

AGENDA BOARD OF EDUCATION REGULAR MEETING

**MONDAY, AUGUST 12, 2024
6:30 PM**

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

I.	Call to Order	
II.	Celebrations and Recognitions	
	A. Donation from the Illinois Association of School Business Officials	
III.	Presentations	
	A. NWEA Insights Report for the 2024 School Year	3
	B. Preliminary Draft 2024-2025 Budget	
IV.	Public Participation	
V.	Reports	
	A. Superintendent's Report	
	1. Full Day Kindergarten Center Update	
	2. Entry Plan Update	
	B. Board Reports	
VI.	Discussion	
VII.	Action Items	
	A. Consent Agenda	
	1. Personnel Report	21
	2. Monthly Financial Reports	
	a. Disposal of Surplus Property	24
	b. Freedom of Information Act (FOIA) Report	31
	c. Investment Schedule	33
	d. School District Payment Order	36
	3. Board Meeting Minutes	47
	• June 20, 2024 Regular Meeting Minutes	
	• June 20, 2024 Closed Meeting Minutes	
	• June 20, 2024 Special Meeting Minutes	
	• June 20, 2024 Closed Meeting Minutes	
	a. Approve the Review of Closed Session Meeting Minutes	
	b. Approve Closed Session Audio For Destruction	
	B. Recommendations	
	1. Price Increase of School Meals	55
	2. Approve Serious Safety Hazards	56
	3. Place 2024-2025 Draft Budget on Display and Schedule Public Hearing	58
VIII.	Other/Board Governance - Learning Together	

- A. Advocacy Report
 - B. Book Study Discussion
 - C. Board Retreat
- IX. Upcoming Meetings **all meetings held at Hadley Jr. High School unless otherwise noted.*
- Thursday, August 29, 2024, Special Board Meeting, 6:30 pm, Central Services Office
 - Monday, September 16, 2024, Regular Board Meeting
 - Monday, October 7, 2024, Committee of the Whole Meeting, 6:30 pm
- X. Adjourn to Closed Session
- XI. Return to Open Session
- XII. Adjournment

Superintendent Dr. Jeff McHugh

2023-2024 NWEA Insight Report Data Summary

August 12, 2024

What does the evidence tell us?

Which Subjects are Strongest?

District students are strong in reading and mathematics for both achievement and growth.

District Overall:

High Achievement / High Growth

Achievement: 70th (moderately above average)

Growth: 55th (about average)

Reading:

High Achievement / High Growth

Achievement: 67th (slightly above average)

Growth: 52nd (about average)

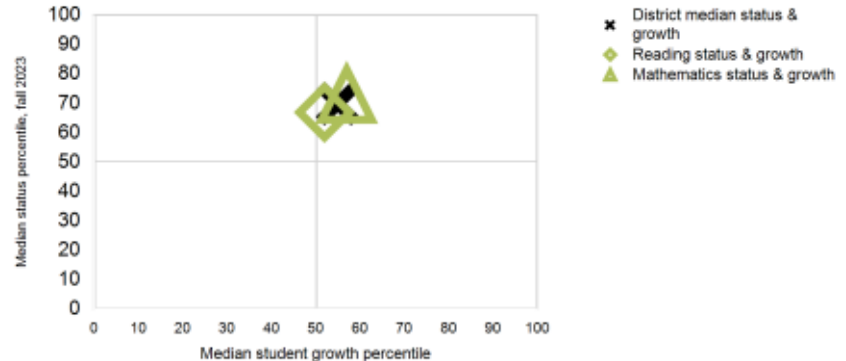
Mathematics:

High Achievement / High Growth

Achievement: 73rd (moderately above average)

Growth: 57th (about average)

Median Status and Growth Percentile by Subject for all Students



Key Takeaways and Next Steps

Takeaways

- Increase in achievement and growth on MAP for ELA and Math
- We took steps toward addressing the achievement gap on MAP in both ELA and Math

Next Steps

- Establish targets in both ELA and Math
- Continue to monitor growth and achievement over the course of the 24-25 school year to ensure progress toward those targets in alignment with the Strategic Plan.

Insights Report

Prepared for Glen Ellyn School District #41

Fall 2023 to Spring 2024



How to Use this Report

About this Report

This report provides clear, actionable insight into your students' academic achievement and growth, as measured by the MAP® Growth™ assessments. Report sections address specific questions to identify areas of strength and areas for improvement. Initial sections provide high-level snapshots, while later sections provide more granular detail. This report serves as a resource for communicating the performance of your students to important stakeholders and for informing decisions about resource allocation and program improvement.

Glossary

Growth: change in achievement over time as measured by the MAP Growth assessment

Median growth percentile (MGP): the middle value when a group of students are rank ordered from lowest to highest growth percentile. A group whose MGP value is 50 showed "typical" improvement over time, relative to NWEA™ norms.

Median status percentile (MSP): the middle value when a group of students are rank ordered from lowest to highest status percentile. A group whose MSP value is 50 showed "typical" achievement at that time, relative to NWEA norms.

Projected college readiness: a prediction about whether students are on track for college readiness, based on their observed MAP Growth score and the MAP Growth college readiness benchmark study.

Projected proficiency: a prediction about students' proficiency status on their state summative test (i.e., what proportion met/exceeded state proficiency standards), based on their observed MAP Growth scores and the relevant NWEA linking study.

Status: achievement at a single point in time as measured by the MAP Growth assessment.

Student growth percentile: expresses how a student's growth compares to NWEA national norms. For example, a student with 75th percentile growth showed improvement over time that was better than 75% of similar students across the United States.

Student status percentile: expresses how a student's achievement at a single point in time compared to NWEA national norms. For example, a student with 50th percentile status performed precisely at the mid-point of similar students across the United States.

Effectiveness Levels

This report uses the following levels to describe the achievement and growth of your students.

GROWTH AND STATUS PERCENTILE VALUES

	≥	<
Substantially above	78.5	100
Moderately above	69.5	78.5
Slightly above	57.5	69.5
About average	42.5	57.5
Slightly below	30.5	42.5
Moderately below	21.5	30.5
Substantially below	0	21.5

Note: these levels are from generally accepted statistical thresholds. These colors are used throughout the report to convey effectiveness levels.

Methodology

This report uses median status and growth percentiles to describe the performance of various groups of students, relative to NWEA norms. Refer to the "NWEA 2020 MAP Norms for Student and School Achievement Status and Growth" report for more information about these percentiles and the combinations of subjects and grades for which norms are available.

Table of Contents

STUDENTS TESTED: SPRING 2024

Executive Summary Highlights	4
How are District Students Doing?	5
Which Subjects are Strongest?	6
How is School Status & Growth?	7
School-Level Detailed Scores	8
Are We Proficient & College Ready?	9
Is Our Growth Strong Over Time?	10
How is Status by Grade & Subject?	11
How is Growth by Grade & Subject?	12
How Do Boys and Girls Compare?	13
What About Ethnicity and Gender?	14
How to Dig Deeper Into the Data?	15

	Reading	Math
K	285	311
1	332	346
2	359	362
3	384	390
4	391	399
5	371	375
6	352	351
7	355	363
8	376	390
9		
10		
11		
12		

The numbers indicate the number of students tested by grade and subject in the spring of 2024. Growth numbers are calculated from students who tested in both the fall of 2023 and spring of 2024, which may be a smaller student count.

Growth and achievement metrics may be less reliable for very small groups of students. Throughout the report, an asterisk (*) will be used to indicate when the number of student scores within that group is fewer than 20, and therefore, the metrics are not reported. A blank indicates that no students fell into that group.

Executive Summary Highlights

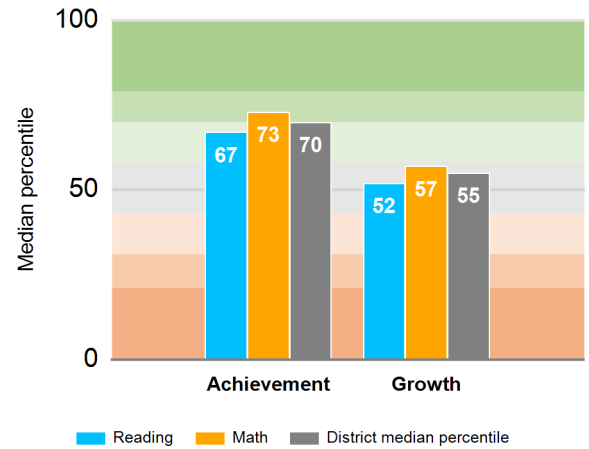
District median student achievement is 70th percentile and district median student growth is 55th percentile.

Achievement is moderately above average, while growth is average.

The median status score of all assessments given in spring of 2024 equaled the 70th percentile. One subject was above the district median: mathematics. One subject was below the district median: reading.

For growth, the median score equaled the 55th percentile, which is average. One subject was above the district median: mathematics. One subject was below the district median: reading.

ACHIEVEMENT AND GROWTH



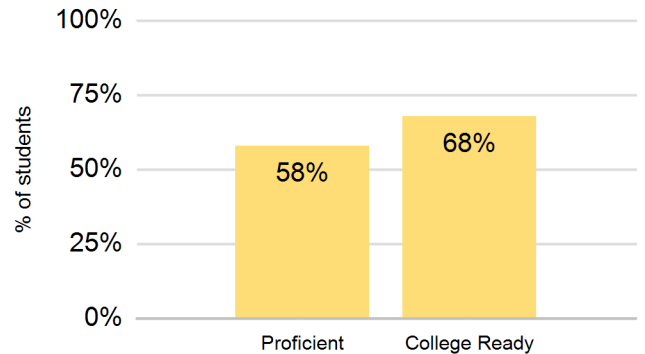
58% of students should meet state standards in at least one subject.

68% of students are on track to meet college readiness in at least one subject.

MAP Growth results predict that 58% of students will meet proficiency standards on state summative tests in at least one subject. 46% will likely meet standards in ELA and 47% in mathematics. 35% of students are predicted to meet standards in both subjects. 41% of students are predicted to not meet either standard.

68% are demonstrating achievement that is on track to meet MAP Growth college readiness benchmarks in at least one subject. 47% are likely on track in both reading and mathematics. 30% are not meeting these benchmarks in either subject.

PROFICIENCY AND COLLEGE READINESS IN AT LEAST ONE SUBJECT

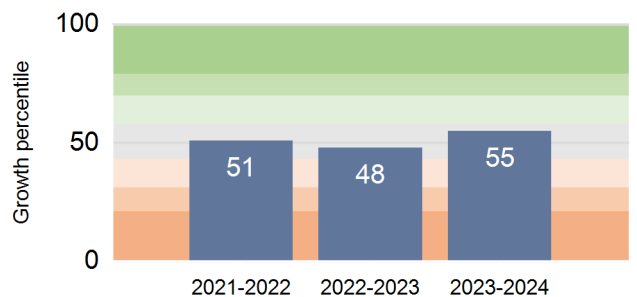


The district's 3-year growth has been consistently average.

Median growth was average all three years.

Growth over three years has been consistently average in Reading and Mathematics.

3-YEAR DISTRICT GROWTH



How are District Students Doing?

Overall achievement of district students is moderately above the norm.

Median achievement is 70th percentile; median growth is 55th percentile.

District students demonstrated a median achievement level at the 70th percentile on Fall 2023 MAP Growth assessments. This means that one half of all the students' MAP Growth scores (across all subjects measured) were above the 70th percentile. Looking at growth from fall to spring, the median growth percentile for district students was 55, versus a national median of 50. This means that district students' scores grew at about the same rate as typical students.

Top-Quartile Students: a Larger Proportion than is Typical, with About the Same Growth as the Norm

44% of district students' scores are in the top achievement quartile when all subjects measured are combined, compared to 25% nationally. These students' scores showed about the same growth to similar students', since their median growth percentile was at the 53rd percentile from fall to spring. Approximately 20% of district students' scores were in the top achievement decile in fall 2023, compared to 10% nationally. This group grew at the 53rd percentile, which is average compared to the norm.

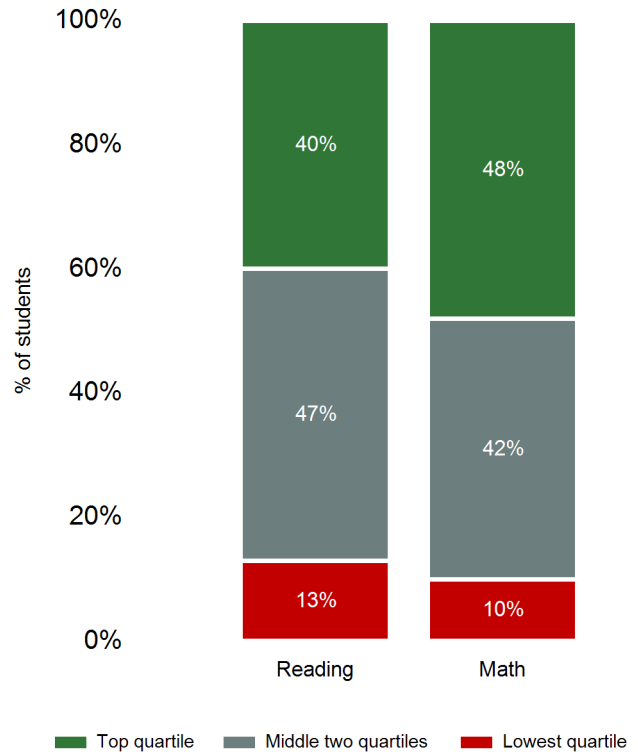
Middle-Two-Quartiles Students: a Smaller Proportion than is Typical, with Growth Approximately Equal to the Norm

Nationally, about 50% of scores fell within the two middle quartiles, versus 44% of district scores. For the district students who produced these scores, median growth was at the 57th percentile, which is about the same as the national average.

Lowest-Quartile Students: a Smaller Proportion than is Typical, with Growth Approximately Equal to the Norm

Some 12% of district students' scores showed lowest (or bottom) quartile achievement, which is fewer than the 25% that is typical for the country. These students' scores are growing at the same rate as similar students, as their median growth percentile was at the 54th percentile from fall to spring. About 4% of district students demonstrated bottom decile achievement, compared to 10% nationally. This group's scores grew at the 48th median growth percentile from fall to spring, which is about average.

