0000 00 000000 0000	LIBRARY GRANT	4,295.00	4,200.00	0.00	-100.00%
TOTAL	REVENUE FROM STATE SOURCES	**35,217,542.00**	**32,483,886.00**	**32,572,235.45**	0.27%
REVENUE FROM FEDERAL SOURCES					
10 R 000 4210 0000 00 000000 0000	NATIONAL SCHOOL LUNCH PROGRAM	440,000.00	450,000.00	435,982.78	-3.11%
10 R 000 4300 0000 00 000000 0000	TITLE I LOW INCOME	135,877.00	170,709.00	171,339.00	0.37%
10 R 000 4400 0000 00 000000 0000	TITLE IV-A SSAE GRANT	10,000.00	21,112.00	28,071.00	32.96%
10 R 000 4600 0000 00 000000 0000	IDEA PRESCHOOL FLOW THROUGH	10,033.00	8,629.00	9,433.00	9.32%
10 R 000 4620 0000 00 000000 0000	IDEA FLOW THROUGH	922,641.00	987,993.00	1,107,816.00	12.13%
10 R 000 4625 0000 00 000000 0000	IDEA FLOW THROUGH ROOM & BOARD	570,000.00	590,000.00	556,124.52	-5.74%
10 R 000 4745 0000 00 000000 0000	CARL PERKINS	20,271.00	20,408.00	14,166.05	-30.59%
10 R 000 4905 0000 00 000000 0000	TITLE III IEP GRANT	8,435.00	8,200.00	8,217.00	0.21%
10 R 000 4909 0000 00 000000 0000	TITLE III ELL-TBE/TPI LIPLEPS	57,855.00	49,795.00	48,291.00	-3.02%
10 R 000.4932 0000 00 000000 0000	TITLE II-TEACHER QUALITY	51,276.00	91,257.00	11,755.00	-87.12%
10 R 000 4991 0000 00 000000 0000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	95,000.00	60,000.00	94,038.47	56.73%
10 R 000 4992 0000 00 000000 0000	MEDICAID MATCHING FUNDS-FEE FOR SERVICE	190,000.00	230,000.00	187,307.93	-18.56%
TOTAL	REVENUE FROM FEDERAL SOURCES	**2,511,388.00**	**2,688,103.00**	**2,672,541.75**	-0.58%
REVENUE FROM OTHER SOURCES					
10 R 000 7300 0000 00 000000 0000	SALE ON FIXED ASSETS	0.00	0.00	9,100.00	0.00%
TOTAL	REVENUE FROM OTHER SOURCES	**0.00**	**0.00**	**9,100.00**	0.00%

TOTAL	REVENUE FROM ALL SOURCES	89,733,038.00	84,824,509.00	85,530,961.44	0.83%
TOTAL	REVENUE FROM ALL SOURCES W/O TRS ON BEHALF	71,427,038.00	66,518,509.00	67,224,961.44	1.06%
GRAND TOTAL	REVENUE FROM ALL SOURCES	89,733,038.00	84,824,509.00	85,530,961.44	0.83%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
10 E 001 1100 1130 00 000000 0000	COMMITTEE STIPENDS	15,000.00	12,000.00	14,822.91	23.52%
10 E 001 1100 1220 00 000000 0000	TEACHER SUBSTITUTES	630,000.00	515,000.00	628,651.39	22.07%
10 E 001 1100 1240 00 000000 0000	ENROLLMENT/ADA PARA SUBS	0.00	1,000.00	0.00	-100.00%
10 E 001 1100 1260 00 000000 0000	NEW TEACHER ORIENTATION	13,000.00	17,500.00	12,299.41	-29.72%
10 E 001 1100 1350 00 000000 0000	CLASSROOM MOVE PAYMENTS	7,500.00	7,500.00	7,500.00	0.00%
TOTAL	SALARIES	665,500.00	553,000.00	663,273.71	19.94%
10 E 001 1100 2110 00 000000 0000	TEACHER RETIREMENT	2,700.00	2,700.00	2,645.70	-2.01%
10 E 001 1100 2160 00 000000 0000	TRS SURCHARGE EXPENSE	3,320.00	2,800.00	3,315.25	18.40%
10 E 001 1100 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,100.00	3,500.00	4,087.41	16.78%
TOTAL	EMPLOYEE BENEFITS	10,120.00	9,000.00	10,048.36	11.65%
10 E 001 1100 3900 00 000000 0000	PURCHASE SERVICES	2,500.00	5,000.00	840.00	-83.20%
TOTAL	PURCHASED SERVICES	2,500.00	5,000.00	840.00	-83.20%
10 E 001 1100 4100 00 000000 0000	DISTRICT CLASSROOM SUPPLIES	4,000.00	40,000.00	2,645.45	-93.39%
10 E 001 1100 4110 00 000000 0000	DISTRICT CHROMEBOOKS	850,000.00	1,010,000.00	754,200.00	-25.33%
10 E 002 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	150,000.00	170,000.00	110,703.82	-34.88%
10 E 003 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	75,000.00	106,000.00	99,358.25	-6.27%
10 E 004 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	50,000.00	97,075.00	22,072.19	-77.26%
10 E 005 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	15,000.00	42,075.00	10,772.58	-74.40%
10 E 008 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	50,000.00	97,075.00	12,546.64	-87.08%
10 E 010 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	50,000.00	97,075.00	22,073.06	-77.26%
10 E 011 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	150,000.00	185,500.00	221,223.52	19.26%
TOTAL	SUPPLIES	1,394,000.00	1,844,800.00	1,255,595.51	-31.94%
10 E 002 1100 5400 00 000000 0000	NEW ADOPTIONS	10,000.00	15,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	10,000.00	15,000.00	0.00	-100.00%
10 E 002 1100 7100 00 000000 0000	NON-CAPITAL OUTLAY	10,000.00	10,000.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	-100.00%
GRAND TOTAL	NON-CATEGORICAL DISTRICT WIDE PROGRAMS	2,092,120.00	2,436,800.00	1,929,757.58	-20.81%
ELEMENTARY					
10 E 004 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	2,201,260.00	2,121,980.00	2,119,688.12	-0.11%
10 E 005 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,115,520.00	990,940.00	986,255.98	-0.47%
10 E 008 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	2,004,250.00	2,023,280.00	2,028,639.33	0.26%
10 E 010 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	2,438,135.00	2,350,800.00	2,387,609.01	1.57%
10 E 004 1110 1120 00 000000 0000	LONGEVITY	8,655.00	6,935.00	6,933.54	-0.02%
10 E 005 1110 1120 00 000000 0000	LONGEVITY	3,305.00	3,230.00	3,229.32	-0.02%
10 E 008 1110 1120 00 000000 0000	LONGEVITY	9,040.00	13,300.00	13,772.10	3.55%
10 E 010 1110 1120 00 000000 0000	LONGEVITY	17,205.00	15,100.00	15,101.82	0.01%
10 E 004 1110 1130 00 000000 0000	SALARY ADD ON	4,084.00	3,705.00	11,479.86	209.85%
10 E 005 1110 1130 00 000000 0000	SALARY ADD ON	2,815.00	2,420.00	5,939.08	145.42%
10 E 008 1110 1130 00 000000 0000	SALARY ADD ON	3,015.00	3,015.00	5,641.65	87.12%
10 E 010 1110 1130 00 000000 0000	SALARY ADD ON	5,990.00	5,790.00	18,968.14	227.60%
10 E 004 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	6,500.00	8,600.00	6,398.00	-25.60%
10 E 005 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	550.00	2,000.00	512.00	-74.40%
10 E 008 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	1,400.00	5,300.00	1,360.00	-74.34%
10 E 010 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	1,750.00	6,900.00	1,692.00	-75.48%
10 E 004 1110 1140 00 000000 0000	MENTORING SALARY	1,430.00	3,765.00	6,709.53	78.21%
10 E 005 1110 1140 00 000000 0000	MENTORING SALARY	2,160.00	1,055.00	1,066.32	1.07%
10 E 008 1110 1140 00 000000 0000	MENTORING SALARY	0.00	0.00	6,073.20	0.00%
10 E 010 1110 1140 00 000000 0000	MENTORING SALARY	180.00	1,775.00	6,479.56	265.05%
10 E 004 1110 1200 00 000000 0000	INSURANCE STIPEND	19,800.00	21,600.00	21,150.00	-2.08%
10 E 005 1110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	3,600.00	0.00%
10 E 008 1110 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	3,600.00	100.00%
10 E 010 1110 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	8,500.00	8,700.00	2.35%
10 E 004 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,350.00	500.00	1,327.50	165.50%
10 E 005 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	300.00	300.00	0.00	-100.00%
10 E 008 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,800.00	500.00	1,740.60	248.12%
10 E 010 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	500.00	500.00	0.00	-100.00%
10 E 004 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	60,000.00	50,000.00	57,301.04	14.60%
10 E 005 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	20,750.00	18,000.00	20,356.00	13.09%
10 E 008 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	47,000.00	41,000.00	45,896.90	11.94%
10 E 010 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	38,000.00	41,000.00	36,616.53	-10.69%
TOTAL	SALARIES	8,027,544.00	7,757,190.00	7,833,837.13	0.99%
10 E 004 1110 2110 00 000000 0000	TEACHER RETIREMENT	224,810.00	217,770.00	220,719.13	1.35%

10 E 005 1110 2110 00 000000 0000	TEACHER RETIREMENT	114,147.00	97,935.00	102,991.46	5.16%
10 E 008 1110 2110 00 000000 0000	TEACHER RETIREMENT	204,225.00	212,740.00	208,970.25	-1.77%
10 E 010 1110 2110 00 000000 0000	TEACHER RETIREMENT	249,355.00	241,450.00	247,242.25	2.40%
10 E 004 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	14,490.00	14,035.00	14,224.52	1.35%
10 E 005 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	7,360.00	6,315.00	6,637.67	5.11%
10 E 008 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	13,165.00	13,710.00	13,467.29	-1.77%
10 E 010 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	16,075.00	15,565.00	15,934.00	2.37%
10 E 004 1110 2210 00 000000 0000	LIFE INSURANCE	1,500.00	1,505.00	1,504.80	-0.01%
10 E 005 1110 2210 00 000000 0000	LIFE INSURANCE	700.00	620.00	683.00	10.16%
10 E 008 1110 2210 00 000000 0000	LIFE INSURANCE	1,350.00	1,370.00	1,341.40	-2.09%
10 E 010 1110 2210 00 000000 0000	LIFE INSURANCE	1,600.00	1,596.00	1,599.72	0.23%
10 E 004 1110 2220 00 000000 0000	MEDICAL INSURANCE	317,000.00	309,830.00	312,772.46	0.95%
10 E 005 1110 2220 00 000000 0000	MEDICAL INSURANCE	165,000.00	152,245.00	161,306.41	5.95%
10 E 008 1110 2220 00 000000 0000	MEDICAL INSURANCE	441,000.00	477,650.00	440,824.90	-7.71%
10 E 010 1110 2220 00 000000 0000	MEDICAL INSURANCE	414,000.00	439,100.00	412,768.62	-6.00%
10 E 004 1110 2230 00 000000 0000	DENTAL INSURANCE	17,200.00	16,940.00	17,084.32	0.85%
10 E 005 1110 2230 00 000000 0000	DENTAL INSURANCE	9,100.00	8,640.00	8,977.16	3.90%
10 E 008 1110 2230 00 000000 0000	DENTAL INSURANCE	24,700.00	26,600.00	24,344.20	-8.48%
10 E 010 1110 2230 00 000000 0000	DENTAL INSURANCE	24,900.00	25,290.00	24,678.36	-2.42%
10 E 004 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	39,220.00	37,990.00	38,503.76	1.35%
10 E 005 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	19,915.00	17,085.00	17,966.69	5.16%
10 E 008 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	35,630.00	37,115.00	36,453.78	-1.78%
10 E 010 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	43,503.00	42,120.00	43,130.39	2.40%
10 E 004 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	13,350.00	8,550.00	13,350.00	56.14%
10 E 005 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	2,250.00	10,800.00	2,250.00	-79.17%
10 E 008 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	1,750.00	5,550.00	17,850.00	221.62%
10 E 010 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	11,250.00	6,300.00	11,250.00	78.57%
10 E 004 1110 2900 00 000000 0000	403B MATCH	3,500.00	3,000.00	3,500.00	16.67%
10 E 005 1110 2900 00 000000 0000	403B MATCH	2,290.00	1,500.00	2,289.80	52.65%
10 E 008 1110 2900 00 000000 0000	403B MATCH	3,500.00	2,286.00	3,500.00	53.11%
10 E 010 1110 2900 00 000000 0000	403B MATCH	2,400.00	500.00	2,400.20	380.04%
TOTAL	EMPLOYEE BENEFITS	**2,440,235.00**	**2,453,702.00**	**2,430,516.54**	-0.94%
10 E 004 1110 3100 00 000000 0000	PURCHASE SERVICES	100.00	0.00	0.00	0.00%
10 E 005 1110 3100 00 000000 0000	PURCHASE SERVICES	50.00	0.00	0.00	0.00%
10 E 008 1110 3100 00 000000 0000	PURCHASE SERVICES	100.00	0.00	0.00	0.00%
10 E 010 1110 3100 00 000000 0000	PURCHASE SERVICES	100.00	0.00	157.00	0.00%
10 E 004 1110 3320 00 000000 0000	TRAVEL	50.00	50.00	128.80	0.00%
10 E 005 1110 3320 00 000000 0000	TRAVEL	400.00	400.00	0.00	-100.00%
10 E 008 1110 3320 00 000000 0000	TRAVEL	100.00	100.00	0.00	-100.00%
10 E 010 1110 3320 00 000000 0000	TRAVEL	125.00	125.00	0.00	-100.00%
10 E 004 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	9,000.00	9,400.00	8,631.58	-8.17%
10 E 005 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	2,500.00	7,000.00	2,237.00	-68.04%
10 E 008 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	4,000.00	4,600.00	3,786.50	-17.68%
10 E 010 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	2,600.00	4,000.00	2,519.50	-37.01%
TOTAL	PURCHASED SERVICES	**19,125.00**	**25,675.00**	**17,460.38**	-31.99%
10 E 004 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	24,000.00	20,000.00	25,551.48	27.76%
10 E 005 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	12,500.00	9,000.00	8,033.00	-10.74%
10 E 008 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	28,000.00	25,000.00	30,195.31	20.78%
10 E 010 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	36,000.00	26,000.00	11,078.85	-57.39%
10 E 004 1110 4160 00 000000 0000	COPY PAPER	10,100.00	12,000.00	11,663.30	-2.81%
10 E 005 1110 4160 00 000000 0000	COPY PAPER	4,600.00	4,500.00	4,449.91	-1.11%
10 E 008 1110 4160 00 000000 0000	COPY PAPER	9,215.00	9,800.00	9,800.56	0.01%
10 E 010 1110 4160 00 000000 0000	COPY PAPER	12,550.00	12,100.00	12,022.58	-0.64%
10 E 004 1110 4170 00 000000 0000	COPY SUPPLIES	800.00	800.00	871.12	8.89%
10 E 005 1110 4170 00 000000 0000	COPY SUPPLIES	300.00	300.00	219.72	-26.76%
10 E 008 1110 4170 00 000000 0000	COPY SUPPLIES	500.00	1,000.00	342.41	-65.76%
10 E 010 1110 4170 00 000000 0000	COPY SUPPLIES	2,500.00	1,100.00	908.84	-17.38%
10 E 004 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	15,000.00	18,000.00	13,102.34	-27.21%
10 E 005 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	8,000.00	2,600.00	7,808.05	200.31%
10 E 008 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	18,000.00	11,300.00	16,700.49	47.79%
10 E 010 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	12,000.00	13,000.00	10,220.15	-21.38%
10 E 004 1110 4900 00 000000 0000	OTHER SUPPLIES	22,000.00	20,000.00	21,961.71	9.81%
10 E 005 1110 4900 00 000000 0000	OTHER SUPPLIES	9,050.00	3,100.00	9,016.97	190.87%
10 E 008 1110 4900 00 000000 0000	OTHER SUPPLIES	10,900.00	12,500.00	10,893.07	-12.86%
10 E 010 1110 4900 00 000000 0000	OTHER SUPPLIES	4,305.00	5,500.00	4,303.25	-21.76%
TOTAL	SUPPLIES	**240,320.00**	**207,600.00**	**209,143.11**	0.74%
10 E 004 1110 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	3,000.00	3,398.00	13.27%
10 E 008 1110 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	0.00	6,909.05	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	**3,000.00**	**3,000.00**	**10,307.05**	243.57%
GRAND TOTAL	ELEMENTARY	**10,730,224.00**	**10,447,167.00**	**10,501,264.21**	0.52%
MIDDLE SCHOOL					

10 E 003 1120 1100 00 000000 0000	TEACHER SALARY	1,478,160.00	1,465,505.00	1,362,105.88	-7.06%
10 E 011 1120 1100 00 000000 0000	TEACHER SALARY	3,204,510.00	3,057,250.00	2,934,658.98	-4.01%
10 E 003 1120 1120 00 000000 0000	LONGEVITY	3,888.00	3,800.00	3,799.20	-0.02%
10 E 011 1120 1120 00 000000 0000	LONGEVITY	26,050.00	21,465.00	20,990.58	-2.21%
10 E 003 1120 1130 00 000000 0000	SALARY ADD ON	35,840.00	32,765.00	27,820.70	-15.09%
10 E 011 1120 1130 00 000000 0000	SALARY ADD ON	59,320.00	47,985.00	49,821.47	3.83%
10 E 003 1120 1135 00 000000 0000	INTERNAL SUBSTITUTION	6,500.00	8,000.00	6,136.00	-23.30%
10 E 011 1120 1135 00 000000 0000	INTERNAL SUBSTITUTION	20,000.00	27,000.00	18,802.00	-30.36%
10 E 003 1120 1140 00 000000 0000	MENTORING SALARY	5,016.00	0.00	2,372.80	0.00%
10 E 011 1120 1140 00 000000 0000	MENTORING SALARY	5,645.00	6,300.00	8,902.33	41.31%
10 E 003 1120 1200 00 000000 0000	INSURANCE STIPEND	1,206.00	1,206.00	1,206.00	0.00%
10 E 011 1120 1200 00 000000 0000	INSURANCE STIPEND	10,800.00	14,400.00	11,400.00	-20.83%
10 E 003 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	700.00	500.00	675.00	35.00%
10 E 011 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,520.00	1,000.00	1,488.60	48.86%
10 E 003 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	18,000.00	15,500.00	17,320.45	11.74%
10 E 011 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	47,200.00	33,500.00	46,733.21	39.50%
TOTAL	**SALARIES**	**4,924,355.00**	**4,736,176.00**	**4,514,233.20**	-4.69%
10 E 003 1120 2110 00 000000 0000	TEACHER RETIREMENT	154,435.00	151,950.00	142,951.94	-5.92%
10 E 011 1120 2110 00 000000 0000	TEACHER RETIREMENT	333,385.00	322,185.00	311,236.25	-3.40%
10 E 003 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	9,955.00	9,795.00	9,213.31	-5.94%
10 E 011 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	21,495.00	20,765.00	20,065.63	-3.37%
10 E 003 1120 2210 00 000000 0000	LIFE INSURANCE	850.00	870.00	843.40	-3.06%
10 E 011 1120 2210 00 000000 0000	LIFE INSURANCE	1,800.00	1,760.00	1,795.88	2.04%
10 E 003 1120 2220 00 000000 0000	MEDICAL INSURANCE	280,000.00	288,950.00	276,413.29	-4.34%
10 E 011 1120 2220 00 000000 0000	MEDICAL INSURANCE	465,000.00	478,650.00	463,318.96	-3.20%
10 E 003 1120 2230 00 000000 0000	DENTAL INSURANCE	15,950.00	17,050.00	15,860.20	-6.98%
10 E 011 1120 2230 00 000000 0000	DENTAL INSURANCE	27,000.00	27,720.00	26,224.48	-5.40%
10 E 003 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	26,943.00	28,170.00	24,937.95	-11.47%
10 E 011 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	58,163.00	56,210.00	54,303.05	-3.39%
10 E 003 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	7,200.00	11,700.00	7,200.00	-38.46%
10 E 011 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	12,150.00	12,600.00	12,150.00	-3.57%
10 E 003 1120 2900 00 000000 0000	403B MATCH	3,075.00	3,125.00	3,073.00	-1.66%
10 E 011 1120 2900 00 000000 0000	403B MATCH	3,000.00	2,000.00	3,000.00	50.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,420,401.00**	**1,433,500.00**	**1,372,587.34**	-4.25%
10 E 003 1120 3190 00 000000 0000	PURCHASE SERVICES	2,000.00	2,000.00	4,314.07	115.70%
10 E 011 1120 3190 00 000000 0000	PURCHASE SERVICES	2,000.00	5,000.00	629.10	-87.42%
10 E 003 1120 3230 00 000000 0000	REPAIRS	1,500.00	1,500.00	1,250.27	-16.65%
10 E 011 1120 3230 00 000000 0000	REPAIRS	3,950.00	3,950.00	2,913.68	-26.24%
10 E 003 1120 3320 00 000000 0000	TRAVEL	500.00	500.00	655.24	31.05%
10 E 011 1120 3320 00 000000 0000	TRAVEL	300.00	300.00	588.51	96.17%
10 E 003 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	8,000.00	12,000.00	7,753.82	-35.38%
10 E 011 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	1,000.00	3,000.00	323.52	-89.22%
TOTAL	**PURCHASED SERVICES**	**19,250.00**	**28,250.00**	**18,428.21**	-34.77%
10 E 003 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	15,400.00	15,000.00	26,066.50	73.78%
10 E 011 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	18,820.00	18,820.00	7,394.37	-60.71%
10 E 011 1120 4110 00 000000 0000	INSTRUCTIONAL SUPPLIES	16,500.00	16,500.00	13,822.16	-16.23%
10 E 003 1120 4160 00 000000 0000	COPY PAPER	3,800.00	3,900.00	3,818.67	-2.09%
10 E 011 1120 4160 00 000000 0000	COPY PAPER	5,600.00	5,100.00	5,081.52	-0.36%
10 E 003 1120 4170 00 000000 0000	COPY SUPPLIES	150.00	150.00	405.73	170.49%
10 E 011 1120 4170 00 000000 0000	COPY SUPPLIES	750.00	750.00	1,346.82	79.58%
10 E 003 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	8,000.00	10,000.00	1,914.65	-80.85%
10 E 011 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	15,000.00	20,000.00	9,964.20	-50.18%
10 E 003 1120 4900 00 000000 0000	OTHER SUPPLIES	5,000.00	5,000.00	4,882.09	-2.36%
10 E 011 1120 4900 00 000000 0000	OTHER SUPPLIES	32,700.00	40,000.00	32,628.59	-18.43%
TOTAL	**SUPPLIES**	**121,720.00**	**135,220.00**	**107,325.30**	-20.63%
10 E 003 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	7,000.00	7,000.00	0.00	-100.00%
10 E 011 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,000.00	5,000.00	4,538.00	-9.24%
TOTAL	**NON-CAPITAL EQUIPMENT**	**12,000.00**	**12,000.00**	**4,538.00**	-62.18%
GRAND TOTAL	**MIDDLE SCHOOL**	**6,497,726.00**	**6,345,146.00**	**6,017,112.05**	-5.17%
HIGH SCHOOL					
10 E 002 1130 1100 00 000000 0000	HIGH SCHOOL SALARIES	6,366,270.00	5,786,165.00	5,930,313.29	2.49%
10 E 002 1130 1120 00 000000 0000	LONGEVITY	38,785.00	36,190.00	34,287.78	-5.26%
10 E 002 1130 1130 00 000000 0000	SALARY ADD ON	217,890.00	191,625.00	203,291.54	6.09%
10 E 002 1130 1135 00 000000 0000	INTERNAL SUBSTITUTION	30,000.00	75,000.00	24,322.00	-67.57%
10 E 002 1130 1140 00 000000 0000	MENTORING SALARY	4,705.00	6,270.00	6,362.98	1.48%
10 E 002 1130 1150 00 000000 0000	ACCOMPIANIST	32,425.00	32,755.00	21,830.65	-33.35%
10 E 002 1130 1200 00 000000 0000	INSURANCE STIPEND	14,100.00	13,000.00	16,794.00	29.18%
10 E 002 1130 1230 00 000000 0000	HOMEBOUND TEACHER PAY	2,000.00	1,000.00	1,879.20	87.92%
10 E 002 1130 1250 00 000000 0000	LUNCHROOM SUPERVISION	65,000.00	55,000.00	64,402.00	17.09%
TOTAL	**SALARIES**	**6,771,175.00**	**6,197,005.00**	**6,303,483.44**	1.72%

10 E 002 1130 2110 00 000000 0000	TEACHER RETIREMENT	670,090.00	624,500.00	634,044.05	1.53%
10 E 002 1130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	43,190.00	40,250.00	40,924.07	1.67%
10 E 002 1130 2210 00 000000 0000	LIFE INSURANCE	3,660.00	3,670.00	3,652.82	-0.47%
10 E 002 1130 2220 00 000000 0000	MEDICAL INSURANCE	1,060,000.00	1,026,895.00	1,050,203.03	2.27%
10 E 002 1130 2230 00 000000 0000	DENTAL INSURANCE	65,100.00	60,460.00	65,054.82	7.60%
10 E 002 1130 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	116,900.00	108,950.00	110,679.78	1.59%
10 E 002 1130 2300 00 000000 0000	TUITION REIMBURSEMENT	39,450.00	31,500.00	39,450.00	25.24%
10 E 002 1130 2900 00 000000 0000	403B MATCH	8,350.00	5,415.00	8,340.00	54.02%
TOTAL	**EMPLOYEE BENEFITS**	**2,006,740.00**	**1,901,640.00**	**1,952,348.57**	2.67%
10 E 002 1130 3100 00 000000 0000	POLICE/LIASON OFFICER	66,885.00	63,400.00	64,936.80	2.42%
10 E 002 1130 3190 00 000000 0000	PURCHASE SERVICES	35,000.00	16,000.00	41,811.18	161.32%
10 E 002 1130 3230 00 000000 0000	REPAIRS	10,000.00	10,000.00	6,020.70	-39.79%
10 E 002 1130 3320 00 000000 0000	TRAVEL	50.00	0.00	37.15	0.00%
10 E 002 1130 3900 00 000000 0000	OTHER PURCHASE SERVICES	85,000.00	60,000.00	84,669.99	41.12%
TOTAL	**PURCHASED SERVICES**	**196,935.00**	**149,400.00**	**197,475.82**	32.18%
10 E 002 1130 4100 00 000000 0000	GENERAL SUPPLIES	75,000.00	49,000.00	65,361.38	33.39%
10 E 002 1130 4100 01 000000 0000	GENERAL SUPPLIES	30,000.00	60,000.00	0.00	-100.00%
10 E 002 1130 4160 00 000000 0000	COPY PAPER	3,970.00	16,200.00	16,118.25	-0.50%
10 E 002 1130 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	105,000.00	75,000.00	102,305.16	36.41%
10 E 002 1130 4900 00 000000 0000	OTHER SUPPLIES	26,300.00	22,000.00	26,285.38	19.48%
TOTAL	**SUPPLIES**	**240,270.00**	**222,200.00**	**210,070.17**	-5.46%
10 E 002 1130 5400 00 000000 0000	CAPITAL OUTLAY	45,000.00	0.00	84,737.79	0.00%
TOTAL	**CAPITAL OUTLAYS**	**45,000.00**	**0.00**	**84,737.79**	0.00%
10 E 002 1130 7100 00 000000 0000	NON-CAPITAL OUTLAY	45,000.00	54,500.00	69,800.65	28.07%
TOTAL	**NON-CAPITAL EQUIPMENT**	**45,000.00**	**54,500.00**	**69,800.65**	28.07%
GRAND TOTAL	**HIGH SCHOOL**	**9,305,120.00**	**8,524,745.00**	**8,817,916.44**	3.44%
SPECIAL PROGRAMS					
10 E 001 1200 1220 00 000000 0000	SPECIAL ED TEACHER SUBSTITUTES	4,000.00	12,000.00	0.00	-100.00%
10 E 001 1200 1240 00 000000 0000	SPECIAL ED PARA-PRO/SUBSTITUTES	83,000.00	62,000.00	82,725.00	33.43%
TOTAL	**SALARIES**	**87,000.00**	**74,000.00**	**82,725.00**	11.79%
10 E 001 1200 2160 00 000000 0000	SPEC ED SUB TRS SURCHARGE	0.00	65.00	0.00	-100.00%
10 E 001 1200 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	0.00	70.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**135.00**	**0.00**	-100.00%
GRAND TOTAL	**SPECIAL PROGRAMS**	**87,000.00**	**74,135.00**	**82,725.00**	11.59%
SPECIAL EDUCATION					
10 E 001 1205 1000 00 000000 0000	FACILITATOR EXTENDED PROGRAMS	116,160.00	110,365.00	118,388.52	7.27%
10 E 001 1205 1100 00 000000 0000	SPECIAL ED COORDINATORS	290,000.00	274,675.00	271,708.10	-1.08%
10 E 001 1205 1110 00 000000 0000	BCBA SALARY	62,000.00	60,905.00	49,088.40	-19.40%
10 E 002 1205 1000 00 000000 0000	ALOP TEACHER SALARY	71,979.00	70,335.00	57,151.72	-18.74%
10 E 002 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	569,650.00	609,115.00	472,029.07	-22.51%
10 E 003 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	176,572.00	184,305.00	162,567.33	-11.79%
10 E 004 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	449,650.00	432,645.00	358,776.13	-17.07%
10 E 005 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	163,300.00	112,385.00	139,284.44	23.94%
10 E 008 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	336,225.00	274,340.00	243,354.79	-11.29%
10 E 010 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	267,500.00	210,360.00	136,762.60	-34.99%
10 E 011 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	378,360.00	359,440.00	343,904.28	-4.32%
10 E 002 1205 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 003 1205 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 005 1205 1120 00 000000 0000	LONGEVITY	2,916.00	2,850.00	2,849.40	-0.02%
10 E 008 1205 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 010 1205 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 011 1205 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 002 1205 1130 00 000000 0000	SALARY ADD ON	500.00	3,600.00	0.00	-100.00%
10 E 003 1205 1130 00 000000 0000	SALARY ADD ON	500.00	870.00	0.00	-100.00%
10 E 004 1205 1130 00 000000 0000	SALARY ADD ON	2,200.00	2,310.00	2,192.50	-5.09%
10 E 005 1205 1130 00 000000 0000	SALARY ADD ON	700.00	895.00	708.70	-20.82%
10 E 008 1205 1130 00 000000 0000	SALARY ADD ON	450.00	1,405.00	446.06	-68.25%
10 E 010 1205 1130 00 000000 0000	SALARY ADD ON	880.00	1,145.00	883.90	-22.80%
10 E 011 1205 1130 00 000000 0000	SALARY ADD ON	610.00	1,900.00	607.50	-68.03%
10 E 002 1205 1140 00 000000 0000	MENTOR	2,821.00	5,335.00	2,325.68	-56.41%
10 E 003 1205 1140 00 000000 0000	MENTOR	1,254.00	2,510.00	0.00	-100.00%
10 E 004 1205 1140 00 000000 0000	MENTOR	3,201.00	2,510.00	0.00	-100.00%
10 E 005 1205 1140 00 000000 0000	MENTOR	1,255.00	1,255.00	0.00	-100.00%
10 E 008 1205 1140 00 000000 0000	MENTOR	1,570.00	3,765.00	188.52	-94.99%
10 E 010 1205 1140 00 000000 0000	MENTOR	0.00	1,570.00	377.04	-75.98%
10 E 011 1205 1140 00 000000 0000	MENTOR	0.00	3,135.00	0.00	-100.00%

10 E 002 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	138,555.00	125,490.00	104,778.95	-16.50%
10 E 003 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	83,170.00	72,525.00	65,558.35	-9.61%
10 E 004 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	345,200.00	209,340.00	210,523.25	0.57%
10 E 005 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	51,390.00	68,865.00	80,692.89	17.18%
10 E 008 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	209,935.00	169,320.00	176,699.49	4.36%
10 E 010 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	198,980.00	177,875.00	171,091.18	-3.81%
10 E 011 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	134,025.00	122,815.00	124,008.53	0.97%
10 E 001 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,800.00	0.00%
10 E 002 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,500.00	1,800.00	20.00%
10 E 003 1205 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	3,600.00	3,600.00	0.00%
10 E 004 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	6,300.00	250.00%
10 E 005 1205 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00	0.00	-100.00%
10 E 008 1205 1200 00 000000 0000	INSURANCE STIPEND	7,200.00	5,400.00	6,600.00	22.22%
10 E 010 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	3,600.00	100.00%
10 E 011 1205 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	7,200.00	8,700.00	20.83%
TOTAL	SALARIES	**4,089,908.00**	**3,703,255.00**	**3,329,347.32**	-10.10%
10 E 001 1205 2110 00 000000 0000	TEACHER RETIREMENT	40,800.00	37,900.00	39,293.12	3.68%
10 E 002 1205 2110 00 000000 0000	TEACHER RETIREMENT	65,520.00	74,950.00	54,168.88	-27.73%
10 E 003 1205 2110 00 000000 0000	TEACHER RETIREMENT	18,125.00	16,525.00	16,612.16	0.53%
10 E 004 1205 2110 00 000000 0000	TEACHER RETIREMENT	45,860.00	43,120.00	36,511.14	-15.33%
10 E 005 1205 2110 00 000000 0000	TEACHER RETIREMENT	16,923.00	16,900.00	14,305.24	-15.35%
10 E 008 1205 2110 00 000000 0000	TEACHER RETIREMENT	34,305.00	26,475.00	25,119.78	-5.12%
10 E 010 1205 2110 00 000000 0000	TEACHER RETIREMENT	27,170.00	21,410.00	14,056.11	-34.35%
10 E 011 1205 2110 00 000000 0000	TEACHER RETIREMENT	38,493.00	35,690.00	35,595.86	-0.26%
10 E 001 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,630.00	2,445.00	2,532.37	3.57%
10 E 002 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	4,225.00	4,850.00	3,490.95	-28.02%
10 E 003 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,170.00	1,065.00	1,073.17	0.77%
10 E 004 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,960.00	2,780.00	2,352.94	-15.36%
10 E 005 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,095.00	1,090.00	921.88	-15.42%
10 E 008 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,215.00	1,705.00	1,618.88	-5.05%
10 E 010 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,755.00	1,380.00	905.78	-34.36%
10 E 011 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,485.00	2,300.00	2,294.38	-0.24%
10 E 001 1205 2210 00 000000 0000	LIFE INSURANCE	435.00	505.00	435.10	-13.84%
10 E 002 1205 2210 00 000000 0000	LIFE INSURANCE	390.00	550.00	385.37	-29.93%
10 E 003 1205 2210 00 000000 0000	LIFE INSURANCE	130.00	140.00	129.20	-7.71%
10 E 004 1205 2210 00 000000 0000	LIFE INSURANCE	220.00	275.00	216.60	-21.24%
10 E 005 1205 2210 00 000000 0000	LIFE INSURANCE	75.00	92.00	74.10	-19.46%
10 E 008 1205 2210 00 000000 0000	LIFE INSURANCE	160.00	185.00	155.80	-15.78%
10 E 010 1205 2210 00 000000 0000	LIFE INSURANCE	95.00	140.00	91.20	-34.86%
10 E 011 1205 2210 00 000000 0000	LIFE INSURANCE	270.00	140.00	271.70	94.07%
10 E 001 1205 2220 00 000000 0000	MEDICAL INSURANCE	96,000.00	114,900.00	92,317.28	-19.65%
10 E 002 1205 2220 00 000000 0000	MEDICAL INSURANCE	142,000.00	214,810.00	137,436.11	-36.02%
10 E 003 1205 2220 00 000000 0000	MEDICAL INSURANCE	30,500.00	54,500.00	29,289.28	-46.26%
10 E 004 1205 2220 00 000000 0000	MEDICAL INSURANCE	119,000.00	154,655.00	116,988.10	-24.36%
10 E 005 1205 2220 00 000000 0000	MEDICAL INSURANCE	65,000.00	53,070.00	63,546.72	19.74%
10 E 008 1205 2220 00 000000 0000	MEDICAL INSURANCE	91,000.00	96,700.00	88,086.64	-8.91%
10 E 010 1205 2220 00 000000 0000	MEDICAL INSURANCE	82,000.00	107,685.00	78,015.97	-27.55%
10 E 011 1205 2220 00 000000 0000	MEDICAL INSURANCE	85,000.00	43,510.00	83,739.04	92.46%
10 E 001 1205 2230 00 000000 0000	DENTAL INSURANCE	5,400.00	6,915.00	5,318.48	-23.09%
10 E 002 1205 2230 00 000000 0000	DENTAL INSURANCE	7,560.00	11,750.00	7,552.34	-35.72%
10 E 003 1205 2230 00 000000 0000	DENTAL INSURANCE	1,500.00	3,050.00	1,481.12	-51.44%
10 E 004 1205 2230 00 000000 0000	DENTAL INSURANCE	6,750.00	8,485.00	6,596.22	-22.26%
10 E 005 1205 2230 00 000000 0000	DENTAL INSURANCE	3,800.00	3,050.00	3,698.56	21.26%
10 E 008 1205 2230 00 000000 0000	DENTAL INSURANCE	4,700.00	5,505.00	4,560.36	-17.16%
10 E 010 1205 2230 00 000000 0000	DENTAL INSURANCE	3,100.00	5,435.00	2,939.80	-45.91%
10 E 011 1205 2230 00 000000 0000	DENTAL INSURANCE	5,100.00	2,460.00	5,011.68	103.73%
10 E 001 1205 2250 00 000000 0000	LONG TERM DISABILITY	1,000.00	1,150.00	895.00	-22.17%
10 E 001 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,085.00	6,610.00	6,854.60	3.70%
10 E 002 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	11,430.00	13,075.00	9,449.75	-27.73%
10 E 003 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,165.00	2,885.00	2,900.80	0.55%
10 E 004 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	8,000.00	7,500.00	6,369.31	-15.08%
10 E 005 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,955.00	2,950.00	2,495.45	-15.41%
10 E 008 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,987.00	4,615.00	4,382.10	-5.05%
10 E 010 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,745.00	3,730.00	2,452.16	-34.26%
10 E 011 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,718.00	6,250.00	6,209.49	-0.65%
10 E 004 1205 2900 00 000000 0000	403B MATCH	1,000.00	0.00	1,000.00	0.00%
10 E 008 1205 2900 00 000000 0000	403B MATCH	1,000.00	500.00	1,000.00	100.00%
10 E 010 1205 2900 00 000000 0000	403B MATCH	500.00	0.00	500.00	0.00%
10 E 011 1205 2900 00 000000 0000	403B MATCH	1,000.00	500.00	1,000.00	100.00%
TOTAL	EMPLOYEE BENEFITS	**1,108,501.00**	**1,228,857.00**	**1,024,698.07**	-16.61%
10 E 001 1205 3100 00 000000 0000	PURCHASE SERVICES	50,000.00	218,700.00	150,083.10	-31.37%
10 E 001 1205 3190 00 000000 0000	OTHER PROFESSIONAL SERVICES-NIA FEES	15,000.00	15,000.00	34,500.04	130.00%
10 E 001 1205 3320 00 000000 0000	TRAVEL	1,500.00	1,500.00	917.50	-38.83%
10 E 008 1205 3320 00 000000 0000	TRAVEL	50.00	50.00	0.00	-100.00%

10 E 010 1205 3320 00 000000 0000	TRAVEL	0.00	50.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	66,550.00	235,300.00	185,500.64	-21.16%
10 E 001 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	1,500.00	2,360.69	57.38%
10 E 002 1205 4100 00 000000 0000	GENERAL SUPPLIES	2,500.00	2,200.00	1,935.85	-12.01%
10 E 003 1205 4100 00 000000 0000	GENERAL SUPPLIES	500.00	350.00	337.04	-3.70%
10 E 004 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	2,000.00	812.90	-59.36%
10 E 005 1205 4100 00 000000 0000	GENERAL SUPPLIES	125.00	125.00	127.74	2.19%
10 E 008 1205 4100 00 000000 0000	GENERAL SUPPLIES	750.00	750.00	867.00	15.60%
10 E 010 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,100.00	1,000.00	748.09	-25.19%
10 E 011 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,100.00	1,100.00	671.27	-38.98%
TOTAL	SUPPLIES	9,075.00	9,025.00	7,860.58	-12.90%
10 E 001 1205 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	645.00	-67.75%
TOTAL	OTHER OBJECTS	2,000.00	2,000.00	645.00	-67.75%
10 E 001 1205 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	4,000.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	4,000.00	4,000.00	0.00	-100.00%
GRAND TOTAL	SPECIAL EDUCATION	5,280,034.00	5,182,437.00	4,548,051.61	-12.24%
EARLY CHILDHOOD					
10 E 001 1225 1000 00 000000 0000	EARLY CHILDHOOD COORDINATOR SALARY	50,000.00	0.00	0.00	0.00%
10 E 001 1225 1110 00 000000 0000	EARLY CHILDHOOD SECRETARY SALARY	35,710.00	33,925.00	33,924.27	0.00%
10 E 004 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	143,514.00	141,025.00	130,313.63	-7.60%
10 E 008 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	338,860.00	321,960.00	288,662.72	-10.34%
10 E 010 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	135,156.00	126,175.00	142,409.56	12.87%
10 E 008 1225 1120 00 000000 0000	LONGEVITY	2,945.00	1,900.00	1,899.60	-0.02%
10 E 004 1225 1130 00 000000 0000	SALARY ADD ON	1,300.00	1,000.00	1,262.55	26.26%
10 E 008 1225 1130 00 000000 0000	SALARY ADD ON	1,600.00	1,000.00	1,562.02	56.20%
10 E 010 1225 1130 00 000000 0000	SALARY ADD ON	750.00	1,000.00	693.27	-30.67%
10 E 004 1225 1140 00 000000 0000	MENTOR	200.00	0.00	188.52	0.00%
10 E 008 1225 1140 00 000000 0000	MENTOR	0.00	1,255.00	0.00	-100.00%
10 E 010 1225 1140 00 000000 0000	MENTOR	0.00	1,255.00	0.00	-100.00%
10 E 004 1225 1150 00 000000 0000	AIDE SALARIES	69,531.00	41,045.00	43,535.22	6.07%
10 E 008 1225 1150 00 000000 0000	AIDE SALARIES	150,011.00	130,430.00	62,807.23	-51.85%
10 E 010 1225 1150 00 000000 0000	AIDE SALARIES	53,490.00	44,970.00	108,961.38	142.30%
10 E 004 1225 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	0.00	-100.00%
10 E 008 1225 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	1,800.00	3,000.00	66.67%
10 E 010 1225 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	5,400.00	5,400.00	0.00%
TOTAL	SALARIES	993,867.00	855,940.00	824,619.97	-3.66%
10 E 001 1225 2110 00 000000 0000	TEACHER RETIREMENT	5,000.00	0.00	0.00	0.00%
10 E 004 1225 2110 00 000000 0000	TEACHER RETIREMENT	14,550.00	14,305.00	13,209.71	-7.66%
10 E 008 1225 2110 00 000000 0000	TEACHER RETIREMENT	34,230.00	32,575.00	29,652.85	-8.97%
10 E 010 1225 2110 00 000000 0000	TEACHER RETIREMENT	13,730.00	13,372.00	14,604.06	9.21%
10 E 001 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	500.00	0.00	0.00	0.00%
10 E 004 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	940.00	925.00	851.26	-7.97%
10 E 008 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,225.00	2,100.00	1,910.95	-9.00%
10 E 010 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	890.00	870.00	941.23	8.19%
10 E 001 1225 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00	22.79	-8.84%
10 E 004 1225 2210 00 000000 0000	LIFE INSURANCE	92.00	95.00	81.70	-14.00%
10 E 008 1225 2210 00 000000 0000	LIFE INSURANCE	170.00	185.00	167.20	-9.62%
10 E 010 1225 2210 00 000000 0000	LIFE INSURANCE	100.00	95.00	98.80	4.00%
10 E 001 1225 2220 00 000000 0000	MEDICAL INSURANCE	14,500.00	14,360.00	14,351.76	-0.06%
10 E 004 1225 2220 00 000000 0000	MEDICAL INSURANCE	42,000.00	48,995.00	39,353.62	-19.68%
10 E 008 1225 2220 00 000000 0000	MEDICAL INSURANCE	75,000.00	117,060.00	74,632.56	-36.24%
10 E 010 1225 2220 00 000000 0000	MEDICAL INSURANCE	30,000.00	10,990.00	29,303.88	166.64%
10 E 001 1225 2230 00 000000 0000	DENTAL INSURANCE	845.00	845.00	831.56	-1.59%
10 E 004 1225 2230 00 000000 0000	DENTAL INSURANCE	1,275.00	1,860.00	1,266.11	-31.93%
10 E 008 1225 2230 00 000000 0000	DENTAL INSURANCE	4,560.00	6,320.00	4,551.42	-27.98%
10 E 010 1225 2230 00 000000 0000	DENTAL INSURANCE	2,020.00	1,410.00	2,017.90	43.11%
10 E 001 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,000.00	0.00	0.00	0.00%
10 E 004 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,540.00	2,495.00	2,304.46	-7.64%
10 E 008 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,010.00	5,685.00	5,173.05	-9.01%
10 E 010 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,400.00	2,335.00	2,547.76	9.11%
10 E 008 1225 2900 00 000000 0000	403B MATCH	500.00	500.00	500.00	0.00%
10 E 010 1225 2900 00 000000 0000	403B MATCH	950.00	0.00	950.00	0.00%
TOTAL	EMPLOYEE BENEFITS	256,052.00	277,402.00	239,324.63	-13.73%
10 E 010 1225 3100 00 000000 0000	PURCHASE SERVICES	1,500.00	2,000.00	154.00	-92.30%
TOTAL	PURCHASED SERVICES	1,500.00	2,000.00	154.00	-92.30%
10 E 004 1225 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	2,000.00	439.66	-78.02%
10 E 008 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	2,000.00	1,801.02	-9.95%
10 E 010 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	2,000.00	126.74	-93.66%

TOTAL	SUPPLIES	5,500.00	6,000.00	2,367.42	-60.54%
GRAND TOTAL	EARLY CHILDHOOD	1,256,919.00	1,141,342.00	1,066,466.02	-6.56%
READING SPECIALIST					
10 E 003 1250 1100 00 000000 0000	READING SPECIALIST	0.00	15,395.00	2,327.94	-84.88%
10 E 004 1250 1100 00 000000 0000	READING SPECIALIST	214,631.00	195,090.00	193,888.08	-0.62%
10 E 005 1250 1100 00 000000 0000	READING SPECIALIST	87,596.00	83,230.00	82,535.12	-0.83%
10 E 008 1250 1100 00 000000 0000	READING SPECIALIST	156,845.00	147,075.00	145,852.24	-0.83%
10 E 010 1250 1100 00 000000 0000	READING SPECIALIST	210,260.00	199,770.00	198,109.32	-0.83%
10 E 011 1250 1100 00 000000 0000	READING SPECIALIST	106,605.00	98,485.00	77,334.48	-21.48%
10 E 004 1250 1120 00 000000 0000	LONGEVITY	685.00	3,515.00	3,514.26	-0.02%
10 E 005 1250 1120 00 000000 0000	LONGEVITY	1,167.00	1,140.00	1,139.76	-0.02%
10 E 008 1250 1120 00 000000 0000	LONGEVITY	1,167.00	1,140.00	1,139.76	-0.02%
10 E 010 1250 1120 00 000000 0000	LONGEVITY	2,335.00	1,805.00	1,804.62	-0.02%
10 E 011 1250 1120 00 000000 0000	LONGEVITY	1,167.00	1,140.00	2,279.52	99.96%
10 E 003 1250 1200 00 000000 0000	INSURANCE STIPEND	0.00	305.00	0.00	-100.00%
10 E 010 1250 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 011 1250 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	786,058.00	751,690.00	713,525.10	-5.08%
10 E 003 1250 2110 00 000000 0000	TEACHER RETIREMENT	0.00	1,555.00	230.24	-85.19%
10 E 004 1250 2110 00 000000 0000	TEACHER RETIREMENT	21,653.00	19,685.00	19,879.33	0.99%
10 E 005 1250 2110 00 000000 0000	TEACHER RETIREMENT	8,960.00	8,525.00	8,453.56	-0.84%
10 E 008 1250 2110 00 000000 0000	TEACHER RETIREMENT	15,988.00	15,015.00	14,893.54	-0.81%
10 E 010 1250 2110 00 000000 0000	TEACHER RETIREMENT	21,387.00	20,295.00	20,127.80	-0.82%
10 E 011 1250 2110 00 000000 0000	TEACHER RETIREMENT	10,840.00	10,030.00	8,054.39	-19.70%
10 E 003 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	100.00	14.84	-85.16%
10 E 004 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,397.00	1,270.00	1,281.18	0.88%
10 E 005 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	580.00	550.00	544.82	-0.94%
10 E 008 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,035.00	970.00	959.89	-1.04%
10 E 010 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,380.00	1,310.00	1,297.27	-0.97%
10 E 011 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	705.00	650.00	519.13	-20.13%
10 E 003 1250 2210 00 000000 0000	LIFE INSURANCE	0.00	10.00	5.12	-48.80%
10 E 004 1250 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 005 1250 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 1250 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 010 1250 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 011 1250 2210 00 000000 0000	LIFE INSURANCE	36.00	46.00	35.57	-22.67%
10 E 004 1250 2220 00 000000 0000	MEDICAL INSURANCE	29,000.00	28,760.00	28,768.96	0.03%
10 E 005 1250 2220 00 000000 0000	MEDICAL INSURANCE	21,000.00	21,535.00	19,603.56	-8.97%
10 E 008 1250 2220 00 000000 0000	MEDICAL INSURANCE	22,000.00	21,975.00	21,965.12	-0.04%
10 E 010 1250 2220 00 000000 0000	MEDICAL INSURANCE	11,000.00	10,990.00	10,982.56	-0.07%
10 E 004 1250 2230 00 000000 0000	DENTAL INSURANCE	1,850.00	1,860.00	1,835.44	-1.32%
10 E 005 1250 2230 00 000000 0000	DENTAL INSURANCE	1,200.00	1,265.00	1,178.24	-6.86%
10 E 008 1250 2230 00 000000 0000	DENTAL INSURANCE	1,200.00	1,195.00	1,175.92	-1.60%
10 E 010 1250 2230 00 000000 0000	DENTAL INSURANCE	600.00	560.00	587.96	4.99%
10 E 003 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	0.00	270.00	40.21	-85.11%
10 E 004 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,780.00	3,435.00	3,467.80	0.95%
10 E 005 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,565.00	1,490.00	1,474.65	-1.03%
10 E 008 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,790.00	2,620.00	2,598.20	-0.83%
10 E 010 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,735.00	3,540.00	3,511.08	-0.82%
10 E 011 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,895.00	1,750.00	1,404.94	-19.72%
TOTAL	EMPLOYEE BENEFITS	185,898.00	181,578.00	175,210.52	-3.51%
GRAND TOTAL	READING SPECIALISTS	971,956.00	933,268.00	888,735.62	-4.77%
VOCATIONAL PROGRAMS					
10 E 002 1400 3100 00 000000 0000	PURCHASE SERVICES	0.00	600.00	25.00	0.00%
10 E 002 1400 3160 00 000000 0000	CAREER PATHWAYS SERVICES	15,000.00	0.00	19,672.92	0.00%
10 E 002 1400 3320 00 000000 0000	TRAVEL	300.00	100.00	316.06	216.06%
TOTAL	PURCHASED SERVICES	15,300.00	700.00	20,013.98	2759.14%
10 E 002 1400 4100 00 000000 0000	AGRICULTURE/VET TECH SUPPLIES	3,800.00	3,800.00	1,154.74	-69.61%
10 E 002 1400 4110 00 000000 0000	CAREER PATHWAYS SUPPLIES	50,000.00	50,000.00	0.00	-100.00%
10 E 002 1400 4110 01 000000 0000	BIOMEDICAL/DIGITAL GRAPHICS/CAN SUPPLIES	38,000.00	38,000.00	27,526.97	-27.56%
10 E 002 1400 4100 03 000000 0000	CTE/INCUBATOR/ SUPPLIES	2,000.00	2,000.00	1,175.53	-41.22%
TOTAL	SUPPLIES	93,800.00	93,800.00	29,857.24	-68.17%
10 E 002 1400 7100 00 000000 0000	NON-CAPITAL OUTLAY	9,600.00	18,500.00	7,200.00	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	9,600.00	18,500.00	7,200.00	0.00%
10 E 002 1400 5400 00 000000 0000	CAPITAL OUTLAY	0.00	5,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	0.00	5,000.00	0.00	-100.00%
10 E 002 1400 6400 00 000000 0000	DUES/FEES	0.00	350.00	360.00	0.00%

TOTAL	OTHER OBJECTS	0.00	350.00	360.00	0.00%
GRAND TOTAL	VOCATIONAL PROGRAMS	118,700.00	118,350.00	57,431.22	-51.47%
ATHLETICS					
10 E 002 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	232,690.00	221,085.00	227,236.81	2.78%
10 E 003 1500 1000 00 000000 0000	ATHLETIC COORDINATOR SALARY	3,391.00	3,390.00	2,487.93	-26.61%
10 E 011 1500 1000 00 000000 0000	ATHLETIC COORDINATOR SALARY	3,391.00	3,390.00	2,487.93	-26.61%
10 E 002 1500 1100 00 000000 0000	CHS COACHING	626,290.00	534,455.00	504,595.55	-5.59%
10 E 003 1500 1100 00 000000 0000	CMS COACHING	74,640.00	80,575.00	62,384.32	-22.58%
10 E 011 1500 1100 00 000000 0000	PKMS COACHING	84,130.00	81,500.00	71,699.23	-12.03%
10 E 002 1500 1110 00 000000 0000	SECRETARY SALARY	48,512.00	44,300.00	44,592.30	0.66%
10 E 002 1500 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 002 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	57,000.00	60,000.00	53,503.20	-10.83%
10 E 003 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	7,000.00	5,800.00	6,506.14	12.17%
10 E 011 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	6,200.00	6,200.00	5,895.68	-4.91%
10 E 002 1500 1900 00 000000 0000	SALARY ADD ON	0.00	1,000.00	0.00	-100.00%
TOTAL	SALARIES	1,145,044.00	1,043,495.00	983,189.09	-5.78%
10 E 002 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	55,725.00	70,275.00	45,330.57	-35.50%
10 E 003 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	7,030.00	9,285.00	6,323.47	-31.90%
10 E 011 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	8,094.00	9,530.00	7,021.80	-26.32%
10 E 002 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	3,810.00	4,515.00	3,094.91	-31.45%
10 E 003 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	455.00	600.00	407.23	-32.13%
10 E 011 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	560.00	600.00	485.38	-19.10%
10 E 002 1500 2210 00 000000 0000	LIFE INSURANCE	200.00	200.00	200.81	0.41%
10 E 003 1500 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00	0.09	0.00%
10 E 002 1500 2220 00 000000 0000	MEDICAL INSURANCE	39,000.00	39,700.00	37,227.52	-6.23%
10 E 003 1500 2220 00 000000 0000	MEDICAL INSURANCE	20.00	0.00	20.52	0.00%
10 E 002 1500 2230 00 000000 0000	DENTAL INSURANCE	2,300.00	2,280.00	2,277.42	-0.11%
10 E 003 1500 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00	1.11	0.00%
10 E 002 1500 2250 00 000000 0000	LONG TERM DISABILITY	285.00	300.00	282.60	-5.80%
10 E 002 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	9,725.00	12,215.00	8,107.62	-33.63%
10 E 003 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,230.00	1,620.00	1,103.07	-31.91%
10 E 011 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,415.00	1,610.00	1,263.06	-21.55%
TOTAL	EMPLOYEE BENEFITS	129,849.00	152,730.00	113,147.18	-25.92%
10 E 002 1500 3120 00 000000 0000	ATHLETIC IHSA STATE SERVICES	58,000.00	45,000.00	56,525.70	25.61%
10 E 002 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	190,000.00	175,000.00	187,489.28	7.14%
10 E 003 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	11,500.00	11,500.00	10,228.97	-11.05%
10 E 011 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	9,900.00	7,800.00	9,765.50	25.20%
10 E 002 1500 3230 00 000000 0000	REPAIRS	24,000.00	20,000.00	23,702.49	18.51%
10 E 003 1500 3230 00 000000 0000	REPAIRS	500.00	2,000.00	0.00	-100.00%
10 E 011 1500 3230 00 000000 0000	REPAIRS	500.00	2,000.00	0.00	-100.00%
10 E 002 1500 3320 00 000000 0000	TRAVEL	1,050.00	1,000.00	1,039.37	3.94%
10 E 003 1500 3320 00 000000 0000	TRAVEL	300.00	150.00	297.05	98.03%
10 E 011 1500 3320 00 000000 0000	TRAVEL	250.00	200.00	243.91	21.96%
10 E 002 1500 3900 00 000000 0000	OTHER PURCHASE SERVICES	33,000.00	30,000.00	33,800.85	12.67%
TOTAL	PURCHASED SERVICES	329,000.00	294,650.00	323,093.12	9.65%
10 E 002 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	55,000.00	50,000.00	46,648.35	-6.70%
10 E 003 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	3,500.00	2,700.00	12,478.82	362.18%
10 E 011 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	3,500.00	3,500.00	3,135.21	-10.42%
10 E 002 1500 4110 00 000000 0000	UNIFORMS	30,000.00	17,000.00	27,886.01	64.04%
10 E 003 1500 4110 00 000000 0000	UNIFORMS	3,000.00	4,000.00	255.00	-93.63%
10 E 011 1500 4110 00 000000 0000	UNIFORMS	3,000.00	3,000.00	255.00	-91.50%
10 E 002 1500 4120 00 000000 0000	IHSA STATE SUPPLIES	15,000.00	15,000.00	13,636.30	-9.09%
10 E 002 1500 4900 00 000000 0000	OTHER ATHLETIC SUPPLIES	4,500.00	12,500.00	3,985.58	-68.12%
10 E 002 1500 4910 00 000000 0000	OTHER SUPPLIES	0.00	0.00	(96.63)	0.00%
TOTAL	SUPPLIES	117,500.00	107,700.00	108,183.64	0.45%
10 E 002 1500 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	5,000.00	184.00	-96.32%
TOTAL	CAPITAL OUTLAYS	10,000.00	5,000.00	184.00	-96.32%
10 E 002 1500 6400 00 000000 0000	DUES/FEES	55,000.00	50,000.00	49,001.10	-2.00%
10 E 003 1500 6400 00 000000 0000	DUES/FEES	3,500.00	2,000.00	2,622.50	31.13%
10 E 011 1500 6400 00 000000 0000	DUES/FEES	2,500.00	3,000.00	1,582.50	-47.25%
TOTAL	OTHER OBJECTS	61,000.00	55,000.00	53,206.10	-3.26%
10 E 002 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	2,500.00	42,527.83	1601.11%
10 E 003 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,000.00	0.00	-100.00%
10 E 011 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	500.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	4,000.00	4,000.00	42,527.83	963.20%
GRAND TOTAL	ATHLETICS	1,796,393.00	1,662,575.00	1,623,530.96	-2.35%

DRIVER'S EDUCATION					
10 E 002 1730 1100 00 000000 0000	HS DRIVER'S ED SALARY	83,025.00	78,885.00	78,065.12	-1.04%
10 E 002 1730 1130 00 000000 0000	HS DRIVER'S ED SALARY ADD ON	59,000.00	44,000.00	58,560.00	33.09%
10 E 002 1730 1200 00 000000 0000	INSURANCE STIPEND	900.00	900.00	0.00	-100.00%
TOTAL	**SALARIES**	**142,925.00**	**123,785.00**	**136,625.12**	10.37%
10 E 002 1730 2110 00 000000 0000	TEACHER RETIREMENT	8,395.00	12,335.00	10,090.49	-18.20%
10 E 002 1730 2160 00 000000 0000	TRS SURCHARGE EXPENSE	545.00	795.00	852.08	7.18%
10 E 002 1730 2210 00 000000 0000	LIFE INSURANCE	45.00	45.00	45.60	1.33%
10 E 002 1730 2220 00 000000 0000	MEDICAL INSURANCE	9,700.00	9,700.00	9,609.76	-0.93%
10 E 002 1730 2230 00 000000 0000	DENTAL INSURANCE	625.00	580.00	623.72	7.54%
10 E 002 1730 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,465.00	2,150.00	1,993.47	-7.28%
10 E 002 1730 2900 00 000000 0000	403B MATCH	250.00	250.00	220.00	-12.00%
TOTAL	**EMPLOYEE BENEFITS**	**21,025.00**	**25,855.00**	**23,435.12**	-9.36%
10 E 002 1730 3100 00 000000 0000	PURCHASE SERVICES	800.00	800.00	1,848.40	131.05%
TOTAL	**PURCHASED SERVICES**	**800.00**	**800.00**	**1,848.40**	131.05%
10 E 002 1730 4100 00 000000 0000	DRIVER'S ED SUPPLIES	3,000.00	8,100.00	5,519.12	-31.86%
TOTAL	**SUPPLIES**	**3,000.00**	**8,100.00**	**5,519.12**	-31.86%
10 E 002 1730 5400 00 000000 0000	CAPITAL OUTLAY	30,000.00	35,000.00	29,393.83	-16.02%
TOTAL	**CAPITAL OUTLAYS**	**30,000.00**	**35,000.00**	**29,393.83**	-16.02%
GRAND TOTAL	**DRIVER'S EDUCATION**	**197,750.00**	**193,540.00**	**196,821.59**	1.70%
ENGLISH LANGUAGE LEARNER					
10 E 001 1800 1000 00 000000 0000	ELL DIRECTOR	115,250.00	109,500.00	105,151.93	-3.97%
10 E 002 1800 1100 00 000000 0000	ELL TEACHER SALARY	134,540.00	130,330.00	115,621.72	-11.29%
10 E 003 1800 1100 00 000000 0000	ELL TEACHER SALARY	66,169.00	61,130.00	60,620.80	-0.83%
10 E 004 1800 1100 00 000000 0000	ELL TEACHER SALARY	265,110.00	249,695.00	224,980.60	-9.90%
10 E 005 1800 1100 00 000000 0000	ELL TEACHER SALARY	57,910.00	43,925.00	41,289.80	-6.00%
10 E 008 1800 1100 00 000000 0000	ELL TEACHER SALARY	143,960.00	134,885.00	133,764.52	-0.83%
10 E 010 1800 1100 00 000000 0000	ELL TEACHER SALARY	246,535.00	168,350.00	163,941.86	-2.62%
10 E 011 1800 1100 00 000000 0000	ELL TEACHER SALARY	159,580.00	155,995.00	138,558.68	-11.18%
10 E 001 1800 1110 00 000000 0000	BILINGUAL ADMIN ASSISTANT	39,835.00	37,845.00	37,408.95	-1.15%
10 E 004 1800 1120 00 000000 0000	LONGEVITY	685.00	665.00	664.86	-0.02%
10 E 001 1800 1130 00 000000 0000	TRANSLATION SERVICES SALARIES	375.00	0.00	375.76	0.00%
10 E 002 1800 1130 00 000000 0000	SALARY ADD ON	0.00	490.00	0.00	-100.00%
10 E 003 1800 1130 00 000000 0000	SALARY ADD ON	0.00	335.00	0.00	-100.00%
10 E 004 1800 1130 00 000000 0000	SALARY ADD ON	1,375.00	1,375.00	1,360.95	-1.02%
10 E 005 1800 1130 00 000000 0000	SALARY ADD ON	0.00	250.00	0.00	-100.00%
10 E 008 1800 1130 00 000000 0000	SALARY ADD ON	740.00	750.00	730.74	-2.57%
10 E 010 1800 1130 00 000000 0000	SALARY ADD ON	0.00	925.00	0.00	-100.00%
10 E 011 1800 1130 00 000000 0000	SALARY ADD ON	0.00	850.00	0.00	-100.00%
10 E 002 1800 1140 00 000000 0000	MENTOR SALARY	0.00	1,820.00	1,045.00	-42.58%
10 E 003 1800 1140 00 000000 0000	MENTOR SALARY	0.00	0.00	133.84	0.00%
10 E 004 1800 1140 00 000000 0000	MENTOR SALARY	0.00	1,130.00	1,045.00	-7.52%
10 E 005 1800 1140 00 000000 0000	MENTOR SALARY	1,255.00	0.00	0.00	0.00%
10 E 010 1800 1140 00 000000 0000	MENTOR SALARY	1,255.00	1,255.00	1,233.52	-1.71%
10 E 011 1800 1140 00 000000 0000	MENTOR SALARY	0.00	1,255.00	1,335.36	6.40%
10 E 004 1800 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	3,600.00	3,600.00	0.00%
10 E 008 1800 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	1,800.00	0.00%
10 E 011 1800 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	3,600.00	100.00%
TOTAL	**SALARIES**	**1,243,574.00**	**1,108,155.00**	**1,038,263.89**	-6.31%
10 E 001 1800 2110 00 000000 0000	TEACHER RETIREMENT	11,575.00	10,465.00	10,614.82	1.43%
10 E 002 1800 2110 00 000000 0000	TEACHER RETIREMENT	13,665.00	8,755.00	11,894.34	35.86%
10 E 003 1800 2110 00 000000 0000	TEACHER RETIREMENT	6,725.00	6,225.00	6,186.62	-0.62%
10 E 004 1800 2110 00 000000 0000	TEACHER RETIREMENT	27,000.00	25,385.00	23,236.77	-8.46%
10 E 005 1800 2110 00 000000 0000	TEACHER RETIREMENT	6,015.00	4,480.00	4,121.15	-8.01%
10 E 008 1800 2110 00 000000 0000	TEACHER RETIREMENT	14,598.00	13,700.00	13,657.78	-0.31%
10 E 010 1800 2110 00 000000 0000	TEACHER RETIREMENT	25,223.00	17,205.00	16,919.51	-1.66%
10 E 011 1800 2110 00 000000 0000	TEACHER RETIREMENT	16,143.00	15,605.00	14,191.70	-9.06%
10 E 001 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	750.00	675.00	684.17	1.36%
10 E 002 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	885.00	565.00	766.52	35.67%
10 E 003 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	400.00	398.64	-0.34%
10 E 004 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,745.00	1,035.00	1,497.69	44.70%
10 E 005 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	390.00	290.00	265.66	-8.39%
10 E 008 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	945.00	885.00	880.19	-0.54%
10 E 010 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,630.00	1,110.00	1,090.39	-1.77%
10 E 011 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,045.00	1,005.00	914.67	-8.99%
10 E 001 1800 2210 00 000000 0000	LIFE INSURANCE	135.00	215.00	133.00	-38.14%
10 E 002 1800 2210 00 000000 0000	LIFE INSURANCE	85.00	70.00	83.60	19.43%
10 E 003 1800 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 004 1800 2210 00 000000 0000	LIFE INSURANCE	170.00	185.00	167.35	-9.54%

10 E 005 1800 2210 00 000000 0000	LIFE INSURANCE	45.00	46.00	43.32	-5.83%
10 E 008 1800 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 010 1800 2210 00 000000 0000	LIFE INSURANCE	137.00	137.00	136.80	-0.15%
10 E 011 1800 2210 00 000000 0000	LIFE INSURANCE	85.00	92.00	83.60	-9.13%
10 E 001 1800 2220 00 000000 0000	MEDICAL INSURANCE	48,700.00	46,660.00	48,464.02	3.87%
10 E 002 1800 2220 00 000000 0000	MEDICAL INSURANCE	36,000.00	16,480.00	35,794.56	117.20%
10 E 003 1800 2220 00 000000 0000	MEDICAL INSURANCE	11,500.00	10,990.00	10,982.56	-0.07%
10 E 004 1800 2220 00 000000 0000	MEDICAL INSURANCE	10,200.00	21,975.00	10,067.04	-54.19%
10 E 008 1800 2220 00 000000 0000	MEDICAL INSURANCE	27,200.00	27,020.00	27,041.32	0.08%
10 E 010 1800 2220 00 000000 0000	MEDICAL INSURANCE	29,800.00	31,220.00	29,671.12	-4.96%
10 E 011 1800 2220 00 000000 0000	MEDICAL INSURANCE	2,000.00	21,535.00	1,827.36	-91.51%
10 E 001 1800 2230 00 000000 0000	DENTAL INSURANCE	2,250.00	2,140.00	2,246.16	4.96%
10 E 002 1800 2230 00 000000 0000	DENTAL INSURANCE	1,852.00	1,115.00	1,822.76	63.48%
10 E 003 1800 2230 00 000000 0000	DENTAL INSURANCE	590.00	596.00	587.96	-1.35%
10 E 004 1800 2230 00 000000 0000	DENTAL INSURANCE	540.00	1,190.00	538.34	-54.76%
10 E 008 1800 2230 00 000000 0000	DENTAL INSURANCE	1,840.00	1,860.00	1,835.44	-1.32%
10 E 010 1800 2230 00 000000 0000	DENTAL INSURANCE	1,176.00	1,190.00	1,175.92	-1.18%
10 E 011 1800 2230 00 000000 0000	DENTAL INSURANCE	92.00	1,265.00	91.76	-92.75%
10 E 001 1800 2250 00 000000 0000	LONG TERM DISABILITY	0.00	306.00	0.00	-100.00%
10 E 001 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,020.00	1,825.00	1,851.81	1.47%
10 E 002 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,385.00	1,530.00	2,075.26	35.64%
10 E 003 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,175.00	1,085.00	1,079.10	-0.54%
10 E 004 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,715.00	4,430.00	4,053.63	-8.50%
10 E 005 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,052.00	780.00	719.00	-7.82%
10 E 008 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,550.00	2,390.00	2,382.46	-0.32%
10 E 010 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,403.00	3,000.00	2,951.47	-1.62%
10 E 011 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,820.00	2,725.00	2,475.71	-9.15%
10 E 004 1800 2900 00 000000 0000	403B MATCH	1,500.00	1,000.00	1,500.00	50.00%
10 E 005 1800 2900 00 000000 0000	403B MATCH	380.00	0.00	380.00	0.00%
10 E 008 1800 2900 00 000000 0000	403B MATCH	250.00	500.00	0.00	-100.00%
10 E 010 1800 2900 00 000000 0000	403B MATCH	500.00	500.00	500.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**327,054.00**	**313,975.00**	**300,219.85**	-4.38%
10 E 001 1800 3190 00 000000 0000	ELL PURCHASED SERVICES	15,000.00	11,000.00	7,231.57	-34.26%
10 E 001 1800 3320 00 000000 0000	ELL TRAVEL	300.00	350.00	204.81	-41.48%
TOTAL	**PURCHASED SERVICES**	**15,300.00**	**11,350.00**	**7,436.38**	-34.48%
10 E 001 1800 4100 00 000000 0000	ELL SUPPLIES	10,000.00	4,000.00	2,397.31	-40.07%
10 E 002 1800 4100 00 000000 0000	ELL SUPPLIES	1,000.00	400.00	7,772.44	1843.11%
10 E 003 1800 4100 00 000000 0000	ELL SUPPLIES	200.00	200.00	2,579.07	1189.54%
10 E 004 1800 4100 00 000000 0000	ELL SUPPLIES	500.00	500.00	621.71	24.34%
10 E 005 1800 4100 00 000000 0000	ELL SUPPLIES	150.00	150.00	116.50	-22.33%
10 E 008 1800 4100 00 000000 0000	ELL SUPPLIES	500.00	750.00	159.67	-78.71%
10 E 010 1800 4100 00 000000 0000	ELL SUPPLIES	700.00	750.00	249.17	-66.78%
10 E 011 1800 4100 00 000000 0000	ELL SUPPLIES	250.00	250.00	3,940.43	1476.17%
TOTAL	**SUPPLIES**	**13,300.00**	**7,000.00**	**17,836.30**	154.80%
10 E 001 1800 6400 00 000000 0000	DUES/FEES	300.00	600.00	129.00	-78.50%
TOTAL	**OTHER OBJECTS**	**300.00**	**600.00**	**129.00**	-78.50%
GRAND TOTAL	**ENGLISH LANGUAGE LEARNER**	**1,599,528.00**	**1,441,080.00**	**1,363,885.42**	-5.36%
SPECIAL EDUCATION PRIVATE TUITION					
10 E 001 1912 6700 00 000000 0000	SPECIAL ED K-12 PRIVATE TUITION	2,950,000.00	2,500,000.00	2,610,809.56	4.43%
TOTAL	**OTHER OBJECTS**	**2,950,000.00**	**2,500,000.00**	**2,610,809.56**	4.43%
GRAND TOTAL	**SPECIAL ED PRIVATE TUITION**	**2,950,000.00**	**2,500,000.00**	**2,610,809.56**	4.43%
ACTIVITY ACCOUNTS					
10 E 000 1999 6000 00 000000 0000	CHS ACTIVITY FUND EXPENDITURES	725,000.00	640,000.00	681,168.61	6.43%
10 E 001 1999 6000 00 000000 0000	ELEM MS ACTY FUND EXPENDITURES	0.00	17,000.00	19,658.54	15.64%
TOTAL	**OTHER OBJECTS**	**725,000.00**	**657,000.00**	**700,827.15**	6.67%
GRAND TOTAL	**ACTIVITY ACCOUNTS**	**725,000.00**	**657,000.00**	**700,827.15**	6.67%
SOCIAL WORK					
10 E 002 2110 1100 00 000000 0000	SOCIAL WORKER/ALOP	297,315.00	282,485.00	277,303.82	-1.83%
10 E 003 2110 1100 00 000000 0000	SOCIAL WORKER	76,481.00	72,665.00	58,163.60	-19.96%
10 E 004 2110 1100 00 000000 0000	SOCIAL WORKER	177,995.00	134,045.00	125,696.63	-6.23%
10 E 005 2110 1100 00 000000 0000	SOCIAL WORKER	70,306.00	66,800.00	59,600.12	-10.78%
10 E 008 2110 1100 00 000000 0000	SOCIAL WORKER	163,557.00	159,610.00	130,676.22	-18.13%
10 E 010 2110 1100 00 000000 0000	SOCIAL WORKER	61,430.00	107,280.00	136,025.88	26.80%
10 E 011 2110 1100 00 000000 0000	SOCIAL WORKER	171,075.00	162,540.00	153,732.96	-5.42%
10 E 004 2110 1140 00 000000 0000	MENTOR	1,254.00	0.00	0.00	0.00%
10 E 008 2110 1140 00 000000 0000	MENTOR	0.00	630.00	0.00	-100.00%
10 E 010 2110 1140 00 000000 0000	MENTOR	2,510.00	630.00	0.00	-100.00%