HOW MANY DISTRICT STUDENTS ARE ABOVE OR BELOW AVERAGE?



ARE STUDENTS GROWING EQUALLY?

	Lowest quartile	Middle two quartiles	Top quartile
Reading	52 nd	56 th	49 th
Math	56 th	58 th	55 th
Total	54 th	57 th	53 rd

Fall to Spring growth percentiles

Which Subjects are Strongest?

District students are strong in reading and mathematics for both achievement and growth.

Reading is a high achievement / high growth subject for district students. The median status percentile (MSP) for reading is slightly above the national average. The median growth percentile (MGP) is about average.

Mathematics falls within the high achievement / high growth quadrant. The MSP is above the 50th percentile and moderately above the average range. The MGP is about average.

District Overall: High Achievement / High Growth

- Median status percentile: 70th
- Median growth percentile: 55th

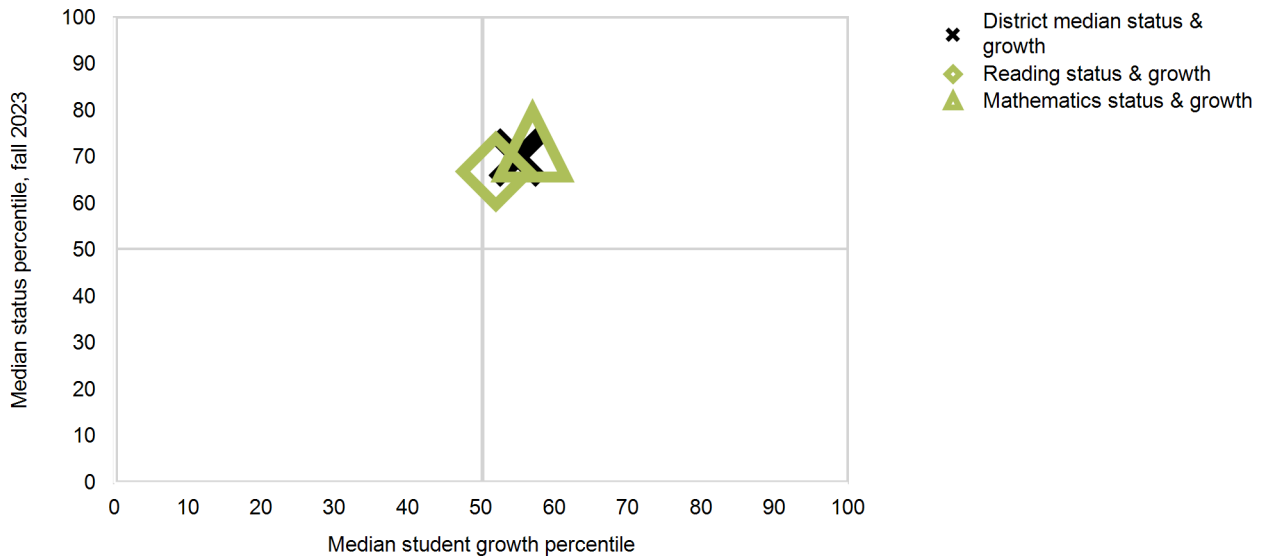
Reading: High Achievement / High Growth

- Median status percentile: 67th
- Median growth percentile: 52nd

Mathematics: High Achievement / High Growth

- Median status percentile: 73rd
- Median growth percentile: 57th

MEDIAN STATUS AND GROWTH PERCENTILE BY SUBJECT FOR ALL STUDENTS



How is School Status & Growth?

100% of district schools (5 of 5) had high achievement and high growth.

No schools had both low achievement and low growth.

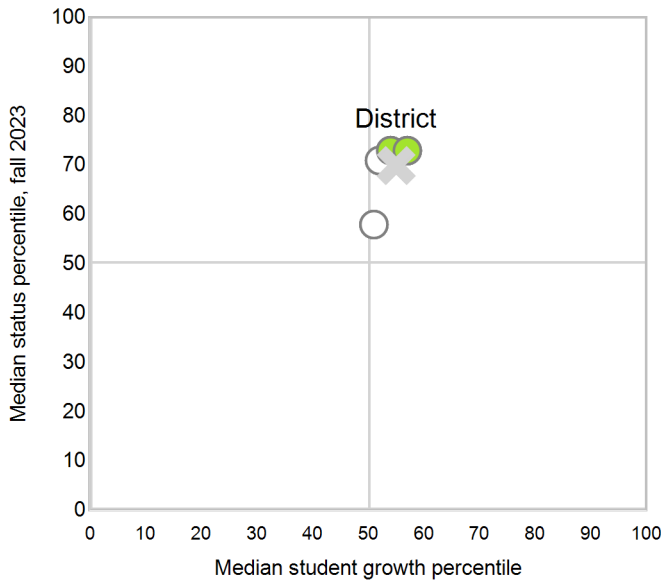
District schools' Median Status Percentiles (MSP) ranged from the 58th to 73rd percentiles. All campuses (100%) demonstrated MSPs equal to or above the 50th percentile.

The Median Growth Percentile (MGP) of district schools ranged from the 51st to 57th percentiles. All campuses (100%) produced MGPs equal to or above the 50th percentile.

One quadrant of the graph had the most schools: upper right quadrant (5 schools or 100%).

The following page shows growth and achievement medians by school and subject.

STATUS AND GROWTH BY SCHOOL



OUTLIER SCHOOL BUILDINGS

These schools are listed because of their extreme performance on both status and growth. Within each category, schools below are ranked by growth.

	Status MSP	Growth MGP
High Achievement/High Growth		
Hadley Junior High	73 rd	57 th
Benjamin Franklin	73 rd	54 th
Forest Glen	73 rd	54 th

Graph Legend

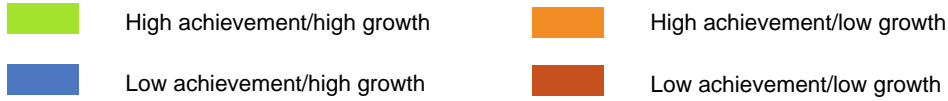
Each dot shows one school building according to the median status and growth percentiles of its MAP Growth assessments. Colored dots represent the schools in each quadrant that are most extreme, relative to both status and growth.

School-Level Detailed Scores

Median achievement and growth percentiles by school and subject are shown below.

Schools are listed alphabetically.

Color coding shows which quadrant they fall into according to high or low status and growth. Bold schools indicate the schools with the largest deviation from median status and growth scores of 50th percentile each.



School	Reading		Mathematics	
	MSP	MGP	MSP	MGP
Abraham Lincoln	68	52	73	53
Benjamin Franklin	71	50	75	58
Churchill	56	50	61	51
Forest Glen	70	52	75	57
Hadley Junior High	69	54	78	63

Are We Proficient & College Ready?

46% and 47% of district students are predicted to score at or above proficient levels on state summative tests in reading and mathematics, respectively.

Results predict 58% and 57% of students are on track to be college ready by graduation—in ELA and mathematics, respectively.

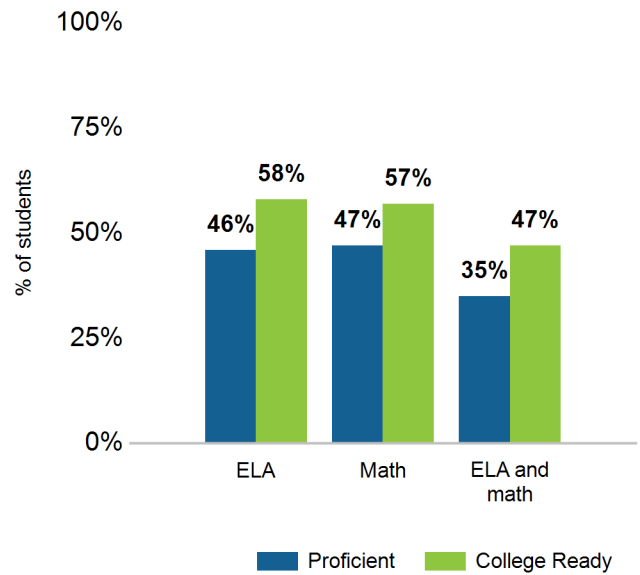
For reading, MAP Growth assessment results from Spring 2024 indicate that 46% of district students are likely to meet or exceed minimum standards for proficiency on the state summative tests. For mathematics, 47% are predicted to meet or exceed the minimum standards for proficiency.

MAP Growth assessment results provide college readiness benchmarks, which predict readiness to successfully perform college-level work. By this measure, 58% of students are on track for college readiness in ELA, while 57% are on track in mathematics.

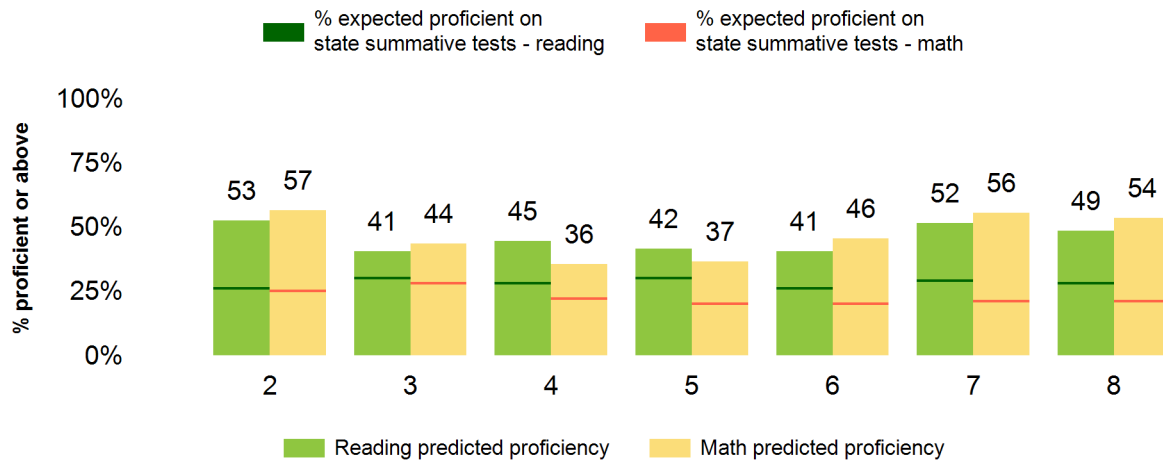
For grade-level results by subject, it is useful to compare predicted proficiency rates of the district with the predicted rates for the nation at large. In the graph below, the orange and green dashes show what percent of students nationally are likely to meet proficiency standards according to the benchmark study. The lower the orange or green dash, the more difficult the proficiency cut score for that grade.

The figure below shows that the predicted proficiency rates for the district are above these national benchmarks for all tested grades with norms in both reading and mathematics.

PROFICIENCY AND COLLEGE READINESS



PERCENT OF STUDENTS PROJECTED TO MEET OR EXCEED STANDARDS BY GRADE AND SUBJECT



Is Our Growth Strong Over Time?

3-year growth is average relative to national norms.

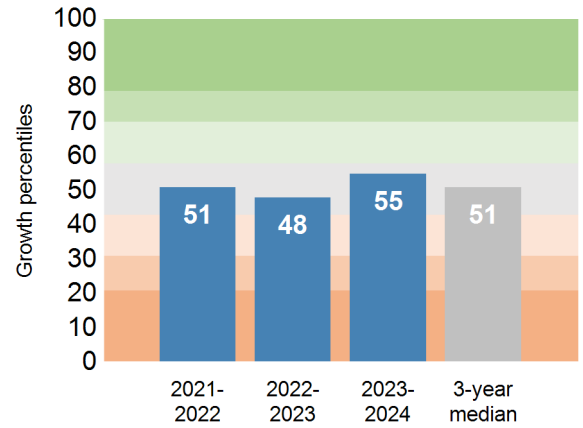
Reading and Mathematics are consistently average.

Over the past three years, students in Glen Ellyn School District #41 have shown growth that was average in the subjects tested by MAP Growth. Over that period, the median growth was consistent.

Reading has been consistent over the three years. Overall, the 3-year median was average.

District students produced average growth in mathematics over all three school years.

3-YEAR DISTRICT GROWTH



3-YEAR GROWTH PERCENTILE BY SUBJECT

	2021-22	2022-23	2023-24	Total
Reading	46	47	52	48
Mathematics	56	51	57	54
Total	51	48	55	51

How is Status by Grade & Subject?

All grades had above average status in both subjects.

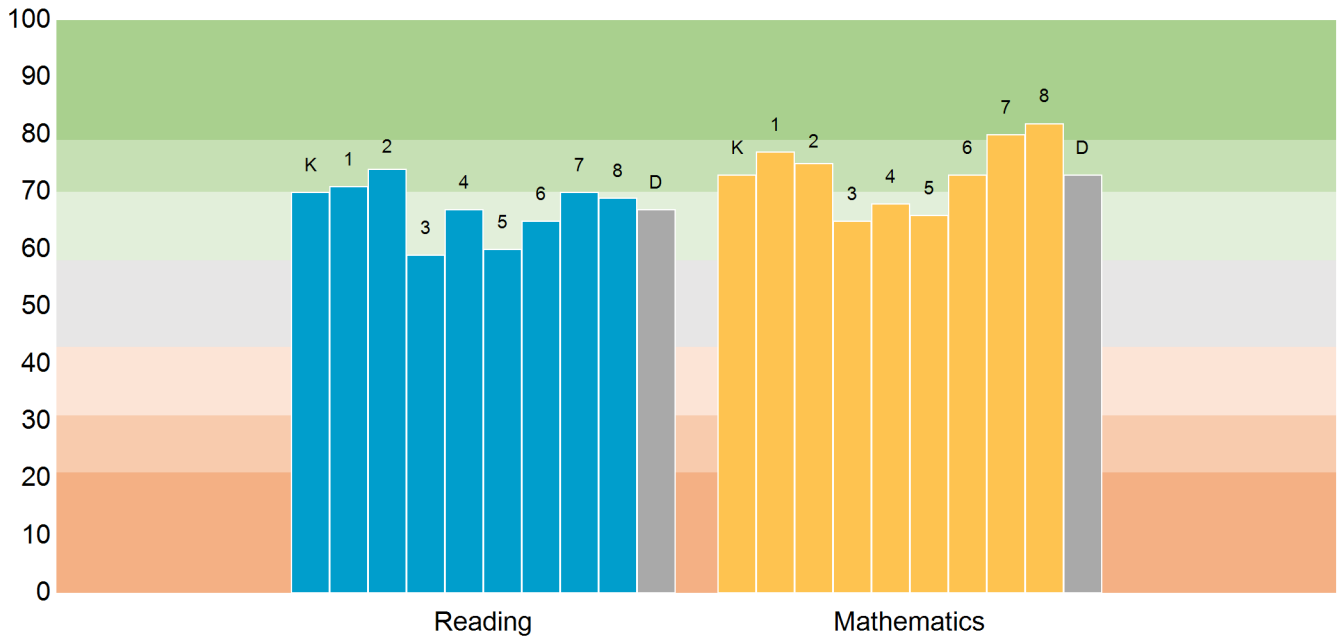
Mathematics had the highest median status percentile for the district overall. The MSP for individual grades ranged from a low of 65th percentile for 3rd grade to a high of 82nd percentile for 8th grade.