10 E 002 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 008 2110 1200 00 000000 0000	INSURANCE STIPEND	720.00	1,800.00	720.00	-60.00%
10 E 010 2110 1200 00 000000 0000	INSURANCE STIPEND	1,080.00	0.00	1,080.00	0.00%
10 E 011 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**1,027,323.00**	**992,085.00**	**946,599.23**	-4.58%
10 E 002 2110 2110 00 000000 0000	TEACHER RETIREMENT	30,120.00	28,650.00	28,274.92	-1.31%
10 E 003 2110 2110 00 000000 0000	TEACHER RETIREMENT	7,745.00	7,365.00	5,852.47	-20.54%
10 E 004 2110 2110 00 000000 0000	TEACHER RETIREMENT	17,303.00	13,615.00	12,787.62	-6.08%
10 E 005 2110 2110 00 000000 0000	TEACHER RETIREMENT	7,135.00	6,785.00	6,072.58	-10.50%
10 E 008 2110 2110 00 000000 0000	TEACHER RETIREMENT	16,606.00	16,605.00	13,351.26	-19.59%
10 E 010 2110 2110 00 000000 0000	TEACHER RETIREMENT	6,505.00	10,045.00	13,737.87	36.76%
10 E 011 2110 2110 00 000000 0000	TEACHER RETIREMENT	17,280.00	16,435.00	15,549.99	-5.38%
10 E 002 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,943.00	1,845.00	1,822.37	-1.23%
10 E 003 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	450.00	475.00	382.24	-19.53%
10 E 004 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,118.00	875.00	824.08	-5.82%
10 E 005 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	463.00	435.00	391.38	-10.03%
10 E 008 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,075.00	1,070.00	860.30	-19.60%
10 E 010 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	425.00	650.00	885.36	36.21%
10 E 011 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,115.00	1,060.00	1,006.06	-5.09%
10 E 002 2110 2210 00 000000 0000	LIFE INSURANCE	183.00	183.00	182.40	-0.33%
10 E 003 2110 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 004 2110 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 005 2110 2210 00 000000 0000	LIFE INSURANCE	42.00	46.00	41.80	-9.13%
10 E 008 2110 2210 00 000000 0000	LIFE INSURANCE	92.00	114.00	91.20	-20.00%
10 E 010 2110 2210 00 000000 0000	LIFE INSURANCE	92.00	70.00	91.20	30.29%
10 E 011 2110 2210 00 000000 0000	LIFE INSURANCE	87.00	92.00	86.05	-6.47%
10 E 002 2110 2220 00 000000 0000	MEDICAL INSURANCE	50,500.00	50,295.00	50,296.52	0.00%
10 E 003 2110 2220 00 000000 0000	MEDICAL INSURANCE	18,700.00	17,800.00	18,391.56	3.32%
10 E 004 2110 2220 00 000000 0000	MEDICAL INSURANCE	29,700.00	28,760.00	29,374.12	2.14%
10 E 005 2110 2220 00 000000 0000	MEDICAL INSURANCE	10,500.00	10,990.00	10,067.04	-8.40%
10 E 008 2110 2220 00 000000 0000	MEDICAL INSURANCE	31,000.00	27,030.00	30,682.76	13.51%
10 E 010 2110 2220 00 000000 0000	MEDICAL INSURANCE	13,100.00	16,480.00	12,809.92	-22.27%
10 E 011 2110 2220 00 000000 0000	MEDICAL INSURANCE	21,800.00	21,535.00	21,527.56	-0.03%
10 E 002 2110 2230 00 000000 0000	DENTAL INSURANCE	3,100.00	3,125.00	3,082.92	-1.35%
10 E 003 2110 2230 00 000000 0000	DENTAL INSURANCE	850.00	815.00	803.64	-1.39%
10 E 004 2110 2230 00 000000 0000	DENTAL INSURANCE	1,860.00	1,860.00	1,835.44	-1.32%
10 E 005 2110 2230 00 000000 0000	DENTAL INSURANCE	560.00	596.00	538.34	-9.67%
10 E 008 2110 2230 00 000000 0000	DENTAL INSURANCE	1,750.00	2,160.00	1,743.68	-19.27%
10 E 010 2110 2230 00 000000 0000	DENTAL INSURANCE	690.00	895.00	679.72	-24.05%
10 E 011 2110 2230 00 000000 0000	DENTAL INSURANCE	1,300.00	1,265.00	1,247.48	-1.38%
10 E 002 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,255.00	5,000.00	4,932.56	-1.35%
10 E 003 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,352.00	1,285.00	1,034.52	-19.49%
10 E 004 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,020.00	2,375.00	2,230.70	-6.08%
10 E 005 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,250.00	1,185.00	1,059.33	-10.61%
10 E 008 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,900.00	2,900.00	2,328.89	-19.69%
10 E 010 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,140.00	1,755.00	2,396.87	36.57%
10 E 011 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,017.00	2,870.00	2,722.98	-5.12%
10 E 002 2110 2900 00 000000 0000	403B MATCH	1,000.00	1,000.00	1,000.00	0.00%
10 E 011 2110 2900 00 000000 0000	403B MATCH	500.00	0.00	500.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**314,761.00**	**308,529.00**	**303,714.50**	-1.56%
10 E 001 2110 3100 00 000000 0000	PURCHASE SERVICES	10,000.00	0.00	32,964.45	0.00%
10 E 002 2110 3320 00 000000 0000	TRAVEL	30.00	30.00	30.45	1.50%
10 E 005 2110 3320 00 000000 0000	TRAVEL	100.00	0.00	98.60	0.00%
10 E 008 2110 3320 00 000000 0000	TRAVEL	0.00	0.00	48.43	0.00%
10 E 010 2110 3320 00 000000 0000	TRAVEL	75.00	0.00	48.44	0.00%
TOTAL	**PURCHASED SERVICES**	**10,205.00**	**30.00**	**33,190.37**	110534.57%
10 E 002 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	550.00	560.00	437.56	-21.86%
10 E 003 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	150.00	150.00	149.17	-0.55%
10 E 004 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	300.00	250.00	101.86	-59.26%
10 E 005 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	125.00	75.00	11.99	-84.01%
10 E 008 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	400.00	400.00	397.90	-0.53%
10 E 010 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	500.00	200.00	73.78	-63.11%
10 E 011 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	250.00	250.00	286.10	14.44%
TOTAL	**SUPPLIES**	**2,275.00**	**1,885.00**	**1,458.36**	-22.63%
GRAND TOTAL	**SOCIAL WORK**	**1,354,564.00**	**1,302,529.00**	**1,284,962.46**	-1.35%
GUIDANCE SERVICES					
10 E 002 2120 1100 00 000000 0000	COUNSELOR SALARY	382,940.00	352,205.00	348,941.12	-0.93%
10 E 002 2120 1110 00 000000 0000	SECRETARY SALARY	61,540.00	55,970.00	55,991.26	0.04%
10 E 002 2120 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
TOTAL	**SALARIES**	**445,480.00**	**408,175.00**	**404,932.38**	-0.79%

10 E 002 2120 2110 00 000000 0000	TEACHER RETIREMENT	38,765.00	35,725.00	35,499.63	-0.63%
10 E 002 2120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,500.00	2,305.00	2,288.12	-0.73%
10 E 002 2120 2210 00 000000 0000	LIFE INSURANCE	250.00	245.00	246.24	0.51%
10 E 002 2120 2220 00 000000 0000	MEDICAL INSURANCE	113,000.00	104,535.00	112,617.72	7.73%
10 E 002 2120 2230 00 000000 0000	DENTAL INSURANCE	5,770.00	5,550.00	5,711.40	2.91%
10 E 002 2120 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,765.00	6,235.00	6,193.03	-0.67%
10 E 002 2120 2900 00 000000 0000	403B MATCH	1,000.00	1,000.00	1,000.00	0.00%
TOTAL	EMPLOYEE BENEFITS	**168,050.00**	**155,595.00**	**163,556.14**	5.12%
10 E 002 2120 4100 00 000000 0000	GUIDANCE SUPPLIES	1,500.00	1,200.00	1,369.15	14.10%
TOTAL	SUPPLIES	**1,500.00**	**1,200.00**	**1,369.15**	14.10%
GRAND TOTAL	GUIDANCE SERVICES	**615,030.00**	**564,970.00**	**569,857.67**	0.87%
HEALTH SERVICES					
10 E 001 2130 1100 00 000000 0000	NURSE SALARY	56,620.00	135,640.00	126,392.52	-6.82%
10 E 002 2130 1100 00 000000 0000	NURSE SALARY	87,465.00	53,735.00	53,660.99	-0.14%
10 E 003 2130 1100 00 000000 0000	NURSE SALARY	66,169.00	61,130.00	60,620.80	-0.83%
10 E 004 2130 1100 00 000000 0000	NURSE SALARY	51,550.00	44,415.00	49,532.49	11.52%
10 E 005 2130 1100 00 000000 0000	NURSE SALARY	48,255.00	47,153.00	46,829.84	-0.69%
10 E 008 2130 1100 00 000000 0000	NURSE SALARY	51,550.00	47,550.00	47,160.25	-0.82%
10 E 010 2130 1100 00 000000 0000	NURSE SALARY	56,920.00	46,155.00	45,856.06	-0.65%
10 E 011 2130 1100 00 000000 0000	NURSE SALARY	45,771.00	48,195.00	48,082.41	-0.23%
10 E 001 2130 1150 00 000000 0000	HEALTH ASSISTANT	0.00	1,395.00	5,557.23	298.37%
10 E 002 2130 1150 00 000000 0000	HEALTH ASSISTANT	0.00	34,780.00	35,425.90	1.86%
10 E 004 2130 1150 00 000000 0000	HEALTH ASSISTANT	0.00	32,000.00	29,452.01	-7.96%
10 E 001 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 011 2130 1200 00 000000 0000	INSURANCE STIPEND	900.00	1,800.00	900.00	-50.00%
10 E 001 2130 1220 00 000000 0000	SUB NURSE PAY	100.00	2,000.00	98.00	-95.10%
TOTAL	SALARIES	**467,100.00**	**557,748.00**	**551,368.50**	-1.14%
10 E 001 2130 2110 00 000000 0000	TEACHER RETIREMENT	5,780.00	13,770.00	12,830.69	-6.82%
10 E 003 2130 2110 00 000000 0000	TEACHER RETIREMENT	6,725.00	6,225.00	6,173.39	-0.83%
10 E 004 2130 2110 00 000000 0000	TEACHER RETIREMENT	0.00	0.00	1,201.26	0.00%
10 E 005 2130 2110 00 000000 0000	TEACHER RETIREMENT	4,955.00	4,535.00	4,670.62	2.99%
10 E 001 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	375.00	890.00	827.01	-7.08%
10 E 003 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	400.00	397.80	-0.55%
10 E 004 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	0.00	77.45	0.00%
10 E 005 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	323.00	295.00	300.97	2.02%
10 E 001 2130 2210 00 000000 0000	LIFE INSURANCE	72.00	80.00	71.47	-10.66%
10 E 002 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.14	-9.30%
10 E 003 2130 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 004 2130 2210 00 000000 0000	LIFE INSURANCE	25.00	20.00	22.33	11.65%
10 E 005 2130 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10 E 010 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10 E 011 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10 E 001 2130 2220 00 000000 0000	MEDICAL INSURANCE	8,200.00	18,350.00	8,068.80	-56.03%
10 E 002 2130 2220 00 000000 0000	MEDICAL INSURANCE	32,900.00	32,520.00	32,242.79	-0.85%
10 E 003 2130 2220 00 000000 0000	MEDICAL INSURANCE	9,600.00	9,250.00	9,533.36	3.06%
10 E 004 2130 2220 00 000000 0000	MEDICAL INSURANCE	29,000.00	21,535.00	28,820.72	33.83%
10 E 008 2130 2220 00 000000 0000	MEDICAL INSURANCE	16,700.00	21,535.00	16,253.32	-24.53%
10 E 010 2130 2220 00 000000 0000	MEDICAL INSURANCE	22,000.00	21,535.00	21,527.56	-0.03%
10 E 011 2130 2220 00 000000 0000	MEDICAL INSURANCE	11,000.00	0.00	10,767.36	0.00%
10 E 001 2130 2230 00 000000 0000	DENTAL INSURANCE	430.00	995.00	429.53	-56.83%
10 E 002 2130 2230 00 000000 0000	DENTAL INSURANCE	2,380.00	2,225.00	2,367.87	6.42%
10 E 003 2130 2230 00 000000 0000	DENTAL INSURANCE	590.00	595.00	587.96	-1.18%
10 E 004 2130 2230 00 000000 0000	DENTAL INSURANCE	2,200.00	1,265.00	2,191.99	73.28%
10 E 008 2130 2230 00 000000 0000	DENTAL INSURANCE	915.00	1,265.00	913.52	-27.78%
10 E 010 2130 2230 00 000000 0000	DENTAL INSURANCE	1,250.00	1,265.00	1,247.48	-1.38%
10 E 011 2130 2230 00 000000 0000	DENTAL INSURANCE	640.00	0.00	631.68	0.00%
10 E 001 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,010.00	2,405.00	2,238.30	-6.93%
10 E 003 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,175.00	1,085.00	1,076.86	-0.75%
10 E 004 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	0.00	0.00	209.51	0.00%
10 E 005 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	865.00	790.00	814.83	3.14%
10 E 001 2130 2900 00 000000 0000	403B MATCH	335.00	0.00	335.00	0.00%
10 E 004 2130 2900 00 000000 0000	403B MATCH	500.00	500.00	0.00	-100.00%
10 E 005 2130 2900 00 000000 0000	403B MATCH	375.00	500.00	375.00	-25.00%
TOTAL	EMPLOYEE BENEFITS	**160,927.00**	**164,002.00**	**167,370.49**	2.05%
10 E 001 2130 3100 00 000000 0000	PURCHASE SERVICES	25,000.00	0.00	32,604.49	0.00%
10 E 001 2130 3320 00 000000 0000	TRAVEL	350.00	350.00	414.30	18.37%
TOTAL	PURCHASED SERVICES	**25,350.00**	**350.00**	**33,018.79**	9333.94%
10 E 002 2130 4100 00 000000 0000	NURSE SUPPLIES	1,800.00	1,800.00	1,459.22	-18.93%
10 E 003 2130 4100 00 000000 0000	NURSE SUPPLIES	1,500.00	1,000.00	1,574.02	57.40%

10 E 004 2130 4100 00 000000 0000	NURSE SUPPLIES	1,300.00	1,300.00	1,547.16	19.01%
10 E 005 2130 4100 00 000000 0000	NURSE SUPPLIES	900.00	900.00	880.83	-2.13%
10 E 008 2130 4100 00 000000 0000	NURSE SUPPLIES	700.00	1,500.00	1,301.47	-13.24%
10 E 010 2130 4100 00 000000 0000	NURSE SUPPLIES	2,050.00	1,700.00	827.94	-51.30%
10 E 011 2130 4100 00 000000 0000	NURSE SUPPLIES	1,750.00	1,750.00	878.62	-49.79%
TOTAL	**SUPPLIES**	**10,000.00**	**9,950.00**	**8,469.26**	-14.88%
10 E 001 2130 7100 00 000000 0000	NON-CAPITAL OUTLAY	10,000.00	0.00	10,431.00	0.00%
10 E 002 2130 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	1,500.00	1,254.20	-16.39%
TOTAL	**NON-CAPITAL EQUIPMENT**	**10,000.00**	**1,500.00**	**11,685.20**	679.01%
GRAND TOTAL	**HEALTH SERVICES**	**673,377.00**	**733,550.00**	**771,912.24**	5.23%
PSYCHOLOGICAL SERVICES					
10 E 002 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	134,280.00	127,580.00	166,089.72	30.18%
10 E 003 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	42,925.00	40,780.00	869.68	-97.87%
10 E 004 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	111,890.00	106,310.00	105,424.92	-0.83%
10 E 005 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	89,305.00	82,900.00	82,208.04	-0.83%
10 E 008 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	101,036.00	95,995.00	95,197.84	-0.83%
10 E 010 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	71,345.00	67,785.00	67,219.68	-0.83%
10 E 011 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	81,150.00	77,100.00	76,460.24	-0.83%
10 E 001 2140 1110 00 000000 0000	PSYCHOLOGIST INTERN SALARY	18,000.00	18,000.00	18,000.00	0.00%
10 E 004 2140 1120 00 000000 0000	LONGEVITY	1,944.00	1,900.00	1,899.60	-0.02%
10 E 002 2140 1140 00 000000 0000	MENTOR	0.00	1,255.00	0.00	-100.00%
10 E 003 2140 1140 00 000000 0000	MENTOR	0.00	0.00	94.24	0.00%
10 E 010 2140 1140 00 000000 0000	MENTOR	0.00	0.00	188.52	0.00%
10 E 008 2140 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**653,675.00**	**621,405.00**	**615,452.48**	-0.96%
10 E 002 2140 2110 00 000000 0000	TEACHER RETIREMENT	13,550.00	13,010.00	16,743.12	28.69%
10 E 003 2140 2110 00 000000 0000	TEACHER RETIREMENT	7,335.00	4,125.00	184.25	-95.53%
10 E 004 2140 2110 00 000000 0000	TEACHER RETIREMENT	11,440.00	10,880.00	10,792.43	-0.80%
10 E 005 2140 2110 00 000000 0000	TEACHER RETIREMENT	9,012.00	8,375.00	8,308.47	-0.79%
10 E 008 2140 2110 00 000000 0000	TEACHER RETIREMENT	10,175.00	9,675.00	9,593.22	-0.85%
10 E 010 2140 2110 00 000000 0000	TEACHER RETIREMENT	7,238.00	6,885.00	6,844.82	-0.58%
10 E 011 2140 2110 00 000000 0000	TEACHER RETIREMENT	8,207.00	7,805.00	7,739.96	-0.83%
10 E 002 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	875.00	840.00	1,079.11	28.47%
10 E 003 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	280.00	265.00	11.82	-95.54%
10 E 004 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	740.00	700.00	695.52	-0.64%
10 E 005 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	585.00	540.00	535.50	-0.83%
10 E 008 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	660.00	625.00	618.16	-1.09%
10 E 010 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	470.00	445.00	441.08	-0.88%
10 E 011 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	533.00	505.00	498.89	-1.21%
10 E 002 2140 2210 00 000000 0000	LIFE INSURANCE	92.00	70.00	91.20	30.29%
10 E 003 2140 2210 00 000000 0000	LIFE INSURANCE	10.00	23.00	0.00	-100.00%
10 E 004 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 005 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 010 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 011 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 001 2140 2220 00 000000 0000	MEDICAL INSURANCE	8,800.00	10,987.00	8,697.44	-20.84%
10 E 002 2140 2220 00 000000 0000	MEDICAL INSURANCE	37,100.00	28,115.00	37,005.92	31.62%
10 E 003 2140 2220 00 000000 0000	MEDICAL INSURANCE	8,000.00	8,886.00	0.00	-100.00%
10 E 004 2140 2220 00 000000 0000	MEDICAL INSURANCE	18,000.00	17,775.00	17,786.40	0.06%
10 E 005 2140 2220 00 000000 0000	MEDICAL INSURANCE	11,500.00	10,987.00	10,982.56	-0.04%
10 E 010 2140 2220 00 000000 0000	MEDICAL INSURANCE	11,500.00	10,990.00	10,982.56	-0.07%
10 E 011 2140 2220 00 000000 0000	MEDICAL INSURANCE	21,800.00	21,535.00	21,527.56	-0.03%
10 E 002 2140 2230 00 000000 0000	DENTAL INSURANCE	2,575.00	1,895.00	2,494.96	31.66%
10 E 003 2140 2230 00 000000 0000	DENTAL INSURANCE	500.00	635.00	0.00	-100.00%
10 E 004 2140 2230 00 000000 0000	DENTAL INSURANCE	1,260.00	1,265.00	1,247.48	-1.38%
10 E 005 2140 2230 00 000000 0000	DENTAL INSURANCE	595.00	596.00	587.96	-1.35%
10 E 008 2140 2230 00 000000 0000	DENTAL INSURANCE	1,260.00	596.00	1,247.48	109.31%
10 E 010 2140 2230 00 000000 0000	DENTAL INSURANCE	595.00	596.00	587.96	-1.35%
10 E 011 2140 2230 00 000000 0000	DENTAL INSURANCE	1,260.00	1,265.00	1,247.48	-1.38%
10 E 002 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,365.00	2,270.00	2,920.67	28.66%
10 E 003 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	760.00	720.00	32.10	-95.54%
10 E 004 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,000.00	1,900.00	1,882.68	-0.91%
10 E 005 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,575.00	1,460.00	1,449.39	-0.73%
10 E 008 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,780.00	1,690.00	1,673.53	-0.97%
10 E 010 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,265.00	1,200.00	1,194.09	-0.49%
10 E 011 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,435.00	1,360.00	1,350.15	-0.72%
10 E 002 2140 2900 00 000000 0000	403(B)	500.00	500.00	500.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**207,857.00**	**192,221.00**	**189,803.92**	-1.26%
10 E 002 2140 3320 00 000000 0000	TRAVEL	100.00	100.00	63.11	-36.89%
10 E 005 2140 3320 00 000000 0000	TRAVEL	370.00	50.00	762.42	1424.84%

10 E 008 2140 3320 00 000000 0000	TRAVEL	0.00	0.00	33.79	0.00%
10 E 010 2140 3320 00 000000 0000	TRAVEL	150.00	50.00	129.82	159.64%
TOTAL	PURCHASED SERVICES	620.00	200.00	989.14	394.57%
10 E 002 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	450.00	400.00	433.58	8.40%
10 E 003 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	150.00	100.00	90.37	-9.63%
10 E 004 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	125.00	125.00	0.00	-100.00%
10 E 005 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	75.00	75.00	23.14	-69.15%
10 E 008 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	300.00	300.00	116.89	-61.04%
10 E 010 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	200.00	100.00	112.46	12.46%
10 E 011 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	130.00	130.00	128.83	-0.90%
TOTAL	SUPPLIES	1,430.00	1,230.00	905.27	-26.40%
10 E 001 2140 6400 00 000000 0000	DUES/FEES	1,000.00	500.00	1,085.00	117.00%
10 E 002 2140 6400 00 000000 0000	DUES/FEES	80.00	80.00	0.00	-100.00%
10 E 003 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10 E 005 2140 6400 00 000000 0000	DUES/FEES	50.00	0.00	0.00	0.00%
10 E 010 2140 6400 00 000000 0000	DUES/FEES	50.00	0.00	0.00	0.00%
10 E 011 2140 6400 00 000000 0000	DUES/FEES	50.00	0.00	0.00	0.00%
TOTAL	OTHER OBJECTS	1,330.00	680.00	1,085.00	59.56%
GRAND TOTAL	PSYCHOLOGICAL SERVICES	864,912.00	815,736.00	808,235.81	-0.92%
SPEECH PATHOLOGY & AUDIOLOGY					
10 E 002 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	55,525.00	8,455.00	64,174.96	659.02%
10 E 003 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	23,140.00	43,890.00	7,488.93	-82.94%
10 E 004 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	179,635.00	168,710.00	166,821.84	-1.12%
10 E 005 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	83,288.00	78,515.00	65,426.40	-16.67%
10 E 008 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	232,770.00	215,320.00	210,466.11	-2.25%
10 E 010 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	99,440.00	100,325.00	111,097.65	10.74%
10 E 011 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	92,550.00	112,490.00	104,478.75	-7.12%
10 E 003 2150 1120 00 000000 0000	LONGEVITY	389.00	0.00	0.00	0.00%
10 E 004 2150 1120 00 000000 0000	LONGEVITY	1,944.00	1,140.00	1,139.76	-0.02%
10 E 008 2150 1120 00 000000 0000	LONGEVITY	3,111.00	1,805.00	1,804.62	-0.02%
10 E 011 2150 1120 00 000000 0000	LONGEVITY	1,944.00	1,140.00	1,139.76	-0.02%
10 E 008 2150 1140 00 000000 0000	MENTOR	1,254.00	630.00	0.00	-100.00%
10 E 010 2150 1140 00 000000 0000	MENTOR	0.00	630.00	0.00	-100.00%
10 E 011 2150 1200 00 000000 0000	INSURANCE STIPEND	1,440.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	776,430.00	734,850.00	735,838.78	0.13%
10 E 002 2150 2110 00 000000 0000	TEACHER RETIREMENT	5,565.00	660.00	6,355.86	863.01%
10 E 003 2150 2110 00 000000 0000	TEACHER RETIREMENT	2,365.00	4,595.00	802.98	-82.52%
10 E 004 2150 2110 00 000000 0000	TEACHER RETIREMENT	18,317.00	17,155.00	16,967.64	-1.09%
10 E 005 2150 2110 00 000000 0000	TEACHER RETIREMENT	8,348.00	7,875.00	6,577.61	-16.47%
10 E 008 2150 2110 00 000000 0000	TEACHER RETIREMENT	23,993.00	21,895.00	21,379.68	-2.35%
10 E 010 2150 2110 00 000000 0000	TEACHER RETIREMENT	10,088.00	10,250.00	11,412.89	11.35%
10 E 011 2150 2110 00 000000 0000	TEACHER RETIREMENT	9,495.00	11,415.00	10,623.76	-6.93%
10 E 002 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	360.00	43.00	409.61	852.58%
10 E 003 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	155.00	295.00	51.73	-82.46%
10 E 004 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,185.00	1,105.00	1,093.45	-1.05%
10 E 005 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	540.00	510.00	423.89	-16.88%
10 E 008 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,550.00	1,410.00	1,377.65	-2.29%
10 E 010 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	655.00	665.00	735.63	10.62%
10 E 011 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	610.00	735.00	684.64	-6.85%
10 E 002 2150 2210 00 000000 0000	LIFE INSURANCE	23.00	46.00	22.80	-50.43%
10 E 003 2150 2210 00 000000 0000	LIFE INSURANCE	5.00	0.00	3.04	0.00%
10 E 004 2150 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 005 2150 2210 00 000000 0000	LIFE INSURANCE	23.00	0.00	22.80	0.00%
10 E 008 2150 2210 00 000000 0000	LIFE INSURANCE	115.00	140.00	111.72	-20.20%
10 E 010 2150 2210 00 000000 0000	LIFE INSURANCE	71.00	92.00	70.68	-23.17%
10 E 011 2150 2210 00 000000 0000	LIFE INSURANCE	45.00	46.00	42.56	-7.48%
10 E 002 2150 2220 00 000000 0000	MEDICAL INSURANCE	11,000.00	21,535.00	10,760.16	-50.03%
10 E 004 2150 2220 00 000000 0000	MEDICAL INSURANCE	43,500.00	43,070.00	43,055.12	-0.03%
10 E 005 2150 2220 00 000000 0000	MEDICAL INSURANCE	11,000.00	0.00	10,767.40	0.00%
10 E 008 2150 2220 00 000000 0000	MEDICAL INSURANCE	26,500.00	43,510.00	26,126.36	-39.95%
10 E 010 2150 2220 00 000000 0000	MEDICAL INSURANCE	28,900.00	43,070.00	28,654.28	-33.47%
10 E 002 2150 2230 00 000000 0000	DENTAL INSURANCE	725.00	815.00	615.88	-24.43%
10 E 004 2150 2230 00 000000 0000	DENTAL INSURANCE	1,840.00	1,860.00	1,835.44	-1.32%
10 E 005 2150 2230 00 000000 0000	DENTAL INSURANCE	635.00	0.00	631.60	0.00%
10 E 008 2150 2230 00 000000 0000	DENTAL INSURANCE	1,450.00	2,005.00	1,443.85	-27.99%
10 E 010 2150 2230 00 000000 0000	DENTAL INSURANCE	1,675.00	1,630.00	1,670.43	2.48%
10 E 002 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	973.00	115.00	1,108.83	864.20%
10 E 003 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	415.00	800.00	140.13	-82.48%
10 E 004 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,197.00	2,995.00	2,959.97	-1.17%
10 E 005 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,460.00	1,375.00	1,147.24	-16.56%
10 E 008 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,189.00	3,820.00	3,729.71	-2.36%

10 E 010 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,765.00	1,790.00	1,990.93	11.23%
10 E 011 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,650.00	1,195.00	1,853.19	55.08%
10 E 008 2150 2900 00 000000 0000	403(B)	300.00	0.00	300.00	0.00%
10 E 010 2150 2900 00 000000 0000	403(B)	700.00	500.00	700.00	40.00%
TOTAL	**EMPLOYEE BENEFITS**	**225,474.00**	**249,109.00**	**218,752.34**	-12.19%
10 E 001 2150 3140 00 000000 0000	SPEECH CONSULTANT/INTERPRETER	5,000.00	5,000.00	0.00	-100.00%
10 E 002 2150 3320 00 000000 0000	TRAVEL	120.00	60.00	159.48	165.80%
10 E 003 2150 3320 00 000000 0000	TRAVEL	100.00	60.00	0.00	-100.00%
10 E 005 2150 3320 00 000000 0000	TRAVEL	100.00	60.00	159.46	165.77%
TOTAL	**PURCHASED SERVICES**	**5,320.00**	**5,180.00**	**318.94**	-93.84%
10 E 002 2150 4100 00 000000 0000	SPEECH SUPPLIES	400.00	400.00	319.29	-20.18%
10 E 003 2150 4100 00 000000 0000	SPEECH SUPPLIES	100.00	100.00	100.44	0.44%
10 E 004 2150 4100 00 000000 0000	SPEECH SUPPLIES	250.00	125.00	342.30	173.84%
10 E 005 2150 4100 00 000000 0000	SPEECH SUPPLIES	85.00	85.00	81.32	-4.33%
10 E 008 2150 4100 00 000000 0000	SPEECH SUPPLIES	350.00	350.00	78.07	-77.69%
10 E 010 2150 4100 00 000000 0000	SPEECH SUPPLIES	200.00	200.00	121.98	-39.01%
10 E 011 2150 4100 00 000000 0000	SPEECH SUPPLIES	300.00	230.00	355.68	54.64%
TOTAL	**SUPPLIES**	**1,685.00**	**1,490.00**	**1,399.08**	-6.10%
10 E 002 2150 6400 00 000000 0000	DUES/FEES	140.00	0.00	139.00	0.00%
10 E 003 2150 6400 00 000000 0000	DUES/FEES	250.00	250.00	139.00	-44.40%
10 E 004 2150 6400 00 000000 0000	DUES/FEES	550.00	250.00	556.00	122.40%
10 E 005 2150 6400 00 000000 0000	DUES/FEES	140.00	250.00	139.00	-44.40%
10 E 008 2150 6400 00 000000 0000	DUES/FEES	500.00	500.00	500.00	0.00%
10 E 010 2150 6400 00 000000 0000	DUES/FEES	500.00	500.00	278.00	-44.40%
10 E 011 2150 6400 00 000000 0000	DUES/FEES	250.00	250.00	139.00	-44.40%
TOTAL	**OTHER OBJECTS**	**2,330.00**	**2,000.00**	**1,890.00**	-5.50%
GRAND TOTAL	**SPEECH PATHOLOGY**	**1,011,239.00**	**992,629.00**	**958,199.14**	-3.47%
IMPROVEMENT OF INSTRUCTION					
10 E 001 2210 1000 00 000000 0000	STUDENT SUPPORT SERVICES	4,000.00	0.00	4,334.38	0.00%
10 E 001 2210 1100 00 000000 0000	IMPROVEMENT OF INSTRUCTION	15,000.00	2,000.00	14,999.91	650.00%
TOTAL	**SALARIES**	**19,000.00**	**2,000.00**	**19,334.29**	866.71%
10 E 001 2210 2110 00 000000 0000	TEACHER RETIREMENT	3,125.00	12,000.00	3,056.47	-74.53%
10 E 001 2210 2160 00 000000 0000	TRS SURCHARGE EXPENSE	225.00	650.00	197.11	-69.68%
10 E 001 2210 2210 00 000000 0000	LIFE INSURANCE	150.00	200.00	140.60	-29.70%
10 E 001 2210 2220 00 000000 0000	MEDICAL INSURANCE	23,000.00	33,000.00	21,681.40	-34.30%
10 E 001 2210 2230 00 000000 0000	DENTAL INSURANCE	1,150.00	1,045.00	1,109.68	6.19%
10 E 001 2210 2250 00 000000 0000	LONG TERM DISABILITY	346.00	330.00	345.12	4.58%
10 E 001 2210 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	540.00	6,250.00	533.17	-91.47%
TOTAL	**EMPLOYEE BENEFITS**	**28,536.00**	**53,475.00**	**27,063.55**	-49.39%
10 E 001 2210 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	15,000.00	0.00	-100.00%
10 E 001 2210 3320 00 000000 0000	TRAVEL	120.00	150.00	110.65	-26.23%
TOTAL	**PURCHASED SERVICES**	**3,120.00**	**15,150.00**	**110.65**	-99.27%
10 E 001 2210 4100 00 000000 0000	STUDENT SUPPORT SUPPLIES	3,500.00	6,500.00	3,245.97	-50.06%
TOTAL	**SUPPLIES**	**3,500.00**	**6,500.00**	**3,245.97**	-50.06%
10 E 001 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	40,000.00	60,000.00	30,149.67	-49.75%
10 E 002 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	4,040.63	-19.19%
10 E 003 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	414.52	-72.37%
10 E 004 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	2,000.00	5,000.00	149.32	-97.01%
10 E 005 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,000.00	3,000.00	880.50	-70.65%
10 E 008 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	2,000.00	5,000.00	850.00	-83.00%
10 E 010 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	2,000.00	5,000.00	610.00	-87.80%
10 E 011 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	3,000.00	4,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**56,500.00**	**88,500.00**	**37,094.64**	-58.09%
GRAND TOTAL	**IMPROVEMENT OF INSTRUCTION**	**110,656.00**	**165,625.00**	**86,849.10**	-47.56%
INSTRUCTION & CURRICULUM DEVELOPMENT					
10 E 001 2212 1000 00 000000 0000	DIRECTORS OF CURRICULUM	393,550.00	273,900.00	274,419.36	0.19%
10 E 001 2212 1100 00 000000 0000	INSTRUCTIONAL COACHES	885,910.00	834,135.00	743,128.08	-10.91%
10 E 001 2212 1110 00 000000 0000	CURRICULUM SECRETARY SALARY	123,010.00	116,875.00	116,872.05	0.00%
10 E 001 2212 1120 00 000000 0000	LONGEVITY	5,250.00	4,370.00	5,603.82	28.23%
TOTAL	**SALARIES**	**1,407,720.00**	**1,229,280.00**	**1,140,023.31**	-7.26%
10 E 001 2212 2110 00 000000 0000	TEACHER RETIREMENT	133,565.00	126,355.00	103,018.77	-18.47%
10 E 001 2212 2160 00 000000 0000	TRS SURCHARGE EXPENSE	8,610.00	8,145.00	6,639.20	-18.49%
10 E 001 2212 2210 00 000000 0000	LIFE INSURANCE	800.00	925.00	791.92	-14.39%
10 E 001 2212 2220 00 000000 0000	MEDICAL INSURANCE	198,000.00	227,815.00	196,944.25	-13.55%

10 E 001 2212 2230 00 000000 0000	DENTAL INSURANCE	12,000.00	12,235.00	10,151.32	-17.03%
10 E 001 2212 2250 00 000000 0000	DISABILITY INSURANCE	675.00	1,250.00	655.74	-47.54%
10 E 001 2212 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	23,300.00	22,045.00	17,971.57	-18.48%
10 E 001 2212 2900 00 000000 0000	403B MATCH	3,000.00	500.00	1,000.00	100.00%
TOTAL	EMPLOYEE BENEFITS	379,950.00	399,270.00	337,172.77	-15.55%
10 E 001 2212 3190 00 000000 0000	CURRICULUM & DATA MANAGEMENT	100,000.00	60,000.00	98,978.45	64.96%
10 E 001 2212 3320 00 000000 0000	TRAVEL	15,000.00	12,000.00	15,536.95	29.47%
10 E 001 2212 3800 00 000000 0000	TEST SCORING	150,000.00	170,000.00	141,570.03	-16.72%
TOTAL	PURCHASED SERVICES	265,000.00	242,000.00	256,085.43	5.82%
10 E 001 2212 4100 00 000000 0000	CURRICULUM SUPPLIES	70,000.00	80,000.00	34,891.69	-56.39%
10 E 002 2212 4100 00 000000 0000	CURRICULUM SUPPLIES TOSA	4,000.00	6,500.00	1,796.52	-72.36%
TOTAL	SUPPLIES	74,000.00	86,500.00	36,688.21	-57.59%
10 E 001 2212 6400 00 000000 0000	DUES/FEES	7,100.00	6,100.00	7,057.65	15.70%
TOTAL	OTHER OBJECTS	7,100.00	6,100.00	7,057.65	15.70%
10 E 001 2212 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	0.00	6,686.49	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	3,000.00	0.00	6,686.49	0.00%
GRAND TOTAL	INSTRUCTION & CURRICULUM DEVELOPMENT	2,136,770.00	1,963,150.00	1,783,713.86	-9.14%
EDUCATION MEDIA SERVICES					
10 E 002 2220 1100 00 000000 0000	LIBRARIAN SALARY	82,817.00	78,690.00	78,031.92	-0.84%
10 E 003 2220 1100 00 000000 0000	LIBRARIAN SALARY	119,396.00	116,095.00	115,557.08	-0.46%
10 E 004 2220 1100 00 000000 0000	LIBRARIAN SALARY	90,088.00	85,595.00	84,090.08	-1.76%
10 E 005 2220 1100 00 000000 0000	LIBRARIAN SALARY	87,596.00	80,925.00	80,252.44	-0.83%
10 E 008 2220 1100 00 000000 0000	LIBRARIAN SALARY	64,340.00	64,660.00	63,032.80	-2.52%
10 E 010 2220 1100 00 000000 0000	LIBRARIAN SALARY	62,560.00	57,795.00	57,313.60	-0.83%
10 E 011 2220 1100 00 000000 0000	LIBRARIAN SALARY	76,135.00	72,335.00	72,050.72	-0.39%
10 E 003 2220 1120 00 000000 0000	LONGEVITY	2,916.00	2,850.00	2,849.40	-0.02%
10 E 008 2220 1140 00 000000 0000	MENTOR	1,567.00	0.00	0.00	0.00%
10 E 011 2220 1140 00 000000 0000	MENTOR	0.00	0.00	235.68	0.00%
10 E 002 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	28,411.00	24,495.00	24,492.52	-0.01%
10 E 008 2220 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	617,626.00	585,240.00	579,706.24	-0.95%
10 E 002 2220 2110 00 000000 0000	TEACHER RETIREMENT	8,370.00	7,960.00	7,944.81	-0.19%
10 E 003 2220 2110 00 000000 0000	TEACHER RETIREMENT	12,280.00	11,945.00	11,888.52	-0.47%
10 E 004 2220 2110 00 000000 0000	TEACHER RETIREMENT	9,093.00	8,185.00	8,544.09	4.39%
10 E 005 2220 2110 00 000000 0000	TEACHER RETIREMENT	8,845.00	8,185.00	8,115.02	-0.85%
10 E 008 2220 2110 00 000000 0000	TEACHER RETIREMENT	6,700.00	5,895.00	6,411.99	8.77%
10 E 010 2220 2110 00 000000 0000	TEACHER RETIREMENT	6,370.00	5,895.00	5,846.38	-0.82%
10 E 011 2220 2110 00 000000 0000	TEACHER RETIREMENT	7,710.00	7,335.00	7,327.17	-0.11%
10 E 002 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	540.00	515.00	512.09	-0.57%
10 E 003 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	795.00	770.00	766.15	-0.50%
10 E 004 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	590.00	530.00	550.65	3.90%
10 E 005 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	573.00	530.00	522.96	-1.33%
10 E 008 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	380.00	413.20	8.74%
10 E 010 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	415.00	380.00	376.79	-0.84%
10 E 011 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	505.00	475.00	472.17	-0.60%
10 E 002 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 003 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 004 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 005 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 010 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 011 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 002 2220 2220 00 000000 0000	MEDICAL INSURANCE	23,900.00	21,975.00	23,723.20	7.96%
10 E 003 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,750.00	21,535.00	21,527.56	-0.03%
10 E 004 2220 2220 00 000000 0000	MEDICAL INSURANCE	19,500.00	19,225.00	19,219.52	-0.03%
10 E 005 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,750.00	21,535.00	21,527.56	-0.03%
10 E 010 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,750.00	21,535.00	21,527.56	-0.03%
10 E 011 2220 2220 00 000000 0000	MEDICAL INSURANCE	9,800.00	9,565.00	9,559.16	-0.06%
10 E 002 2220 2230 00 000000 0000	DENTAL INSURANCE	1,250.00	1,105.00	1,212.32	9.71%
10 E 003 2220 2230 00 000000 0000	DENTAL INSURANCE	1,275.00	1,265.00	1,247.48	-1.38%
10 E 004 2220 2230 00 000000 0000	DENTAL INSURANCE	1,275.00	1,265.00	1,247.48	-1.38%
10 E 005 2220 2230 00 000000 0000	DENTAL INSURANCE	1,275.00	1,265.00	1,247.48	-1.38%
10 E 010 2220 2230 00 000000 0000	DENTAL INSURANCE	1,275.00	1,265.00	1,247.48	-1.38%
10 E 011 2220 2230 00 000000 0000	DENTAL INSURANCE	1,275.00	1,265.00	1,247.48	-1.38%
10 E 002 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,462.00	1,390.00	1,386.07	-0.28%
10 E 003 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,143.00	2,085.00	2,074.01	-0.53%
10 E 004 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,590.00	1,430.00	1,490.42	4.23%
10 E 005 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,545.00	1,430.00	1,415.73	-1.00%
10 E 008 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,173.00	1,030.00	1,118.58	8.60%

10 E 010 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,115.00	1,030.00	1,019.96	-0.97%
10 E 011 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,350.00	1,280.00	1,278.20	-0.14%
10 E 002 2220 2900 00 000000 0000	403B MATCH	500.00	500.00	500.00	0.00%
10 E 004 2220 2900 00 000000 0000	403B MATCH	500.00	500.00	500.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**200,996.00**	**192,777.00**	**195,328.44**	1.32%
10 E 002 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	11,000.00	6,840.00	1,480.22	-78.36%
10 E 003 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	1,500.00	1,350.00	1,480.22	9.65%
10 E 004 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,000.00	2,000.00	1,916.85	-4.16%
10 E 005 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,350.00	2,350.00	1,916.85	-18.43%
10 E 008 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,950.00	2,950.00	1,916.85	-35.02%
10 E 010 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	3,000.00	3,125.00	1,916.85	-38.66%
10 E 011 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	3,175.00	3,175.00	2,166.85	-31.75%
10 E 003 2220 3230 00 000000 0000	REPAIRS	1,000.00	250.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**26,975.00**	**22,040.00**	**12,794.69**	-41.95%
10 E 002 2220 4100 00 000000 0000	LIBRARY SUPPLIES	0.00	3,000.00	4,785.42	59.51%
10 E 003 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	1,000.00	2,194.15	119.42%
10 E 004 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	2,000.00	1,329.50	-33.53%
10 E 005 2220 4100 00 000000 0000	LIBRARY SUPPLIES	500.00	500.00	366.78	-26.64%
10 E 008 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,250.00	1,250.00	487.50	-61.00%
10 E 010 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,500.00	1,500.00	118.42	-92.11%
10 E 011 2220 4100 00 000000 0000	LIBRARY SUPPLIES	3,000.00	3,000.00	1,869.67	-37.68%
10 E 002 2220 4300 00 000000 0000	BOOKS	0.00	2,000.00	1,548.56	-22.57%
10 E 003 2220 4300 00 000000 0000	BOOKS	2,000.00	3,000.00	2,299.70	-23.34%
10 E 004 2220 4300 00 000000 0000	BOOKS	2,000.00	2,500.00	2,889.12	15.56%
10 E 005 2220 4300 00 000000 0000	BOOKS	2,000.00	2,000.00	452.51	-77.37%
10 E 008 2220 4300 00 000000 0000	BOOKS	4,000.00	4,500.00	3,608.78	-19.80%
10 E 010 2220 4300 00 000000 0000	BOOKS	5,000.00	5,000.00	1,123.78	-77.52%
10 E 011 2220 4300 00 000000 0000	BOOKS	4,375.00	4,375.00	3,912.72	-10.57%
TOTAL	**SUPPLIES**	**29,625.00**	**35,625.00**	**26,986.61**	-24.25%
10 E 002 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	0.00	1,557.18	0.00%
10 E 003 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,500.00	0.00	-100.00%
10 E 005 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	400.00	500.00	0.00	-100.00%
10 E 008 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	500.00	2,590.00	418.00%
10 E 011 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,500.00	1,064.00	-29.07%
TOTAL	**NON-CAPITAL EQUIPMENT**	**4,900.00**	**4,000.00**	**5,211.18**	30.28%
GRAND TOTAL	**EDUCATION MEDIA SERVICES**	**880,122.00**	**839,682.00**	**820,027.16**	-2.34%
BOARD OF EDUCATION					
10 E 001 2310 3100 00 000000 0000	PROFESSIONAL & TECH SERVICES	50,000.00	70,000.00	43,604.60	-37.71%
10 E 001 2310 3170 00 000000 0000	AUDIT SERVICES	27,800.00	26,150.00	27,125.00	3.73%
10 E 001 2310 3180 00 000000 0000	LEGAL SERVICES/NOTICES/BIDS	2,000.00	3,000.00	1,754.90	-41.50%
10 E 001 2310 3320 00 000000 0000	TRAVEL	2,000.00	4,000.00	347.10	-91.32%
10 E 001 2310 3810 00 000000 0000	OTHER INSURANCE-TREASURER BOND	0.00	13,000.00	13,320.00	2.46%
TOTAL	**PURCHASED SERVICES**	**81,800.00**	**116,150.00**	**86,151.60**	-25.83%
10 E 001 2310 4100 00 000000 0000	BOARD OF EDUCATION SUPPLIES	10,000.00	25,000.00	4,789.52	-80.84%
TOTAL	**SUPPLIES**	**10,000.00**	**25,000.00**	**4,789.52**	-80.84%
10 E 001 2310 6400 00 000000 0000	DUES AND FEES	18,000.00	21,000.00	14,922.85	-28.94%
10 E 001 2310 6900 00 000000 0000	OTHER OBJECTS-TAXES	5,000.00	10,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**23,000.00**	**31,000.00**	**14,922.85**	-51.86%
GRAND TOTAL	**BOARD OF EDUCATION**	**114,800.00**	**172,150.00**	**105,863.97**	-38.50%
EXECUTIVE ADMINISTRATION					
10 E 001 2320 1000 00 000000 0000	SUPERINTENDENT SALARY	215,000.00	263,140.00	255,141.04	-3.04%
10 E 001 2320 1100 00 000000 0000	DIRECTOR OF HR SALARY	166,475.00	157,050.00	157,051.03	0.00%
10 E 001 2320 1110 00 000000 0000	ADMIN ASSISTANT SALARIES	211,470.00	204,025.00	204,012.76	-0.01%
TOTAL	**SALARIES**	**592,945.00**	**624,215.00**	**616,204.83**	-1.28%
10 E 001 2320 2110 00 000000 0000	RETIREMENT	37,735.00	15,715.00	15,710.59	-0.03%
10 E 001 2320 2160 00 000000 0000	TRS SURCHARGE EXPENSE	6,585.00	1,015.00	1,012.51	-0.25%
10 E 001 2320 2210 00 000000 0000	LIFE INSURANCE	360.00	360.00	359.48	-0.14%
10 E 001 2320 2220 00 000000 0000	MEDICAL INSURANCE	100,000.00	100,015.00	99,980.05	-0.03%
10 E 001 2320 2230 00 000000 0000	DENTAL INSURANCE	4,600.00	4,660.00	4,523.26	-2.93%
10 E 001 2320 2250 00 000000 0000	DISABILITY INSURANCE	350.00	350.00	320.65	-8.39%
10 E 001 2320 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,435.00	2,740.00	2,740.66	0.02%
TOTAL	**EMPLOYEE BENEFITS**	**152,065.00**	**124,855.00**	**124,647.20**	-0.17%
10 E 001 2320 3100 00 000000 0000	PURCHASE/CONTRACTED SERVICES	35,000.00	105,000.00	2,560.00	-97.56%
10 E 001 2320 3160 00 000000 0000	SOFTWARE	45,000.00	40,000.00	38,659.55	-3.35%
10 E 001 2320 3190 00 000000 0000	PROFESSIONAL & TECHNICAL SERVICE	0.00	2,300.00	0.00	-100.00%

10 E 001 2320 3320 00 000000 0000	TRAVEL	525.00	500.00	521.47	4.29%
TOTAL	**PURCHASED SERVICES**	**80,525.00**	**147,800.00**	**41,741.02**	-71.76%
10 E 001 2320 4100 00 000000 0000	ADMIN SUPPLIES	10,000.00	27,500.00	2,055.29	-92.53%
TOTAL	**SUPPLIES**	**10,000.00**	**27,500.00**	**2,055.29**	-92.53%
10 E 001 2320 6400 00 000000 0000	DUES/FEES	6,000.00	8,000.00	5,121.77	-35.98%
TOTAL	**OTHER OBJECTS**	**6,000.00**	**8,000.00**	**5,121.77**	-35.98%
GRAND TOTAL	**EXECUTIVE ADMINISTRATION**	**841,535.00**	**932,370.00**	**789,770.11**	-15.29%
SPECIAL AREA ADMINISTRATION					
10 E 001 2330 1000 00 000000 0000	DIRECTOR OF STUDENT SUPPORT SERVICE	160,350.00	152,345.00	152,345.66	0.00%
10 E 001 2330 1100 00 000000 0000	ASSISTANT DIRECTOR	108,565.00	103,145.00	103,145.00	0.00%
10 E 001 2330 1110 00 000000 0000	SECRETARY	99,960.00	94,970.00	94,969.48	0.00%
TOTAL	**SALARIES**	**368,875.00**	**350,460.00**	**350,460.14**	0.00%
10 E 001 2330 2110 00 000000 0000	RETIREMENT	26,600.00	25,625.00	25,624.40	0.00%
10 E 001 2330 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,715.00	1,655.00	1,651.37	-0.22%
10 E 001 2330 2210 00 000000 0000	LIFE INSURANCE	345.00	345.00	342.01	-0.87%
10 E 001 2330 2220 00 000000 0000	MEDICAL INSURANCE	100,800.00	100,500.00	100,462.48	-0.04%
10 E 001 2330 2230 00 000000 0000	DENTAL INSURANCE	5,300.00	5,300.00	5,230.16	-1.32%
10 E 001 2330 2250 00 000000 0000	DISABILITY INSURANCE	350.00	510.00	348.00	-31.76%
10 E 001 2330 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,645.00	4,475.00	4,469.99	-0.11%
TOTAL	**EMPLOYEE BENEFITS**	**139,755.00**	**138,410.00**	**138,128.41**	-0.20%
10 E 001 2330 3320 00 000000 0000	TRAVEL	2,000.00	2,000.00	1,856.20	-7.19%
TOTAL	**PURCHASED SERVICES**	**2,000.00**	**2,000.00**	**1,856.20**	-7.19%
10 E 001 2330 4100 00 000000 0000	SPECIAL AREA ADMIN SUPPLIES	3,000.00	3,000.00	2,116.59	-29.45%
TOTAL	**SUPPLIES**	**3,000.00**	**3,000.00**	**2,116.59**	-29.45%
10 E 001 2330 6400 00 000000 0000	DUES AND FEES	1,000.00	1,500.00	495.00	-67.00%
TOTAL	**OTHER OBJECTS**	**1,000.00**	**1,500.00**	**495.00**	-67.00%
GRAND TOTAL	**SPECIAL AREA ADMINISTRATION**	**514,630.00**	**495,370.00**	**493,056.34**	-0.47%
OFFICE OF THE PRINCIPALS					
10 E 002 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	644,605.00	594,495.00	605,786.32	1.90%
10 E 003 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	242,065.00	227,490.00	230,751.86	1.43%
10 E 004 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	246,055.00	233,790.00	233,781.42	0.00%
10 E 005 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	125,774.00	119,500.00	121,109.24	1.35%
10 E 008 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	235,716.00	225,480.00	225,479.18	0.00%
10 E 010 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	232,325.00	220,735.00	220,733.46	0.00%
10 E 011 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	340,825.00	334,900.00	334,898.34	0.00%
10 E 002 2410 1110 00 000000 0000	SECRETARY SALARY	164,915.00	149,890.00	148,495.51	-0.93%
10 E 003 2410 1110 00 000000 0000	SECRETARY SALARY	63,350.00	56,560.00	56,699.27	0.25%
10 E 004 2410 1110 00 000000 0000	SECRETARY SALARY	98,560.00	91,775.00	91,305.11	-0.51%
10 E 005 2410 1110 00 000000 0000	SECRETARY SALARY	40,645.00	37,055.00	38,068.56	2.74%
10 E 008 2410 1110 00 000000 0000	SECRETARY SALARY	72,980.00	66,275.00	64,936.10	-2.02%
10 E 010 2410 1110 00 000000 0000	SECRETARY SALARY	82,100.00	75,485.00	75,199.59	-0.38%
10 E 011 2410 1110 00 000000 0000	SECRETARY SALARY	89,030.00	111,370.00	113,360.79	1.79%
10 E 002 2410 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 004 2410 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 005 2410 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 010 2410 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 002 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 003 2410 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00	750.00	-58.33%
10 E 004 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 008 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 010 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 001 2410 1220 00 000000 0000	SECRETARY SUBSTITUTE	6,500.00	14,000.00	6,050.00	-56.79%
TOTAL	**SALARIES**	**2,696,725.00**	**2,567,800.00**	**2,574,604.75**	0.27%
10 E 002 2410 2110 00 000000 0000	TEACHER RETIREMENT	64,645.00	59,690.00	60,305.65	1.03%
10 E 003 2410 2110 00 000000 0000	TEACHER RETIREMENT	24,300.00	22,855.00	22,880.56	0.11%
10 E 004 2410 2110 00 000000 0000	TEACHER RETIREMENT	24,695.00	23,475.00	23,477.35	0.01%
10 E 005 2410 2110 00 000000 0000	TEACHER RETIREMENT	12,620.00	12,000.00	11,996.59	-0.03%
10 E 008 2410 2110 00 000000 0000	TEACHER RETIREMENT	23,675.00	22,660.00	22,656.13	-0.02%
10 E 010 2410 2110 00 000000 0000	TEACHER RETIREMENT	23,340.00	22,190.00	22,186.70	-0.01%
10 E 011 2410 2110 00 000000 0000	TEACHER RETIREMENT	34,245.00	33,660.00	33,655.96	-0.01%
10 E 001 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	0.00	1.63	0.00%
10 E 002 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	4,170.00	3,850.00	3,886.57	0.95%
10 E 003 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,567.00	1,475.00	1,474.79	-0.01%
10 E 004 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,595.00	1,515.00	1,513.09	-0.13%
10 E 005 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	815.00	775.00	773.23	-0.23%

10 E 008 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,530.00	1,460.00	1,460.09	0.01%
10 E 010 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,510.00	1,430.00	1,429.84	-0.01%
10 E 011 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,210.00	2,170.00	2,168.98	-0.05%
10 E 002 2410 2210 00 000000 0000	LIFE INSURANCE	575.00	605.00	574.56	-5.03%
10 E 003 2410 2210 00 000000 0000	LIFE INSURANCE	292.00	295.00	291.84	-1.07%
10 E 004 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.08	0.03%
10 E 005 2410 2210 00 000000 0000	LIFE INSURANCE	170.00	210.00	170.24	-18.93%
10 E 008 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	308.56	-0.46%
10 E 010 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.08	0.03%
10 E 011 2410 2210 00 000000 0000	LIFE INSURANCE	402.00	500.00	401.28	-19.74%
10 E 002 2410 2220 00 000000 0000	MEDICAL INSURANCE	155,600.00	156,060.00	155,534.90	-0.34%
10 E 003 2410 2220 00 000000 0000	MEDICAL INSURANCE	52,700.00	61,235.00	52,240.88	-14.69%
10 E 004 2410 2220 00 000000 0000	MEDICAL INSURANCE	68,700.00	68,415.00	68,389.68	-0.04%
10 E 005 2410 2220 00 000000 0000	MEDICAL INSURANCE	40,000.00	39,700.00	39,686.12	-0.03%
10 E 008 2410 2220 00 000000 0000	MEDICAL INSURANCE	65,000.00	75,190.00	64,669.48	-13.99%
10 E 010 2410 2220 00 000000 0000	MEDICAL INSURANCE	77,000.00	76,655.00	76,626.64	-0.04%
10 E 011 2410 2220 00 000000 0000	MEDICAL INSURANCE	97,000.00	93,715.00	96,541.04	3.02%
10 E 002 2410 2230 00 000000 0000	DENTAL INSURANCE	8,355.00	8,595.00	8,355.34	-2.79%
10 E 003 2410 2230 00 000000 0000	DENTAL INSURANCE	3,500.00	3,545.00	3,498.80	-1.30%
10 E 004 2410 2230 00 000000 0000	DENTAL INSURANCE	3,630.00	4,185.00	3,630.96	-13.24%
10 E 005 2410 2230 00 000000 0000	DENTAL INSURANCE	2,255.00	2,280.00	2,251.32	-1.26%
10 E 008 2410 2230 00 000000 0000	DENTAL INSURANCE	3,915.00	4,635.00	3,914.68	-15.54%
10 E 010 2410 2230 00 000000 0000	DENTAL INSURANCE	4,575.00	4,635.00	4,574.20	-1.31%
10 E 011 2410 2230 00 000000 0000	DENTAL INSURANCE	5,720.00	4,560.00	5,718.72	25.41%
10 E 002 2410 2250 00 000000 0000	LONG TERM DISABILITY	895.00	960.00	893.62	-6.91%
10 E 003 2410 2250 00 000000 0000	LONG TERM DISABILITY	100.00	520.00	0.75	-99.86%
10 E 004 2410 2250 00 000000 0000	LONG TERM DISABILITY	618.00	565.00	617.76	9.34%
10 E 005 2410 2250 00 000000 0000	LONG TERM DISABILITY	12.00	330.00	10.94	-96.68%
10 E 008 2410 2250 00 000000 0000	LONG TERM DISABILITY	625.00	560.00	322.28	-42.45%
10 E 010 2410 2250 00 000000 0000	LONG TERM DISABILITY	540.00	475.00	540.56	13.80%
10 E 011 2410 2250 00 000000 0000	LONG TERM DISABILITY	545.00	760.00	544.08	-28.41%
10 E 001 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	0.00	0.00	1.88	0.00%
10 E 002 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	11,280.00	10,415.00	10,520.25	1.01%
10 E 003 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,240.00	3,990.00	3,991.42	0.04%
10 E 004 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,310.00	4,100.00	4,095.71	-0.10%
10 E 005 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,205.00	2,095.00	2,092.67	-0.11%
10 E 008 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,133.00	3,955.00	3,952.29	-0.07%
10 E 010 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,075.00	3,870.00	3,870.47	0.01%
10 E 011 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	5,978.00	5,875.00	5,871.38	-0.06%
TOTAL	**EMPLOYEE BENEFITS**	**850,792.00**	**853,620.00**	**835,192.62**	-2.16%
10 E 002 2410 3100 00 000000 0000	PURCHASE SERVICES	23,000.00	23,000.00	16,977.80	-26.18%
10 E 001 2410 3250 00 000000 0000	COPIER LEASES	265,000.00	225,000.00	262,029.89	16.46%
10 E 002 2410 3320 00 000000 0000	TRAVEL	0.00	100.00	0.00	-100.00%
10 E 002 2410 3410 00 000000 0000	POSTAGE	500.00	700.00	229.43	-67.22%
10 E 003 2410 3410 00 000000 0000	POSTAGE	0.00	0.00	170.00	0.00%
10 E 004 2410 3410 00 000000 0000	POSTAGE	0.00	0.00	114.00	0.00%
10 E 008 2410 3410 00 000000 0000	POSTAGE	0.00	0.00	7.74	0.00%
TOTAL	**PURCHASED SERVICES**	**288,500.00**	**248,800.00**	**279,528.86**	12.35%
10 E 002 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	33,290.00	35,000.00	33,612.04	-3.97%
10 E 003 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	10,500.00	8,100.00	8,738.03	7.88%
10 E 004 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	32,525.00	28,300.00	23,254.75	-17.83%
10 E 005 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	8,100.00	8,100.00	5,796.57	-28.44%
10 E 008 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	21,950.00	22,000.00	13,697.40	-37.74%
10 E 010 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	25,000.00	25,000.00	8,259.19	-66.96%
10 E 011 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	16,000.00	16,000.00	7,777.21	-51.39%
10 E 002 2410 4900 00 000000 0000	OTHER SUPPLIES	0.00	500.00	0.00	-100.00%
10 E 004 2410 4900 00 000000 0000	OTHER SUPPLIES	0.00	450.00	22.77	-94.94%
10 E 005 2410 4900 00 000000 0000	OTHER SUPPLIES	0.00	200.00	0.00	-100.00%
10 E 008 2410 4900 00 000000 0000	OTHER SUPPLIES	500.00	1,000.00	1,276.98	27.70%
10 E 010 2410 4900 00 000000 0000	OTHER SUPPLIES	0.00	500.00	0.00	-100.00%
10 E 011 2410 4900 00 000000 0000	OTHER SUPPLIES	6,000.00	6,000.00	5,956.62	-0.72%
TOTAL	**SUPPLIES**	**153,865.00**	**151,150.00**	**108,391.56**	-28.29%
10 E 002 2410 5400 00 000000 0000	CAPITAL OUTLAY	0.00	10,000.00	0.00	-100.00%
TOTAL	**CAPITAL OUTLAYS**	**0.00**	**10,000.00**	**0.00**	-100.00%
10 E 002 2410 6400 00 000000 0000	DUES/FEES	3,000.00	2,800.00	2,833.00	1.18%
10 E 003 2410 6400 00 000000 0000	DUES/FEES	1,300.00	1,100.00	1,642.75	49.34%
10 E 004 2410 6400 00 000000 0000	DUES/FEES	1,000.00	1,000.00	999.00	-0.10%
10 E 005 2410 6400 00 000000 0000	DUES/FEES	500.00	500.00	0.00	-100.00%
10 E 008 2410 6400 00 000000 0000	DUES/FEES	1,200.00	1,200.00	1,352.00	12.67%
10 E 010 2410 6400 00 000000 0000	DUES/FEES	1,200.00	1,200.00	721.00	-39.92%
10 E 011 2410 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	550.00	-72.50%
TOTAL	**OTHER OBJECTS**	**10,200.00**	**9,800.00**	**8,097.75**	-17.37%

10 E 002 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	8,000.00	0.00	-100.00%
10 E 003 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	4,000.00	0.00	-100.00%
10 E 004 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,000.00	6,000.00	8,763.08	46.05%
10 E 005 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	19,000.00	4,000.00	14,074.32	251.86%
10 E 008 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,000.00	8,000.00	2,022.12	-74.72%
10 E 010 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	12,000.00	13,200.00	18,980.64	43.79%
10 E 011 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	4,000.00	10,829.32	170.73%
TOTAL	**NON-CAPITAL EQUIPMENT**	**50,000.00**	**47,200.00**	**54,669.48**	15.83%
GRAND TOTAL	**OFFICE OF THE PRINCIPALS**	**4,050,082.00**	**3,888,370.00**	**3,860,485.02**	-0.72%
OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION					
10 E 002 2490 1110 00 000000 0000	HS DEAN ASSISTANT SALARIES	153,305.00	115,880.00	114,916.20	-0.83%
TOTAL	**SALARIES**	**153,305.00**	**115,880.00**	**114,916.20**	-0.83%
10 E 002 2490 2210 00 000000 0000	LIFE INSURANCE	65.00	75.00	61.49	-18.01%
10 E 002 2490 2220 00 000000 0000	MEDICAL INSURANCE	20,575.00	20,550.00	20,541.72	-0.04%
10 E 002 2490 2230 00 000000 0000	DENTAL INSURANCE	0.00	560.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**20,640.00**	**21,185.00**	**20,603.21**	-2.75%
GRAND TOTAL	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**	**173,945.00**	**137,065.00**	**135,519.41**	-1.13%
DIRECTION OF BUSINESS SUPPORT					
10 E 001 2510 1000 00 000000 0000	BUSINESS MANAGER SALARY	74,400.00	109,070.00	109,068.79	0.00%
TOTAL	**SALARIES**	**74,400.00**	**109,070.00**	**109,068.79**	0.00%
10 E 001 2510 2210 00 000000 0000	LIFE INSURANCE	75.00	130.00	73.46	-43.49%
10 E 001 2510 2220 00 000000 0000	MEDICAL INSURANCE	12,000.00	19,745.00	11,565.00	-41.43%
10 E 001 2510 2230 00 000000 0000	DENTAL INSURANCE	680.00	1,080.00	678.51	-37.18%
10 E 001 2510 2250 00 000000 0000	LONG TERM DISABILITY	140.00	245.00	140.16	-42.79%
TOTAL	**EMPLOYEE BENEFITS**	**12,895.00**	**21,200.00**	**12,457.13**	-41.24%
10 E 001 2510 3320 00 000000 0000	TRAVEL	650.00	650.00	1,111.75	71.04%
TOTAL	**PURCHASED SERVICES**	**650.00**	**650.00**	**1,111.75**	71.04%
10 E 001 2510 4100 00 000000 0000	OFFICE SUPPLIES	0.00	25.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**0.00**	**25.00**	**0.00**	-100.00%
10 E 001 2510 6400 00 000000 0000	DUES AND FEES	550.00	750.00	645.00	-14.00%
TOTAL	**OTHER OBJECTS**	**550.00**	**750.00**	**645.00**	-14.00%
GRAND TOTAL	**DIRECTION OF BUSINESS SUPPORT**	**88,495.00**	**131,695.00**	**123,282.67**	-6.39%
FISCAL SERVICES					
10 E 001 2520 1100 00 000000 0000	HR/PAYROLL SALARY	189,140.00	179,705.00	179,701.58	0.00%
10 E 001 2520 1105 00 000000 0000	DIRECTOR OF GRANTS	37,000.00	130,165.00	88,783.71	-31.79%
10 E 001 2520 1110 00 000000 0000	ADMINISTRATIVE ASSISTANTS	213,550.00	202,900.00	202,896.93	0.00%
10 E 001 2520 1130 00 000000 0000	TREASURER	63,000.00	55,630.00	55,630.00	0.00%
TOTAL	**SALARIES**	**502,690.00**	**568,400.00**	**527,012.22**	-7.28%
10 E 001 2520 2110 00 000000 0000	TEACHER RETIREMENT	13,550.00	13,050.00	7,362.76	-43.58%
10 E 001 2520 2160 00 000000 0000	TRS SURCHARGE EXPENSE	875.00	840.00	474.53	-43.51%
10 E 001 2520 2210 00 000000 0000	LIFE INSURANCE	525.00	470.00	524.67	11.63%
10 E 001 2520 2220 00 000000 0000	MEDICAL INSURANCE	154,000.00	170,000.00	173,055.71	1.80%
10 E 001 2520 2230 00 000000 0000	DENTAL INSURANCE	7,100.00	7,100.00	8,238.42	16.03%
10 E 001 2520 2250 00 000000 0000	LONG TERM DISABILITY	445.00	340.00	442.42	30.12%
10 E 001 2520 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,365.00	2,275.00	1,284.37	-43.54%
10 E 001 2520 2900 00 000000 0000	403B MATCH	20,000.00	0.00	4,560.52	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**198,860.00**	**194,075.00**	**195,943.40**	0.96%
10 E 001 2520 3100 00 000000 0000	PURCHASE/CONTRACTED SERVICES	106,000.00	100,000.00	104,000.86	4.00%
10 E 001 2520 3160 00 000000 0000	SOFTWARE	230,000.00	100,000.00	227,742.58	127.74%
10 E 001 2520 3190 00 000000 0000	PROFESSIONAL & TECH SERVICES	0.00	500.00	0.00	-100.00%
10 E 001 2520 3320 00 000000 0000	TRAVEL	2,000.00	2,200.00	1,357.34	-38.30%
10 E 001 2520 3410 00 000000 0000	POSTAGE	6,500.00	7,200.00	6,114.00	-15.08%
TOTAL	**PURCHASED SERVICES**	**344,500.00**	**209,900.00**	**339,214.78**	61.61%
10 E 001 2520 4100 00 000000 0000	FISCAL SERVICES SUPPLIES	20,000.00	20,000.00	14,981.26	-25.09%
TOTAL	**SUPPLIES**	**20,000.00**	**20,000.00**	**14,981.26**	-25.09%
10 E 001 2520 6400 00 000000 0000	DUES/FEES	5,000.00	6,000.00	4,718.75	-21.35%
10 E 001 2520 6900 00 000000 0000	PENALTY PAYMENTS	75,000.00	121,100.00	102,461.62	-15.39%
TOTAL	**OTHER OBJECTS**	**80,000.00**	**127,100.00**	**107,180.37**	-15.67%
10 E 001 2520 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	2,000.00	4,009.13	100.46%

TOTAL	NON-CAPITAL EQUIPMENT	4,000.00	2,000.00	4,009.13	100.46%
GRAND TOTAL	FISCAL SERVICES	1,150,050.00	1,121,475.00	1,188,341.16	5.96%
FOOD SERVICES					
10 E 001 2560 1000 00 000000 0000	DIRECTOR OF FOOD SERVICES	78,795.00	74,865.00	74,862.22	0.00%
10 E 002 2560 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 003 2560 1120 00 000000 0000	LONGEVITY	2,000.00	0.00	0.00	0.00%
10 E 004 2560 1120 00 000000 0000	LONGEVITY	2,000.00	0.00	0.00	0.00%
10 E 010 2560 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 011 2560 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 002 2560 1190 00 000000 0000	COOKS SALARY	206,360.00	179,425.00	159,402.43	-11.16%
10 E 003 2560 1190 00 000000 0000	COOKS SALARY	72,975.00	67,285.00	66,797.60	-0.72%
10 E 004 2560 1190 00 000000 0000	COOKS SALARY	66,425.00	60,465.00	60,344.07	-0.20%
10 E 005 2560 1190 00 000000 0000	COOKS SALARY	35,345.00	33,280.00	28,354.58	-14.80%
10 E 008 2560 1190 00 000000 0000	COOKS SALARY	58,854.00	53,780.00	53,490.13	-0.54%
10 E 010 2560 1190 00 000000 0000	COOKS SALARY	65,771.00	60,035.00	59,378.95	-1.09%
10 E 011 2560 1190 00 000000 0000	COOKS SALARY	101,395.00	104,800.00	90,174.04	-13.96%
10 E 002 2560 1200 00 000000 0000	INSURANCE STIPEND	9,000.00	7,200.00	8,100.00	12.50%
10 E 011 2560 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	3,600.00	3,600.00	0.00%
10 E 001 2560 1220 00 000000 0000	COOKS SUB PAY	31,000.00	35,000.00	30,624.33	-12.50%
TOTAL	SALARIES	736,520.00	679,735.00	635,128.35	-6.56%
10 E 001 2560 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 001 2560 2220 00 000000 0000	MEDICAL INSURANCE	28,900.00	28,715.00	28,703.56	-0.04%
10 E 002 2560 2220 00 000000 0000	MEDICAL INSURANCE	35,000.00	49,440.00	33,337.04	-32.57%
10 E 011 2560 2220 00 000000 0000	MEDICAL INSURANCE	23,000.00	21,975.00	21,965.12	-0.04%
10 E 001 2560 2230 00 000000 0000	DENTAL INSURANCE	1,675.00	1,685.00	1,663.36	-1.28%
10 E 002 2560 2230 00 000000 0000	DENTAL INSURANCE	2,090.00	2,515.00	2,088.14	-16.97%
10 E 011 2560 2230 00 000000 0000	DENTAL INSURANCE	1,180.00	1,195.00	1,175.92	-1.60%
10 E 001 2560 2250 00 000000 0000	LONG TERM DISABILITY	200.00	200.00	197.76	-1.12%
TOTAL	EMPLOYEE BENEFITS	92,137.00	105,817.00	89,222.10	-15.68%
10 E 001 2560 3190 00 000000 0000	PURCHASE SERVICES	70,000.00	75,000.00	61,913.00	-17.45%
10 E 002 2560 3230 00 000000 0000	REPAIRS	2,600.00	2,500.00	2,525.55	1.02%
10 E 003 2560 3230 00 000000 0000	REPAIRS	1,325.00	1,300.00	1,311.19	0.86%
10 E 004 2560 3230 00 000000 0000	REPAIRS	1,500.00	1,700.00	1,465.08	-13.82%
10 E 005 2560 3230 00 000000 0000	REPAIRS	1,000.00	1,000.00	984.16	-1.58%
10 E 008 2560 3230 00 000000 0000	REPAIRS	2,600.00	5,400.00	2,562.45	-52.55%
10 E 010 2560 3230 00 000000 0000	REPAIRS	7,500.00	2,500.00	7,228.30	189.13%
10 E 011 2560 3230 00 000000 0000	REPAIRS	3,100.00	3,000.00	2,936.12	-2.13%
10 E 001 2560 3320 00 000000 0000	TRAVEL	300.00	200.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	89,925.00	92,600.00	80,925.85	-12.61%
10 E 001 2560 4100 00 000000 0000	SUPPLIES/FOOD	900.00	800.00	854.35	6.79%
10 E 002 2560 4100 00 000000 0000	SUPPLIES/FOOD	345,000.00	345,000.00	331,494.41	-3.91%
10 E 003 2560 4100 00 000000 0000	SUPPLIES/FOOD	70,000.00	70,000.00	64,476.33	-7.89%
10 E 004 2560 4100 00 000000 0000	SUPPLIES/FOOD	80,000.00	80,000.00	72,818.71	-8.98%
10 E 005 2560 4100 00 000000 0000	SUPPLIES/FOOD	52,000.00	36,000.00	42,565.68	18.24%
10 E 008 2560 4100 00 000000 0000	SUPPLIES/FOOD	72,000.00	73,000.00	62,095.66	-14.94%
10 E 010 2560 4100 00 000000 0000	SUPPLIES/FOOD	84,000.00	73,000.00	74,230.37	1.69%
10 E 011 2560 4100 00 000000 0000	SUPPLIES/FOOD	137,000.00	130,000.00	127,372.66	-2.02%
10 E 002 2560 4110 00 000000 0000	UNIFORMS	2,000.00	2,000.00	1,123.54	-43.82%
10 E 003 2560 4110 00 000000 0000	UNIFORMS	550.00	500.00	274.70	-45.06%
10 E 004 2560 4110 00 000000 0000	UNIFORMS	825.00	700.00	637.00	-9.00%
10 E 005 2560 4110 00 000000 0000	UNIFORMS	550.00	400.00	190.22	-52.45%
10 E 008 2560 4110 00 000000 0000	UNIFORMS	825.00	700.00	422.57	-39.63%
10 E 010 2560 4110 00 000000 0000	UNIFORMS	825.00	700.00	597.10	-14.70%
10 E 011 2560 4110 00 000000 0000	UNIFORMS	1,100.00	900.00	844.19	-6.20%
10 E 001 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	1,000.00	1,000.00	956.58	-4.34%
10 E 002 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	37,000.00	32,000.00	34,316.14	7.24%
10 E 003 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	9,200.00	8,200.00	8,949.10	9.14%
10 E 004 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	10,000.00	8,500.00	7,098.58	-16.49%
10 E 005 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	7,000.00	4,700.00	4,176.05	-11.15%
10 E 008 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	8,000.00	4,800.00	5,258.98	9.56%
10 E 010 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	9,000.00	8,000.00	6,608.21	-17.40%
10 E 011 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	15,000.00	15,000.00	12,126.36	-19.16%
TOTAL	SUPPLIES	943,775.00	895,900.00	859,487.49	-4.06%
10 E 002 2560 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	-100.00%
10 E 003 2560 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	20,000.00	6,933.35	-65.33%
10 E 004 2560 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	50,000.00	0.00	-100.00%
10 E 005 2560 5400 00 000000 0000	CAPTIAL OUTLAY	10,000.00	5,000.00	6,746.21	34.92%
10 E 008 2560 5400 00 000000 0000	CAPTIAL OUTLAY	10,000.00	5,000.00	0.00	-100.00%
10 E 010 2560 5400 00 000000 0000	CAPTIAL OUTLAY	10,000.00	5,000.00	18,067.47	261.35%
10 E 011 2560 5400 00 000000 0000	CAPTIAL OUTLAY	10,000.00	8,000.00	0.00	-100.00%