Reading had the lowest MSP overall in the district. With a MSP of 74, 2nd grade was the highest, while 3rd grade was the lowest with a MSP of 59.

ACHIEVEMENT BY GRADE AND SUBJECT

	Reading	Math
Above average	K 1 st 2 nd 3 rd 4 th 5 th 6 th 7 th 8 th	K 1 st 2 nd 3 rd 4 th 5 th 6 th 7 th 8 th
Average		
Below average		

MEDIAN STATUS PERCENTILE OF EACH GRADE COMPARED TO NATIONAL AVERAGE



How is Growth by Grade & Subject?

K, 1st, 2nd, 7th and 8th grades had above average growth in one subject.

3rd grade had below average growth in one subject.

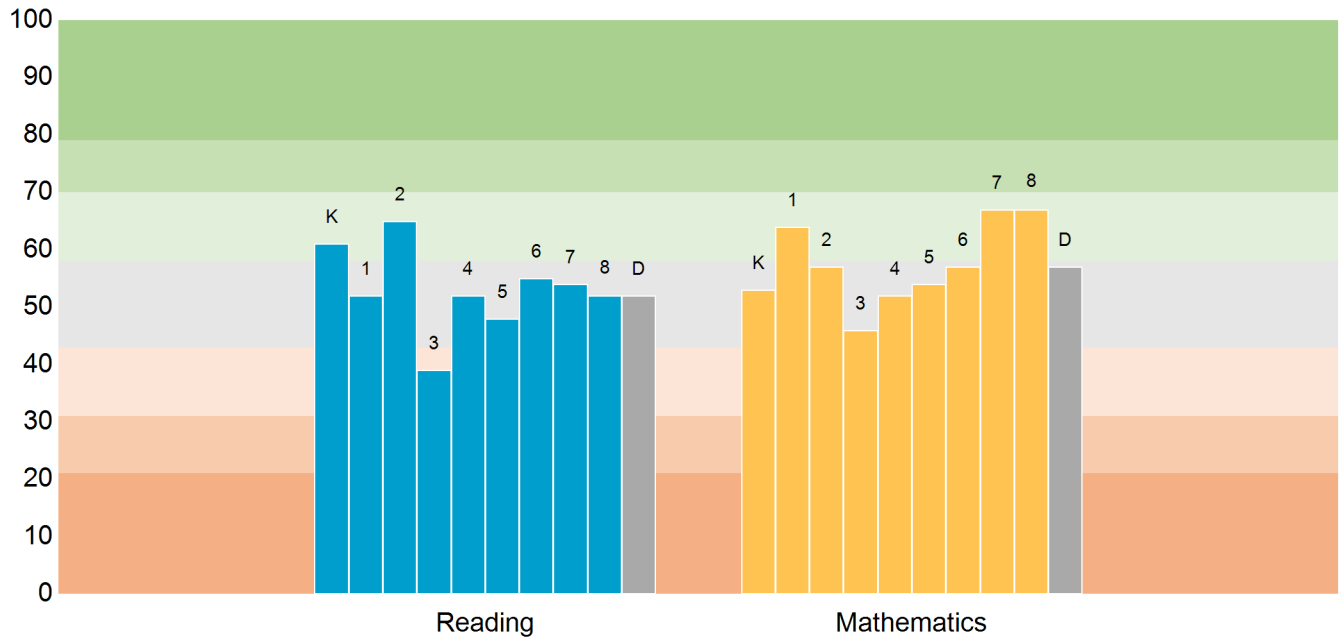
Mathematics had the highest median growth percentile for the district overall. The MGP for individual grades ranged from a low of 46th percentile for 3rd grade to a high of 67th percentile for 7th grade and 8th grade.

Reading had the lowest MGP overall in the district. With a MGP of 65, 2nd grade was the highest, while 3rd grade was the lowest with a MGP of 39.

GROWTH BY GRADE AND SUBJECT

	Reading	Math
Above average	K 2 nd	1 st 7 th 8 th
Average	1 st 4 th 5 th 6 th 7 th 8 th	K 2 nd 3 rd 4 th 5 th 6 th
Below average		3 rd

MEDIAN GROWTH PERCENTILE OF EACH GRADE COMPARED TO NATIONAL AVERAGE



How Do Boys and Girls Compare?

Both median achievement and growth were about the same for girls and boys, respectively.

There is no significant difference between girls and boys across all grade spans and all subjects.

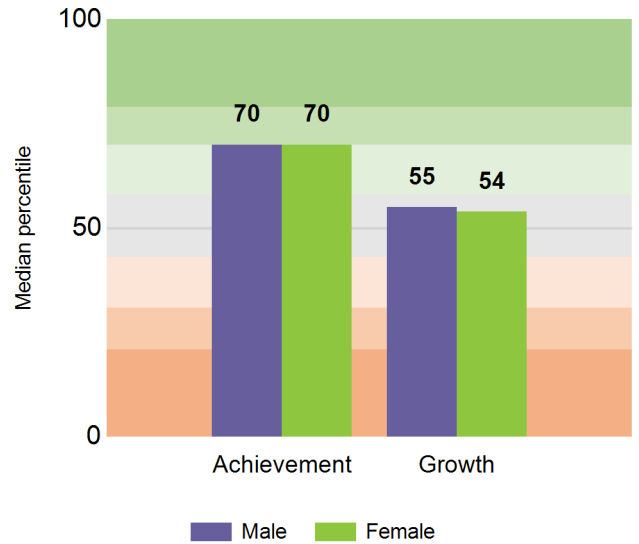
Girls overall had a median status percentile of 70, which is moderately above average nationally. The median for boys was the 70th percentile, which is moderately above average.

Growth saw a different pattern. Girls had a median growth percentile of 54, which is average. Boys' growth percentile was 55, which is above the national median, but still in the average range.

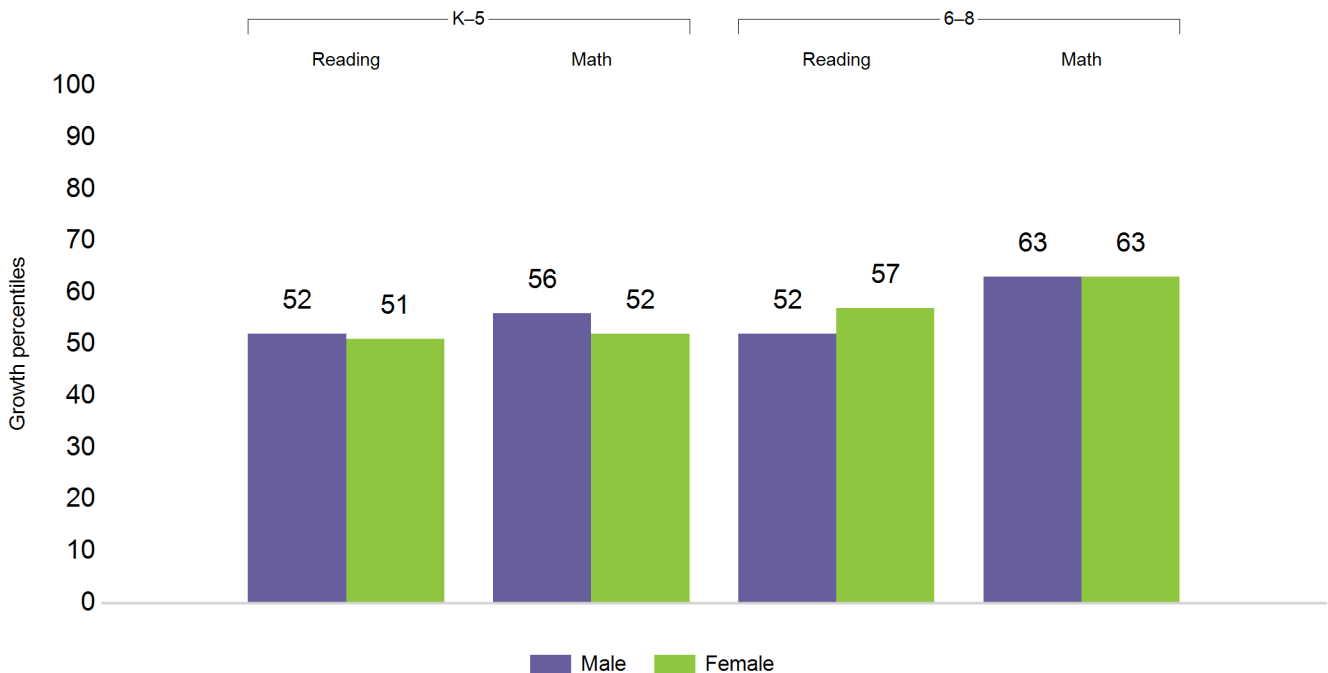
In grades K-5, girls and boys had relatively the same growth in reading and mathematics.

In grades 6-8, girls and boys had relatively the same growth in reading and mathematics.

ACHIEVEMENT & GROWTH



GROWTH BY SUBJECT AND GRADE SPAN



What About Ethnicity and Gender?

Median status ranges from 32nd percentile for African-American students to 76th for "Other" students.

Median growth percentile (MGP) ranges from 37th percentile for African-American students to 56th for Caucasian students.

"Other" students had the highest median status percentile (MSP) compared to other racial or ethnic sub-groups. Their MSP was moderately above average compared to the national norm. Their growth was average.

Caucasian students had the second highest achievement MSP, falling moderately above average nationally. Their growth was about the same as the national norm.

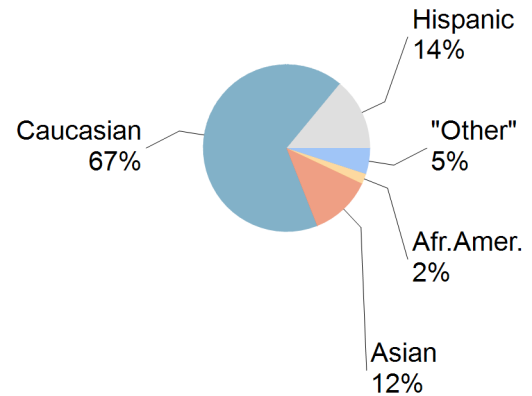
Asian students had the third highest median status percentile (MSP) compared to other racial or ethnic sub-groups. Their MSP was slightly above average. Their growth was average.

Hispanic students had the next highest achievement MSP, falling average nationally. Their growth was about the same as the national norm.

African-American students had the lowest median status percentile (MSP) compared to other racial or ethnic sub-groups. Their MSP was slightly below average nationally. Their growth was the same.

The largest difference between female and male students in median growth was in Mathematics for "Others", where males were 64th percentile versus 40th for females. The largest difference between female and male students in median achievement was in Reading for Hispanics, where females were 51st percentile versus 37th for males.

PERCENT OF TEST SCORES BY ETHNICITY



Note: percentages above are of tests taken—not student populations

Note: bold numbers below show where the differences between female and male values are substantial.

ACHIEVEMENT AND GROWTH PERCENTILE BY ETHNICITY AND GENDER

		"Other"		Caucasian		Asian		Hispanic		African-American		
		Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	
Achievement	Reading	75	73	74	69	64	59	51	37	35	23	
	Math	69	82	75	81	66	70	41	43	33	25	
Growth	Reading	57	56	53	54	51	51	48	49	44	27	
	Math	40	64	58	61	57	56	47	47	40	43	

How to Dig Deeper Into the Data?

Premium Reports for Enhanced Analysis

NWEA offers educators the opportunity to order additional premium reports designed to support easy exploration of your student growth data compared to either the national norms or a custom norm group. These reports provide easy-to-access comparative data that educators can use in a variety of ways. The reports can support school improvement work; inform decisions about program planning, professional learning, and curriculum; and help communicate performance to a wide range of audiences.

The Growth Report is created with selected student growth data, providing a view of student growth by school, achievement level, grade, ethnicity, or gender—as compared to national student norms.

The Similar Schools Report takes you beyond national norm comparisons to reveal how students are growing compared to similar students educated in similar schools across the country, providing you with an “apples-to-apples” comparison.

The Instructional Report contains robust information about how well your students understand instructional topics and detailed objectives—and how their knowledge changes over time.

NWEA Professional Learning and Data Coaching

Analyze, Act, Refine, Grow: Embed Data-Driven Education Throughout Your District

Educators deserve professional learning that takes their unique data challenges and opportunities into account. NWEA data coaching starts by helping you analyze a wide range of local data, including student records, examples of student work, and results from different types of assessments. Together we'll hone your strengths and work to construct and implement data-driven education plans focused on making a positive difference in student learning.

Boost Your Team's Data Confidence to Benefit Every Student's Academic Growth

Using quality assessment data effectively and consistently leads to better learning for all our students. Finding time for reflective activities that transform new learning into changed practices can be tough. Our data coaches quickly energize and empower your teams to move beyond common barriers to student learning.