TOTAL	CAPITAL OUTLAYS	70,000.00	103,000.00	31,747.03	-69.18%
10 E 001 2560 6400 00 000000 0000	DUES/FEES	3,700.00	2,000.00	3,623.82	81.19%
10 E 002 2560 6400 00 000000 0000	DUES/FEES	1,100.00	1,500.00	1,052.69	-29.82%
10 E 003 2560 6400 00 000000 0000	DUES/FEES	1,000.00	1,100.00	806.00	-26.73%
10 E 004 2560 6400 00 000000 0000	DUES/FEES	1,100.00	1,100.00	1,011.00	-8.09%
10 E 005 2560 6400 00 000000 0000	DUES/FEES	1,300.00	1,100.00	1,206.00	9.64%
10 E 008 2560 6400 00 000000 0000	DUES/FEES	1,000.00	1,000.00	806.00	-19.40%
10 E 010 2560 6400 00 000000 0000	DUES/FEES	1,000.00	900.00	705.00	-21.67%
10 E 011 2560 6400 00 000000 0000	DUES/FEES	1,000.00	1,180.00	705.00	-40.25%
TOTAL	OTHER OBJECTS	11,200.00	9,880.00	9,915.51	0.36%
10 E 002 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,700.00	2,000.00	5,641.32	182.07%
10 E 003 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,200.00	1,442.98	20.25%
10 E 004 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	1,200.00	2,777.61	131.47%
10 E 005 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,600.00	1,200.00	3,591.24	199.27%
10 E 008 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,200.00	1,200.00	1,866.00	55.50%
10 E 010 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,600.00	1,500.00	4,673.32	211.55%
10 E 011 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,000.00	5,000.00	6,009.80	20.20%
TOTAL	NON-CAPITAL EQUIPMENT	26,600.00	13,300.00	26,002.27	95.51%
GRAND TOTAL	FOOD SERVICES	1,970,157.00	1,900,232.00	1,732,428.60	-8.83%
COMMUNICATION SERVICES					
10 E 001 2630 1000 00 000000 0000	COMMUNICATIONS DIRECTOR SALARY	104,430.00	99,220.00	99,219.96	0.00%
TOTAL	SALARIES	104,430.00	99,220.00	99,219.96	0.00%
10 E 001 2630 2110 00 000000 0000	TEACHER RETIREMENT INSURANCE	10,330.00	9,990.00	9,990.92	0.01%
10 E 001 2630 2160 00 000000 0000	TRS SURCHARGE EXPENSE	670.00	645.00	643.88	-0.17%
10 E 001 2630 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 001 2630 2220 00 000000 0000	MEDICAL INSURANCE	28,900.00	28,715.00	28,703.56	-0.04%
10 E 001 2630 2230 00 000000 0000	DENTAL INSURANCE	1,675.00	1,685.00	1,663.36	-1.28%
10 E 001 2630 2250 00 000000 0000	LONG TERM DISABILITY	155.00	0.00	152.88	0.00%
10 E 001 2630 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,805.00	1,745.00	1,742.97	-0.12%
TOTAL	EMPLOYEE BENEFITS	43,627.00	42,872.00	42,988.77	0.27%
10 E 001 2630 3100 00 000000 0000	PURCHASE SERVICES	600.00	350.00	579.85	65.67%
TOTAL	PURCHASED SERVICES	600.00	350.00	579.85	65.67%
10 E 001 2630 4100 00 000000 0000	COMMUNICATION SUPPLIES	1,500.00	1,500.00	1,061.75	-29.22%
TOTAL	SUPPLIES	1,500.00	1,500.00	1,061.75	-29.22%
10 E 001 2630 6400 00 000000 0000	DUES/FEES	200.00	250.00	159.65	-36.14%
TOTAL	OTHER OBJECTS	200.00	250.00	159.65	-36.14%
10 E 001 2630 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	500.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	500.00	500.00	0.00	-100.00%
GRAND TOTAL	COMMUNICATION SERVICES	150,857.00	144,692.00	144,009.98	-0.47%
COMPUTER EDUCATION SERVICES					
10 E 001 2660 1000 00 000000 0000	COMPUTER DIRECTOR SALARY	171,245.00	162,700.00	162,698.56	0.00%
10 E 001 2660 1110 00 000000 0000	ADMIN ASSISTANT SALARY	17,380.00	16,515.00	16,513.68	-0.01%
10 E 001 2660 1150 00 000000 0000	COMPUTER TECHNICIANS	528,655.00	511,700.00	506,229.57	-1.07%
TOTAL	SALARIES	717,280.00	690,915.00	685,441.81	-0.79%
10 E 001 2660 2210 00 000000 0000	LIFE INSURANCE	425.00	425.00	421.68	-0.78%
10 E 001 2660 2220 00 000000 0000	MEDICAL INSURANCE	152,000.00	137,265.00	149,086.78	8.61%
10 E 001 2660 2230 00 000000 0000	DENTAL INSURANCE	8,750.00	8,525.00	8,605.88	0.95%
10 E 001 2660 2250 00 000000 0000	LONG TERM DISABILITY	350.00	350.00	348.00	-0.57%
TOTAL	EMPLOYEE BENEFITS	161,525.00	146,565.00	158,462.34	8.12%
10 E 001 2660 3160 00 000000 0000	PURCHASE SERVICES/SOFTWARE/LEASES	775,000.00	560,000.00	766,763.71	36.92%
10 E 001 2660 3190 00 000000 0000	PURCHASE SERVICES/WEBSITE	87,000.00	80,000.00	84,677.19	5.85%
10 E 001 2660 3320 00 000000 0000	TRAVEL	5,200.00	5,000.00	5,048.61	0.97%
TOTAL	PURCHASED SERVICES	867,200.00	645,000.00	856,489.51	32.79%
10 E 001 2660 4100 00 000000 0000	TECHNOLOGY SUPPLIES	150,000.00	200,000.00	96,056.54	-51.97%
TOTAL	SUPPLIES	150,000.00	200,000.00	96,056.54	-51.97%
10 E 001 2660 5400 00 000000 0000	CAPITAL OUTLAY	250,000.00	5,000.00	267,234.11	5244.68%
TOTAL	CAPITAL OUTLAYS	250,000.00	5,000.00	267,234.11	5244.68%
10 E 001 2660 6400 00 000000 0000	DUES/FEES	3,500.00	2,000.00	3,451.36	72.57%
TOTAL	OTHER OBJECTS	3,500.00	2,000.00	3,451.36	72.57%

10 E 001 2660 7100 00 000000 0000	NON-CAPITAL OUTLAY	670,000.00	450,000.00	669,255.88	48.72%
TOTAL	NON-CAPITAL EQUIPMENT	670,000.00	450,000.00	669,255.88	48.72%
GRAND TOTAL	COMPUTER EDUCATION SERVICES	2,819,505.00	2,139,480.00	2,736,391.55	27.90%
SPECIAL EDUCATION TUITION					
10 E 001 4120 3190 00 000000 0000	SPECIAL ED PAYMENTS TO OTHER GOVT	931,000.00	850,000.00	503,855.00	-40.72%
TOTAL	PURCHASED SERVICES	931,000.00	850,000.00	503,855.00	-40.72%
GRAND TOTAL	SPECIAL EDUCATION TUITION	931,000.00	850,000.00	503,855.00	-40.72%
ON BEHALF PAYMENTS					
10 E 001 4180 6000 00 000000 0000	TRS-ON BEHALF PAYMENT	18,306,000.00	18,306,000.00	18,306,000.00	0.00%
TOTAL	OTHER OBJECTS	18,306,000.00	18,306,000.00	18,306,000.00	0.00%
GRAND TOTAL	ON BEHALF PAYMENTS	18,306,000.00	18,306,000.00	18,306,000.00	0.00%
OTHER PAYMENTS TO GOVT UNITS					
10 E 001 4190 6000 00 000000 0000	SPECIAL ED PAYMENTS TO OTHER GOVT	0.00	40,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	0.00	40,000.00	0.00	-100.00%
GRAND TOTAL	OTHER PAYMENTS TO GOV'T UNITS	0.00	40,000.00	0.00	-100.00%
SPECIAL EDUCATION TUITION					
10 E 001 4220 6700 00 000000 0000	SPECIAL EDUCATION TUITION	5,240,000.00	5,100,000.00	4,703,160.79	-7.78%
TOTAL	OTHER OBJECTS	5,240,000.00	5,100,000.00	4,703,160.79	-7.78%
CAREER & TECHNICAL TUITION					
10 E 001 4240 6700 00 000000 0000	CAREER & TECHNICAL TUITION	142,000.00	130,400.00	140,073.62	7.42%
TOTAL	OTHER OBJECTS	142,000.00	130,400.00	140,073.62	7.42%
COMMUNITY COLLEGE TUITION					
10 E 001 4270 6700 00 000000 0000	COMMUNITY COLLEGE TUITION	55,000.00	70,000.00	43,200.75	-38.28%
TOTAL	OTHER OBJECTS	55,000.00	70,000.00	43,200.75	-38.28%
VIRTUAL HIGH SCHOOL TUITION					
10 E 001 4280 6700 00 000000 0000	VIRTUAL HIGH SCHOOL TUITION	8,000.00	0.00	0.00	0.00%
TOTAL	OTHER OBJECTS	8,000.00	0.00	0.00	0.00%
SAFE SCHOOL TUITION					
10 E 001 4290 6700 00 000000 0000	SAFE SCHOOL TUITION	5,000.00	5,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	5,000.00	5,000.00	0.00	-100.00%
GRAND TOTAL	TUITION	5,450,000.00	5,305,400.00	4,886,435.16	-7.90%
PROVISION FOR CONTINGENCIES					
10 E 001 6000 6900 00 000000 0000	CONTINGENCY ACCT	200,000.00	200,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	200,000.00	200,000.00	0.00	-100.00%
GRAND TOTAL	PROVISION FOR CONTINGENCIES	200,000.00	200,000.00	0.00	-100.00%
GRANTS					
CAREER & TECHNICAL EDUCATION GRANT					
10 E 002 1130 1100 00 322000 0000	CTE SALARIES	0.00	320.00	0.00	-100.00%
TOTAL	SALARIES	0.00	320.00	0.00	-100.00%
10 E 002 1130 2160 00 322000 0000	CTE TRS SURCHARGE EXPENSE	0.00	5.00	0.00	-100.00%
10 E 002 1130 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	0.00	5.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	0.00	10.00	0.00	-100.00%
10 E 002 1130 3100 00 322000 0000	PURCHASE SERVICES	30,000.00	37,280.00	49,894.18	33.84%
TOTAL	PURCHASED SERVICES	30,000.00	37,280.00	49,894.18	33.84%
10 E 002 1130 4100 00 322000 0000	CTE SUPPLIES	8,373.00	65,369.00	18,946.48	-71.02%
TOTAL	SUPPLIES	8,373.00	65,369.00	18,946.48	-71.02%
10 E 002 1130 5400 00 322000 0000	CAPITAL OUTLAY	108,078.00	78,500.00	169,002.00	115.29%
TOTAL	CAPITAL OUTLAYS	108,078.00	78,500.00	169,002.00	115.29%
10 E 002 1130 7100 00 322000 0000	NON-CAPITAL OUTLAY	8,000.00	14,580.00	5,685.98	-61.00%
TOTAL	NON-CAPITAL EQUIPMENT	8,000.00	14,580.00	5,685.98	-61.00%
10 E 002 2120 1100 00 322000 0000	CTE SALARIES	6,050.00	0.00	4,675.56	0.00%
TOTAL	SALARIES	6,050.00	0.00	4,675.56	0.00%

10 E 002 2120 2110 00 322000 0000	CTE-TEACHER RETIREMENT	80.00	0.00	80.11	0.00%
10 E 002 2120 2160 00 322000 0000	CTE-TRS SURCHARGE EXPENSE	5.00	0.00	5.16	0.00%
10 E 002 2120 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	15.00	0.00	13.97	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**100.00**	**0.00**	**99.24**	0.00%
10 E 002 2210 1100 00 322000 0000	CTE SALARIES	0.00	6,800.00	0.00	-100.00%
TOTAL	**SALARIES**	**0.00**	**6,800.00**	**0.00**	-100.00%
10 E 002 2210 2110 00 322000 0000	CTE-TEACHER RETIREMENT	0.00	675.00	0.00	-100.00%
10 E 002 2210 2160 00 322000 0000	CTE-TRS SURCHARGE EXPENSE	0.00	45.00	0.00	-100.00%
10 E 002 2210 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	0.00	120.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**840.00**	**0.00**	-100.00%
10 E 002 2210 3190 00 322000 0000	CTE PURCHASE SERVICES	4,500.00	2,500.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**4,500.00**	**2,500.00**	**0.00**	-100.00%
10 E 002 2230 3100 00 322000 0000	CTE PURCHASE SERVICES	7,999.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**7,999.00**	**0.00**	**0.00**	0.00%
10 E 002 2230 4100 00 322000 0000	CTE SUPPLIES	0.00	5,300.00	8,299.00	56.58%
TOTAL	**SUPPLIES**	**0.00**	**5,300.00**	**8,299.00**	56.58%
10 E 002 2550 3320 00 322000 0000	CTE PURCHASE SERVICES	6,000.00	3,000.00	1,024.00	-65.87%
TOTAL	**PURCHASED SERVICES**	**6,000.00**	**3,000.00**	**1,024.00**	-65.87%
GRAND TOTAL	**CAREER & TECHNICAL ED GRANT**	**179,100.00**	**214,499.00**	**257,626.44**	20.11%
AGRICULTURE GRANT					
10 E 002 1130 3100 00 323500 0000	AGRICULTURE SERVICES	1,100.00	1,000.00	1,099.00	9.90%
TOTAL	**PURCHASED SERVICES**	**1,100.00**	**1,000.00**	**1,099.00**	9.90%
10 E 002 1130 4100 00 323500 0000	AGRICULTURE SUPPLIES	2,910.00	695.00	2,908.92	318.55%
TOTAL	**SUPPLIES**	**2,910.00**	**695.00**	**2,908.92**	318.55%
10 E 002 1130 7100 00 323500 0000	AGRICULTURE NON-CAPITAL OUTLAY	0.00	2,480.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**0.00**	**2,480.00**	**0.00**	-100.00%
10 E 002 2210 3100 00 323500 0000	AGRICULTURE SERVICES	750.00	700.00	750.00	7.14%
TOTAL	**PURCHASED SERVICES**	**750.00**	**700.00**	**750.00**	7.14%
GRAND TOTAL	**AGRICULTURE GRANT**	**4,760.00**	**4,875.00**	**4,757.92**	-2.40%
THREE CIRCLES FFA/AG GRANT					
10 E 002 1130 1100 00 323530 0000	THREE CIRCLES SALARIES	24,502.00	23,265.00	24,502.00	5.32%
TOTAL	**SALARIES**	**24,502.00**	**23,265.00**	**24,502.00**	5.32%
10 E 002 1130 2110 00 323530 0000	THREE CIRCLES TRS	2,424.00	2,300.00	2,423.32	5.36%
10 E 002 1130 2160 00 323530 0000	THREE CIRCLES TRS SURCHARGE	156.00	150.00	156.24	4.16%
10 E 002 1130 2290 00 323530 0000	THREE CIRCLES TRS THIS	425.00	405.00	422.82	4.40%
TOTAL	**EMPLOYEE BENEFITS**	**3,005.00**	**2,855.00**	**3,002.38**	5.16%
10 E 002 2210 1100 00 323530 0000	THREE CIRCLES SALARIES	6,125.00	5,815.00	6,126.04	5.35%
TOTAL	**SALARIES**	**6,125.00**	**5,815.00**	**6,126.04**	5.35%
10 E 002 2210 2110 00 323530 0000	THREE CIRCLES TRS	606.00	575.00	605.90	5.37%
10 E 002 2210 2160 00 323530 0000	THREE CIRCLES TRS SURCHARGE	40.00	40.00	39.25	-1.88%
10 E 002 2210 2290 00 323530 0000	THREE CIRCLES TRS THIS	106.00	100.00	106.04	6.04%
TOTAL	**EMPLOYEE BENEFITS**	**752.00**	**715.00**	**751.19**	5.06%
GRAND TOTAL	**THREE CIRCLES FFA/AG GRANT**	**34,384.00**	**32,650.00**	**34,381.61**	5.30%
TEACHERS VACANCY GRANT					
10 E 001 1100 1130 00 399900 0000	TEACHER VACANCY SALARIES	38,500.00	17,000.00	38,458.54	126.23%
TOTAL	**SALARIES**	**38,500.00**	**17,000.00**	**38,458.54**	126.23%
10 E 001 1100 4100 00 399900 0000	TEACHER VACANCY SUPPLIES	10,000.00	0.00	12,760.90	0.00%
TOTAL	**SUPPLIES**	**10,000.00**	**0.00**	**12,760.90**	0.00%
10 E 001 2210 3100 00 399900 0000	TEACHER VACANCY PURCHASE SERVICES	3,000.00	20,000.00	5,991.00	-70.05%
TOTAL	**PURCHASED SERVICES**	**3,000.00**	**20,000.00**	**5,991.00**	-70.05%
10 E 001 2640 4100 00 399900 0000	TEACHER VACANCY SUPPLIES	0.00	30,000.00	2,687.27	-91.04%
TOTAL	**SUPPLIES**	**0.00**	**30,000.00**	**2,687.27**	-91.04%
10 E 001 2640 6400 00 399900 0000	TEACHER VACANCY DUES/FEES	0.00	0.00	925.00	0.00%
TOTAL	**OTHER OBJECTS**	**0.00**	**0.00**	**925.00**	0.00%

GRAND TOTAL	TEACHER VACANCY GRANT	51,500.00	67,000.00	60,822.71	-9.22%
LIBRARY GRANT					
10 E 002 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	1,370.00	1,317.00	1,470.65	11.67%
10 E 003 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	320.00	340.00	15.99	-95.30%
10 E 004 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	560.00	550.00	550.38	0.07%
10 E 005 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	220.00	215.00	77.73	-63.85%
10 E 008 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	500.00	510.00	502.40	-1.49%
10 E 010 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	630.00	605.00	585.99	-3.14%
10 E 011 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	700.00	640.00	772.27	20.67%
TOTAL	SUPPLIES	4,300.00	4,177.00	3,975.41	-4.83%
GRAND TOTAL	LIBRARY GRANT	4,300.00	4,177.00	3,975.41	-4.83%
TITLE I LOW INCOME GRANT					
10 E 001 1100 1100 00 430000 0000	TITLE I SALARIES	80,830.00	109,680.00	101,991.55	-7.01%
TOTAL	SALARIES	80,830.00	109,680.00	101,991.55	-7.01%
10 E 001 1100 2110 00 430000 0000	TITLE I TRS	18,000.00	23,000.00	21,675.92	-5.76%
10 E 001 1100 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	550.00	690.00	650.12	-5.78%
10 E 001 1100 2210 00 430000 0000	TITLE I LIFE INSURANCE	42.00	40.00	41.57	3.93%
10 E 001 1100 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	2,000.00	5,950.00	4,797.30	-19.37%
10 E 001 1100 2230 00 430000 0000	TITLE I DENTAL	150.00	305.00	260.01	-14.75%
10 E 001 1100 2290 00 430000 0000	TITLE I THIS	1,100.00	1,865.00	1,759.58	-5.65%
TOTAL	EMPLOYEE BENEFITS	21,842.00	31,850.00	29,184.50	-8.37%
10 E 001 1100 4100 00 430000 0000	TITLE I SUPPLIES	4,300.00	3,135.00	3,112.35	-0.72%
TOTAL	SUPPLIES	4,300.00	3,135.00	3,112.35	-0.72%
SOCIAL WORK					
10 E 001 2110 1100 00 430000 0000	TITLE I SOCIAL WORK SALARIES	6,993.00	13,970.00	14,099.00	0.92%
TOTAL	SALARIES	6,993.00	13,970.00	14,099.00	0.92%
10 E 001 2110 2110 00 430000 0000	TITLE I TRS	1,500.00	3,040.00	3,134.33	3.10%
10 E 001 2110 2160 00 430000 0000	TITLE I TRS SURCHARGE	40.00	103.00	89.84	-12.78%
10 E 001 2110 2210 00 430000 0000	TITLE I LIFE INSURANCE	10.00	10.00	8.95	-10.50%
10 E 001 2110 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	450.00	2,150.00	915.52	-57.42%
10 E 001 2110 2230 00 430000 0000	TITLE I DENTAL INSURANCE	25.00	80.00	49.62	-37.98%
10 E 001 2110 2290 00 430000 0000	TITLE I THIS	120.00	241.00	243.26	0.94%
TOTAL	EMPLOYEE BENEFITS	2,145.00	5,624.00	4,441.52	-21.03%
HEALTH SERVICES					
10 E 001 2130 1100 00 430000 0000	TITLE I SALARIES	0.00	1,760.00	0.00	-100.00%
TOTAL	SALARIES	0.00	1,760.00	0.00	-100.00%
10 E 001 2130 2110 00 430000 0000	TITLE I TRS	0.00	375.00	0.00	-100.00%
10 E 001 2130 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	0.00	12.00	0.00	-100.00%
10 E 001 2130 2290 00 430000 0000	TITLE I TEACHER RETIREMENT INSURANCE	0.00	31.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	0.00	418.00	0.00	-100.00%
ADMINISTRATION					
10 E 001 2400 1000 00 430000 0000	TITLE I SALARIES	0.00	3,233.00	3,430.00	6.09%
10 E 001 2400 1100 00 430000 0000	TITLE I SALARIES	0.00	3,500.00	0.00	-100.00%
TOTAL	SALARIES	0.00	6,733.00	3,430.00	-49.06%
10 E 001 2400 2110 00 430000 0000	TITLE I TEACHER RETIREMENT	0.00	1,431.00	728.97	-49.06%
10 E 001 2400 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	0.00	43.00	21.87	-49.14%
10 E 001 2400 2210 00 430000 0000	TITLE I LIFE INSURANCE	0.00	5.00	1.14	-77.20%
10 E 001 2400 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	0.00	538.00	538.39	0.07%
10 E 001 2400 2230 00 430000 0000	TITLE I DENTAL INSURANCE	0.00	30.00	31.59	5.30%
10 E 001 2400 2290 00 430000 0000	TITLE I TEACHER RETIREMENT INSURANCE	0.00	115.00	59.19	-48.53%
TOTAL	EMPLOYEE BENEFITS	0.00	2,162.00	1,381.15	-36.12%
ADMINISTRATION					
10 E 001 2410 1000 00 430000 0000	TITLE I SALARIES	3,609.00	0.00	0.00	0.00%
10 E 001 2410 1100 00 430000 0000	TITLE I SALARIES	0.00	0.00	0.00	0.00%
TOTAL	SALARIES	3,609.00	0.00	0.00	0.00%
10 E 001 2410 2110 00 430000 0000	TITLE I TEACHER RETIREMENT	720.00	0.00	0.00	0.00%
10 E 001 2410 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	20.00	0.00	0.00	0.00%
10 E 001 2410 2210 00 430000 0000	TITLE I LIFE INSURANCE	5.00	0.00	0.00	0.00%
10 E 001 2410 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	540.00	0.00	0.00	0.00%
10 E 001 2410 2230 00 430000 0000	TITLE I DENTAL INSURANCE	30.00	0.00	0.00	0.00%
10 E 001 2410 2290 00 430000 0000	TITLE I TEACHER RETIREMENT INSURANCE	70.00	0.00	0.00	0.00%
TOTAL	EMPLOYEE BENEFITS	1,385.00	0.00	0.00	0.00%

TRANSPORTATION					
10 E 001 2550 3320 00 430000 0000	TITLE I PURCHASE SERVICES	16,964.00	1,800.00	5,318.00	195.44%
TOTAL	PURCHASED SERVICES	16,964.00	1,800.00	5,318.00	195.44%
GRAND TOTAL	TITLE I LOW INCOME GRANT	138,068.00	177,132.00	162,958.07	-8.00%
TITLE IV-A SSAE GRANT					
10 E 001 1100 4100 00 440000 0000	TITLE IV SUPPLIES	10,000.00	3,000.00	9,398.27	213.28%
TOTAL	SUPPLIES	10,000.00	3,000.00	9,398.27	213.28%
SUPPLIES					
10 E 001 2220 4100 00 440000 0000	TITLE IV LIBRARY SUPPLIES	0.00	18,112.00	8,754.04	-51.67%
TOTAL	SUPPLIES	0.00	18,112.00	8,754.04	-51.67%
GRAND TOTAL	TITLE IV-A SSAE GRANT	10,000.00	21,112.00	18,152.31	-14.02%
IDEA PART B PRESCHOOL GRANT					
ELEMENTARY					
10 E 001 1110 3100 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	1,600.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	1,600.00	0.00	0.00	0.00%
10 E 001 1110 4100 00 460000 0000	IDEA PRESCHOOL INSTRUCT SUPPLIES	2,708.00	7,500.00	5,353.34	-28.62%
TOTAL	SUPPLIES	2,708.00	7,500.00	5,353.34	-28.62%
CURRICULUM					
10 E 001 2210 3190 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	5,725.00	1,129.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	5,725.00	1,129.00	0.00	-100.00%
ASSESSMENT					
10 E 001 2230 3190 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	0.00	0.00	4,125.00	0.00%
TOTAL	PURCHASED SERVICES	0.00	0.00	4,125.00	0.00%
GRAND TOTAL	IDEA PART B PRESCHOOL GRANT	10,033.00	8,629.00	9,478.34	9.84%
IDEA FLOW THROUGH GRANT					
SPECIAL PROGRAMS					
10 E 001 1200 3140 00 462000 0000	IDEA FT PURCHASE SERVICES	40,000.00	40,000.00	41,000.94	2.50%
TOTAL	PURCHASED SERVICES	40,000.00	40,000.00	41,000.94	2.50%
10 E 001 1200 4100 00 462000 0000	IDEA FT SUPPLIES	70,000.00	61,500.00	33,909.86	-44.86%
TOTAL	SUPPLIES	70,000.00	61,500.00	33,909.86	-44.86%
10 E 001 1200 7100 00 462000 0000	NON-CAPITAL OUTLAY	1,500.00	0.00	4,869.00	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	1,500.00	0.00	4,869.00	0.00%
PSYCHOLOGICAL					
10 E 001 2140 3140 00 462000 0000	IDEA FT PSYCHOLOGICAL SERVICES	3,000.00	8,500.00	2,000.00	-76.47%
TOTAL	PURCHASED SERVICES	3,000.00	8,500.00	2,000.00	-76.47%
SPEECH					
10 E 001 2150 3100 00 462000 0000	IDEA FT SPEECH SERVICES	3,000.00	57,000.00	4,532.00	-92.05%
TOTAL	PURCHASED SERVICES	3,000.00	57,000.00	4,532.00	-92.05%
CURRICULUM					
10 E 001 2210 1100 00 462000 0000	IDEA FT SALARIES	5,000.00	4,000.00	4,772.08	19.30%
TOTAL	SALARIES	5,000.00	4,000.00	4,772.08	19.30%
10 E 001 2210 2110 00 462000 0000	TEACHERS RETIREMENT	720.00	862.00	704.39	-18.26%
10 E 001 2210 2160 00 462000 0000	TRS SURCHARGE EXPENSE	30.00	25.00	27.43	9.72%
10 E 001 2210 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	75.00	70.00	74.22	6.03%
TOTAL	EMPLOYEE BENEFITS	825.00	957.00	806.04	-15.77%
10 E 001 2210 3100 00 462000 0000	IDEA FT PURCHASE SERVICES	46,250.00	56,000.00	43,912.36	-21.59%
TOTAL	PURCHASED SERVICES	46,250.00	56,000.00	43,912.36	-21.59%
ASSESSMENT					
10 E 001 2230 3190 00 462000 0000	IDEA FT PURCHASE SERVICES	31,000.00	40,000.00	28,843.79	-27.89%
TOTAL	PURCHASED SERVICES	31,000.00	40,000.00	28,843.79	-27.89%
ADMINISTRATION					
10 E 001 2330 1000 00 462000 0000	IDEA FT SALARIES	0.00	51,382.00	41,382.00	-19.46%
TOTAL	SALARIES	0.00	51,382.00	41,382.00	-19.46%
10 E 001 2330 2110 00 462000 0000	IDEA FT TEACHERS RETIREMENT	0.00	11,066.00	8,794.83	-20.52%
10 E 001 2330 2160 00 462000 0000	IDEA FT TRS SURCHARGE EXPENSE	0.00	325.00	263.77	-18.84%

10 E 001 2330 2210 00 462000 0000	IDEA FT LIFE INSURANCE	0.00	30.00	28.99	-3.37%
10 E 001 2330 2220 00 462000 0000	IDEA FT MEDICAL INSURANCE	0.00	12,100.00	9,128.41	-24.56%
10 E 001 2330 2230 00 462000 0000	IDEA FT DENTAL INSURANCE	0.00	715.00	535.55	-25.10%
10 E 001 2330 2250 00 462000 0000	IDEA FT LTD	0.00	150.00	109.34	-27.11%
10 E 001 2330 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	0.00	885.00	713.95	-19.33%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**25,271.00**	**19,574.84**	-22.54%
TRANSPORTATION					
10 E 001 2550 3320 00 462000 0000	IDEA FT PURCHASE SERVICES	12,000.00	10,000.00	25,320.37	153.20%
TOTAL	**PURCHASED SERVICES**	**12,000.00**	**10,000.00**	**25,320.37**	153.20%
COMPUTER EDUCATION SERVICES					
10 E 001 2660 3160 00 462000 0000	IDEA FT CONTRACTED SERVICES	10,000.00	13,000.00	9,026.35	-30.57%
TOTAL	**PURCHASED SERVICES**	**10,000.00**	**13,000.00**	**9,026.35**	-30.57%
SERVICES					
10 E 001 3700 3160 00 462000 0000	IDEA FT CONTRACTED SERVICES	1,400.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**1,400.00**	**0.00**	**0.00**	0.00%
SPECIAL EDUCATION TUITION					
10 E 001 4120 3190 00 462000 0000	IDEA FT PAYMENTS TO OTHER GOVT	300,000.00	309,485.00	300,000.00	-3.06%
TOTAL	**PURCHASED SERVICES**	**300,000.00**	**309,485.00**	**300,000.00**	-3.06%
10 E 001 4220 6700 00 462000 0000	IDEA FT PMTS TO GOVT/TUITION	398,227.00	323,086.00	480,255.00	48.65%
TOTAL	**OTHER OBJECTS**	**398,227.00**	**323,086.00**	**480,255.00**	48.65%
GRAND TOTAL	**IDEA FLOW THROUGH GRANT**	**922,202.00**	**1,000,181.00**	**1,040,204.63**	4.00%
PERKINS GRANT					
10 E 002 1130 3100 00 474500 0000	PERKINS PURCHASE SERVICES	9,890.00	9,890.00	10,230.50	3.44%
TOTAL	**PURCHASED SERVICES**	**9,890.00**	**9,890.00**	**10,230.50**	3.44%
10 E 002 1130 4100 00 474500 0000	PERKINS SUPPLIES	6,397.00	2,564.00	818.30	-68.09%
TOTAL	**SUPPLIES**	**6,397.00**	**2,564.00**	**818.30**	-68.09%
10 E 002 1130 7100 00 474500 0000	PERKINS NON-CAPITAL OUTLAY	0.00	1,386.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**0.00**	**1,386.00**	**0.00**	-100.00%
10 E 002 2120 3100 00 474500 0000	PERKINS PURCHASE SERVICES	3,984.00	3,868.00	3,575.20	-7.57%
TOTAL	**PURCHASED SERVICES**	**3,984.00**	**3,868.00**	**3,575.20**	-7.57%
10 E 002 2230 4100 00 474500 0000	PERKINS ASSESSMENT AND TESTING	0.00	2,700.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**0.00**	**2,700.00**	**0.00**	-100.00%
GRAND TOTAL	**PERKINS GRANT**	**20,271.00**	**20,408.00**	**14,624.00**	-28.34%
TITLE III EL IMMIGRANT STUDENT EDUCATION					
10 E 001 1800 1130 00 490500 0000	TITLE III SALARY ADD ON	0.00	1,400.00	0.00	-100.00%
TOTAL	**SALARIES**	**0.00**	**1,400.00**	**0.00**	-100.00%
10 E 001 1800 2110 00 490500 0000	TITLE III TEACHER RETIREMENT	0.00	305.00	0.00	-100.00%
10 E 001 1800 2160 00 490500 0000	TITLE III TRS SURCHARGE	0.00	10.00	0.00	-100.00%
10 E 001 1800 2290 00 490500 0000	TITLE III TEACHER RET INS	0.00	25.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**340.00**	**0.00**	-100.00%
10 E 001 1800 4100 00 490500 0000	TITLE III SUPPLIES	7,335.00	5,000.00	7,303.00	46.06%
TOTAL	**SUPPLIES**	**7,335.00**	**5,000.00**	**7,303.00**	46.06%
10 E 001 2210 1130 00 490500 0000	TITLE III SALARIES	0.00	0.00	914.40	0.00%
TOTAL	**SALARIES**	**0.00**	**0.00**	**914.40**	0.00%
10 E 001 2210 2110 00 490500 0000	TITLE III TEACHER RETIREMENT	0.00	0.00	194.32	0.00%
10 E 001 2210 2160 00 490500 0000	TITLE III TRS SURCHARGE	0.00	0.00	5.84	0.00%
10 E 001 2210 2290 00 490500 0000	TITLE III TEACHER RETIREMENT INS	0.00	0.00	15.83	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**215.99**	0.00%
10 E 001 2210 3100 00 490500 0000	TITLE III PURCHASE SERVICES	1,100.00	3,000.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**1,100.00**	**3,000.00**	**0.00**	-100.00%
GRAND TOTAL	**TITLE III EL IMMIGRANT STUDENT EDUCATION**	**8,435.00**	**9,740.00**	**8,433.39**	-13.41%
TITLE III ELL-TBE/TPI LIPLEPS GRANT					
10 E 001 1100 3100 00 490900 0000	TITLE III PURCHASE SERVICES	24,000.00	24,000.00	24,000.00	0.00%
TOTAL	**PURCHASED SERVICES**	**24,000.00**	**24,000.00**	**24,000.00**	0.00%
10 E 001 1100 4100 00 490900 0000	TITLE III SUPPLIES	11,310.00	7,607.00	4,242.00	-44.24%

TOTAL	SUPPLIES	11,310.00	7,607.00	4,242.00	-44.24%
INSTRUCTION					
10 E 001 2210 3190 00 490900 0000	TITLE III PURCHASE SERVICES	21,335.00	17,578.00	19,651.40	11.80%
TOTAL	PURCHASED SERVICES	21,335.00	17,578.00	19,651.40	11.80%
SERVICES					
10 E 001 3000 3100 00 490900 0000	TITLE III PURCHASE SERVICES	210.00	60.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	210.00	60.00	0.00	-100.00%
10 E 001 3000 4100 00 490900 0000	TITLE III SUPPLIES	1,000.00	550.00	292.89	-46.75%
TOTAL	SUPPLIES	1,000.00	550.00	292.89	-46.75%
GRAND TOTAL	TITLE III ELL-TBE/TPI LIPLEPS GRANT	57,855.00	49,795.00	48,186.29	-3.23%
TITLE II TEACHER QUALITY GRANT					
10 E 001 2210 1100 00 493200 0000	TITLE II SALARIES	5,000.00	25,000.00	5,000.00	-80.00%
TOTAL	SALARIES	5,000.00	25,000.00	5,000.00	-80.00%
10 E 001 2210 2110 00 493200 0000	TITLE II-TEACHER RETIREMENT	520.00	0.00	516.92	0.00%
10 E 001 2210 2160 00 493200 0000	TITLE II-TRS SURCHARGE EXPENSE	30.00	1,000.00	29.01	-97.10%
10 E 001 2210 2290 00 493200 0000	TITLE II-TEACHER RETIRE INS	50.00	5,005.00	40.34	-99.19%
TOTAL	EMPLOYEE BENEFITS	600.00	6,005.00	586.27	-90.24%
10 E 001 2210 3190 00 493200 0000	TITLE II-PURCHASE SERVICES	40,000.00	55,000.00	81,341.00	47.89%
TOTAL	PURCHASED SERVICES	40,000.00	55,000.00	81,341.00	47.89%
10 E 001 2210 4100 00 493200 0000	TITLE II-SUPPLIES	5,676.00	2,000.00	5,197.19	159.86%
TOTAL	SUPPLIES	5,676.00	2,000.00	5,197.19	159.86%
INSTRUCTION-PUPIL SERVICES					
10 E 001 3700 3100 00 493200 0000	TITLE II-PURCHASE SERVICES	0.00	3,252.00	2,709.23	-16.69%
TOTAL	PURCHASED SERVICES	0.00	3,252.00	2,709.23	-16.69%
GRAND TOTAL	TITLE II TEACHER QUALITY GRANT	51,276.00	91,257.00	94,833.69	3.92%
GRAND TOTALS	EDUCATION FUND	89,508,380.00	86,501,210.00	84,252,965.65	-2.60%
GRAND TOTALS	EDUCATION FUND LESS TRS ON BEHALF PMTS	71,202,380.00	68,195,210.00	65,946,965.65	-3.30%
OPERATIONS & MAINTENANCE FUND (FUND 20)					
REVENUE FROM LOCAL SOURCES					
20 R 000 1111 0000 00 000000 0000	TAXES, EARLY	4,540,100.00	4,187,800.00	4,142,330.29	-1.09%
20 R 001 1111 0000 00 000000 0000	TAXES, BUDGET YEAR	4,174,776.00	3,801,900.00	3,814,440.04	0.33%
20 R 000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	187,629.00	183,000.00	159,792.61	-12.68%
20 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	185,000.00	170,000.00	196,467.90	15.57%
20 R 003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	13,000.00	8,000.00	13,201.25	65.02%
20 R 001 1720 0000 00 000000 0000	PARKING FEES	31,000.00	34,000.00	30,650.00	-9.85%
20 R 000 1910 0000 00 000000 0000	RENTALS	55,000.00	65,000.00	173,085.16	166.28%
20 R 000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	6,000.00	0.00	-100.00%
20 R 000 1999 0000 00 000000 0000	OTHER REVENUE	21,000.00	90,000.00	20,899.07	-76.78%
TOTAL	REVENUE FROM LOCAL SOURCES	9,212,505.00	8,545,700.00	8,550,866.32	0.06%
REVENUE FROM STATE SOURCES					
20 R 000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	1,000,000.00	3,000,000.00	3,004,055.38	-0.14%
20 R 000 3925 0000 00 000000 0000	SCHOOL MAINTENANCE GRANT	50,000.00	50,000.00	50,000.00	0.00%
TOTAL	REVENUE FROM STATE SOURCES	1,050,000.00	3,050,000.00	3,054,055.38	-0.13%
REVENUE FROM FEDERAL SOURCES					
20 R 000 4999 0000 00 000000 0000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00%
TOTAL	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00%
TOTAL	REVENUE FROM ALL SOURCES	10,262,505.00	11,595,700.00	11,604,921.70	-0.08%
GRAND TOTALS	REVENUE FROM ALL SOURCES	10,262,505.00	11,595,700.00	11,604,921.70	-0.08%
OPERATIONS & MAINTENANCE					
20 E 001 2540 1000 00 000000 0000	DIRECTOR SALARY	145,641.00	138,375.00	138,375.76	0.00%
20 E 001 2540 1100 00 000000 0000	SUPERVISOR SALARIES	176,545.00	162,985.00	162,984.04	0.00%
20 E 001 2540 1110 00 000000 0000	SECRETARY SALARY	53,450.00	50,785.00	50,783.67	0.00%
20 E 001 2540 1120 00 000000 0000	LONGEVITY	3,000.00	0.00	0.00	0.00%
20 E 002 2540 1120 00 000000 0000	LONGEVITY	4,000.00	0.00	0.00	0.00%
20 E 003 2540 1120 00 000000 0000	LONGEVITY	2,000.00	0.00	0.00	0.00%
20 E 005 2540 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
20 E 008 2540 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
20 E 010 2540 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
20 E 011 2540 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%

20 E 001 2540 1160 00 000000 0000	MAINTENANCE STAFF SALARY	271,135.00	262,335.00	266,799.21	1.70%
20 E 001 2540 1190 00 000000 0000	CUSTODIAN SALARY	179,175.00	203,789.00	194,736.99	-4.44%
20 E 002 2540 1190 00 000000 0000	CUSTODIAN SALARY	512,125.00	457,880.00	437,552.27	-4.44%
20 E 003 2540 1190 00 000000 0000	CUSTODIAN SALARY	150,215.00	134,655.00	135,852.42	0.89%
20 E 004 2540 1190 00 000000 0000	CUSTODIAN SALARY	182,725.00	161,110.00	161,893.92	0.49%
20 E 005 2540 1190 00 000000 0000	CUSTODIAN SALARY	100,040.00	84,755.00	86,121.16	1.61%
20 E 008 2540 1190 00 000000 0000	CUSTODIAN SALARY	154,430.00	173,262.00	169,966.67	-1.90%
20 E 010 2540 1190 00 000000 0000	CUSTODIAN SALARY	182,370.00	170,340.00	167,662.13	-1.57%
20 E 011 2540 1190 00 000000 0000	CUSTODIAN SALARY	275,570.00	256,640.00	240,613.61	-6.24%
20 E 001 2540 1191 00 000000 0000	GROUNDS/SEASONAL STAFF	250,000.00	250,000.00	247,695.93	-0.92%
20 E 001 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
20 E 002 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	0.00	-100.00%
20 E 008 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	3,600.00	0.00%
20 E 011 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**2,653,621.00**	**2,517,711.00**	**2,468,237.78**	-1.97%
20 E 001 2540 2210 00 000000 0000	LIFE INSURANCE	475.00	465.00	445.63	-4.17%
20 E 002 2540 2210 00 000000 0000	LIFE INSURANCE	200.00	185.00	183.16	-0.99%
20 E 003 2540 2210 00 000000 0000	LIFE INSURANCE	55.00	55.00	50.58	-8.04%
20 E 004 2540 2210 00 000000 0000	LIFE INSURANCE	75.00	73.00	72.96	-0.05%
20 E 005 2540 2210 00 000000 0000	LIFE INSURANCE	40.00	37.00	36.48	-1.41%
20 E 008 2540 2210 00 000000 0000	LIFE INSURANCE	62.00	70.00	60.40	-13.71%
20 E 010 2540 2210 00 000000 0000	LIFE INSURANCE	72.00	73.00	69.92	-4.22%
20 E 011 2540 2210 00 000000 0000	LIFE INSURANCE	100.00	110.00	97.28	-11.56%
20 E 001 2540 2220 00 000000 0000	MEDICAL INSURANCE	235,000.00	237,660.00	228,748.36	-3.75%
20 E 002 2540 2220 00 000000 0000	MEDICAL INSURANCE	127,000.00	112,730.00	123,291.84	9.37%
20 E 003 2540 2220 00 000000 0000	MEDICAL INSURANCE	43,000.00	41,200.00	41,184.64	-0.04%
20 E 004 2540 2220 00 000000 0000	MEDICAL INSURANCE	60,000.00	53,315.00	57,616.83	8.07%
20 E 005 2540 2220 00 000000 0000	MEDICAL INSURANCE	35,000.00	32,520.00	32,510.12	-0.03%
20 E 008 2540 2220 00 000000 0000	MEDICAL INSURANCE	23,000.00	21,975.00	21,965.12	-0.04%
20 E 010 2540 2220 00 000000 0000	MEDICAL INSURANCE	53,000.00	50,730.00	51,730.24	1.97%
20 E 011 2540 2220 00 000000 0000	MEDICAL INSURANCE	50,000.00	59,980.00	46,665.93	-22.20%
20 E 001 2540 2230 00 000000 0000	DENTAL INSURANCE	10,000.00	13,260.00	-4,621.22	-134.85%
20 E 002 2540 2230 00 000000 0000	DENTAL INSURANCE	7,100.00	6,245.00	6,903.80	10.55%
20 E 003 2540 2230 00 000000 0000	DENTAL INSURANCE	2,100.00	2,005.00	1,979.56	-1.27%
20 E 004 2540 2230 00 000000 0000	DENTAL INSURANCE	2,800.00	2,600.00	2,671.29	2.74%
20 E 005 2540 2230 00 000000 0000	DENTAL INSURANCE	1,500.00	1,410.00	1,391.60	-1.30%
20 E 008 2540 2230 00 000000 0000	DENTAL INSURANCE	2,300.00	2,225.00	2,195.24	-1.34%
20 E 010 2540 2230 00 000000 0000	DENTAL INSURANCE	3,100.00	3,050.00	3,003.12	-1.54%
20 E 011 2540 2230 00 000000 0000	DENTAL INSURANCE	2,800.00	3,200.00	2,563.75	-19.88%
20 E 001 2540 2250 00 000000 0000	LONG TERM DISABILITY INSURANCE	350.00	350.00	348.00	-0.57%
TOTAL	**EMPLOYEE BENEFITS**	**659,129.00**	**645,523.00**	**621,164.63**	-3.77%
20 E 001 2540 3100 00 000000 0000	PROF & TECH SERV	1,100,000.00	1,000,000.00	952,831.40	-4.72%
20 E 001 2540 3190 00 000000 0000	LIFE SAFETY	3,000.00	3,000.00	0.00	-100.00%
20 E 001 2540 3210 00 000000 0000	TRASH REMOVAL	50,000.00	45,000.00	45,150.53	0.33%
20 E 001 2540 3220 00 000000 0000	SNOW REMOVAL	5,000.00	5,000.00	0.00	-100.00%
20 E 001 2540 3230 00 000000 0000	REPAIRS-DISTRICT	550,000.00	460,000.00	421,591.82	-8.35%
20 E 002 2540 3230 00 000000 0000	REPAIRS-VEHICLE	45,000.00	30,000.00	38,348.83	27.83%
20 E 002 2540 3250 00 000000 0000	RENTALS	8,000.00	10,000.00	4,544.80	-54.55%
20 E 001 2540 3320 00 000000 0000	TRAVEL	150.00	150.00	0.00	-100.00%
20 E 001 2540 3400 00 000000 0000	TELEPHONE	36,000.00	43,000.00	33,834.80	-21.31%
20 E 001 2540 3700 00 000000 0000	WATER	65,000.00	46,000.00	64,274.16	39.73%
TOTAL	**PURCHASED SERVICES**	**1,862,150.00**	**1,642,150.00**	**1,560,576.34**	-4.97%
20 E 001 2540 4100 00 000000 0000	SUPPLIES/CUSTODIANS	300,000.00	230,000.00	304,704.94	32.48%
20 E 001 2540 4110 00 000000 0000	SUPPLIES/MAINTENANCE	260,000.00	227,000.00	228,004.18	0.44%
20 E 002 2540 4110 00 000000 0000	UNIFORM ALLOWANCE	22,000.00	16,400.00	18,324.74	11.74%
20 E 001 2540 4120 00 000000 0000	SUPPLIES/GROUNDS	160,000.00	115,000.00	133,914.22	16.45%
20 E 001 2540 4190 00 000000 0000	LIFE SAFETY SUPPLIES	5,000.00	5,000.00	0.00	-100.00%
20 E 001 2540 4650 00 000000 0000	GAS HEAT	10,000.00	13,000.00	9,027.38	-30.56%
20 E 002 2540 4650 00 000000 0000	GAS HEAT	87,000.00	97,000.00	83,558.49	-13.86%
20 E 003 2540 4650 00 000000 0000	GAS HEAT	37,000.00	37,000.00	35,632.89	-3.69%
20 E 004 2540 4650 00 000000 0000	GAS HEAT	30,000.00	30,000.00	24,847.38	-17.18%
20 E 005 2540 4650 00 000000 0000	GAS HEAT	17,000.00	17,000.00	13,147.59	-22.66%
20 E 007 2540 4650 00 000000 0000	GAS HEAT	5,000.00	7,300.00	3,041.84	-58.33%
20 E 008 2540 4650 00 000000 0000	GAS HEAT	35,000.00	38,000.00	30,837.93	-18.85%
20 E 010 2540 4650 00 000000 0000	GAS HEAT	38,000.00	40,000.00	33,653.48	-15.87%
20 E 011 2540 4650 00 000000 0000	GAS HEAT	60,000.00	65,000.00	56,488.37	-13.09%
20 E 001 2540 4660 00 000000 0000	ELECTRICITY	20,000.00	20,000.00	15,991.28	-20.04%
20 E 002 2540 4660 00 000000 0000	ELECTRICITY	455,000.00	435,000.00	433,930.33	-0.25%
20 E 003 2540 4660 00 000000 0000	ELECTRICITY	98,000.00	97,000.00	87,766.23	-9.52%
20 E 004 2540 4660 00 000000 0000	ELECTRICITY	150,000.00	150,000.00	121,489.52	-19.01%
20 E 005 2540 4660 00 000000 0000	ELECTRICITY	53,000.00	45,000.00	42,208.10	-6.20%
20 E 007 2540 4660 00 000000 0000	ELECTRICITY	5,000.00	5,000.00	2,249.15	-55.02%
20 E 008 2540 4660 00 000000 0000	ELECTRICITY	123,000.00	123,000.00	110,370.16	-10.27%

20 E 010 2540 4660 00 000000 0000	ELECTRICITY	130,000.00	126,000.00	120,883.70	-4.06%
20 E 011 2540 4660 00 000000 0000	ELECTRICITY	230,000.00	215,000.00	215,174.68	0.08%
TOTAL	**SUPPLIES**	**2,330,000.00**	**2,153,700.00**	**2,125,246.58**	-1.32%
20 E 001 2540 5300 00 000000 0000	IMPROVEMENT/GROUNDS	250,000.00	150,000.00	0.00	-100.00%
20 E 001 2540 5400 00 000000 0000	CAPITALIZED EQUIPMENT	350,000.00	150,000.00	196,796.51	31.20%
20 E 004 2540 5400 00 000000 0000	HBT ROOF	0.00	1,995,000.00	1,835,084.79	-8.02%
20 E 010 2540 5400 00 000000 0000	CT MOBILE	0.00	500,000.00	615,242.75	23.05%
20 E 001 2540 5410 00 000000 0000	DISTRICT CAPITAL PROJECTS	900,000.00	1,000,000.00	104,375.00	-89.56%
20 E 002 2540 5420 00 000000 0000	CHS TRACK	520,000.00	0.00	1,014,766.32	0.00%
TOTAL	**CAPITAL OUTLAYS**	**2,020,000.00**	**3,795,000.00**	**3,766,265.37**	-0.76%
20 E 001 2540 6400 00 000000 0000	DUES/FEES	9,700.00	8,100.00	9,649.80	19.13%
TOTAL	**OTHER OBJECTS**	**9,700.00**	**8,100.00**	**9,649.80**	19.13%
20 E 001 2540 7100 00 000000 0000	NON-CAPITALIZED EQUIPMENT	220,000.00	220,000.00	219,008.40	-0.45%
TOTAL	**NON-CAPITAL EQUIPMENT**	**220,000.00**	**220,000.00**	**219,008.40**	-0.45%
GRANTS					
20 E 002 2540 4100 00 392500 0000	SCHOOL MAINTENANCE GRANT CHS	22,550.00	55,000.00	32,450.00	-41.00%
20 E 003 2540 4100 00 392500 0000	SCHOOL MAINTENANCE GRANT CMS	2,200.00	22,000.00	19,797.25	-10.01%
20 E 011 2540 4100 00 392500 0000	SCHOOL MAINTENANCE GRANT PKMS	24,490.00	38,500.00	14,010.25	-63.61%
TOTAL	**SUPPLIES**	**49,240.00**	**115,500.00**	**66,257.50**	-42.63%
20 E 002 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT CHS	18,000.00	0.00	0.00	0.00%
20 E 004 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT HBT	26,000.00	0.00	0.00	0.00%
20 E 005 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT LL	18,000.00	0.00	0.00	0.00%
20 E 008 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT PV	26,000.00	0.00	0.00	0.00%
20 E 010 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT CT	13,000.00	0.00	0.00	0.00%
20 E 011 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT PKMS	12,000.00	0.00	0.00	0.00%
TOTAL	**CAPITAL OUTLAYS**	**113,000.00**	**0.00**	**0.00**	0.00%
PROVISION FOR CONTINGENCIES					
20 E 001 6000 6900 00 000000 0000	CONTINGENCY ACCT	200,000.00	200,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**200,000.00**	**200,000.00**	**0.00**	-100.00%
GRAND TOTALS	**OPERATIONS & MAINTENANCE FUND**	**10,116,840.00**	**11,297,684.00**	**10,836,406.40**	-4.08%
DEBT SERVICE FUND (FUND 30)					
REVENUE FROM LOCAL SOURCES					
30 R 000 1112 0000 00 000000 0000	TAXES, EARLY	980,735.00	971,100.00	973,968.23	0.30%
30 R 001 1112 0000 00 000000 0000	TAXES, BUDGET YR	981,618.00	4,623,930.00	4,639,096.41	0.33%
30 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	75,000.00	100,000.00	173,842.40	73.84%
30 R 003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	10,000.00	6,800.00	16,055.26	136.11%
30 R 000 1930 0000 00 000000 0000	IMPACT FEES	514,950.00	513,225.00	513,225.00	0.00%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**2,562,303.00**	**6,215,055.00**	**6,316,187.30**	1.63%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**2,562,303.00**	**6,215,055.00**	**6,316,187.30**	1.63%
30 E 001 5220 6240 10 000000 0000	INTEREST ON 2016 DEBT CERTIFICATES	64,950.00	78,225.00	78,225.00	0.00%
30 E 001 5220 6240 11 000000 0000	INTEREST ON 2016A DSEB BONDS	17,325.00	24,300.00	24,300.00	0.00%
30 E 001 5220 6240 12 000000 0000	INTEREST ON 2017 BONDS	604,825.00	656,200.00	656,200.00	0.00%
30 E 001 5220 6240 13 000000 0000	INTEREST ON 2013 BONDS	0.00	2,501,312.00	2,501,312.00	0.00%
TOTAL	**OTHER OBJECTS**	**687,100.00**	**3,260,037.00**	**3,260,037.00**	0.00%
30 E 001 5320 6100 05 000000 0000	PRINCIPAL ON 2016A DSEB BONDS	235,000.00	230,000.00	230,000.00	0.00%
30 E 001 5320 6100 06 000000 0000	PRINCIPAL ON 2016 DEBT CERTIFICATES	450,000.00	435,000.00	435,000.00	0.00%
30 E 001 5320 6100 10 000000 0000	PRINCIPAL ON 2017 BONDS	1,055,000.00	1,000,000.00	1,000,000.00	0.00%
30 E 001 5320 6100 13 000000 0000	PRINCIPAL ON 2013 BONDS	0.00	4,978,688.00	4,978,688.00	0.00%
TOTAL	**OTHER OBJECTS**	**1,740,000.00**	**6,643,688.00**	**6,643,688.00**	0.00%
30 E 001 5400 3190 00 000000 0000	SERVICE CHARGE	1,350.00	2,000.00	1,425.00	-28.75%
TOTAL	**PURCHASED SERVICES**	**1,350.00**	**2,000.00**	**1,425.00**	-28.75%
GRAND TOTALS	**DEBT SERVICE FUND**	**2,428,450.00**	**9,905,725.00**	**9,905,150.00**	-0.01%
TRANSPORTATION FUND (FUND 40)					
REVENUE FROM LOCAL SOURCES					
40 R 000 1113 0000 00 000000 0000	TAXES, EARLY	1,959,000.00	1,754,500.00	1,750,200.42	-0.25%
40 R 001 1113 0000 00 000000 0000	TAXES, BUDGET YEAR	1,763,914.00	1,591,300.00	1,596,516.15	0.33%
40 R 000 1415 0000 00 000000 0000	FIELD TRIP FEES	2,000.00	7,000.00	10,738.73	53.41%
40 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	210,000.00	150,000.00	236,488.95	57.66%
40 R 003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	4,000.00	4,000.00	5,525.32	38.13%
40 R 000 1950 0000 00 000000 0000	PRIOR YEAR REFUND	2,000.00	2,000.00	616.40	-69.18%
40 R 000 1999 0000 00 000000 0000	OTHER REVENUE	10,000.00	15,000.00	714.35	-95.24%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**3,950,914.00**	**3,523,800.00**	**3,600,800.32**	2.19%

REVENUE FROM STATE SOURCES					
40 R 000 3500 0000 00 000000 0000	STATE AID, REGULAR	1,830,510.00	1,632,180.00	1,531,517.19	-6.17%
40 R 000 3510 0000 00 000000 0000	STATE AID, SPECIAL ED	1,442,112.00	1,275,230.00	1,077,388.43	-15.51%
TOTAL	**REVENUE FROM STATE SOURCES**	**3,272,622.00**	**2,907,410.00**	**2,608,905.62**	-10.27%
REVENUE FROM OTHER SOURCES					
40 R 000 7300 0000 00 000000 0000	SALE OR COMPENSATION FOR ASSET	0.00	0.00	750.00	0.00%
TOTAL	**REVENUE FROM OTHER SOURCES**	**0.00**	**0.00**	**750.00**	0.00%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**7,223,536.00**	**6,431,210.00**	**6,210,455.94**	-3.43%
TRANSPORTATION					
40 E 001 2550 1000 00 000000 0000	DIRECTOR/MECHANIC SALARY	229,295.00	251,080.00	250,333.22	-0.30%
40 E 001 2550 1110 00 000000 0000	OFFICE STAFF SALARIES	194,300.00	203,190.00	203,190.26	0.00%
40 E 001 2550 1120 00 000000 0000	LONGEVITY	8,265.00	13,075.00	8,264.47	-36.79%
40 E 001 2550 1150 00 000000 0000	BUS AIDE SALARIES	110,000.00	87,600.00	92,213.09	5.27%
40 E 001 2550 1180 00 000000 0000	EXTRA DUTY	110,000.00	150,000.00	106,238.24	-29.17%
40 E 001 2550 1210 00 000000 0000	BUS DRIVER SALARIES/UTILITY	2,150,000.00	1,955,000.00	2,104,774.13	7.66%
40 E 001 2550 1220 00 000000 0000	SUBSTITUTE DRIVERS	30,000.00	60,000.00	28,776.00	-52.04%
TOTAL	**SALARIES**	**2,831,860.00**	**2,719,945.00**	**2,793,789.41**	2.71%
40 E 001 2550 2210 00 000000 0000	LIFE INSURANCE	340.00	460.00	329.84	-28.30%
40 E 001 2550 2220 00 000000 0000	MEDICAL INSURANCE	305,000.00	179,000.00	300,146.74	67.68%
40 E 001 2550 2230 00 000000 0000	DENTAL INSURANCE	9,860.00	9,860.00	(808.24)	-108.20%
40 E 001 2550 2250 00 000000 0000	LONG TERM DISABILITY	325.00	350.00	324.00	-7.43%
TOTAL	**EMPLOYEE BENEFITS**	**315,525.00**	**189,670.00**	**299,992.34**	58.17%
40 E 001 2550 3190 00 000000 0000	PHYSICAL EXAM & FINGER PRINT	17,000.00	12,000.00	15,692.00	30.77%
40 E 001 2550 3230 00 000000 0000	REPAIRS	22,000.00	37,000.00	20,023.44	-45.88%
40 E 001 2550 3240 00 000000 0000	RADIO REPAIRS	2,000.00	3,500.00	0.00	-100.00%
40 E 001 2550 3250 00 000000 0000	RENTALS/BUS LEASES	2,375,000.00	2,550,000.00	2,326,294.00	-8.77%
40 E 001 2550 3310 00 000000 0000	CONTRACTED TRANSPORTATION	325,000.00	245,000.00	305,536.02	24.71%
40 E 001 2550 3320 00 000000 0000	TRAVEL	750.00	1,600.00	288.98	-81.94%
40 E 001 2550 3700 00 000000 0000	PURCHASE SERVICES	40,000.00	17,000.00	38,694.60	127.62%
40 E 001 2550 3840 00 000000 0000	P & C INSURANCE	74,880.00	72,000.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**2,856,630.00**	**2,938,100.00**	**2,706,529.04**	-7.88%
40 E 001 2550 4100 00 000000 0000	GENERAL SUPPLIES	20,000.00	30,000.00	23,015.55	-23.28%
40 E 001 2550 4110 00 000000 0000	OFFICE SUPPLIES	6,000.00	8,000.00	2,908.34	-63.65%
40 E 001 2550 4120 00 000000 0000	GREASE & OIL	500.00	3,000.00	90.00	-97.00%
40 E 001 2550 4130 00 000000 0000	TIRES	9,000.00	8,500.00	8,448.93	-0.60%
40 E 001 2550 4640 00 000000 0000	FUEL	525,000.00	460,000.00	505,138.73	9.81%
40 E 001 2550 4650 00 000000 0000	GAS HEAT/GARAGE	8,000.00	10,000.00	6,238.21	-37.62%
40 E 001 2550 4900 00 000000 0000	OTHER SUPPLIES-NON REIMBURSABLE	4,000.00	2,500.00	3,851.62	54.06%
TOTAL	**SUPPLIES**	**572,500.00**	**522,000.00**	**549,691.38**	5.30%
40 E 001 2550 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	60,000.00	49,750.77	-17.08%
TOTAL	**CAPITAL OUTLAYS**	**10,000.00**	**60,000.00**	**49,750.77**	-17.08%
40 E 001 2550 6400 00 000000 0000	DUES/FEES/LICENSES	18,000.00	13,500.00	16,410.68	21.56%
TOTAL	**OTHER OBJECTS**	**18,000.00**	**13,500.00**	**16,410.68**	21.56%
40 E 001 2550 7100 00 000000 0000	NON CAPITAL OUTLAY/EQUIPMENT	2,000.00	5,000.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**2,000.00**	**5,000.00**	**0.00**	-100.00%
40 E 001 6000 6900 00 000000 0000	CONTINGENCY	50,000.00	50,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**50,000.00**	**50,000.00**	**0.00**	-100.00%
TOTAL	**TRANSPORTATION FUND**	**6,656,515.00**	**6,498,215.00**	**6,416,163.62**	-1.26%
GRAND TOTALS	**TRANSPORTATION FUND**	**6,656,515.00**	**6,498,215.00**	**6,416,163.62**	-1.26%
IMRF/SS FUND (FUND 50)					
REVENUE FROM LOCAL SOURCES					
50 R 000 1114 0000 00 000000 0000	IMRF TAXES, EARLY	710,550.00	518,900.00	332,648.59	-35.89%
50 R 001 1114 0000 00 000000 0000	IMRF TAXES, BUDGET YEAR	335,281.00	479,810.00	481,360.49	0.32%
50 R 000 1151 0000 00 000000 0000	SOCIAL SECURITY/MEDICARE, EARLY	710,550.00	518,900.00	322,725.79	-37.81%
50 R 001 1151 0000 00 000000 0000	SOCIAL SECURITY/MEDICARE, BUDGET YEAR	325,262.00	479,810.00	481,360.49	0.32%
50 R 000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	50,000.00	20,300.00	35,105.45	72.93%
50 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	190,000.00	92,000.00	188,902.20	105.33%
50 R 003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	3,400.00	2,900.00	3,331.84	14.89%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**2,325,043.00**	**2,112,620.00**	**1,845,434.85**	-12.65%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**2,325,043.00**	**2,112,620.00**	**1,845,434.85**	-12.65%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
50 E 001 1100 2120 00 399900 0000	IMRF	220.00	0.00	218.96	0.00%
50 E 001 1100 2130 00 000000 0000	FICA	40.00	950.00	40.12	-95.78%

50 E 001 1100 2130 00 399900 0000	FICA	105.00	0.00	103.40	0.00%
50 E 001 1100 2140 00 000000 0000	MEDICARE	9,625.00	7,850.00	9,618.05	22.52%
50 E 001 1100 2140 00 399900 0000	MEDICARE	745.00	0.00	483.26	0.00%
50 E 001 1100 2140 00 430000 0000	MEDICARE	1,475.00	1,600.00	1,474.39	-7.85%
TOTAL	**EMPLOYEE BENEFITS**	**12,210.00**	**10,400.00**	**11,938.18**	14.79%
ELEMENTARY					
50 E 004 1110 2120 00 000000 0000	IMRF	200.00	0.00	197.10	0.00%
50 E 008 1110 2120 00 000000 0000	IMRF	1,120.00	1,000.00	1,116.55	11.66%
50 E 004 1110 2130 00 000000 0000	FICA	2,545.00	3,100.00	2,543.53	-17.95%
50 E 005 1110 2130 00 000000 0000	FICA	276.00	70.00	275.52	293.60%
50 E 008 1110 2130 00 000000 0000	FICA	2,850.00	2,545.00	2,845.67	11.81%
50 E 010 1110 2130 00 000000 0000	FICA	2,075.00	2,545.00	2,071.36	-18.61%
50 E 004 1110 2140 00 000000 0000	MEDICARE	32,415.00	31,920.00	31,274.13	-2.02%
50 E 005 1110 2140 00 000000 0000	MEDICARE	16,285.00	13,355.00	14,401.57	7.84%
50 E 008 1110 2140 00 000000 0000	MEDICARE	29,290.00	30,950.00	29,077.47	-6.05%
50 E 010 1110 2140 00 000000 0000	MEDICARE	35,775.00	35,360.00	34,662.17	-1.97%
TOTAL	**EMPLOYEE BENEFITS**	**122,831.00**	**120,845.00**	**118,465.07**	-1.97%
MIDDLE SCHOOL					
50 E 003 1120 2130 00 000000 0000	FICA	675.00	715.00	670.85	-6.17%
50 E 011 1120 2130 00 000000 0000	FICA	515.00	3,963.00	510.08	-87.13%
50 E 003 1120 2140 00 000000 0000	MEDICARE	22,100.00	22,340.00	19,515.83	-12.64%
50 E 011 1120 2140 00 000000 0000	MEDICARE	47,945.00	46,580.00	43,115.06	-7.44%
TOTAL	**EMPLOYEE BENEFITS**	**71,235.00**	**73,598.00**	**63,811.82**	-13.30%
HIGH SCHOOL					
50 E 002 1130 2120 00 000000 0000	IMRF	2,525.00	3,455.00	1,760.81	-49.04%
50 E 002 1130 2130 00 000000 0000	FICA	2,015.00	2,630.00	1,358.02	-48.36%
50 E 002 1130 2140 00 000000 0000	MEDICARE	96,776.00	90,595.00	88,729.85	-2.06%
50 E 002 1130 2140 00 322000 0000	MEDICARE	0.00	5.00	0.00	-100.00%
50 E 002 1130 2140 00 323530 0000	MEDICARE	360.00	340.00	355.32	4.51%
TOTAL	**EMPLOYEE BENEFITS**	**101,676.00**	**97,025.00**	**92,204.00**	-4.97%
SPECIAL PROGRAMS					
50 E 001 1200 2130 00 000000 0000	FICA	5,125.00	3,700.00	5,119.65	38.37%
50 E 001 1200 2140 00 000000 0000	MEDICARE	1,200.00	1,025.00	1,199.70	17.04%
TOTAL	**EMPLOYEE BENEFITS**	**6,325.00**	**4,725.00**	**6,319.35**	33.74%
SPECIAL EDUCATION					
50 E 001 1205 2120 00 000000 0000	IMRF	7,976.00	8,030.00	6,446.24	-19.72%
50 E 002 1205 2120 00 000000 0000	IMRF	10,870.00	10,030.00	8,489.59	-15.36%
50 E 003 1205 2120 00 000000 0000	IMRF	6,698.00	6,015.00	5,403.50	-10.17%
50 E 004 1205 2120 00 000000 0000	IMRF	26,880.00	17,105.00	17,347.53	1.42%
50 E 005 1205 2120 00 000000 0000	IMRF	4,005.00	5,735.00	6,514.34	13.59%
50 E 008 1205 2120 00 000000 0000	IMRF	16,846.00	13,770.00	14,661.98	6.48%
50 E 010 1205 2120 00 000000 0000	IMRF	15,715.00	14,535.00	14,124.74	-2.82%
50 E 011 1205 2120 00 000000 0000	IMRF	10,940.00	10,460.00	10,731.98	2.60%
50 E 001 1205 2130 00 000000 0000	FICA	3,845.00	3,775.00	3,023.40	-19.91%
50 E 002 1205 2130 00 000000 0000	FICA	8,655.00	7,685.00	6,238.93	-18.82%
50 E 003 1205 2130 00 000000 0000	FICA	5,220.00	4,610.00	4,087.56	-11.33%
50 E 004 1205 2130 00 000000 0000	FICA	21,405.00	13,110.00	13,253.28	1.09%
50 E 005 1205 2130 00 000000 0000	FICA	3,190.00	4,395.00	4,980.24	13.32%
50 E 008 1205 2130 00 000000 0000	FICA	13,080.00	10,555.00	11,214.65	6.25%
50 E 010 1205 2130 00 000000 0000	FICA	12,400.00	11,140.00	10,469.20	-6.02%
50 E 011 1205 2130 00 000000 0000	FICA	8,647.00	8,015.00	8,227.99	2.66%
50 E 001 1205 2140 00 000000 0000	MEDICARE	6,805.00	6,360.00	6,277.64	-1.29%
50 E 002 1205 2140 00 000000 0000	MEDICARE	11,395.00	12,525.00	9,070.62	-27.58%
50 E 003 1205 2140 00 000000 0000	MEDICARE	3,830.00	3,760.00	3,343.72	-11.07%
50 E 004 1205 2140 00 000000 0000	MEDICARE	11,600.00	9,225.00	8,247.47	-10.60%
50 E 005 1205 2140 00 000000 0000	MEDICARE	3,175.00	3,455.00	3,070.21	-11.14%
50 E 008 1205 2140 00 000000 0000	MEDICARE	7,985.00	6,340.00	6,045.15	-4.65%
50 E 010 1205 2140 00 000000 0000	MEDICARE	6,780.00	5,695.00	4,429.50	-22.22%
50 E 011 1205 2140 00 000000 0000	MEDICARE	7,525.00	7,030.00	6,561.19	-6.67%
TOTAL	**EMPLOYEE BENEFITS**	**235,467.00**	**203,355.00**	**192,260.65**	-5.46%
EARLY CHILDHOOD					
50 E 001 1225 2120 00 000000 0000	IMRF	4,595.00	4,470.00	4,471.80	0.04%
50 E 004 1225 2120 00 000000 0000	IMRF	5,555.00	3,320.00	3,262.65	-1.73%
50 E 008 1225 2120 00 000000 0000	IMRF	12,180.00	5,235.00	5,141.31	-1.79%
50 E 010 1225 2120 00 000000 0000	IMRF	4,165.00	3,930.00	8,993.42	128.84%
50 E 001 1225 2130 00 000000 0000	FICA	2,215.00	2,105.00	1,987.32	-5.59%
50 E 004 1225 2130 00 000000 0000	FICA	4,315.00	2,545.00	2,693.87	5.85%
50 E 008 1225 2130 00 000000 0000	FICA	9,365.00	8,200.00	4,048.74	-50.63%
50 E 010 1225 2130 00 000000 0000	FICA	3,320.00	3,010.00	7,016.97	133.12%
50 E 001 1225 2140 00 000000 0000	MEDICARE	520.00	490.00	464.77	-5.15%

50 E 004 1225 2140 00 000000 0000	MEDICARE	3,095.00	2,665.00	2,504.00	-6.04%
50 E 008 1225 2140 00 000000 0000	MEDICARE	7,135.00	1,920.00	4,974.76	159.10%
50 E 010 1225 2140 00 000000 0000	MEDICARE	2,790.00	2,560.00	3,747.70	46.39%
TOTAL	EMPLOYEE BENEFITS	**59,250.00**	**40,450.00**	**49,307.31**	21.90%
READING SPECIALIST					
50 E 003 1250 2140 00 000000 0000	MEDICARE	0.00	230.00	33.71	-85.34%
50 E 004 1250 2140 00 000000 0000	MEDICARE	3,125.00	2,835.00	2,768.36	-2.35%
50 E 005 1250 2140 00 000000 0000	MEDICARE	1,290.00	1,225.00	1,078.18	-11.99%
50 E 008 1250 2140 00 000000 0000	MEDICARE	2,295.00	2,150.00	2,120.05	-1.39%
50 E 010 1250 2140 00 000000 0000	MEDICARE	3,110.00	2,950.00	2,913.36	-1.24%
50 E 011 1250 2140 00 000000 0000	MEDICARE	1,590.00	1,470.00	1,180.88	-19.67%
TOTAL	EMPLOYEE BENEFITS	**11,410.00**	**10,860.00**	**10,094.54**	-7.05%
ATHLETICS					
50 E 002 1500 2120 00 000000 0000	IMRF	13,320.00	16,415.00	17,552.26	6.93%
50 E 003 1500 2120 00 000000 0000	IMRF	40.00	0.00	36.83	0.00%
50 E 011 1500 2120 00 000000 0000	IMRF	5.00	0.00	3.59	0.00%
50 E 002 1500 2130 00 000000 0000	FICA	18,285.00	18,815.00	18,895.52	0.43%
50 E 003 1500 2130 00 000000 0000	FICA	435.00	0.00	481.45	0.00%
50 E 011 1500 2130 00 000000 0000	FICA	215.00	0.00	215.12	0.00%
50 E 002 1500 2140 00 000000 0000	MEDICARE	13,160.00	12,345.00	11,622.41	-5.85%
50 E 003 1500 2140 00 000000 0000	MEDICARE	1,135.00	1,360.00	1,039.62	-23.56%
50 E 011 1500 2140 00 000000 0000	MEDICARE	1,225.00	1,305.00	1,160.90	-11.04%
TOTAL	EMPLOYEE BENEFITS	**47,820.00**	**50,240.00**	**51,007.70**	1.53%
DRIVER'S EDUCATION					
50 E 002 1730 2140 00 000000 0000	MEDICARE	1,220.00	1,795.00	1,913.88	6.62%
TOTAL	EMPLOYEE BENEFITS	**1,220.00**	**1,795.00**	**1,913.88**	6.62%
ENGLISH LANGUAGE LEARNER					
50 E 001 1800 2120 00 000000 0000	IMRF	5,124.00	4,605.00	4,932.38	7.11%
50 E 001 1800 2130 00 000000 0000	FICA	2,470.00	2,230.00	1,684.82	-24.45%
50 E 001 1800 2140 00 000000 0000	MEDICARE	2,250.00	2,030.00	1,919.49	-5.44%
50 E 002 1800 2140 00 000000 0000	MEDICARE	1,955.00	1,245.00	1,480.22	18.89%
50 E 003 1800 2140 00 000000 0000	MEDICARE	960.00	890.00	878.96	-1.24%
50 E 004 1800 2140 00 000000 0000	MEDICARE	3,935.00	3,720.00	3,313.83	-10.92%
50 E 005 1800 2140 00 000000 0000	MEDICARE	860.00	640.00	598.73	-6.45%
50 E 008 1800 2140 00 000000 0000	MEDICARE	2,090.00	1,985.00	1,876.62	-5.46%
50 E 010 1800 2140 00 000000 0000	MEDICARE	3,595.00	2,475.00	2,390.96	-3.40%
50 E 011 1800 2140 00 000000 0000	MEDICARE	2,370.00	2,320.00	2,080.68	-10.32%
TOTAL	EMPLOYEE BENEFITS	**25,609.00**	**22,140.00**	**21,156.69**	-4.44%
SOCIAL WORK					
50 E 004 2110 2130 00 000000 0000	FICA	560.00	0.00	0.00	0.00%
50 E 001 2110 2140 00 430000 0000	MEDICARE	205.00	195.00	204.27	4.75%
50 E 002 2110 2140 00 000000 0000	MEDICARE	4,340.00	4,125.00	3,837.20	-6.98%
50 E 003 2110 2140 00 000000 0000	MEDICARE	1,110.00	1,055.00	745.88	-29.30%
50 E 004 2110 2140 00 000000 0000	MEDICARE	2,600.00	1,945.00	1,727.66	-11.17%
50 E 005 2110 2140 00 000000 0000	MEDICARE	1,020.00	970.00	862.40	-11.09%
50 E 008 2110 2140 00 000000 0000	MEDICARE	2,375.00	2,430.00	1,789.42	-26.36%
50 E 010 2110 2140 00 000000 0000	MEDICARE	930.00	1,465.00	1,982.06	35.29%
50 E 011 2110 2140 00 000000 0000	MEDICARE	2,510.00	2,385.00	2,145.16	-10.06%
TOTAL	EMPLOYEE BENEFITS	**15,650.00**	**14,570.00**	**13,294.05**	-8.76%
GUIDANCE SERVICES					
50 E 002 2120 2120 00 000000 0000	IMRF	4,875.00	4,510.00	4,529.64	0.44%
50 E 002 2120 2130 00 000000 0000	FICA	3,878.00	3,460.00	2,969.76	-14.17%
50 E 002 2120 2140 00 000000 0000	MEDICARE	6,460.00	5,915.00	5,511.00	-6.83%
50 E 002 2120 2140 00 322000 0000	MEDICARE	15.00	0.00	11.74	0.00%
TOTAL	EMPLOYEE BENEFITS	**15,228.00**	**13,885.00**	**13,022.14**	-6.21%
HEALTH SERVICES					
50 E 001 2130 2120 00 000000 0000	IMRF	460.00	2,810.00	462.91	-83.53%
50 E 002 2130 2120 00 000000 0000	IMRF	6,815.00	7,055.00	7,173.90	1.69%
50 E 004 2130 2120 00 000000 0000	IMRF	4,015.00	0.00	5,361.32	0.00%
50 E 008 2130 2120 00 000000 0000	IMRF	4,015.00	3,850.00	3,814.35	-0.93%
50 E 010 2130 2120 00 000000 0000	IMRF	4,435.00	3,735.00	3,695.14	-1.07%
50 E 011 2130 2120 00 000000 0000	IMRF	3,565.00	4,045.00	3,951.79	-2.30%
50 E 001 2130 2130 00 000000 0000	FICA	350.00	2,155.00	349.19	-83.80%
50 E 002 2130 2130 00 000000 0000	FICA	5,425.00	5,405.00	4,644.89	-14.06%
50 E 004 2130 2130 00 000000 0000	FICA	3,200.00	2,755.00	3,689.46	33.92%
50 E 008 2130 2130 00 000000 0000	FICA	3,198.00	2,950.00	2,688.84	-8.85%
50 E 010 2130 2130 00 000000 0000	FICA	3,530.00	2,860.00	2,348.33	-17.89%
50 E 011 2130 2130 00 000000 0000	FICA	2,840.00	3,100.00	2,789.30	-10.02%
50 E 001 2130 2140 00 000000 0000	MEDICARE	825.00	1,995.00	1,939.30	-2.79%