MAP Foundation Series

MAP® Foundation Series workshops let you connect your MAP Growth data to a variety of needs—instructional, programming, and planning—while suiting your goals and your schedule.

Our mix-and-match professional learning options enable your entire staff to access, understand, and apply your school's or district's data. Talk to us about your needs: we're happy to create a custom plan that works for you!

For more information on the Insights Report or any of our premium reports, coaching, and professional learning, please contact your partner accounts representative.



NWEA is a not-for-profit organization that supports students and educators worldwide by providing assessment solutions, insightful reports, professional learning offerings, and research services. Visit [NWEA.org](https://www.nwea.org) to find out how NWEA can partner with you to help all kids learn.

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Board Report

Date: August 12, 2024

Title: Personnel Report-Final

Contact: David Bruno, Assistant Superintendent for Human Resources

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

Employment Recommendations:

Name	School	Position	Salary/ Placement	Effective Date	Budget/Funding
Abramovitz, Bess	Hadley Jr High	Social Studies/Language Arts Teacher	\$63,902.00/ MA	2024-2025 School Year	Hadley Jr High Teacher Salary Account
Allison, Jessica	Hadley Jr High	Girls' Volleyball Coach	\$1980.00/ Group II, Step I	2024-2025 School Year	Hadley Jr High Supplemental Pay Salary Account
Arkin, Alyssa	All Elementary Schools	Band Teacher	\$69,293.00/ MA	2024-2025 School Year	All Elementary Music Teacher Salary Accounts
Barta, Edward	Central Services Office	Network Engineer	\$30.76 per hour/ \$58,384.33	2024-2025 School Year	Central Services Office Technology Salary Account
Bradley, Kim	Forest Glen Elementary	Reading/ Math Assistant Paraeducator	\$21.49 per hour/ \$29,333.85	2024-2025 School Year	Forest Glen Elementary Paraeducator Salary Account
Cooper, Christopher	All Schools	District Department Chair for Performing Arts	\$1710.00 per year	2024-2025 School Year	District wide Supplemental Pay Salary Account
Dibadj, Kathryn	Churchill / Forest Glen Elementary	Certified School Nurse	\$91,766.00/ MA+60	2024-2025 School Year	Churchill/ Forest Glen Elementary Health Office Salary Account
Fagiano, Tricia	Forest Glen Elementary	Early Childhood Paraeducator	\$21.49 per hour/ \$29,333.85	2024-2025 School Year	Forest Glen Elementary Early Childhood Paraeducator Salary Account
Gammons, Allison	Benjamin Franklin Elementary	School Secretary	\$16.97 per hour/ \$23,164.05	2024-2025 School Year	Benjamin Franklin Elementary Secretarial Salary Account
Hatzos-Skintges, Catherine	Central Services Office	Administrative Assistant for Language Programs	\$22.49/ \$37,108.25	August 15, 2024	Central Services Office Language Programs Salary Account

Hokenson, Kathleen	Forest Glen Elementary	Environmental Club Sponsor	\$660.00/ Group V, Step II	2024-2025 School Year	District Wide Supplemental Pay Salary Account
Ick, Sharon	Churchill Elementary	Lego Explorer Club Sponsor .50 FTE	\$385.00/ Group IV, Step I	2024-2025 School Year	District Wide Supplemental Pay Salary Account
Kramer, Katie	Churchill Elementary	Lego Explorer Club Sponsor .50 FTE	\$385.00/ Group IV, Step I	2024-2025 School Year	District Wide Supplemental Pay Salary Account
Mohline, Olesia	Churchill Elementary	2nd Grade Bilingual Education Teacher - Spanish	\$60,479.00/ BA+15	2024-2025 School Year	Churchill Elementary Dual Language Salary Account
Niziolek, Caroline	Forest Glen Elementary	Early Childhood Education Teacher	\$57,881.00/ BA	2024-2025 School Year	Forest Glen Elementary Early Childhood Teacher Salary Account
Noensy, Carney	Churchill Elementary	Reading/Math Paraeducator	\$21.49 per hour/ \$29,333.85	2024-2025 School Year	Churchill Elementary Paraeducator Salary Account
Piane, Madison	Churchill Elementary	4th Grade Teacher	\$57,054.00/ BA	2024-2025 School Year	Churchill Elementary Teacher Salary Account
Schaefer, Robert	Central Services Office	Payroll Specialist	\$32.31 per hour/ \$59,369.14	2024-2025 School Year	Central Services Office Payroll Salary Account
Schofield, Colleen	Forest Glen Elementary	Early Childhood Paraeducator	\$21.49 per hour/ \$29,333.85	2024-2025 School Year	Forest Glen Elementary Early Childhood Paraeducator Salary Account
Shabez, Jamie	Churchill Elementary	5th Grade Teacher	\$60,253.00/ BA	2024-2025 School Year	Churchill Elementary Teacher Salary Account
Slowinski, Amy	Hadley Jr High/ Churchill Elementary	Registered Nurse	\$32.8949 per hour/ \$45,148.25	2024-2025 School Year	Hadley Jr High/Churchill Elementary Health Office Salary Account
Smith, Ema	Forest Glen Elementary	Early Childhood Paraeducator	\$17.00 per hour/ \$23,205.00	2024-2025 School Year	Forest Glen Elementary Early Childhood Paraeducator Salary Account
Vasile, Jennifer	Abraham Lincoln Elementary	Long Term Substitute Teacher	\$260.00 per day	Approximately August 15- November 12, 2024	Districtwide Substitute Salary Account

Resignation and Retirement:

Name	School	Position	Effective Date
Shakil, Farkhanda	Churchill Elementary	ELL Paraeducator-Urdu	End of 2023-2024 School Year

Resignations:

Name	School	Position	Effective Date
Daniels, Ashley	Central Services Office	Administrative Assistant for Language Programs	July 11, 2024
Badagliacco, Kileigh	Forest Glen Elementary	Early Childhood Paraeducator	End of the 2023-2024 School Year
Curtin, Amy	Central Services Office	Business Manager	June 30, 2024
Fuentes, Roberto	Central Services Office	Payroll Specialist	July 19, 2024
Hatzos-Skintges, Catherine	Churchill Elementary	Reading Math Paraeducator	August 14, 2024
Nevarez, Gladis	Churchill Elementary	2nd Grade Bilingual Spanish Teacher	End of the 2023-2024 School Year
Niforatos, Lori	Abraham Lincoln Elementary	Lunchroom/Playground Supervisor	End of the 2023-2024 School Year
Oda, Lauren	Churchill Elementary	Reading/Math Paraeducator	End of the 2023-2024 School Year
Schaefer, Robert	Central Services Office	Accounts Payable	July 19, 2024

Sultanali, Naveen	Churchill Elementary	Special Education Paraeducator	End of the 2023-2024 School Year
Strezo, Jennifer	Abraham Lincoln Elementary	Lunchroom/Playground Supervisor	End of the 2023-2024 School Year
White, Carol	Abraham Lincoln Elementary	Lunchroom/Playground Supervisor	End of the 2023-2024 School Year

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

Board Report

Date: August 12, 2024

Title: Disposal of Surplus Property

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

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

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

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

Other Information: None at this time.

Budgetary Funding: N/A

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

**RESOLUTION FOR THE DISPOSAL
OF SURPLUS PERSONAL PROPERTY**

WHEREAS, the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, declares that there is surplus personal property in the School District; and

WHEREAS, such property is described in the attached document; and

WHEREAS, this personal property is no longer needed for school purposes and/or is not functioning; and

NOW, THEREFORE, Be It Resolved, by the Board of Education, as follows:

1. That the Superintendent is hereby authorized to properly dispose of the property listed on the attachment.

ADOPTED this 12th day of August, 2024, by roll call vote as follows:

YES _____

NO _____

ABSENT _____

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

President

ATTEST:

Secretary

Glen Ellyn School District 41 Assets for Disposal July 2024

Asset Tag	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	QTY	Working Order	Obsolete Y/N?	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	3X3JZW2	1	N	N	Disposal
N/A	CSO	BF	Cisco CP-7821 Phone	WZP22320LD8	1	N	N	Disposal
N/A	CSO	FG	HP 2013 Ultra Slim Docking Station	5CG848WL58	1	N	N	Disposal
11413	CSO	AL	Dell Chromebook 11	J7C9K42	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	B5Y47Y2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	H831ZW2	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	G2G3ZW2	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	1F80893	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	322Q6Y2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	4QJBZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	BG0NZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	1DJD893	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	8S5DVT2	1	N	N	Disposal
N/A	CSO	BF	Dell 3100 2 in 1 Chromebook	F8HHZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	632SZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	8RTQZW2	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	9DJD893	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	HB88ZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	4FDRZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	DJVKZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	FVHJZW2	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	HYG2NF2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	HTTNZW2	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	BD7VZW2	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	CSS6ZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	D23X7Y2	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	BZ3QZW2	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	BP4ZYW2	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	9RDSZW2	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	7NY4ZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	FDYHZW2	1	N	N	Disposal

Glen Ellyn School District 41 Assets for Disposal July 2024

N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	9PT9ZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	9GTDZW2	1	N	N	Disposal
N/A	CSO	CSO	Smartboard SB680	SB680-RA48219	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	JDPSZW2	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	GX3DZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	71JMZW2	1	N	N	Disposal
N/A	CSO	FG	Dell 3100 2 in 1 Chromebook	D89RZW2	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	927LZW2	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	5HPJZW2	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	909NZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	7HBMZW2	1	N	N	Disposal
N/A	CSO	AL	Dell 3100 2 in 1 Chromebook	60H6Y33	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	1W8X693	1	N	N	Disposal
N/A	CSO	Ch	Dell 3100 2 in 1 Chromebook	71NNZW2	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	B94TZW2	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	HYVKZW2	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	9SD9ZW2	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	79PKZW2	1	N	N	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG0198FPG	1	Y	Y	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG017CJDC	1	Y	Y	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG0195YKC	1	Y	Y	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG0193Z41	1	Y	Y	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG017B9OM	1	Y	Y	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG0193LN2	1	Y	Y	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG017D2HB	1	Y	Y	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG0195JW9	1	Y	Y	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG01429V4	1	Y	Y	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG019486K	1	Y	Y	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG0195KBB	1	Y	Y	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG0194XQ6	1	Y	Y	Disposal
N/A	CSO	CSO	HP Laptop Model 14-dk1003dx	5CG0193MQ2	1	Y	Y	Disposal
11530	CSO	CSO	Dell Chromebook 11	FTCBK42	1	N	N	Disposal
N/A	CSO	HA	EpsonPerfectionV330 Photo	MMBW047296	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	9NM4ZW2	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	9725Y33	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	2P5FZW2	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	9SHKZW2	1	N	N	Disposal
N/A	CSO	CH	Dell 3100 2 in 1 Chromebook	9L0PZW2	1	N	N	Disposal
N/A	CSO	AL	Epson LCD Projector Model 97H	VTFK6200903	1	N	N	Disposal

Glen Ellyn School District 41 Assets for Disposal July 2024

N/A	CSO	AL	Epson LCD Projector Model 97H	VTFK6200874	1	N	N	Disposal
N/A	CSO	AL	Epson LCD Projector Model 97H	VTFK6200935	1	N	N	Disposal
N/A	CSO	AL	Epson LCD Projector Model 98H	VTAK7402979	1	N	N	Disposal
N/A	CSO	FG	HP Compaq LE2002x Monitor	CNC2080Q60	1	Y	Y	Disposal
N/A	CSO	CH	Chromebook 3100 2-in-1	85SHZW2	1	N	N	Disposal
N/A	CSO	HA	Logitech keyboard	SC02411	1	N	N	Disposal
N/A	CSO	CH	Chromebook 3100 2-in-1	GMNRZW2	1	N	N	Disposal
N/A	CSO	CH	Chromebook 3100 2-in-1	2CNRZW2	1	N	N	Disposal
N/A	CSO	CH	Acer N18Q8	NXH99AA0080270500:	1	N	N	Disposal
N/A	CSO	AL	Chromebook 3100 2-in-1	8W2Q6Y2	1	N	N	Disposal
N/A	CSO	CH	Chromebook 3100 2-in-1	3X5CZW2	1	N	N	Disposal
N/A	CSO	CH	Chromebook 3100 2-in-1	5H6Y693	1	N	N	Disposal
N/A	CSO	CSO	Lenovo N21 Chromebook	LR04DDHF	1	N	N	Disposal
N/A	CSO	BF	Acer N18Q8 Chromebook	NXH99AA0080270596:	1	N	N	Disposal
N/A	CSO	AL	Acer N18Q8 Chromebook	NXH99AA0080270592:	1	N	N	Disposal
N/A	CSO	AL	Acer N18Q8 Chromebook	NXH99AA00802702A3	1	N	N	Disposal
24000532	CSO	HA	Chromebook 3110 2-in-1	30HCDF3	1	N	N	Disposal
N/A	CSO	AL	Chromebook 3100 2-in-1	G6SWMF2	1	N	N	Disposal
N/A	CSO	AL	Chromebook 3100 2-in-1	4M3JZW2	1	N	N	Disposal
23000184	CSO	HA	Chromebook 3100 2-in-1	8PXWHK3	1	N	N	Disposal
24000283	CSO	HA	Chromebook 3110 2-in-1	39PW8W3	1	N	N	Disposal
N/A	CSO	HA	Chromebook 3110 2-in-1	2WYCDF3	1	N	N	Disposal
23000310	CSO	HA	Chromebook 3110 2-in-1	DV7SHK3	1	N	N	Disposal
N/A	CSO	FG	Chromebook 3110 2-in-1	8BYJ0X2	1	N	N	Disposal
N/A	CSO	HA	Chromebook 3100 2-in-1	472SZW2	1	N	N	Disposal
N/A	CSO	AL	Chromebook 3100 2-in-1	CDCCZW2	1	N	N	Disposal
N/A	CSO	AL	Chromebook 3100 2-in-1	JRTNZW2	1	N	N	Disposal
N/A	CSO	CH	Chromebook 3100 2-in-1	HLP5ZW2	1	N	N	Disposal
22000779	CSO	FG	HP COMPAQ LE2002x monitor	CNC2080Q4B	1	N	N	Disposal
N/A	CSO	CH	Chromebook 3100 2-in-1	F7FVZW2	1	N	N	Disposal
23000233	CSO	CH	Chromebook 3100 2-in-1	273THK3	1	N	N	Disposal
24000312	CSO	CH	Chromebook 3100 2-in-1	3YWDF3	1	N	N	Disposal
N/A	CSO	CH	Chromebook 3100 2-in-1	DNHTZW2	1	N	N	Disposal
N/A	CSO	AL	Chromebook 3100 2-in-1	FX4RZW2	1	N	N	Disposal
N/A	CSO	AL	Chromebook 3100 2-in-1	5MC7ZW2	1	N	N	Disposal
N/A	CSO	AL	Chromebook 3100 2-in-2	1YQFZW2	1	N	N	Disposal
N/A	CSO	AL	Chromebook 3100 2-in-3	9GLSZW2	1	N	N	Disposal
N/A	CSO	AL	Chromebook 3100 2-in-4	3Z09VT2	1	N	N	Disposal
N/A	CSO	AL	Chromebook 3100 2-in-5	JHXBZW2	1	N	N	Disposal
N/A	CSO	AL	Chromebook 3100 2-in-6	22FHZW2	1	N	N	Disposal

Glen Ellyn School District 41 Assets for Disposal July 2024

N/A	CSO	AL	Chromebook 3100 2-in-7	FT6SZW2	1	N	N	Disposal
N/A	CSO	CH	Chromebook 3100 2-in-8	HP9KZW2	1	N	N	Disposal
N/A	CSO	CH	Chromebook 3100 2-in-9	BVS5Y33	1	N	N	Disposal
N/A	CSO	FG	Chromebook 3100 2-in-10	CDC5ZW2	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3100 2 in 1	4072L63	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3100 2 in 1	BKBQZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	HH1YYW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	1HHKZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	JRYSZW2	1	N	N	Disposal
N/A	CSO	AL	Dell Chromebook 3100 2 in 1	9CHTZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	F6RPZW2	1	N	N	Disposal
N/A	CSO	FG	Epson LCD Projector H688A	VTFK6201663	1	Y	Y	Disposal
N/A	CSO	FG	Epson LCD Projector H688A	VTFK5303296	1	Y	Y	Disposal
N/A	CSO	FG	Epson LCD Projector H688A	VTFK5504221	1	Y	Y	Disposal
N/A	CSO	BF	Epson LCD Projector H860A	X4YX8102843	1	Y	Y	Disposal
N/A	CSO	BF	Epson LCD Projector H687A	VTAK7101784	1	Y	Y	Disposal
N/A	CSO	BF	Acer N18Q8 Chromebook	NXH99AA00802702810	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3110 2 in 1	G2B5ZW2	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3110 2 in 1	4WZHL63	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3110 2 in 1	CHN2L63	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3110 2 in 1	GXCCKL63	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3110 2 in 1	7KT3L63	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3110 2 in 1	BCCHL63	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3110 2 in 1	3W8KL63	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3110 2 in 1	GSQ1L63	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3110 2 in 1	G1H3L63	1	N	N	Disposal
N/A	CSO	HA	Dell 3180 Chromebook	6VNXMF2	1	N	N	Disposal
N/A	CSO	HA	Epson LCD Projector H688A	X4YX8102635	1	Y	Y	Disposal
N/A	CSO	HA	Epson LCD Projector H860A	VTFK6802743	1	Y	Y	Disposal
N/A	CSO	HA	Epson LCD Projector H688A	VTFK6802751	1	Y	Y	Disposal
22001038	CSO	HA	HP LE1901wm monitor	3CQ115CB9B	1	Y	Y	Disposal
N/A	CSO	HA	Epson 98H Projector	VTAK7402840	1	Y	Y	Disposal
N/A	CSO	HA	Epson PowerLite 108	X4YX9600434	1	Y	Y	Disposal
N/A	CSO	HA	Dell Chromebook 3100 2 in 1	52Y1L63	1	N	N	Disposal
24000352	CSO	BF	Dell Chromebook 3110 2 in 1	C7XBDF3	1	N	N	Disposal
N/A	CSO	FG	Dell Chromebook 3100 2 in 1	9HLRZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	5LPJZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	6KRPZW2	1	N	N	Disposal
22000597	CSO	BF	HP Probook 650 G4	25CG9117Z5Y	1	N	N	Disposal
22000597	CSO	BF	HP Probook 650 G4	25CG9115HVR	1	N	N	Disposal

Glen Ellyn School District 41 Assets for Disposal July 2024

N/A	CSO	FG	HP Probook 650 G4	5CG9117WV1	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	696QX33	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	DC6CZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	2PKCZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	3FHDZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	5L4BZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	B30FZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	DCTS33	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	CCBNZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	HBK5ZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	14Y3Y33	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	2CJHZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	8M8Z693	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	9RNQZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	8S3KZW2	1	N	N	Disposal
N/A	CSO	AL	Dell Chromebook 3100 2 in 1	J7X8ZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	5CZLZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	92KRZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	6DWJZW2	1	N	N	Disposal
N/A	CSO	AI	Dell Chromebook 3100 2 in 1	4KNQZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	JF0PZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	JS3RX33	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	781VZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	DXJBZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	50FVZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	8S79693	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	819HZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	27RPZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	7MKNZW2	1	N	N	Disposal
23000258	CSO	BF	Dell Chromebook 3100 2 in 1	GWQXHK3	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	3W6QZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	D1H8ZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	BD05ZW2	1	N	N	Disposal
N/A	BF	BF	Smartboard SB680	SB680-M2-C80689	1	Y	Y	Disposal
N/A	BF	BF	Epson PowerLite 520 Projector	VFVF7X0041L	1	Y	Y	Disposal
N/A	BF	BF	iRover Copernicus Cart	1082047	1	Y	Y	Disposal
N/A	CSO	CSO	Balance Box Promethean Cart	N/A	1	N	N	Disposal
N/A	CSO	CSO	Vizio V585M-K01 TV	LTYHM7MZ1250562	1	N	N	Disposal

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

Date Received	Date of Response	Request Summary	FOIA Officer Time	Admin Time	Attorney Contacted
06.06.24	6.13.24	<p><u>Request:</u> Karol Round/Sunrise Bus requested the following: " a copy of all transportation services contracts (special Education and regular education) including current pricing and number of routes."</p> <p><u>Response:</u> Requested information supplied</p> <p><u>Appeal:</u> None at this time</p>	1 hour	1 hour	No
06.26.24	07.02.24	<p><u>Request:</u> Creative Energy requested" access to and a copy of specific records from Glen Ellyn School District 41.</p> <p>I am seeking the following information: Email addresses for school board members/trustees within the school district. Email addresses and job titles of all current teachers within the school district. Email addresses and job titles of all current principals within the school district. Email address and job title of the current superintendent. Email addresses and job titles of all current administrative staff within the school district.</p> <p><u>Response:</u> Responsive Information provided</p> <p><u>Appeal:</u> None at this time</p>	1 hour	N/A	No

07.02.24	7.09.24	<p><u>Request:</u> LRS Recycles requested " a copy or the current contract, last bid package, annual amount, current service locations, frequency of pick ups, sizes of containers for all you waste and recycling needs.</p> <p><u>Response:</u> Responsive information provided.</p> <p><u>Appeal:</u> None at this time.</p>	1 hour	N/A	No
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ISDLAF+ Monthly Statement

Glen Ellyn School District #41

Please Note:

THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

Activity Summary (10231-102) Education Fund

6/1/2024 - 6/30/2024

Investment Pool Summary	LIQ	MAX	LTD
Beginning Balance	\$179,554.24	\$13,820,089.09	\$10,602,000.00
Dividends	\$6,067.73	\$111,206.64	
Purchases	\$4,836,973.12	\$25,620,357.85	\$0.00
Checks Paid	(\$1,369,247.52)	\$0.00	\$0.00
Other Redemptions	(\$3,104,545.28)	(\$4,669,591.84)	\$0.00
Ending Balance	\$548,802.29	\$34,882,061.74	\$10,647,000.00
Average Monthly Rate	5.131%	5.228%	
Share Price	\$1.000	\$1.000	\$10.647
Total	\$548,802.29	\$34,882,061.74	\$10,647,000.00
Total Fixed Income			\$0.00
Account Total			\$46,077,864.03

Your PMA Representative
 Kelsey Sanchez
 (630) 657-6429
 ksanchez@pmanetwork.com

Glen Ellyn School District #41
 Eric Deporter
 793 N. Main Street
 Glen Ellyn, IL 60137



PMA Financial Network
 2135 CityGate Lane, 7th Floor
 Naperville, IL 60563



Report: Accounting Report
 Account: 53-Glen Ellyn SD #41 (96403)
 As of: 06/30/2024

Settle Date	CUSIP	Description	Coupon Rate	Final Maturity	Coupon Frequency	Face Amount
---	608919809	FEDERATED HRMS GV O CAP	0.000	06/30/2024	---	144,301.14
---	CCYUSD	Receivable	0.000	06/30/2024	---	269,984.82
06/03/2021	3135G06E8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.420	11/18/2024	Semi-Annual	300,000.00
07/02/2021	912828YV6	UNITED STATES TREASURY	1.500	11/30/2024	Semi-Annual	500,000.00
07/15/2021	3130AN4Y3	FEDERAL HOME LOAN BANKS	0.625	10/15/2024	Semi-Annual	500,000.00
07/30/2021	88241T1S7	Texas Exchange Bank	0.500	07/30/2024	Monthly	245,000.00
08/26/2021	91282CCT6	UNITED STATES TREASURY	0.375	08/15/2024	Semi-Annual	500,000.00
09/10/2021	87165HC73	Synchrony Bank	0.600	09/10/2024	Semi-Annual	245,000.00
09/10/2021	89235MLN9	Toyota Financial Savings Bank	0.650	09/09/2024	Semi-Annual	245,000.00
09/16/2021	3130ANTP5	FEDERAL HOME LOAN BANKS	0.500	09/16/2024	Semi-Annual	400,000.00
11/16/2021	91282CDH1	UNITED STATES TREASURY	0.750	11/15/2024	Semi-Annual	500,000.00
11/22/2021	3130APQ73	FEDERAL HOME LOAN BANKS	1.000	11/22/2024	Semi-Annual	250,000.00
12/10/2021	3130APXC4	FEDERAL HOME LOAN BANKS	1.100	12/10/2024	Semi-Annual	250,000.00
12/29/2021	947547NT8	WebBank	1.000	12/30/2024	Semi-Annual	245,000.00
01/05/2022	91282CDN8	UNITED STATES TREASURY	1.000	12/15/2024	Semi-Annual	250,000.00
01/12/2022	912828Z52	UNITED STATES TREASURY	1.375	01/31/2025	Semi-Annual	250,000.00
01/20/2022	91282CDS7	UNITED STATES TREASURY	1.125	01/15/2025	Semi-Annual	250,000.00
01/26/2022	3130AQHX4	FEDERAL HOME LOAN BANKS	1.000	07/26/2024	Semi-Annual	250,000.00
01/27/2022	3130AQM1	FEDERAL HOME LOAN BANKS	1.250	01/27/2025	Semi-Annual	300,000.00
01/28/2022	3130AQJM6	FEDERAL HOME LOAN BANKS	1.250	01/28/2025	Semi-Annual	250,000.00
02/04/2022	269479JT9	EAGLE CNTY COLO SCH DIST RE 50 JT WITH GARFIELD &	0.560	12/01/2024	Semi-Annual	200,000.00
02/15/2022	91282CDZ1	UNITED STATES TREASURY	1.500	02/15/2025	Semi-Annual	400,000.00
02/18/2022	3130AQPT4	FEDERAL HOME LOAN BANKS	1.500	02/18/2025	Semi-Annual	250,000.00
02/24/2022	3130AQQP1	FEDERAL HOME LOAN BANKS	1.350	02/24/2025	Semi-Annual	250,000.00
02/28/2022	3130AQY49	FEDERAL HOME LOAN BANKS	2.000	02/27/2025	Semi-Annual	250,000.00
03/11/2022	3130AQP3	FEDERAL HOME LOAN BANKS	2.000	02/14/2025	Semi-Annual	500,000.00
03/18/2022	198504C42	COLUMBIA S C WTRWKS & SWR SYS REV	0.778	02/01/2025	Semi-Annual	400,000.00
03/31/2022	38150ALP8	GOLDMAN SACHS GROUP INC	3.300	03/31/2025	Semi-Annual	500,000.00
04/06/2022	9128284F4	UNITED STATES TREASURY	2.625	03/31/2025	Semi-Annual	1,000,000.00
04/18/2022	101029WW2	BOSTON MASS WTR & SWR COMMN REV IAM COML PAPE	0.718	11/01/2024	Semi-Annual	215,000.00
04/28/2022	3130ARP39	FEDERAL HOME LOAN BANKS	4.000	04/28/2025	Semi-Annual	250,000.00
05/18/2022	254673D86	Discover Bank	3.050	05/19/2025	Semi-Annual	245,000.00
05/19/2022	581850QH0	MC LEAN & WOODFORD CNTYS ILL CMNTY UNIT SCH DIS	3.250	02/01/2025	Semi-Annual	500,000.00
06/15/2022	91282CEU1	UNITED STATES TREASURY	2.875	06/15/2025	Semi-Annual	600,000.00
07/25/2022	32022RRW9	1st Financial Bank USA	3.050	07/25/2025	Monthly	245,000.00
07/28/2022	95001DC40	WELLS FARGO & CO	4.500	07/28/2025	Semi-Annual	250,000.00
08/17/2022	14042RTQ4	Capital One, National Association	3.300	08/18/2025	Semi-Annual	245,000.00
08/17/2022	14042TJL2	Capital One Bank (USA), National Association	3.300	08/18/2025	Semi-Annual	245,000.00
08/31/2022	48133MBT6	JPMORGAN CHASE FINANCIAL COMPANY LLC	4.150	08/30/2024	Semi-Annual	250,000.00
09/02/2022	91282CFE6	UNITED STATES TREASURY	3.125	08/15/2025	Semi-Annual	250,000.00
09/06/2022	592647KS9	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV	0.600	10/01/2024	Semi-Annual	225,000.00
09/15/2022	17330RAA3	CITIGROUP GLOBAL MARKETS HOLDINGS INC	4.600	09/15/2025	Semi-Annual	250,000.00
09/28/2022	91282CEQ0	UNITED STATES TREASURY	2.750	05/15/2025	Semi-Annual	500,000.00
10/17/2022	3133ENS43	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.375	10/17/2024	Semi-Annual	500,000.00
10/20/2022	3134GX3Z5	FEDERAL HOME LOAN MORTGAGE CORP	5.000	10/20/2025	Semi-Annual	250,000.00
10/20/2022	3133ENU32	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	10/20/2025	Semi-Annual	500,000.00
12/05/2022	3134GX2U7	FEDERAL HOME LOAN MORTGAGE CORP	4.625	09/29/2025	Semi-Annual	500,000.00
12/06/2022	419792ZK5	HAWAII ST	0.802	10/01/2024	Semi-Annual	480,000.00
01/18/2023	795451CR2	Sallie Mae Bank	4.400	01/20/2026	Semi-Annual	245,000.00
01/19/2023	90355GAM8	UBS Bank USA	4.350	01/20/2026	Monthly	245,000.00
01/20/2023	27002YFL5	EagleBank	4.500	07/21/2025	Monthly	245,000.00
01/26/2023	3134GYED0	FEDERAL HOME LOAN MORTGAGE CORP	5.150	01/26/2026	Semi-Annual	250,000.00
02/02/2023	61768ENY5	Morgan Stanley Private Bank, National Association	4.250	02/02/2026	Semi-Annual	245,000.00
02/02/2023	61690UY20	Morgan Stanley Bank, N.A.	4.250	02/02/2026	Semi-Annual	245,000.00
02/08/2023	3130ATUR6	FEDERAL HOME LOAN BANKS	4.625	12/13/2024	Semi-Annual	500,000.00
02/08/2023	3130AURS5	FEDERAL HOME LOAN BANKS	4.250	03/14/2025	Semi-Annual	500,000.00
02/08/2023	3130ATUC9	FEDERAL HOME LOAN BANKS	4.500	12/12/2025	Semi-Annual	500,000.00
02/09/2023	3130ATVD6	FEDERAL HOME LOAN BANKS	4.875	09/13/2024	Semi-Annual	500,000.00
02/13/2023	3133EPAQ8	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.125	02/13/2026	Semi-Annual	500,000.00
02/14/2023	3134GYJ29	FEDERAL HOME LOAN MORTGAGE CORP	5.150	02/14/2025	Semi-Annual	250,000.00
02/27/2023	3130AUUP7	FEDERAL HOME LOAN BANKS	5.125	08/27/2025	Semi-Annual	250,000.00
03/10/2023	15987UAT5	Charles Schwab Bank, SSB	5.200	09/16/2024	Semi-Annual	245,000.00
03/14/2023	800364EX5	Sandy Spring Bank	4.900	03/16/2026	Semi-Annual	245,000.00
03/17/2023	949764AF1	Wells Fargo Bank, National Association	5.250	03/17/2025	Monthly	245,000.00
03/17/2023	564759SD1	Manufacturers and Traders Trust Company	4.950	03/17/2026	Semi-Annual	245,000.00
03/17/2023	05580AW91	BMW Bank of North America	4.950	03/17/2026	Semi-Annual	245,000.00
03/17/2023	66736ACE7	Northwest Bank	5.000	03/17/2026	Monthly	245,000.00