50 E 001 2130 2140 00 430000 0000	MEDICARE	0.00	25.00	0.00	-100.00%
50 E 002 2130 2140 00 000000 0000	MEDICARE	1,270.00	1,265.00	1,086.26	-14.13%
50 E 003 2130 2140 00 000000 0000	MEDICARE	960.00	885.00	877.04	-0.90%
50 E 004 2130 2140 00 000000 0000	MEDICARE	750.00	645.00	1,038.70	61.04%
50 E 005 2130 2140 00 000000 0000	MEDICARE	700.00	665.00	679.38	2.16%
50 E 008 2130 2140 00 000000 0000	MEDICARE	750.00	690.00	628.85	-8.86%
50 E 010 2130 2140 00 000000 0000	MEDICARE	830.00	670.00	549.21	-18.03%
50 E 011 2130 2140 00 000000 0000	MEDICARE	670.00	725.00	652.38	-10.02%
TOTAL	**EMPLOYEE BENEFITS**	**48,603.00**	**48,285.00**	**48,420.54**	0.28%
PSYCHOLOGICAL SERVICES					
50 E 001 2140 2130 00 000000 0000	FICA	1,116.00	1,116.00	1,086.80	-2.62%
50 E 001 2140 2140 00 000000 0000	MEDICARE	265.00	0.00	254.22	0.00%
50 E 002 2140 2140 00 000000 0000	MEDICARE	1,950.00	1,870.00	2,211.73	18.27%
50 E 003 2140 2140 00 000000 0000	MEDICARE	625.00	590.00	13.96	-97.63%
50 E 004 2140 2140 00 000000 0000	MEDICARE	1,655.00	1,570.00	1,464.11	-6.74%
50 E 005 2140 2140 00 000000 0000	MEDICARE	1,300.00	1,205.00	1,190.00	-1.24%
50 E 008 2140 2140 00 000000 0000	MEDICARE	1,495.00	1,420.00	1,394.82	-1.77%
50 E 010 2140 2140 00 000000 0000	MEDICARE	1,035.00	985.00	975.48	-0.97%
50 E 011 2140 2140 00 000000 0000	MEDICARE	1,180.00	1,120.00	993.03	-11.34%
TOTAL	**EMPLOYEE BENEFITS**	**10,621.00**	**9,876.00**	**9,584.15**	-2.96%
SPEECH PATHOLOGY & AUDIOLOGY					
50 E 002 2150 2140 00 000000 0000	MEDICARE	810.00	95.00	853.20	798.11%
50 E 003 2150 2140 00 000000 0000	MEDICARE	342.00	665.00	105.69	-84.11%
50 E 004 2150 2140 00 000000 0000	MEDICARE	2,635.00	2,465.00	2,221.33	-9.89%
50 E 005 2150 2140 00 000000 0000	MEDICARE	1,210.00	1,140.00	870.44	-23.65%
50 E 008 2150 2140 00 000000 0000	MEDICARE	3,440.00	3,150.00	3,073.93	-2.41%
50 E 010 2150 2140 00 000000 0000	MEDICARE	1,445.00	1,465.00	1,475.92	0.75%
50 E 011 2150 2140 00 000000 0000	MEDICARE	1,365.00	1,675.00	1,525.65	-8.92%
TOTAL	**EMPLOYEE BENEFITS**	**11,247.00**	**10,655.00**	**10,126.16**	-4.96%
IMPROVEMENT OF INSTRUCTION					
50 E 001 2210 2120 00 000000 0000	IMRF	10.00	500.00	0.01	-100.00%
50 E 001 2210 2120 00 462000 0000	IMRF	40.00	0.00	39.16	0.00%
50 E 001 2210 2130 00 000000 0000	FICA	10.00	100.00	0.08	-99.92%
50 E 001 2210 2130 00 462000 0000	FICA	30.00	0.00	29.14	0.00%
50 E 001 2210 2140 00 000000 0000	MEDICARE	425.00	1,885.00	423.13	-77.55%
50 E 001 2210 2140 00 462000 0000	MEDICARE	70.00	55.00	69.23	25.87%
50 E 001 2210 2140 00 490500 0000	TITLE III MEDICARE	15.00	0.00	13.24	0.00%
50 E 001 2210 2140 00 493200 0000	TITLE II MEDICARE	75.00	70.00	72.51	3.59%
50 E 002 2210 2140 00 322000 0000	MEDICARE	0.00	100.00	0.00	-100.00%
50 E 002 2210 2140 00 323530 0000	MEDICARE	90.00	85.00	88.66	4.31%
TOTAL	**EMPLOYEE BENEFITS**	**765.00**	**2,795.00**	**735.16**	-73.70%
INSTRUCTION & CURRICULUM DEVELOPMENT					
50 E 001 2212 2120 00 000000 0000	IMRF	15,830.00	14,960.00	15,406.43	2.98%
50 E 001 2212 2130 00 000000 0000	FICA	7,630.00	7,245.00	7,133.58	-1.54%
50 E 001 2212 2140 00 000000 0000	MEDICARE	18,965.00	19,905.00	16,213.71	-18.54%
TOTAL	**EMPLOYEE BENEFITS**	**42,425.00**	**42,110.00**	**38,753.72**	-7.97%
EDUCATION MEDIA SERVICES					
50 E 002 2220 2120 00 000000 0000	IMRF	2,215.00	1,985.00	1,982.24	-0.14%
50 E 002 2220 2130 00 000000 0000	FICA	1,765.00	1,520.00	477.04	-68.62%
50 E 002 2220 2140 00 000000 0000	MEDICARE	1,615.00	1,495.00	1,194.35	-20.11%
50 E 003 2220 2140 00 000000 0000	MEDICARE	1,775.00	1,725.00	1,604.72	-6.97%
50 E 004 2220 2140 00 000000 0000	MEDICARE	1,310.00	1,175.00	1,114.71	-5.13%
50 E 005 2220 2140 00 000000 0000	MEDICARE	1,275.00	1,175.00	1,048.03	-10.81%
50 E 008 2220 2140 00 000000 0000	MEDICARE	960.00	865.00	940.02	8.67%
50 E 010 2220 2140 00 000000 0000	MEDICARE	910.00	840.00	715.32	-14.84%
50 E 011 2220 2140 00 000000 0000	MEDICARE	1,105.00	1,050.00	1,036.42	-1.29%
TOTAL	**EMPLOYEE BENEFITS**	**12,930.00**	**11,830.00**	**10,112.85**	-14.52%
EXECUTIVE ADMINISTRATION					
50 E 001 2320 2120 00 000000 0000	IMRF	27,206.00	26,900.00	26,902.20	0.01%
50 E 001 2320 2130 00 000000 0000	FICA	13,115.00	12,650.00	12,454.43	-1.55%
50 E 001 2320 2140 00 000000 0000	MEDICARE	8,600.00	5,235.00	8,900.97	70.03%
TOTAL	**EMPLOYEE BENEFITS**	**48,921.00**	**44,785.00**	**48,257.60**	7.75%
SPECIAL AREA ADMINISTRATION					
50 E 001 2330 2120 00 000000 0000	IMRF	12,865.00	12,520.00	12,519.16	-0.01%
50 E 001 2330 2130 00 000000 0000	FICA	6,200.00	3,785.00	5,720.43	51.13%
50 E 001 2330 2140 00 000000 0000	MEDICARE	5,350.00	5,085.00	5,035.82	-0.97%
50 E 001 2330 2140 00 462000 0000	MEDICARE	580.00	745.00	575.06	-22.81%
TOTAL	**EMPLOYEE BENEFITS**	**24,995.00**	**22,135.00**	**23,850.47**	7.75%

SUPPORT SERVICES					
50 E 001 2400 2140 00 430000 0000	MEDICARE	0.00	95.00	46.84	-50.69%
TOTAL	EMPLOYEE BENEFITS	**0.00**	**95.00**	**46.84**	-50.69%
OFFICE OF THE PRINCIPALS					
50 E 002 2410 2120 00 000000 0000	IMRF	13,060.00	12,275.00	12,182.19	-0.76%
50 E 003 2410 2120 00 000000 0000	IMRF	4,935.00	4,575.00	4,529.79	-0.99%
50 E 004 2410 2120 00 000000 0000	IMRF	7,895.00	7,570.00	7,532.12	-0.50%
50 E 005 2410 2120 00 000000 0000	IMRF	3,245.00	3,000.00	3,079.65	2.66%
50 E 008 2410 2120 00 000000 0000	IMRF	5,825.00	5,520.00	5,391.36	-2.33%
50 E 010 2410 2120 00 000000 0000	IMRF	6,612.00	6,255.00	6,229.09	-0.41%
50 E 011 2410 2120 00 000000 0000	IMRF	6,938.00	9,010.00	9,016.17	0.07%
50 E 001 2410 2130 00 000000 0000	FICA	360.00	800.00	357.74	-55.28%
50 E 002 2410 2130 00 000000 0000	FICA	10,290.00	9,405.00	8,661.70	-7.90%
50 E 003 2410 2130 00 000000 0000	FICA	3,930.00	3,510.00	3,262.59	-7.05%
50 E 004 2410 2130 00 000000 0000	FICA	6,175.00	5,800.00	5,748.71	-0.88%
50 E 005 2410 2130 00 000000 0000	FICA	2,585.00	2,300.00	2,351.69	2.25%
50 E 008 2410 2130 00 000000 0000	FICA	4,530.00	4,230.00	4,121.20	-2.57%
50 E 010 2410 2130 00 000000 0000	FICA	5,155.00	4,790.00	4,315.74	-9.90%
50 E 011 2410 2130 00 000000 0000	FICA	5,525.00	6,905.00	6,701.81	-2.94%
50 E 001 2410 2140 00 000000 0000	MEDICARE	90.00	200.00	87.75	-56.13%
50 E 002 2410 2140 00 000000 0000	MEDICARE	11,755.00	10,820.00	10,744.09	-0.70%
50 E 003 2410 2140 00 000000 0000	MEDICARE	4,430.00	4,145.00	4,104.58	-0.98%
50 E 004 2410 2140 00 000000 0000	MEDICARE	5,015.00	4,750.00	4,730.53	-0.41%
50 E 005 2410 2140 00 000000 0000	MEDICARE	2,430.00	2,270.00	2,303.39	1.47%
50 E 008 2410 2140 00 000000 0000	MEDICARE	4,480.00	4,260.00	4,184.06	-1.78%
50 E 010 2410 2140 00 000000 0000	MEDICARE	4,575.00	4,325.00	4,187.85	-3.17%
50 E 011 2410 2140 00 000000 0000	MEDICARE	6,235.00	6,470.00	6,391.76	-1.21%
TOTAL	EMPLOYEE BENEFITS	**126,070.00**	**123,185.00**	**120,215.56**	-2.41%
DEAN					
50 E 002 2490 2120 00 000000 0000	IMRF	11,940.00	9,375.00	9,294.42	-0.86%
50 E 002 2490 2130 00 000000 0000	FICA	9,510.00	7,185.00	7,088.46	-1.34%
50 E 002 2490 2140 00 000000 0000	MEDICARE	2,225.00	1,680.00	1,657.76	-1.32%
TOTAL	EMPLOYEE BENEFITS	**23,675.00**	**18,240.00**	**18,040.64**	-1.09%
DIRECTION OF BUSINESS SUPPORT					
50 E 001 2510 2120 00 000000 0000	IMRF	14,845.00	10,855.00	14,103.66	29.93%
50 E 001 2510 2130 00 000000 0000	FICA	7,020.00	5,105.00	6,667.69	30.61%
50 E 001 2510 2140 00 000000 0000	MEDICARE	1,580.00	1,195.00	1,559.40	30.49%
TOTAL	EMPLOYEE BENEFITS	**23,445.00**	**17,155.00**	**22,330.75**	30.17%
FISCAL SERVICES					
50 E 001 2520 2120 00 000000 0000	IMRF	53,000.00	61,290.00	52,798.63	-13.85%
50 E 001 2520 2130 00 000000 0000	FICA	27,000.00	28,825.00	26,522.31	-7.99%
50 E 001 2520 2140 00 000000 0000	MEDICARE	7,830.00	8,630.00	7,419.77	-14.02%
TOTAL	EMPLOYEE BENEFITS	**87,830.00**	**98,745.00**	**86,740.71**	-12.16%
OPERATIONS & MAINTENANCE					
50 E 001 2540 2120 00 000000 0000	IMRF	87,830.00	88,515.00	88,320.33	-0.22%
50 E 002 2540 2120 00 000000 0000	IMRF	40,325.00	37,335.00	35,410.61	-5.15%
50 E 003 2540 2120 00 000000 0000	IMRF	11,855.00	10,895.00	10,989.46	0.87%
50 E 004 2540 2120 00 000000 0000	IMRF	14,230.00	13,035.00	13,134.90	0.77%
50 E 005 2540 2120 00 000000 0000	IMRF	7,870.00	6,860.00	6,968.22	1.58%
50 E 008 2540 2120 00 000000 0000	IMRF	12,245.00	14,310.00	14,053.70	-1.79%
50 E 010 2540 2120 00 000000 0000	IMRF	14,280.00	13,780.00	13,451.59	-2.38%
50 E 011 2540 2120 00 000000 0000	IMRF	21,675.00	20,910.00	19,653.29	-6.01%
50 E 001 2540 2130 00 000000 0000	FICA	63,950.00	62,435.00	64,232.56	2.88%
50 E 002 2540 2130 00 000000 0000	FICA	32,000.00	26,215.00	25,615.39	-2.29%
50 E 003 2540 2130 00 000000 0000	FICA	9,440.00	8,350.00	7,967.95	-4.58%
50 E 004 2540 2130 00 000000 0000	FICA	11,330.00	9,990.00	9,349.09	-6.42%
50 E 005 2540 2130 00 000000 0000	FICA	6,265.00	5,255.00	4,845.42	-7.79%
50 E 008 2540 2130 00 000000 0000	FICA	9,640.00	10,965.00	10,696.50	-2.45%
50 E 010 2540 2130 00 000000 0000	FICA	11,370.00	10,560.00	9,816.04	-7.05%
50 E 011 2540 2130 00 000000 0000	FICA	17,150.00	16,025.00	14,956.55	-6.67%
50 E 001 2540 2140 00 000000 0000	MEDICARE	14,960.00	14,600.00	15,022.28	2.89%
50 E 002 2540 2140 00 000000 0000	MEDICARE	7,485.00	6,130.00	5,990.72	-2.27%
50 E 003 2540 2140 00 000000 0000	MEDICARE	2,210.00	1,955.00	1,863.52	-4.68%
50 E 004 2540 2140 00 000000 0000	MEDICARE	2,655.00	2,335.00	2,186.59	-6.36%
50 E 005 2540 2140 00 000000 0000	MEDICARE	1,470.00	1,230.00	1,133.28	-7.86%
50 E 008 2540 2140 00 000000 0000	MEDICARE	2,255.00	2,565.00	2,501.54	-2.47%
50 E 010 2540 2140 00 000000 0000	MEDICARE	2,665.00	2,470.00	2,295.60	-7.06%
50 E 011 2540 2140 00 000000 0000	MEDICARE	4,015.00	3,750.00	3,497.77	-6.73%
TOTAL	EMPLOYEE BENEFITS	**409,170.00**	**390,470.00**	**383,952.90**	-1.67%
TRANSPORTATION					

50 E 001 2550 2120 00 000000 0000	IMRF	250,000.00	211,600.00	247,415.29	16.93%
50 E 001 2550 2130 00 000000 0000	FICA	169,000.00	146,440.00	168,732.37	15.22%
50 E 001 2550 2140 00 000000 0000	MEDICARE	39,700.00	34,250.00	39,461.03	15.21%
TOTAL	**EMPLOYEE BENEFITS**	**458,700.00**	**392,290.00**	**455,608.69**	16.14%
FOOD SERVICES					
50 E 001 2560 2120 00 000000 0000	IMRF	10,140.00	9,870.00	11,364.52	15.14%
50 E 002 2560 2120 00 000000 0000	IMRF	15,450.00	15,100.00	13,458.14	-10.87%
50 E 003 2560 2120 00 000000 0000	IMRF	5,840.00	4,195.00	5,402.05	28.77%
50 E 004 2560 2120 00 000000 0000	IMRF	5,330.00	4,890.00	4,880.98	-0.18%
50 E 005 2560 2120 00 000000 0000	IMRF	2,755.00	2,695.00	2,289.87	-15.03%
50 E 008 2560 2120 00 000000 0000	IMRF	4,585.00	4,350.00	4,326.87	-0.53%
50 E 010 2560 2120 00 000000 0000	IMRF	5,205.00	4,855.00	4,802.57	-1.08%
50 E 011 2560 2120 00 000000 0000	IMRF	8,255.00	4,145.00	7,590.01	83.11%
50 E 001 2560 2130 00 000000 0000	FICA	6,500.00	4,640.00	6,314.68	36.09%
50 E 002 2560 2130 00 000000 0000	FICA	11,745.00	11,570.00	9,382.44	-18.91%
50 E 003 2560 2130 00 000000 0000	FICA	4,650.00	3,215.00	4,141.44	28.82%
50 E 004 2560 2130 00 000000 0000	FICA	4,245.00	3,750.00	3,741.35	-0.23%
50 E 005 2560 2130 00 000000 0000	FICA	2,195.00	2,065.00	1,757.99	-14.87%
50 E 008 2560 2130 00 000000 0000	FICA	3,650.00	3,335.00	3,316.39	-0.56%
50 E 010 2560 2130 00 000000 0000	FICA	4,145.00	3,725.00	3,681.46	-1.17%
50 E 011 2560 2130 00 000000 0000	FICA	6,350.00	3,180.00	5,796.84	82.29%
50 E 001 2560 2140 00 000000 0000	MEDICARE	1,500.00	1,085.00	1,476.85	36.12%
50 E 002 2560 2140 00 000000 0000	MEDICARE	2,750.00	2,705.00	2,194.33	-18.88%
50 E 003 2560 2140 00 000000 0000	MEDICARE	1,088.00	755.00	968.53	28.28%
50 E 004 2560 2140 00 000000 0000	MEDICARE	995.00	875.00	874.98	0.00%
50 E 005 2560 2140 00 000000 0000	MEDICARE	515.00	485.00	411.17	-15.22%
50 E 008 2560 2140 00 000000 0000	MEDICARE	855.00	780.00	775.59	-0.57%
50 E 010 2560 2140 00 000000 0000	MEDICARE	970.00	870.00	860.92	-1.04%
50 E 011 2560 2140 00 000000 0000	MEDICARE	1,490.00	745.00	1,355.72	81.98%
TOTAL	**EMPLOYEE BENEFITS**	**111,203.00**	**93,880.00**	**101,165.69**	7.76%
COMMUNICATION SERVICES					
50 E 001 2630 2140 00 000000 0000	MEDICARE	1,515.00	1,440.00	1,394.79	-3.14%
50 E 001 2630 2120 00 430000 0000	TITLE I IMRF	0.00	1,200.00	0.00	-100.00%
50 E 001 2630 2130 00 430000 0000	TITLE I FICA	0.00	500.00	0.00	-100.00%
50 E 001 2630 2140 00 430000 0000	TITLE I MEDICARE	0.00	125.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,515.00**	**3,265.00**	**1,394.79**	-57.28%
COMPUTER EDUCATION SERVICES					
50 E 001 2660 2120 00 000000 0000	IMRF	65,425.00	66,970.00	64,591.29	-3.55%
50 E 001 2660 2130 00 000000 0000	FICA	44,475.00	42,835.00	41,582.67	-2.92%
50 E 001 2660 2140 00 000000 0000	MEDICARE	10,405.00	10,020.00	9,724.81	-2.95%
TOTAL	**EMPLOYEE BENEFITS**	**120,305.00**	**119,825.00**	**115,898.77**	-3.28%
GRAND TOTALS	**IMRF/SS FUND**	**2,288,351.00**	**2,113,509.00**	**2,140,031.37**	1.25%
CAPITAL PROJECTS FUND (FUND 60)					
60 R 000 1930 0000 00 000000 0000	IMPACT FEES	260,000.00	500,000.00	235,916.08	-52.82%
60 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	110,000.00	92,000.00	119,101.95	29.46%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**370,000.00**	**592,000.00**	**355,018.03**	-40.03%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**370,000.00**	**592,000.00**	**355,018.03**	-40.03%
60 E 001 2530 5400 00 000000 0000	CAPITAL OUTLAY	360,000.00	590,000.00	0.00	-100.00%
TOTAL	**CAPITAL OUTLAYS**	**360,000.00**	**590,000.00**	**0.00**	-100.00%
GRAND TOTALS	**CAPITAL PROJECTS FUND**	**360,000.00**	**590,000.00**	**0.00**	-100.00%
WORKING CASH FUND (FUND 70)					
70 R 000 1115 0000 00 000000 0000	TAXES, EARLY	65,085.00	58,300.00	54,622.36	-6.31%
70 R 001 1115 0000 00 000000 0000	TAXES, BUDGET YEAR	55,041.00	53,100.00	53,201.79	0.19%
70 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	115,000.00	70,000.00	120,636.23	72.34%
70 R 003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	185.00	200.00	184.12	-7.94%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**235,311.00**	**181,600.00**	**228,644.50**	25.91%
GRAND TOTALS	**WORKING CASH FUND**	**235,311.00**	**181,600.00**	**228,644.50**	25.91%
TORT FUND (FUND 80)					
80 R 000 1120 0000 00 000000 0000	TAXES, EARLY	793,000.00	531,400.00	434,443.37	-18.25%
80 R 001 1120 0000 00 000000 0000	TAXES, BUDGET YEAR	437,859.00	482,200.00	483,805.80	0.33%
80 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	19,000.00	19,000.00	18,728.54	-1.43%
80 R 000 1950 0000 00 000000 0000	REFUND PRIOR YEAR EXPENDITURE	10,000.00	10,000.00	22,778.00	127.78%
GRAND TOTALS	**REVENUE FROM LOCAL SOURCES**	**1,259,859.00**	**1,042,600.00**	**959,755.71**	-7.95%
80 E 001 2362 3820 00 000000 0000	WORKER'S COMPENSATION INSURANCE	0.00	230,000.00	229,076.24	-0.40%
80 E 001 2363 3830 00 000000 0000	UNEMPLOYMENT INSURANCE	0.00	5,000.00	2,917.64	-41.65%
80 E 001 2369 3180 00 000000 0000	LEGAL SERVICES	0.00	325,000.00	298,856.87	-8.04%

80 E 001 2371 3840 00 000000 0000	PROPERTY INSURANCE	0.00	810,000.00	772,641.00	-4.61%
80 E 001 2365 3820 00 000000 0000	WORKER'S COMPENSATION INSURANCE	240,000.00	0.00	0.00	0.00%
80 E 001 2365 3830 00 000000 0000	UNEMPLOYMENT INSURANCE	4,000.00	0.00	0.00	0.00%
80 E 001 2365 3180 00 000000 0000	LEGAL SERVICES	210,000.00	0.00	0.00	0.00%
80 E 001 2365 3840 00 000000 0000	PROPERTY INSURANCE	804,500.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**1,258,500.00**	**1,370,000.00**	**1,303,491.75**	-4.85%
GRAND TOTALS	**TORT FUND**	**1,258,500.00**	**1,370,000.00**	**1,303,491.75**	-4.85%

Central Community School District 301
Budget Summary for Fiscal Year 2026-2027

Fund	Fund Description	Beginning Fund Balance	Projected Revenue	Projected Expenditure	Projected FY27 Fund Balance
10	Education	$ 27,759,992	$ 71,427,038	$ 71,202,380	$ 27,984,650
20	Operations & Maintenance	$ 6,576,044	$ 10,262,505	$ 10,116,840	$ 6,721,709
30	Debt Service, Bond & Interest	$ 2,675,550	$ 2,562,303	$ 2,428,450	$ 2,809,403
40	Transportation	$ 8,057,295	$ 7,223,536	$ 6,656,515	$ 8,624,316
50	IMRF/SS/Medicare	$ 3,139,005	$ 2,325,043	$ 2,288,351	$ 3,175,697
60	Capital Projects	$ 5,844,052	$ 370,000	$ 360,000	$ 5,854,052
70	Working Cash	$ 3,478,902	$ 235,311	$ -	$ 3,714,213
80	Tort	$ 888,654	$ 1,259,859	$ 1,258,500	$ 890,013
	Total All Funds	**$ 58,419,494**	**$ 95,665,595**	**$ 94,311,036**	**$ 59,774,053**

FY 2027
Tentative Budget Presentation

Daina Pflug
Business Manager/CSBO

August 17, 2026

ENGAGE • EMPOWER • INSPIRE • INFLUENCE

CENTRAL
UNIT SCHOOL DISTRICT 301

2025-2026 Budget Review

Major Capital Projects

Howard B. Thomas Roof Replacement

Country Trails Mobile Addition

Central High School Track

Capitalized Renewal Payments

Purchased curriculum, software renewals, and staff supplies for FY27 in June

Positive Fund Balances

Positive fund balances in all funds

These reserves help cover deficits or late payments in future years

Revenue & Expenditures

Revenues exceed Expenditures in all funds

Budgeting Philosophy

Balance revenues with expenditures when possible

Maintain adequate fund balance reserves

Be sensitive to our taxpayers

Remain fiscally responsible with purchases

Top Priority:

Provide for needs of students and staff

Budgeting Considerations

Local property taxes are the primary source of revenues

State revenues are critical

Evidence-Based Funding (EBF)

Salaries and Benefits are largest expenditures

Support instructional and curriculum needs

Address major capital improvement projects

Cover routine operating costs increases

Sources of Revenues

Local Revenues

Property Taxes
Interest

Registration Fees

Technology Fees

Lunches

Athletics

Transition Fees

Impact Fees

State Revenues

Evidence-Based Funding

Career and Tech Ed

Drivers Ed

Transportation
(Regular & Special Ed)

Special Education

- Private Facility
- Orphanage

Federal Revenues

National School Lunch

Title I, II, III, IV Grants

Special Ed Grants

- IDEA Flow Through
- IDEA Room & Board
- IDEA Preschool

Medicaid

Perkins IV

Revenue Assumptions

Local Taxes

Tax Distribution
Fall 2026 50%
Spring 2027 50%

Total taxes approx. $64.8 million including Bonds

Evidence Based Funding

Projected at $16,840,703 for FY27

New tier funds of $826,634

Tier 1 in EBF calculations

State Categoricals

Received 4 payments

One from FY25 and 3 for FY26

Budgeted for 1 from FY26 3 for FY27

Impact Fees

Projected at $764,950

Last year received $749,141

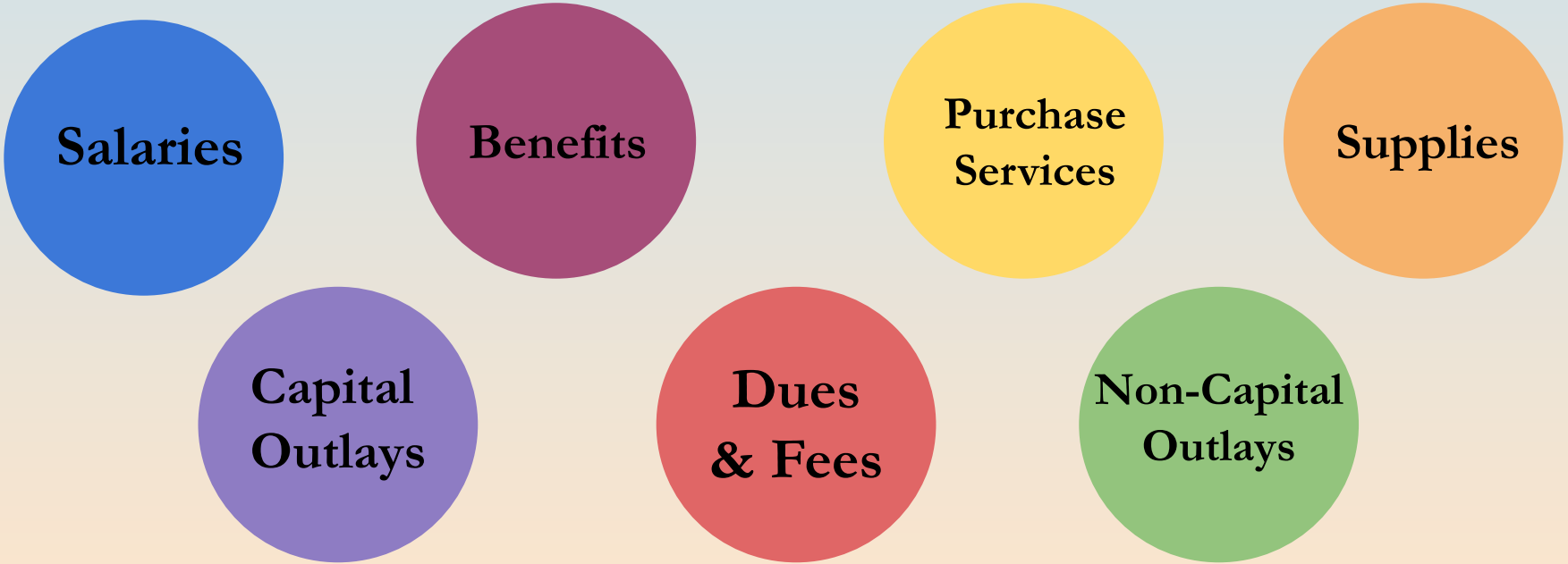
Dependent on new housing permits

Transition Fees

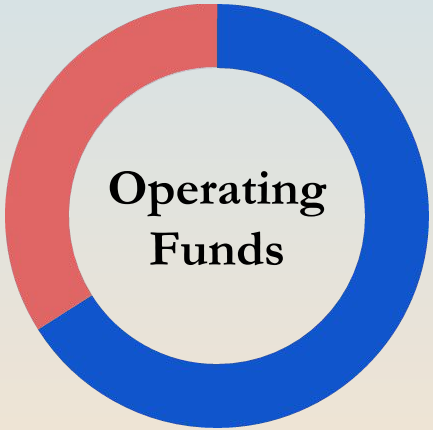
Projected at $50,000

Last year received $64,665

Expenditure Objects



Approx. Expenditures for All Operating Funds



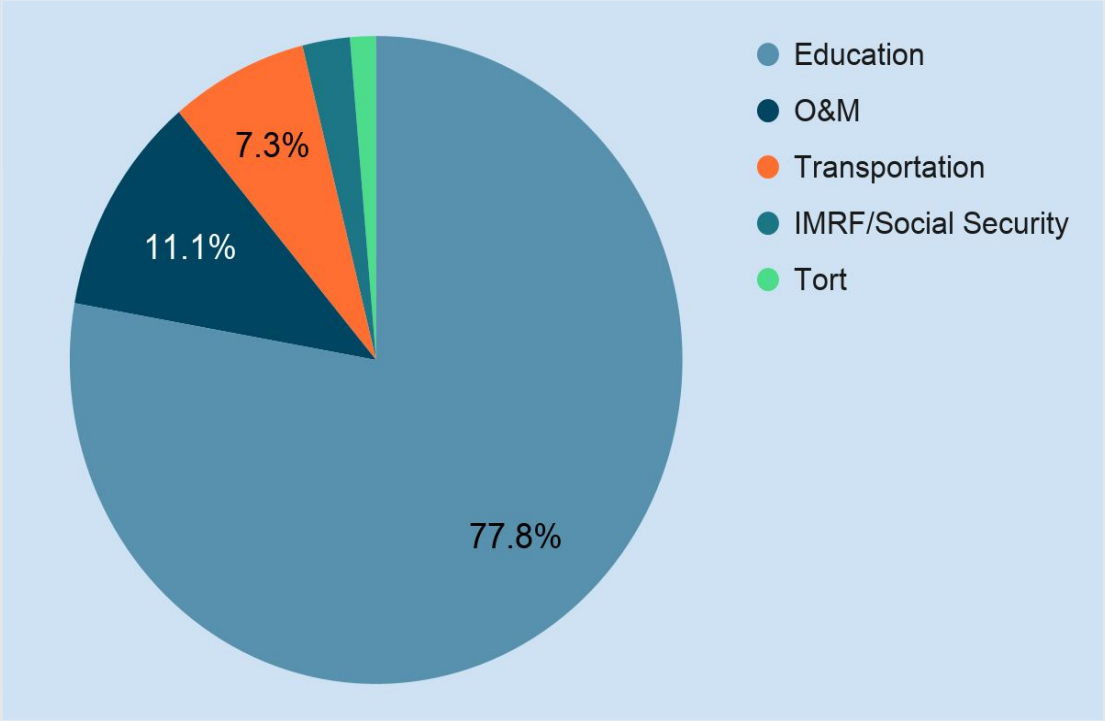
66% Salaries & Benefits

Primary operating expenditures covering staff contracts, healthcare benefits and retirement pensions

34% All Other Objects

Remaining allocation including support services, supplies, capital outlays, and utilities

Total Operating Expenditures by Fund



Key Allocations

Education Fund (77.81%)
Constitutes majority of all operating expenditures, supporting direct student instruction and staff.

Operations & Maint. (11.05%)
Represents the second largest allocation, supporting school facilities and operational upkeep.

Transportation (7.27%)
Covers essential student transit services, leases, and bus fuel costs.