03/20/2023	11373QKR8	Brookline Bank	5.250	09/04/2024	Monthly	245,000.00
03/23/2023	02007GM42	Ally Bank	5.050	03/23/2026	Semi-Annual	245,000.00
03/24/2023	82669LKF9	Signature Bank of Arkansas	5.100	09/24/2025	Monthly	245,000.00
03/24/2023	12547CAU2	CIBC Bank USA	5.000	03/24/2026	Semi-Annual	245,000.00
03/24/2023	23204HNP9	Customers Bancorp, Inc.	5.050	03/24/2026	Semi-Annual	245,000.00
03/27/2023	37312PDE6	Georgia Banking Company	5.150	03/27/2025	Semi-Annual	245,000.00
03/30/2023	910286GB3	United Fidelity Bank, Fsb	5.000	03/30/2026	Monthly	185,000.00
04/14/2023	29483ABG6	Ergo Bank	4.500	04/14/2025	Monthly	245,000.00
04/18/2023	45332WAU7	InBank	4.450	04/21/2025	Monthly	245,000.00
04/19/2023	064455AU2	Bank of Pontiac	4.500	04/20/2026	Semi-Annual	245,000.00
04/19/2023	73317ABZ4	Popular Bank New York Branch	4.500	04/16/2026	Quarterly	245,000.00
04/21/2023	549104D38	Luana Savings Bank	4.450	10/21/2025	Semi-Annual	245,000.00
05/08/2023	72345SLN9	Pinnacle Bank	4.600	05/08/2026	Semi-Annual	245,000.00
05/09/2023	05600XQB9	BMO BANK NATIONAL ASSOCIATION	4.600	05/08/2026	Semi-Annual	245,000.00
05/10/2023	065427AE6	Bank of Utah	4.500	05/11/2026	Monthly	100,000.00
05/11/2023	32116QBJ4	First National Bank of Middle Tennessee	4.500	05/11/2026	Semi-Annual	245,000.00
07/21/2023	174178AC7	The Citizens Bank of Philadelphia	4.750	07/21/2026	Monthly	245,000.00
07/26/2023	43708WKG8	Home Federal Savings Bank	4.750	07/27/2026	Semi-Annual	200,000.00
09/20/2023	02589AF31	American Express Bank, FSB	5.000	09/21/2026	Semi-Annual	245,000.00
09/21/2023	32026UZ58	First Foundation Bank	5.000	09/21/2026	Semi-Annual	245,000.00
09/22/2023	8562853R0	State Bank of India - New York Branch	5.050	09/22/2026	Semi-Annual	245,000.00
09/26/2023	227563EA7	Cross River Bank	5.000	09/28/2026	Semi-Annual	245,000.00
09/27/2023	024263DB8	American Bank & Trust Company Inc.	5.150	03/27/2026	Semi-Annual	245,000.00
09/29/2023	061785FM8	The Bank of Deerfield	5.000	09/29/2026	Monthly	245,000.00
09/29/2023	501798VG4	Milestone Bank	5.000	09/29/2026	Semi-Annual	245,000.00
09/29/2023	319267LD0	First Bank Richmond	5.150	03/30/2026	Semi-Annual	245,000.00
10/04/2023	59013KXD3	Merrick Bank	5.000	10/05/2026	Monthly	245,000.00
10/16/2023	68405VAV1	Optum Bank, Inc.	5.150	04/16/2026	Semi-Annual	245,000.00
10/20/2023	666613MJ0	Northpointe Bank	5.100	10/20/2026	Monthly	245,000.00
11/30/2023	65344AAC9	NexTier Bank, NA	5.000	12/01/2025	Monthly	245,000.00
12/06/2023	02519ACD7	American Commercial Bank & Trust, National Associa	5.000	12/08/2025	Monthly	245,000.00
12/08/2023	76883EAM3	Rivers Edge Bank	5.050	12/08/2025	Monthly	245,000.00
12/15/2023	320055CY0	First Credit Bank	5.000	06/13/2025	Monthly	100,000.00
02/05/2024	05584CLF1	BNY Mellon, National Association	4.050	02/05/2027	Semi-Annual	245,000.00
02/07/2024	32021JKL9	First Federal Savings Bank	4.100	02/08/2027	Monthly	245,000.00
02/09/2024	13135NCG3	CalPrivate Bank	4.100	02/09/2027	Monthly	245,000.00
02/09/2024	88054RBZ2	Tennessee State Bank	4.150	02/09/2027	Semi-Annual	245,000.00
02/14/2024	42236XBD6	Heartland Bank	4.150	02/12/2027	Monthly	245,000.00
02/16/2024	90385LDU0	Ultima Bank Minnesota	4.100	02/16/2027	Monthly	245,000.00
03/05/2024	919853KS9	Valley National Bank	4.600	03/05/2027	Semi-Annual	245,000.00
06/21/2024	912797LQ8	UNITED STATES TREASURY	0.000	12/19/2024	Once at Maturity	1,500,000.00
06/21/2024	912797LT2	UNITED STATES TREASURY	0.000	10/15/2024	Once at Maturity	1,500,000.00
06/21/2024	912797KL0	UNITED STATES TREASURY	0.000	09/19/2024	Once at Maturity	2,000,000.00
---	---		2.914	---		36,739,285.96

School District Payment Order

The Treasurer of Glen Ellyn School District 41 in DuPage County, has paid or shall pay to the order of the attached list of vendors for accounts payable and payroll liability checks the sum of \$8,627,271.47 for the period of June 5, 2024 through July 25, 2024.

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

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

Order Date: August 12, 2024

President

Secretary

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
565676	07/10/2024	CORRECT ELECTRIC	-2,134.00	Repair parking lot light at Hadley. Underground wire was burned, had to trench in a new line from an existing pole.
566064	06/10/2024	MILL CREEK WB, LLC	21,600.00	FDK PROJECT - PERMIT
566064	06/28/2024	MILL CREEK WB, LLC	-21,600.00	FDK PROJECT - PERMIT
566065	06/10/2024	ASTOUND	10.84	B&G UTILITY FEE ACCT #0201-4167628-01
566066	06/10/2024	AUTOMATIC BUILDING C	2,165.00	REPAIRS
566067	06/10/2024	BOLLINGER ENVIRONMEN	2,100.00	STUDY - FDK PROJECT
566068	06/10/2024	BRIDGES FOR LANGUAGE	4,661.85	Multiple Invoices
566069	06/10/2024	BRITTEN SCHOOL	8,149.68	Outplacement Tuition
566070	06/10/2024	CHURCHILL SCHOOL	25.00	Student Activity Reimbursement
566071	06/10/2024	CLARE WOODS ACADEMY	8,169.70	Outplacement Tuition
566072	06/10/2024	COKER SERVICE INC	2,154.00	REPAIRS
566073	06/10/2024	CONNECTIONS DAY SCHO	2,116.52	Outplacement Tuition
566074	06/10/2024	DIRECT ENERGY BUSINE	12,333.91	HD ELECTRIC 04/15-05/12
566075	06/10/2024	FOLLETT CONTENT SOLU	125.07	Follett Barcodes for Books
566076	06/10/2024	GIANT STEPS	8,469.56	Outplacement Tuition
566077	06/10/2024	HYDE PARK DAY SCHOOL	24,598.64	Outplacement Tuition - May 2024 -
566078	06/10/2024	IDENTITY GRAPHICS, L	271.85	4/29/2024 pbis / cont improvement / school supplies
566079	06/10/2024	KENIG, LINDGREN, O'H	4,530.00	SERVICES - FDK PROJECT
566080	06/10/2024	KONICA MINOLTA BUSIN	7,808.10	Multiple Invoices
566081	06/10/2024	LANGUAGE LINE SERVIC	601.20	Translating
566082	06/10/2024	NAPERVILLE PSYCHIATR	873.60	Hospital Tutoring
566083	06/10/2024	NEW CONNECTIONS ACAD	7,379.19	Outplacement Tuition
566084	06/10/2024	OPENTEXT	111.04	OpenText May24 Invoice# 2406870717
566085	06/10/2024	ORKIN LLC	1,254.94	Multiple Invoices
566086	06/10/2024	PUSHCOIN	3,229.14	MONTHLY FEES - MAY
566087	06/10/2024	SEAL OF ILLINOIS	6,942.18	Outplacement Tuition
566088	06/10/2024	SECRETARY OF STATE I	30.00	Notary application fees (x2) E. Boonstra K. Laird
566089	06/10/2024	SPECIAL EDUCATION SE	4,876.08	Outplacement Tuition
566090	06/10/2024	THE CENTER	3,200.00	PD for Family Liasion
566091	06/10/2024	THE COVE SCHOOL	9,035.00	Multiple Invoices
566092	06/10/2024	THE DAVEY TREE EXPER	184.00	TREE SERVICE - FG
566093	06/10/2024	THE FITNESS CONNECTI	992.50	EQUIPMENT REPAIR
566094	06/10/2024	THOMSON REUTERS - WE	826.02	Thomson Reuters CLEAR (May24) Invoice# 850240237
566095	06/10/2024	VILLAGE OF GLEN ELLY	425.00	Police Service for Hadley Graduation 5/31/24
566096	06/10/2024	WALSWORTH	868.65	Yearbook balance
566097	06/10/2024	WIGHT & COMPANY	25,134.00	TEMP COOLING EQUIPMENT
566099	06/17/2024	AMITA GLENOAKS SCHOO	4,350.98	Outplacement Tuition
566100	06/17/2024	BEHAVIORAL HEALTH SE	245.00	Tutoring Services
566101	06/17/2024	CARLSON GLASS & MIRR	87.08	SUPPLIES
566102	06/17/2024	COMCAST	59.70	WIFI 06/05-07/04
566103	06/17/2024	COMM CONS DIST #89	219.88	HOMELESS TRANSPORT SHARE
566104	06/17/2024	DOC B, PLLC	9,475.00	Invoice #GE23-05 -04/01/24-6/30/24 Progress billing and

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				Consulting fees per agreement- Federal Grant
566105	06/17/2024	ENGLER CALLAWAY BAAS	988.00	Invoice #33504- General Services - April 2024
566106	06/17/2024	EXTRA SPACE STORAGE	1,077.00	STORAGE RENTAL #1019
566107	06/17/2024	EXTRA SPACE STORAGE	854.00	STORAGE RENTAL #1033
566108	06/17/2024	FOLLETT CONTENT SOLU	39.32	Book Order
566109	06/17/2024	FRANCZEK RADELET	5,581.00	May 2024 Billing
566110	06/17/2024	LANGUAGE TESTING INT	4,555.00	Testing Materials
566111	06/17/2024	LARSON EQUIPMENT & F	7,734.50	Science demonstration tables for the 4 science rooms at Hadley
566112	06/17/2024	NICOR GAS	2,016.70	Multiple Invoices
566113	06/17/2024	OLIVE GROVE LANDSCAP	3,250.00	Landscape repairs at Ch
566114	06/17/2024	PEARSON CLINICAL ASS	330.45	Multiple Invoices
566115	06/17/2024	PEERLESS NETWORK, IN	2,314.31	PHONE SERVICE Account #: GLENELLY5428
566116	06/17/2024	PYONE LLC	150.00	Translating
566117	06/17/2024	QUEST FOOD MANAGEMEN	77,260.60	FOOD SERVICE - MAY
566118	06/17/2024	REGIONAL TRUCK EQUIP	176.50	VEHICLE REPAIRS
566119	06/17/2024	RUSH DAY SCHOOL	11,135.08	Outplacement Tuition
566120	06/17/2024	NEXTERA ENERGY SERVI	92.65	GAS 05/01-05/31
566121	06/17/2024	VILLAGE OF GLEN ELLY	6,770.75	Multiple Invoices
566122	06/17/2024	VT SERVICES INC	255.00	Chromebook repairs Invoice# 208293
566123	06/17/2024	WASTE MANAGEMENT WES	2,982.00	DISPOSAL SERVICES - JUNE
566124	06/17/2024	WEX HEALTH INC	263.50	FSA MONTHLY - MAY
566125	06/17/2024	YWCA METROPOLITAN CH	11,250.00	Invoice 20240408 - Family Support Specialists- May 2024 support - Federal Grant
566126	06/18/2024	DATA MAKES THE DIFFE	299.98	Professional Development
566127	06/27/2024	AMAZON CAPITAL SERVI	586.38	Multiple Invoices
566128	06/27/2024	Arthur J Gallagher R	30,477.00	FSK PROJECT - INSURANCE SERVICES
566129	06/27/2024	B.R. RYALL YMCA	341.66	Shared Services
566130	06/27/2024	BENCHMARK EDUCATION	156.20	Psychologist Supplies
566131	06/27/2024	BMO MASTERCARD	36,328.09	BMO STATEMENT 04/21-05/20
566131	06/27/2024	BMO MASTERCARD	-36,328.09	BMO STATEMENT 04/21-05/20
566132	06/27/2024	██████████	17.50	LUNCH ACCOUNT REFUND
566133	06/27/2024	BUSINESS SOLVER	42.00	June service fees
566134	06/27/2024	COMMONWEALTH EDISON	133.00	CH ELECTRIC 05/10-06/11 ACCOUNT #5456842000
566135	06/27/2024	DIRECT ENERGY BUSINE	5,864.82	Multiple Invoices
566136	06/27/2024	DUPAGE FEDERATION ON	2,062.11	Translating
566137	06/27/2024	██████████	41.85	LUNCH AND FEE REFUND
566140	06/27/2024	FIRST STUDENT INC	579,581.28	Multiple Invoices
566141	06/27/2024	IDENTITY GRAPHICS, L	266.00	Multiple Invoices
566142	06/27/2024	ILLINOIS STATE POLIC	254.25	May background checks
566143	06/27/2024	INSIGHT PUBLIC SECTO	3,317.75	Multiple Invoices
566144	06/27/2024	KENIG, LINDGREN, O'H	1,129.54	SERVICES - FDK PROJECT
566145	06/27/2024	LANGUAGE TESTING INT	145.00	Testing Materials
566146	06/27/2024	LARSON EQUIPMENT & F	51,427.04	Multiple Invoices
566147	06/27/2024	LINDAMOOD-BELL LEARN	31,800.00	TUTORING
566148	06/27/2024	MARQUARDT SCHOOL DIS	3,310.50	Multiple Invoices
566149	06/27/2024	MENARDS	420.07	SUPPLIES
566150	06/27/2024	██████████	31.60	LUNCH ACCOUNT REFUND

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
566151	06/27/2024	NICOR GAS	120.53	Multiple Invoices
566152	06/27/2024	OFFICE DEPOT	22.99	supplies
566155	06/27/2024	OLIVE GROVE LANDSCAP	26,042.50	Multiple Invoices
566156	06/27/2024	PACE SYSTEMS INC	3,505.00	Promethean Panel Replacement - Ben Franklin MPR
566157	06/27/2024	PROFESSIONAL PAVING	13,952.85	Concrete replacements at Hadley, tripping hazards by cafeteria
566158	06/27/2024	PROMETHEAN INC	840.00	Replacement of AP7B-02-MAINBOARD Activpanel SN: 775T-M16LDA0770357 Includes: Part, On-Site Service and Logistics Fees Invoice# IUS1780 Order Reference# 01335462
566159	06/27/2024	RIFTON EQUIPMENT	3,543.75	Special Ed Equipment
566160	06/27/2024	ROE PROFESSIONAL SER	2,540.00	Multiple Invoices
566161	06/27/2024	ROSCOE CO	891.75	Multiple Invoices
566162	06/27/2024	SELSOR'S PUMPING SER	2,000.00	Pump and smash lift station at 881 Bloomingdale Road
566163	06/27/2024	SHERWIN WILLIAMS CO	434.20	SUPPLIES
566164	06/27/2024	SPECIAL EDUCATION SE	1,773.12	Outplacement Tuition
566165	06/27/2024	STAPLES ADVANTAGE	23.52	Classroom Supplies (all school)
566166	06/27/2024	SUNBELT RENTALS	1,242.00	EQUIPMENT RENTAL
566167	06/27/2024	██████████	75.00	LUNCH ACCOUNT REFUND
566168	06/27/2024	UPRIGHT CONSTRUCTION	3,375.00	Cso painting, churchill painting
566169	06/27/2024	VETERANS FLOORS INC	2,320.00	REFINISH GYM FLOORS HD
566170	06/27/2024	VT SERVICES INC	550.00	Multiple Invoices
566171	06/27/2024	WAREHOUSE DIRECT	288.98	Multiple Invoices
566172	06/27/2024	WIGHT & COMPANY	55,685.79	ARCHITECT SERVICES - FDK PROJECT
566173	06/27/2024	WILSON LANGUAGE TRAI	3,100.00	Professional Development
566174	07/01/2024	ACTIVE INTERNET TECH	6,148.00	District Website Renewal - Invoice #INV066862
566175	07/01/2024	APPTEGY	6,100.00	Apptegy Renewal Invoice# INV-23062
566176	07/01/2024	ARTHUR J GALLAGHER	7,500.00	Treasurer Bond renewal FY 25
566177	07/01/2024	CLIC	399,314.00	Multiple Invoices
566178	07/01/2024	EMBRACE EDUCATION	13,217.50	Embrace Annual Renewal
566179	07/01/2024	FIRST BANK CHICAGO	39,644.09	2nd Payment Schedule AD 2023125088
566180	07/01/2024	FRONTLINE TECHNOLOGI	4,728.47	Frontline Applicant Tracking
566181	07/01/2024	GREAT MINDS PBC	59,571.21	Multiple Invoices
566182	07/01/2024	HOUGHTON MIFFLIN HAR	369,074.13	Multiple Invoices
566183	07/01/2024	HUMANEX VENTURES	3,000.00	Humanex Summit
566184	07/01/2024	IDENTITY GRAPHICS, L	7,080.48	Assignment Notebooks
566185	07/01/2024	ILLINOIS ASSN OF SCH	12,010.00	Multiple Invoices
566186	07/01/2024	MASTERLIBRARY LLC	2,070.00	Mater Library Annual Renewal - Invoice #24-13679
566187	07/01/2024	NWEA	48,300.00	NWEA MAP Annual Renewal
566188	07/01/2024	OVERDRIVE	3,000.00	Overdrive Annual Renewal Invoice# H-0104297
566189	07/01/2024	PERFORMANCE SERVICES	1,129,941.13	Multiple Invoices
566190	07/01/2024	SKYWARD INC	67,194.74	Multiple Invoices

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
566191	07/01/2024	SPLASHTOP	1,815.45	Splashtop renewal 24-25 Quote# 00020822
566192	07/01/2024	THE POSITIVITY PROJE	3,995.00	Hadley Resources
566193	07/02/2024	DUPAGE COUNTY	31,500.00	SERVICE FEE - FDK PROJECT
566193	07/02/2024	DUPAGE COUNTY	-31,500.00	SERVICE FEE - FDK PROJECT
566194	07/02/2024	VILLAGE OF GLEN ELLY	62,916.54	PERMIT FEES - FDK PROJECT
566195	07/02/2024	DUPAGE COUNTY	31,500.00	SERVICE FEE - FDK PROJECT
566196	06/28/2024	AFSCME	852.61	Multiple Invoices
566197	06/28/2024	MILL CREEK WB, LLC	21,600.00	FDK PROJECT - PERMIT
566198	07/09/2024	COM ED	12,862.15	FDK PROJECT - ELECTRIC
566199	07/09/2024	NICOR GAS	4,153.75	FDK PROJECT - GAS SERVICE UPGRADE
566200	07/10/2024	CORRECT ELECTRIC	2,134.00	Repair parking lot light at Hadley. Underground wire was burned, had to trench in a new line from an existing pole.
566201	07/11/2024	AMERICAN TAXI DISPAT	1,670.70	SPED TRANSPORT
566202	07/11/2024	ARMBRUST PLUMBING IN	5,255.54	Multiple Invoices
566203	07/11/2024	ASTOUND	10.68	B&G UTILITY FEE ACCT #0201-4167628-01
566204	07/11/2024	BRUNO, DAVID	296.00	MILEAGE REIMBURSEMENT
566205	07/11/2024	CAMPBELL, DEBORAH	22.73	MILEAGE REIMBURSEMENT
566206	07/11/2024	CORRECT ELECTRIC	9,007.00	Installation of Data and electrical service to room 306 at CH for 8 new teacher stations
566207	07/11/2024	DIRECT ENERGY BUSINE	24,570.70	Multiple Invoices
566208	07/11/2024	GIANT STEPS	7,699.60	Outplacement Tuition
566209	07/11/2024	HOWARD INDUSTRIES, I	8,000.00	Gumdrop Chromebook Cases - 3rd Grade
566210	07/11/2024	HYDE PARK DAY SCHOOL	3,354.36	Outplacement Tuition
566211	07/11/2024	LARSON EQUIPMENT & F	8,144.00	Multiple Invoices
566212	07/11/2024	LAUREATE DAY SCHOOL	8,871.94	Outplacement Tuition
566213	07/11/2024	LITTLE FRIENDS INC	4,447.03	Outplacement Tuition
566214	07/11/2024	LOMBARD ELEMENTARY D	286.65	HOMELESS TRANSPORTATION SHARE
566215	07/11/2024	MIDWEST AUDIO	415.00	Piano supplies & repair
566216	07/11/2024	NICOR GAS	1,864.11	Multiple Invoices
566217	07/11/2024	ORKIN LLC	1,431.94	Multiple Invoices
566218	07/11/2024	PUSHCOIN	2,670.90	MONTHLY FEES - JUNE
566219	07/11/2024	ROBERTS, WILLIAM	16.42	MILEAGE REIMBURSEMENT
566220	07/11/2024	ROSCOE CO	297.25	MOP SERVICE - 0628
566221	07/11/2024	SEAL OF ILLINOIS	3,636.38	Outplacement Tuition
566222	07/11/2024	SHERWIN WILLIAMS CO	786.11	Multiple Invoices
566223	07/11/2024	SHRED-IT	2,215.94	JUNE DISPOSAL
566224	07/11/2024	T-MOBILE	537.18	CELL PHONES
566225	07/11/2024	THE GRAPHIC EDGE LLC	4,383.86	Multiple Invoices
566226	07/11/2024	VILLAGE OF GLEN ELLY	4,718.74	Multiple Invoices
566227	07/11/2024	VT SERVICES INC	170.00	Chromebook repairs Invoice# 208663
566228	07/11/2024	WAREHOUSE DIRECT	83.30	CUSTODIAL SUPPLIES
566229	07/11/2024	ARMBRUST PLUMBING IN	5,200.00	Multiple Invoices
566230	07/11/2024	BOOKSTORE LTD, THE	14.38	Book order
566231	07/11/2024	BRAIN POP LLC	15,891.25	Brain Pop Renewal 24-25 Quote# 00079443
566232	07/11/2024	BUILDING WINGS, LLC	6,008.26	License Renewal for Readtopia