Expenditures Assumptions

Salaries & Benefits

- Adjusted for both BEST & CEA labor contracts
- Adjusted for insurance benefits cost increases

Staffing & FTEs

- Adjusted for staff changes
- New additional hires

Capital Projects

- Central High School track replacement
- Lily Lake HVAC upgrades
- District wide paving

Increased Costs

- Special Ed Tuition
- Bus Fuel & Leases
- Utilities
- Insurance
- Technology

Expenditure Item 2026-2027
Key Components - Education Fund

Expenditure Item	2026-2027
Elementary Salaries	8,027,544
Middle School Salaries	4,924,355
High School Salaries	6,771,175
Total Education Fund All Salaries	40,415,083

Key Components - Education Fund

Expenditure Item	2026-2027
Total Athletics	1,796,393
Total Food Service	1,970,157
Special Ed Tuition	9,126,000
Technology Budget	3,669,505
Total Education Expenditures	71,202,380

Key Components - O&M Fund

Expenditure Item	2026-2027
Custodial, Maintenance, Grounds Salaries & Benefits	3,312,750
Purchased Services	1,862,150
Supplies	2,330,000
Capital Outlay	2,020,000
Total O&M Expenditures	10,116,840

Key Components - Transportation Fund

Expenditure Item	2026-2027
Salaries & Benefits	3,147,385
Bus Leases	2,375,000
Contracted Services	325,000
Fuel	525,000
Total Transportation Expenditures	6,656,515

Key Components - Remaining Funds

Expenditure Item	2026-2027
Debt Service (Bonds, Debt Certificates)	2,428,450
IMRF, Social Security, Medicare	2,288,351
Capital Projects Fund	360,000
Working Cash	0
Tort (Property Insurance, Legal, Unemployment, Worker Comp)	1,258,500

FY27 Fund Summary

Fund	Projected Revenues	Projected Expenditures	Difference
Education (No TRS)	$71,427,038	$71,202,380	$224,658
Operations & Maintenance	$10,262,505	$10,116,840	$145,665
Transportation	$7,223,536	$6,656,515	$567,021
IMRF/SS/Medicare	$2,325,043	$2,288,351	$36,692
Capital Projects	$370,000	$360,000	$10,000
Working Cash	$235,311	-	$235,311
Tort	$1,259,859	$1,258,500	$1,359

Projected Balances FY27

Fund	7/1/26 Unaudited Fund Balance	FY27 Budget Revenues +/- Expenditures	6/30/27 Projected Fund Balance
Education	$27,759,992	$224,658	$27,984,650
Operations & Maintenance	$6,576,044	$145,665	$6,721,709
Debt Service, Bonds	$2,675,550	$133,853	$2,809,403
Transportation	$8,057,295	$567,021	$8,624,316
IMRF/SS/Medicare	$3,139,005	$36,692	$3,175,697
Capital Projects	$5,844,052	$10,000	$5,854,052
Working Cash	$3,478,902	$235,311	$3,714,213
Tort	$888,654	$1,359	$890,013

Future Issues and Concerns

Future costs with increasing enrollments

- Staffing-FTE increases
- Building capacities maxed out
- Increased special education costs

Increased costs related to economic factors

- Increased salaries, benefits, food, supplies, fuel services, insurance
- Staffing shortages in some departments

State of Illinois fiscal problems

- Delayed payments
- Higher proration on payments
- Unfunded state mandates

ESSA curriculum requirements and legal mandates

- High School requirements
- College and Career Readiness Indicators

Questions?

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Stephen Buchs, Director of Curriculum 6-12 and College Partnerships

Date: August 13, 2026

Re: Veterinarian Affiliation Agreements (A)

As part of the National Association of Veterinary Technicians in America (NAVTA) program requirements for students to obtain their Veterinarian Assistant certificate, students are required to complete 100 hours of externships. We are currently working with many different animal clinics to seek partnerships for these opportunities for our students. This agreement ensures that students receive practical experiences that meet educational standards, and ensure an appropriate learning environment away from the students' school that matches the career focus. I am seeking approval for the following sites for the SY26-27. We have worked with these three locations in the past, two of them last year and have rekindled one location.

Randall Road Animal Hospital
Bethany Animal Hospital
Anderson Humane Wildlife Center

Recommendation: Seeking approval of three sites for SY26-27.

Standard Affiliation Agreement

Dear Anderson Humane Wildlife Center

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,

Amber Ballard, CVT
Program Coordinator
Phone: 847-464-6030
amber.ballard@central301.net

Dr. Todd Stirn
Work Based Learning Specialist II
Phone: 224-990-7093
efe.stirn@central301.net

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Anderson Humane Wildlife Center
for Student Veterinary Assistant Externship Experience

THIS AGREEMENT ("**Agreement**") is entered into this 11th Day, of Aug 2026, by and between Anderson Humane Wildlife Center ("**Facility**"), the Board of Education of Central Community Unit School District No. 301 ("**District**"), and Northern Kane Region 100 (collectively the "**Parties**").

WHEREAS, the District desires to utilize Anderson Humane Wildlife Center facility at 45W061 IL-38, Elburn, IL 60119 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students**. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District's curriculum.

2. **Liability insurance**. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements**. The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program

will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. **School notices to students**. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

(a) Follow the administrative policies, standards, and practices of the Facility.

(b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.

(c) Provide his/her own transportation.

(d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.

(e) Conform to the standards and practices established by the District while functioning at the Facility.

(f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.

(g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

(h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. **Provision of facilities for supervised experiences**. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. **Facility rules applicable to students during clinical assignments**. Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to

following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. **Emergency treatment of students**. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. **Designation of liaison to the District; communications relating to placements**. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

5. **School Tour of Facility**. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. **Provision of Relevant Facility policies**. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. **Facility Transportation and Use of Mobile Units**. The Facility must obtain advance written permission from the District for transportation of students by the Facility or it staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. **FERPA Compliance**. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its

possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. **Compliance with client/patient privacy laws**. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period**. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2026 with the last clinical on August 31st, 2027 .

3. **Determination of number of participating students**. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences**. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. **Removal of students**.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such an event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2026 . Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability**. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening**: Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement**. This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement**. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability**. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status**. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time during their clinical placement replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience. Upon the completion of the clinical placement, the Facility may offer students employment with the Facility.

7. **Notice to Parties**. Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:
Anderson Humane Wildlife Center
45W061 IL-38
Elburn, IL 60119

If to the District:
275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: **(847)464-6021**

8. **Governing Law**. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. **No Third-Party Beneficiaries**. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11**. Agreement binding on parties successors and assigns**. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

12. **Captions for reference only**. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Veterinary Facility: Anderson Humane Wildlife Center	**Board of Education,** **Central Community Unit School District 301**
Signature: Robert Schuman	**Signature**: _____
Printed Name: Robert Schuman	Printed Name: _____
Title: Wildlife Rehabilitation Manager	Title: _____
Date: 8/11/2026	Date: _____

Northern Kane Region 110
By Its Administrative District
District __CUSD 301_____

1199751.1

Signature: _____

Printed Name: _____

Title:_____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Bethany Animal Hospital

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,

Amber Ballard, CVT
Program Coordinator
Phone: 847-464-6030
amber.ballard@central301.net

Dr. Todd Stirn
Work Based Learning Specialist II
Phone: 224-990-7093
efe.stirn@central301.net

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Bethany Animal Hospital
for Student Veterinary Assistant Externship Experience

THIS AGREEMENT ("**Agreement**") is entered into this 4th Day, of Aug. 2026, by and between Bethany Animal Hospital ("**Facility**"), the Board of Education of Central Community Unit School District No. 301 ("**District**"), and Northern Kane Region 100 (collectively the "**Parties**").

WHEREAS, the District desires to utilize Bethany Animal Hospital facility at 2400 Bethany Rd., Sycamore, IL 60178 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students**. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District's curriculum.

2. **Liability insurance**. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements**. The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program

will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. **School notices to students**. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

(a) Follow the administrative policies, standards, and practices of the Facility.

(b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.

(c) Provide his/her own transportation.

(d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.

(e) Conform to the standards and practices established by the District while functioning at the Facility.

(f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.

(g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

(h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. **Provision of facilities for supervised experiences**. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. **Facility rules applicable to students during clinical assignments**. Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to

following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. **Emergency treatment of students**. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. **Designation of liaison to the District; communications relating to placements**. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

5. **School Tour of Facility**. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. **Provision of Relevant Facility policies**. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. **Facility Transportation and Use of Mobile Units**. The Facility must obtain advance written permission from the District for transportation of students by the Facility or it staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. **FERPA Compliance**. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its

possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. **Compliance with client/patient privacy laws**. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period**. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2026 with the last clinical on August 31st, 2027 .

3. **Determination of number of participating students**. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences**. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. **Removal of students**.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such an event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2026 . Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability**. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening**: Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement**. This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement**. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability**. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status**. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time during their clinical placement replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience. Upon the completion of the clinical placement, the Facility may offer students employment with the Facility.

7. **Notice to Parties**. Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:
Bethany Animal Hospital
2400 Bethany Road
Sycamore, IL 60178

If to the District:
275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: **(847)464-6021**

8. **Governing Law**. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. **No Third-Party Beneficiaries**. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11**. Agreement binding on parties successors and assigns**. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

12. **Captions for reference only**. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Veterinary Facility:
Bethany Animal Hospital

Signature: Jackie Wyatt

Printed Name: Jackie Wyatt

Title: Hospital Administrator

Date: 8/10/2026

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
District __CUSD 301_____

1199751.1

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Randall Road Animal Hospital

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,

Amber Ballard, CVT
Program Coordinator
Phone: 847-464-6030
amber.ballard@central301.net

Dr. Todd Stirn
Work Based Learning Specialist II
Phone: 224-990-7093
efe.stirn@central301.net

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Randall Road Animal Hospital
for Student Veterinary Assistant Externship Experience

THIS AGREEMENT ("**Agreement**") is entered into this 22nd Day, of May 2026, by and between Randall Road Animal Hospital ("**Facility**"), the Board of Education of Central Community Unit School District No. 301 ("**District**"), and Northern Kane Region 100 (collectively the "**Parties**").

WHEREAS, the District desires to utilize Randall Road Animal Hospital facility at 207 Randall Rd, South Elgin, IL 60177 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students**. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District's curriculum.

2. **Liability insurance**. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements**. The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program

will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. **School notices to students**. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

(a) Follow the administrative policies, standards, and practices of the Facility.

(b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.

(c) Provide his/her own transportation.

(d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.

(e) Conform to the standards and practices established by the District while functioning at the Facility.

(f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.

(g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

(h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. **Provision of facilities for supervised experiences**. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. **Facility rules applicable to students during clinical assignments**. Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to

following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. **Emergency treatment of students**. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. **Designation of liaison to the District; communications relating to placements**. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

5. **School Tour of Facility**. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. **Provision of Relevant Facility policies**. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. **Facility Transportation and Use of Mobile Units**. The Facility must obtain advance written permission from the District for transportation of students by the Facility or it staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. **FERPA Compliance**. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its

possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. **Compliance with client/patient privacy laws**. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period**. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2026 with the last clinical on August 31st, 2027 .

3. **Determination of number of participating students**. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences**. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. **Removal of students**.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such an event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2026 . Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability**. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening**: Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement**. This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement**. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability**. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status**. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time during their clinical placement replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience. Upon the completion of the clinical placement, the Facility may offer students employment with the Facility.

7. **Notice to Parties**. Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:
Randall Road Animal
Hospital
207 Randall Rd
South Elgin, IL 60177

If to the District:
275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: **(847)464-6021**

8. **Governing Law**. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. **No Third-Party Beneficiaries**. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11**. Agreement binding on parties successors and assigns**. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

12. **Captions for reference only**. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Veterinary Facility:
Randall Road Animal Hospital

Signature: Cynthia Borchardt

Printed Name: Cynthia Borchardt

Title: Managing Veterinarian

Date: 08/04/2026

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
District __CUSD 301_____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

1199751.1

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

From: Dr. Amy MacCrindle, Superintendent of Schools

Date: August 17, 2026

Re: Board Policy 7:40 — Nonpublic School Students, Including Parochial & Home-Schooled Students

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Purpose

The administration recommends revisions to Board Policy 7:40 regarding the part-time enrollment and extracurricular participation of nonpublic school students, including parochial and home-schooled students. This policy was discussed during the July 20, 2026 board meeting.

Summary of Proposed Changes

The proposed revisions would:

- Remove the requirement that requests for part-time attendance for the following school year be submitted before May 1. Requests would continue to be submitted to the principal of the school serving the student's attendance area and considered based on available space.
- Revise the extracurricular participation provisions by removing the current language that separately identifies and limits participation in interscholastic competitions and non-athletic extracurricular activities.
- Change the enrollment requirement for extracurricular participation from attending District courses for at least one-half of the regular school day to enrollment in at least one District class.

Nonpublic school students participating in District extracurricular activities would remain subject to the same policies, regulations, eligibility requirements, association rules, and expectations that apply to all other participants.

Appendix A includes the tracked changes for the revision to this policy.

Recommendation

The administration recommends that the Board of Education approve the revisions to Board Policy 7:40 as presented.

Appendix A: 7:40 Track Changes

7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the Building Principal of the school in the school attendance area where the student resides. ~~All requests for attendance in the following school year must be submitted before May 1.~~

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: ~~(1)~~ interscholastic competitions, provided his or her participation adheres to the regulations established by any association in which the District maintains a membership, and ~~(2)~~ non-athletic extracurricular activities,

provided the student attends a District school for at least one ~~half~~ class during the regular school day, excluding lunch. A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Ill. State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to Board policy 7:30, *Student Assignment and Intra-District Transfer*, as well as administrative procedures implementing this policy.

LEGAL REF.:

105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment and Intra-District Transfer), 7:300 (Extracurricular Athletics)

~~ADOPTED: April 20, 2026~~

7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the Building Principal of the school in the school attendance area where the student resides. All requests for attendance in the following school year must be submitted before May 1.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

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The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: (1) interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the District maintains a membership, and (2) non-athletic extracurricular activities,

provided the student attends a District school for at least one-half of the regular school day, excluding lunch. A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

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Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Ill. State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to Board policy 7:30, *Student Assignment and Intra-District Transfer*, as well as administrative procedures implementing this policy.

LEGAL REF.:

105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment and Intra-District Transfer), 7:300 (Extracurricular Athletics)

ADOPTED: April 20, 2026

Central CUSD 301

CENTRAL
UNIT SCHOOL DISTRICT 301

FACILITIES MASTER PLAN UPDATE

August 17, 2026

AGENDA

- Master Plan Process Overview/Timeline & Status
- Demographic Study Projections
- Capacity Study Updates with Projections
- Next Steps

MASTER PLAN PROCESS

MASTER FACILITY PLAN PROCESS OVERVIEW

PERFORM BUILDING UTILIZATION ANALYSIS

Space Utilization Study | Capacity Calculations

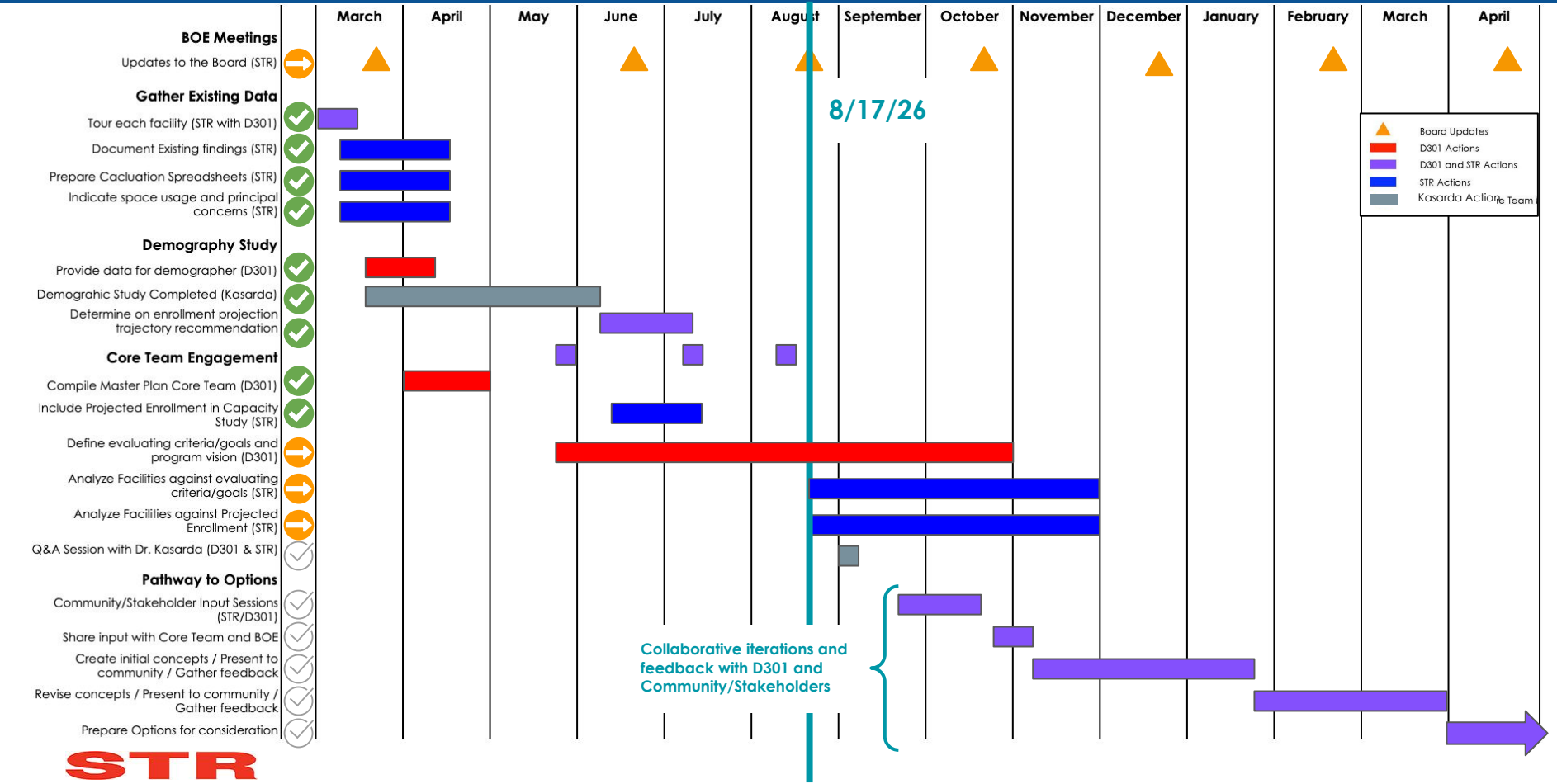
EVALUATE BUILDING UTILIZATION AGAINST DEMOGRAPHIC STUDY & D301 EVALUATING CRITERIA

Demographic Study Overview | How Does Projected Enrollment Affect School | Define Evaluating Criteria

HOW TO ACCOMMODATE STUDENTS & PROGRAMS DISTRICT-WIDE

Acknowledge Growth/Decline | Incorporated Curriculum & Program Goals

UPDATED ACTIVITY TIMELINE



DEMOGRAPHIC PROJECTIONS

- Since 2000, there has been ***consistent enrollment growth*** in all but two years.

- Dr. Kasarda provides ***three potential projections for enrollment growth***.
  - Series A - less growth than data anticipates
  - Series B - growth as anticipated by data
  - Series C - more growth than data anticipates

- Dr. Kasarda's professional judgment is that future enrollment will most closely track ***Series B***.

- Series B projections assume, among other factors:
  - new housing developments are spread out over ten years
  - housing turnover will modestly pick up.

- ***STR is using Series B as a guide for our analyses***.
  - Modifications will be accommodated as needed after the Sept. Q&A session.

Exhibit E: Total Enrollment History (2001-02 to 2025-26) and Projections (2026-27 to 2035-36)

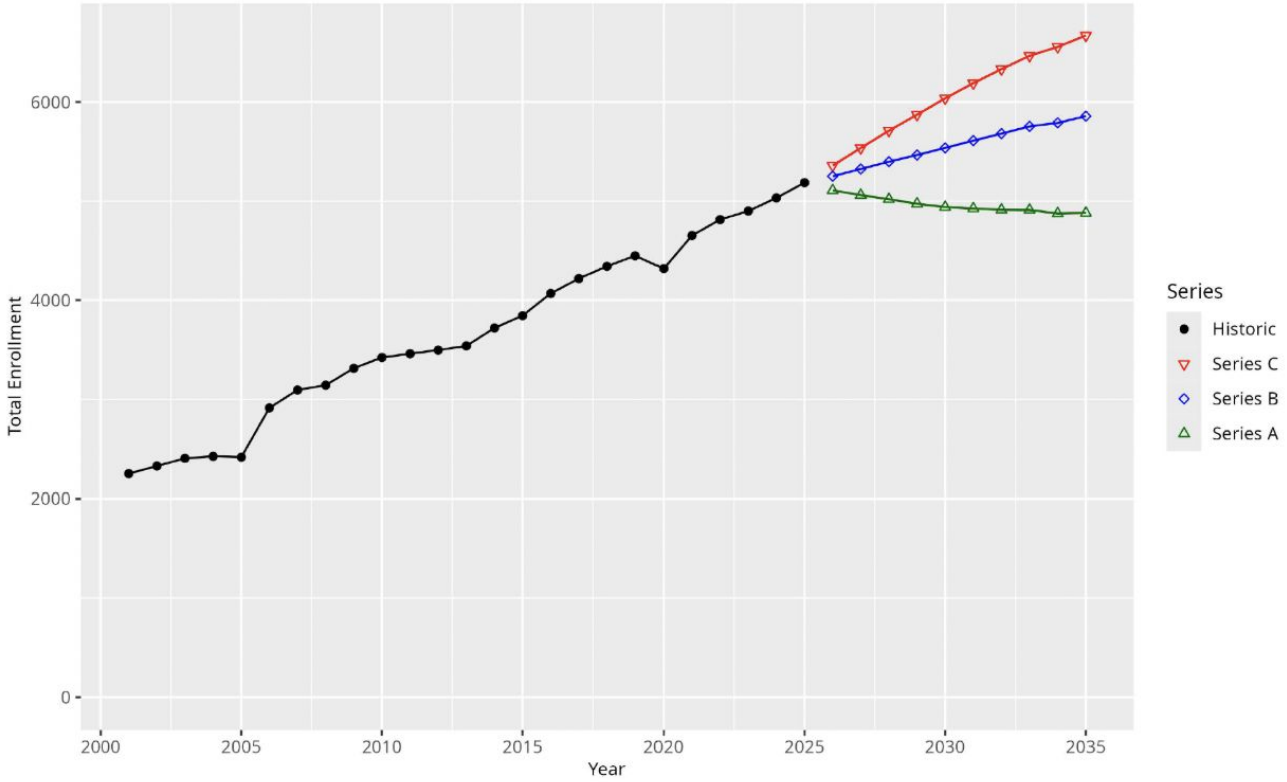


Exhibit A: Total Enrollment Projections (Series B) per school type (elem, middle, high) and total for the District

Grade Levels	Current Actual Enrollment (2025-2026)	Projected Enrollment (2030-2031)	*Delta between 2030-2031 and current*	Projected Enrollment (2035-2036)	*Delta between 2035-2036 and current*
Pre-Kindergarten	151	163	*12*	168	*17*
K-5	2,137	2,224	*87*	2,413	*276*
6-8	1,250	1,290	*40*	1,395	*145*
9-12	1,647	1,858	*211*	1,881	*233*
Total for District	**5,196**	**5,537**	***343***	**5,857**	***671***

CAPACITY STUDY UPDATES

COUNTRY TRAILS ELEMENTARY SCHOOL - Series B

CALCULATION #1:
MAXIMUM BUILDING CAPACITY

Table A evaluates the maximum building capacity by multiplying the number of core classrooms by the maximum number of students per classroom with and without a paraprofessional.

In Table B, the maximum building capacity is compared to the actual enrollment over the last 6 years including the mobile classrooms.

These capacity calculations assume the mobiles are removed and do not account for the mobiles in providing capacity

Building Capacity

TABLE A: CAPACITY CALCULATION

Core Classrooms	Max. # Students Per Classroom*	# Classrooms	Building Capacity
Self-Contained Spec Ed	15	0	0
Early Childhood **	19	2	76
K-2 Classrooms ***	25	15	375
3-5 Classrooms	27	8	216
TOTALS		**25**	**667**

***enrollment is half day*

****includes 1 empty classroom*

**based on teacher contract agreement guidelines before splits into 2 classes. At times, this may include a para*

Percent of Capacity Utilized

TABLE B: CAPACITY COMPARED TO ENROLLMENT FOR GRADES EC-5

School Year	GRADES EC – 5		COMPARISON	
	Max. Building Capacity	Enrollment	Difference	% of Capacity*
2020/21 *Actual*	667	582	+85	87%
2021/22 *Actual*	667	626	+41	94%
2022/23 *Actual*	667	656	+11	98%
2023/24 *Actual*	667	683	-16	102%
2024/25 *Actual*	667	740	-73	111%
2025/26 *Actual*	667	734	-67	110%
2026/27	667	726	-59	109%
2027/28	667	736	-69	110%
2028/29	667	737	-70	110%
2029/30	667	766	-99	115%
2030/31	667	774	-107	116%

Projected Enrollment

State Capacity Guidelines vs Maximum Capacity (ES)	
Underutilized	<75%
Efficient	75-90%
Overcrowded	>90%

Notes:

- *Indicates capacity assuming no mobile classrooms - past or future.*
- *Updated maximum students per classroom using the highest number of students before a new section is required.*
- *Includes projected enrollment based on Series B.*
- *2026/27 enrollment is projected not actual.*

HOWARD B THOMAS GRADE SCHOOL - Series B

CALCULATION #1:
MAXIUMUM BUILDING CAPACITY

Table A evaluates the maximum building capacity by multiplying the number of core classrooms by the maximum number of students per classroom with and without a paraprofessional.

In Table B, the maximum building capacity is compared to the actual enrollment over the last 6 years including the mobile classrooms.

These capacity calculations assume the mobiles are removed and do not account for the mobiles in providing capacity

Building Capacity

TABLE A: CAPACITY CALCULATION

Core Classrooms	Max. # Students Per Classroom*	# Classrooms	Building Capacity
Self-Contained Spec Ed	15	0	0
Early Childhood **	19	2	76
K-2 Classrooms ***	25	15	375
3-5 Classrooms	27	10	270
TOTALS		**27**	**721**

***enrollment is half day*

*based on teacher contract agreement guidelines before splits into 2 classes. At times, this may include a para

Percent of Capacity Utilized

TABLE B: CAPACITY COMPARED TO ENROLLMENT FOR GRADES EC-5

School Year	GRADES EC – 5		COMPARISON	
	Max. Building Capacity	Enrollment	Difference	% of Capacity*
2020/21 *Actual*	721	590	+131	82%
2021/22 *Actual*	721	692	+29	96%
2022/23 *Actual*	721	599	+122	83%
2023/24 *Actual*	721	643	+78	89%
2024/25 *Actual*	721	678	+43	94%
2025/26 *Actual*	721	687	+34	95%
2026/27	721	722	-1	100%
2027/28	721	738	-17	102%
2028/29	721	777	-56	108%
2029/30	721	799	-78	111%
2030/31	721	827	-106	115%

Projected Enrollment

State Capacity Guidelines vs Maximum Capacity (ES)	
Underutilized	<75%
Efficient	75-90%
Overcrowded	>90%

Notes:

- *Indicates capacity assuming no mobile classrooms - past or future.*
- *Updated maximum students per classroom using the highest number of students before a new section is required.*
- *Includes projected enrollment based on Series B.*
- *2026/27 enrollment is projected not actual.*

LILY LAKE GRADE SCHOOL - Series B

CALCULATION #1:
MAXIUMUM BUILDING CAPACITY

Table A evaluates the maximum building capacity by multiplying the number of core classrooms by the maximum number of students per classroom with and without a paraprofessional.

In Table B, the maximum building capacity is compared to the actual enrollment over the last 6 years including the mobile classrooms.

These capacity calculations assume the mobiles are removed and do not account for the mobiles in providing capacity

Building Capacity

TABLE A: CAPACITY CALCULATION

Core Classrooms	Max. # Students Per Classroom*	# Classrooms	Building Capacity
Self-Contained Spec Ed	15	0	0
Early Childhood **	19	0	0
K-2 Classrooms	25	6	150
3-5 Classrooms	27	5	135
TOTALS		**11**	**285**

***enrollment is half day*

*based on teacher contract agreement guidelines before splits into 2 classes. At times, this may include a para

Percent of Capacity Utilized

TABLE B: CAPACITY COMPARED TO ENROLLMENT FOR GRADES EC-5

School Year	GRADES EC – 5		COMPARISON	
	Max. Building Capacity	Enrollment	Difference	% of Capacity*
2020/21 *Actual*	285	229	+56	80%
2021/22 *Actual*	285	266	+19	93%
2022/23 *Actual*	285	273	+12	96%
2023/24 *Actual*	285	272	+13	95%
2024/25 *Actual*	285	265	+20	93%
2025/26 *Actual*	285	270	+15	95%
2026/27	285	282	+3	99%
2027/28	285	275	+10	96%
2028/29	285	276	+9	97%
2029/30	285	276	+9	97%
2030/31	285	281	+4	99%

Projected Enrollment

State Capacity Guidelines vs Maximum Capacity (ES)	
Underutilized	<75%
Efficient	75-90%
Overcrowded	>90%

Notes:

- *Indicates capacity assuming no mobile classrooms - past or future.*
- *Updated maximum students per classroom using the highest number of students before a new section is required.*
- *Includes projected enrollment based on Series B.*
- *2026/27 enrollment is projected not actual.*

PRAIRIE VIEW GRADE SCHOOL - Series B

CALCULATION #1:
MAXIUMUM BUILDING CAPACITY

Table A evaluates the maximum building capacity by multiplying the number of core classrooms by the maximum number of students per classroom with and without a paraprofessional.

In Table B, the maximum building capacity is compared to the actual enrollment over the last 6 years including the mobile classrooms.

These capacity calculations assume the mobiles are removed and do not account for the mobiles in providing capacity

Building Capacity

TABLE A: CAPACITY CALCULATION

Core Classrooms	Max. # Students Per Classroom*	# Classrooms	Building Capacity
Self-Contained Spec Ed	15	0	0
Early Childhood **	19	4	152
K-2 Classrooms	25	11	275
3-5 Classrooms	27	14	378
TOTALS		**29**	**805**

***enrollment is half day*

*based on teacher contract agreement guidelines before splits into 2 classes. At times, this may include a para

Percent of Capacity Utilized

TABLE B: CAPACITY COMPARED TO ENROLLMENT FOR GRADES EC-5

School Year	GRADES EC – 5 COMPARISON			
	Max. Building Capacity	Enrollment	Difference	% of Capacity*
2020/21 *Actual*	805	602	+203	75%
2021/22 *Actual*	805	604	+201	75%
2022/23 *Actual*	805	719	+86	89%
2023/24 *Actual*	805	675	+130	84%
2024/25 *Actual*	805	611	+194	76%
2025/26 *Actual*	805	597	+208	74%
2026/27	805	571	+234	71%
2027/28	805	541	+264	67%
2028/29	805	534	+271	66%
2029/30	805	535	+270	66%
2030/31	805	537	+268	67%

Projected Enrollment

State Capacity Guidelines vs Maximum Capacity (ES)	
Underutilized	<75%
Efficient	75-90%
Overcrowded	>90%

Notes:

- *Indicates capacity assuming no mobile classrooms - past or future.*
- *Updated maximum students per classroom using the highest number of students before a new section is required.*
- *Includes projected enrollment based on Series B.*
- *2026/27 enrollment is projected not actual.*

CENTRAL MIDDLE SCHOOL - Series B

CALCULATION #1:
MAXIUMUM BUILDING CAPACITY

Table A evaluates the maximum building capacity by multiplying the number of core classrooms by the maximum number of students per classroom.

In Table B, the maximum building capacity is compared to the actual enrollment over the last 6 years.

Building Capacity

TABLE A: CAPACITY CALCULATION

Core Classrooms	Max. # Students Per Classroom*	# Classrooms	Building Capacity
Self-Contained Spec Ed	15	2	30
Gen Ed Classrooms	29	15	435
Science Classrooms	29	3	87
TOTALS		**20**	**552**

*based on teacher contract agreement

Percent of Capacity Utilized

TABLE B: CAPACITY COMPARED TO ENROLLMENT FOR GRADE 8

School Year	GRADE 8		COMPARISON	
	Max. Building Capacity	Enrollment	Difference	% of Capacity*
2020/21 *Actual*	552	340	+212	62%
2021/22 *Actual*	552	366	+186	66%
2022/23 *Actual*	552	403	+149	73%
2023/24 *Actual*	552	397	+155	72%
2024/25 *Actual*	552	413	+139	75%
2025/26 *Actual*	552	413	+139	75%
2026/27	552	439	+113	80%
2027/28	552	443	+109	80%
2028/29	552	441	+111	80%
2029/30	552	478	+74	87%
2030/31	552	443	+109	80%
2031/32	552	438	+114	79%
2032/33	552	460	+92	83%
2033/34	552	448	+104	81%
2034/35	552	463	+89	84%
2035/36	552	473	+79	86%

Projected Enrollment

State Capacity Guidelines vs Maximum Capacity (MS)	
Underutilized	<70%
Efficient	70-85%
Overcrowded	>85%

Notes:

- *Updated maximum students per classroom using the highest number of students before a new section is required.*
- *Includes projected enrollment based on Series B.*
- *2026/27 enrollment is projected not actual.*

STR

CENTRAL UNIT SCHOOL DISTRICT 301

PERFORM BUILDING UTILIZATION ANALYSIS | Capacity Updates with Projections

PRAIRIE KNOLLS MIDDLE SCHOOL - Series B

CALCULATION #1:
MAXIUMUM BUILDING CAPACITY

Table A evaluates the maximum building capacity by multiplying the number of core classrooms by the maximum number of students per classroom.

In Table B, the maximum building capacity is compared to the actual enrollment over the last 6 years.

Building Capacity

TABLE A: CAPACITY CALCULATION

Core Classrooms	Max. # Students Per Classroom*	# Classrooms	Building Capacity
Self-Contained Spec Ed	15	1	15
Gen Ed Classrooms	29	25	725
Science Classrooms	29	7	203
TOTALS		**33**	**943**

*based on teacher contract agreement

Percent of Capacity Utilized

TABLE B: CAPACITY COMPARED TO ENROLLMENT FOR GRADES 6-7

School Year	GRADES 6-7		COMPARISON	
	Max. Building Capacity	Enrollment	Difference	% of Capacity*
2020/21 *Actual*	943	721	+222	76%
2021/22 *Actual*	943	759	+184	80%
2022/23 *Actual*	943	793	+150	84%
2023/24 *Actual*	943	773	+170	82%
2024/25 *Actual*	943	770	+173	82%
2025/26 *Actual*	943	837	+106	89%
2026/27	943	839	+104	89%
2027/28	943	874	+69	93%
2028/29	943	876	+67	93%
2029/30	943	834	+109	88%
2030/31	943	847	+96	90%
2031/32	943	857	+86	91%
2032/33	943	860	+83	91%
2033/34	943	885	+58	94%
2034/35	943	903	+40	96%
2035/36	943	922	+21	98%

State Capacity Guidelines vs Maximum Capacity (MS)	
Underutilized	<70%
Efficient	70-85%
Overcrowded	>85%

Projected Enrollment

Notes:

- *Updated maximum students per classroom using the highest number of students before a new section is required.*
- *Includes projected enrollment based on Series B.*
- *2026/27 enrollment is projected not actual.*

CENTRAL HIGH SCHOOL - Series B

To determe the maximum building capacity of a High School we add the number of students in each class type and multiply by the number of available teaching stations. A uttilization factor is applied to this amount to determine the capacity appropriate for HS scheduling. The State guidelin is an 80% utilization factor. We would recommend a building is overcroweded at 85% utilization.

Department	Section Counts	Student Counts	Capacity	Room Numbers
Arts	6	30	180	180, 185, 200, 202, 232, 267
CTE	12	30	360	10, 105, 108, 109, 110, 111, 112, 136, 227, 231, 269, 270,
English	14	30	420	15, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 114F, 201, 203
Math	12	30	360	140, 141, 142, 143, 144, 145, 240, 241, 242, 243, 244, 245
Other	5	15	75	117, 123, 230, 233, 234
Science	8	30	240	204, 210, 211, 213 / 215, 216, 221, 223, 229
Social Studies	12	30	360	11, 12, 13, 14, 16, 17, 18, 19, 113, 115, 116, 134
Sp Services	5	15	75	119, 120, 209, 222, 265
Wellness	11	40	440	160, 161 (2 sections), 166 (3 sections), 194, 261, 262, 263, 264
World Language	5	30	150	125, 131, 132, 133, 135
		Subtotal	**2660**	**@100% utilization - Not possible in HS scheduling**

Utilization Factor - 85%	2261	Current average room utilization factor
Utilization Factor - 80%	**2128**	**State Capacity Guideline for HS**
Utilization Factor - 75%	1995	

Actual Enrollment in 2025/26	**1648**
Projected Enrollment Series B 2026/27	1669
Projected Enrollment Series B 2027/28	1716
Projected Enrollment Series B 2028/29	1763
Projected Enrollment Series B 2029/30	1793
Projected Enrollment Series B 2030/31	1858
Projected Enrollment Series B 2031/32	1867
Projected Enrollment Series B 2032/33	1866
Projected Enrollment Series B 2033/34	1889
Projected Enrollment Series B 2034/35	1861
Projected Enrollment Series B 2035/36	1881

Projected Enrollment

Notes:

- ***Final numbers may evolve as the schedule is being finalized - STR is monitoring for changes***
- *STR to confirm Band/Orch/Choir scheduling and student quantities and other atypical spaces*
- *STR to confirm staff planning locations - if within classroom it affects the utilization factor.*
- *Includes projected enrollment based on Series B.*
- *2026/27 enrollment is projected not actual.*

CENTRAL
UNIT SCHOOL DISTRICT 301

NEXT STEPS

- Demographic study wrap up
  - Dr. Kasarda Q&A

- Collaborate with D301 & Wold to:
  - Incorporate Safety & Security Assessment by Allegion into Plan
  - Incorporate Facilities Assessment findings by Wold into Plan

Proposed Timeline to Generate Options

• Input gathering sessions with community/stakeholders	Sept. & Oct. 2026
Board Update	Oct. 2026
• Create initial concepts based on input	Nov. & Dec. 2026
Board update	Dec. 2026
• Present to community and gather feedback	Jan. 2027
• Revise concepts	Feb. & Mar. 2027
Board Update	Feb. 2027
• Present to community and gather feedback	Mar. 2027
• Revise and prepare options for consideration	Apr. & May 2027
Board Update	Apr. 2027

CENTRAL
UNIT SCHOOL DISTRICT 301

Questions?

Central 301 FOIA Report
August 2026

Name of Requestor	Summary of Request	Response	Letter
Terri Michalski	Legal Billing requests	Granted In Part	Michalski
Justin Wenig	Contracts, Purchase agreements and purchase orders	Granted	Weing