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
566233	07/11/2024	COKER SERVICE INC	2,449.97	EQUIPMENT REPAIRS
566234	07/11/2024	COMCAST	59.70	WIFI 07/05-08/04
566235	07/11/2024	CRISIS PREVENTION IN	200.00	CPI Membership
566236	07/11/2024	DIDAX CORP	2,587.30	Multiple Invoices
566237	07/11/2024	EDPUZZLE	8,181.00	Edpuzzle Renewal 24-25 Quote# 00071422
566238	07/11/2024	EXTRA SPACE STORAGE	1,077.00	STORAGE RENTAL #1019
566239	07/11/2024	EXTRA SPACE STORAGE	854.00	STORAGE RENTAL #1033
566240	07/11/2024	FOLLETT SCHOOL SOLUT	9,915.80	Follett Destiny Annual Renewal
566241	07/11/2024	HOUGHTON MIFFLIN HAR	55,550.00	Professional Development- Into Reading V2
566242	07/11/2024	IDENTITY GRAPHICS, L	7,605.00	Hadley Folders
566243	07/11/2024	INSTRUCTURE INC	27,129.97	Learn Platform Renewal 24-25 Invoice# INV586274
566244	07/11/2024	IXL LEARNING INC.	20,400.00	IXL Renewal 24-25 Quote# 4638404-2023-002-3
566245	07/11/2024	KONICA MINOLTA BUSIN	8,183.31	Multiple Invoices
566246	07/11/2024	LEARNING A-Z	42,050.00	Learning A-Z renewal 24-25 (Raz-Plus, Reading A-Z, Science A-Z) Bill ID# 10592045
566247	07/11/2024	MUSEUM OF SCIENCE	1,645.40	Science Kits
566248	07/11/2024	NAVIGATE360, LLC	3,158.00	PBIS Subscription - Hadley 2024-2025
566249	07/11/2024	OMNI	1,044.00	403B SERVICE FEE
566250	07/11/2024	ORKIN LLC	419.99	HD BED BUG SERV 07/03
566251	07/11/2024	PEARSON ASSESSMENTS	1,884.75	Psychologist Kits for Assessment
566252	07/11/2024	PENTEGRA SYSTEMS LLC	44,402.14	Forest Glen PON Project
566253	07/11/2024	RAPTOR	660.00	Raptor Renewal 24-25 Renewal# 79487
566254	07/11/2024	RENAISSANCE LEARNING	1,229.25	Subscription Renewal
566255	07/11/2024	RINGCENTRAL INC.	117,794.13	PHONE SERVICE
566256	07/11/2024	SMARTPASS INC.	4,140.58	SmartPass - Annual Subscription (Hadley)
566257	07/11/2024	THE ART OF EDUCATION	995.00	PD for Art teachers
566258	07/11/2024	THE INFORMED SLP, LL	1,222.00	SLP Assessment Program Supplies
566259	07/11/2024	WASTE MANAGEMENT WES	2,982.00	DISPOSAL SERVICES - JULY
566260	07/11/2024	ZEARN INC	10,000.00	Zearn Annual Renewal (INV12195)
566261	07/15/2024	AFSCME	720.66	Payroll accrual
566263	07/24/2024	CDW GOVERNMENT	287.71	CDW Amplified Google Edu Plus Renewal Quote# 0034596
566264	07/24/2024	COOP ASSN FOR SPEC E	24,822.74	Multiple Invoices
566265	07/24/2024	DISTRICT 45 PUBLIC S	3,660.00	Multiple Invoices
566266	07/24/2024	FIRST STUDENT INC	126,488.40	Multiple Invoices
566267	07/24/2024	HYDE PARK DAY SCHOOL	7,547.31	Outplacement Tuition - ESY 2024
566268	07/24/2024	KINASTHETICS INC	29,430.61	Multiple Invoices
566269	07/24/2024	LITTLE FRIENDS INC	5,231.80	Outplacement Tuition
566270	07/24/2024	MARQUARDT SCHOOL DIS	71,604.38	OUTPLACED STUDENT TUITION
566271	07/24/2024	NEXTERA ENERGY SERVI	1,403.27	GAS 06/01-06/30
566272	07/24/2024	RUSH DAY SCHOOL	6,073.68	Outplacement Tuition
566273	07/24/2024	SAFEWAY TRANSPORTATI	28,282.60	SPED TRANSPORT - JUNE

CHECK CHECK		INVOICE	
NUMBER	DATE	VENDOR	AMOUNT DESCRIPTION
566274	07/24/2024	WIGHT & COMPANY	60,424.00 Multiple Invoices
566275	07/25/2024	ACCELERATE LEARNING	28,121.60 Stemsscopes renewal 24-25 Quote# 00110238
566276	07/25/2024	ACQUA CONTRACTORS CO	2,500.00 Water line disconnection for house demolition at CH
566277	07/25/2024	AUTOMATIC BUILDING C	709.00 REPAIRS
566278	07/25/2024	BUSINESS SOLVER	39.00 July service fees
566279	07/25/2024	CDW GOVERNMENT	8,805.30 Syscloud backup renewal 24-25 (CDW) Quote#NXVD104
566280	07/25/2024	CLIENTFIRST CONSULTI	350.00 Client First Consulting Invoice# 16854
566281	07/25/2024	COMMONWEALTH EDISON	127.37 CH ELECTRIC 06/11-07/11 ACCOUNT #5456842000
566282	07/25/2024	CUMMINS SALES AND SE	503.00 SERVICE CALL
566283	07/25/2024	DISCOVERY EDUCATION	19,180.00 Discovery Education Renewal 24-25
566284	07/25/2024	EATON CORP	6,528.22 Eaton UPS Service Contract 24-25 S/N EB425CBA07 Service Cart: 364713-7
566285	07/25/2024	EDCLUB INC	4,080.00 TypingClub Renewal 24-25 Quote# 547868
566286	07/25/2024	EMBRACE EDUCATION	5,409.08 Enbrace DS Fees
566287	07/25/2024	ENGLER CALLAWAY BAAS	3,016.00 Invoice #33666- General Services - June 2024
566288	07/25/2024	EXPLORE LEARNING	14,187.15 Multiple Invoices
566289	07/25/2024	FIREPLACE, INC	2,620.00 Smore Renewal 24-25 Invoice# 37930
566290	07/25/2024	FRANCZEK RADELET	4,708.00 Multiple Invoices
566291	07/25/2024	GREAT MINDS LLC	318.28 Math Workbooks
566292	07/25/2024	GREAT MINDS PBC	69,763.85 Multiple Invoices
566293	07/25/2024	HINSDALE BANK AND TR	9,000.00 Mindsight Service Agreement 24-25 Invoice# 13810
566294	07/25/2024	IAASE	445.00 Professional Membership
566295	07/25/2024	IASA DUPAGE DIVISION	150.00 2024-2025 Dues -J. McHugh
566296	07/25/2024	IDENTITY GRAPHICS, L	560.00 SUPPLIES
566297	07/25/2024	ILLINOIS STATE POLIC	191.75 Background checks
566298	07/25/2024	JAMF	3,375.00 JAMF Renewal 24-25 Quote#Q-890490
566299	07/25/2024	KIWANIS CLUB OF GLEN	72.00 Invoice #86 - Kiwanis 6 mon dues
566300	07/25/2024	LAUTERBACH & AMEN LL	10,000.00 PROGRESS BILLING
566301	07/25/2024	LEND	5,763.00 2024-2025 LEND Dues
566302	07/25/2024	LOGISOFT COMPUTER PR	350.00 Adobe - Mega Sign License (HR)
566303	07/25/2024	LRP PUBLICATIONS	3,804.00 Spec Ed Connection - Subscription Renewal
566304	07/25/2024	MENARDS	583.95 SUPPLIES
566305	07/25/2024	NELCO	1,006.81 Multiple Invoices
566306	07/25/2024	OFFICE DEPOT	15.72 Office Supplies
566307	07/25/2024	OPENTEXT	115.61 OpenText June 24 Invoice# 2407870717
566308	07/25/2024	ORKIN LLC	826.94 Multiple Invoices
566309	07/25/2024	PORTER PIPE	670.75 Multiple Invoices
566310	07/25/2024	POWERSCHOOL HOLDINGS	9,098.11 School Messenger Renewal 24-25 Invoice# INV409790
566311	07/25/2024	PRO-ED	303.60 Speech Testing Forms

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
566312	07/25/2024	QUEST FOOD MANAGEMEN	40,266.76	FOOD SERVICE
566313	07/25/2024	RESEARCH INSTITUTE F	7,184.00	Multiple Invoices
566314	07/25/2024	ROSCOE CO	594.50	Multiple Invoices
566315	07/25/2024	ROTARY CLUB OF GLEN	147.00	Dues and Meals for Invoice #930 - Krehbiel (May/June Dues)
566316	07/25/2024	SELSOR'S PUMPING SER	475.00	SERVICES
566317	07/25/2024	SHERWIN WILLIAMS CO	215.23	Multiple Invoices
566318	07/25/2024	STAR AUTISM SUPPORT	8,470.00	Autism Curriculum Kits for District
566319	07/25/2024	SWANK MOVIE LICENSIN	4,823.00	Swank Licensing Renewal 24-25 Invoice# 405603M
566320	07/25/2024	THEMES & VARIATIONS	800.00	Musicplay Renewal 24-25 Reference#20240717-130304827
566321	07/25/2024	THOMSON REUTERS - WE	826.02	Thomson Reuters CLEAR June 2024 Invoice# 850385701
566322	07/25/2024	THRIVING STUDENTS CO	11,925.60	School Psychologist Software Program and Impelementation
566323	07/25/2024	VENTRIS LEARNING	69.00	Speed Evaluation Forms
566324	07/25/2024	WEX HEALTH INC	267.96	FSA MONTHLY - JUNE
566325	07/25/2024	WIGHT & COMPANY	50,860.56	FDK PROJECT - ARCHITECT SERVICES
566326	07/25/2024	WILSON LANGUAGE TRAI	464.40	Teacher Materials
202300381	05/31/2024	EDUCATIONAL BENEFIT	645,454.31	MEDICAL, DENTAL, LIFE, AD&D
202300382	06/01/2024	RELIANCE STANDARD LI	4,078.28	JUN - VOL LONG TERM DISABILITY
202300383	06/01/2024	RELIANCE STANDARD LI	409.46	JUN - LONG TERM DISABILTIY
202300387	06/14/2024	ILL MUNICIPAL RETIRE	37,297.69	Multiple Invoices
202300388	06/14/2024	ILLINOIS DEPT OF REV	61,525.46	Multiple Invoices
202300389	06/14/2024	INTERNAL REV SERVICE	201,960.02	Multiple Invoices
202300390	06/14/2024	T H I S	19,675.14	Multiple Invoices
202300391	06/14/2024	TEACHERS RETIREMENT	121,477.77	Multiple Invoices
202300392	06/14/2024	OMNI	41,672.62	Multiple Invoices
202300393	06/14/2024	EXPERT PAY	847.00	Payroll accrual
202300394	06/14/2024	WEX HEALTH INC	7,122.72	Multiple Invoices
202300395	06/14/2024	TEACHERS RETIREMENT	2,337.27	Multiple Invoices
202300397	06/11/1024	CSG FORTE PAYMENTS,	849.28	MONTHLY FEE - MAY
202300398	06/25/2024	TASC	530.25	MONTHLY FEE
202300399	06/28/2024	ILL MUNICIPAL RETIRE	27,258.63	Multiple Invoices
202300400	06/28/2024	ILLINOIS DEPT OF REV	56,859.38	Multiple Invoices
202300401	06/28/2024	INTERNAL REV SERVICE	187,429.13	Multiple Invoices
202300402	06/28/2024	T H I S	19,326.71	Multiple Invoices
202300403	06/28/2024	TEACHERS RETIREMENT	119,356.18	Multiple Invoices
202300404	06/28/2024	OMNI	40,637.62	Multiple Invoices
202300405	06/28/2024	EXPERT PAY	847.00	Payroll accrual
202300406	06/28/2024	WEX HEALTH INC	6,601.69	Multiple Invoices
202300407	06/28/2024	TEACHERS RETIREMENT	2,337.27	Multiple Invoices
202300408	06/28/2024	ILLINOIS DEPT OF REV	5,002.53	Payroll accrual
202300409	06/28/2024	INTERNAL REV SERVICE	23,577.40	Multiple Invoices
202300410	06/28/2024	T H I S	1,866.81	Multiple Invoices
202300411	06/28/2024	TEACHERS RETIREMENT	11,391.04	Multiple Invoices
202300412	06/28/2024	OMNI	4,725.00	Multiple Invoices
202300413	06/28/2024	ILLINOIS DEPT OF REV	4,886.19	Payroll accrual
202300414	06/28/2024	INTERNAL REV SERVICE	10,238.45	Multiple Invoices
202300415	06/28/2024	T H I S	1,913.66	Multiple Invoices
202300416	06/28/2024	TEACHERS RETIREMENT	11,676.97	Multiple Invoices

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
202300417	06/28/2024	OMNI	440.01	Multiple Invoices
202300418	06/28/2024	WEX HEALTH INC	1,081.23	Multiple Invoices
202300419	07/15/2024	ILL MUNICIPAL RETIRE	1,615.81	Multiple Invoices
202300420	07/15/2024	ILLINOIS DEPT OF REV	39,524.97	Multiple Invoices
202300421	07/15/2024	INTERNAL REV SERVICE	114,589.22	Multiple Invoices
202300422	07/15/2024	T H I S	15,834.26	Multiple Invoices
202300423	07/15/2024	TEACHERS RETIREMENT	98,041.70	Multiple Invoices
202300424	07/15/2024	OMNI	31,163.36	Multiple Invoices
202300425	07/15/2024	EXPERT PAY	847.00	Payroll accrual
202300426	07/15/2024	WEX HEALTH INC	5,304.03	Multiple Invoices
202300427	07/15/2024	TEACHERS RETIREMENT	2,337.27	Multiple Invoices
202300428	07/31/2024	ILL MUNICIPAL RETIRE	1,272.54	Multiple Invoices
202300429	07/31/2024	ILLINOIS DEPT OF REV	39,314.57	Multiple Invoices
202300430	07/31/2024	INTERNAL REV SERVICE	113,745.09	Multiple Invoices
202300431	07/31/2024	T H I S	15,791.28	Multiple Invoices
202300432	07/31/2024	TEACHERS RETIREMENT	97,779.42	Multiple Invoices
202300433	07/31/2024	OMNI	31,063.36	Multiple Invoices
202300434	07/31/2024	EXPERT PAY	847.00	Payroll accrual
202300435	07/31/2024	WEX HEALTH INC	5,033.20	Multiple Invoices
202300436	07/31/2024	TEACHERS RETIREMENT	2,337.27	Multiple Invoices
202300439	08/15/2024	ILL MUNICIPAL RETIRE	1,272.40	Multiple Invoices
202300440	08/15/2024	ILLINOIS DEPT OF REV	39,145.44	Multiple Invoices
202300441	08/15/2024	INTERNAL REV SERVICE	113,174.87	Multiple Invoices
202300442	08/15/2024	T H I S	15,744.20	Multiple Invoices
202300443	08/15/2024	TEACHERS RETIREMENT	97,492.53	Multiple Invoices
202300444	08/15/2024	OMNI	31,063.30	Multiple Invoices
202300445	08/15/2024	EXPERT PAY	847.00	Payroll accrual
202300446	08/15/2024	WEX HEALTH INC	5,033.20	Multiple Invoices
202300447	08/15/2024	TEACHERS RETIREMENT	2,337.27	Multiple Invoices
202300448	06/28/2024	ILLINOIS DEPT OF REV	294.54	Payroll accrual
202300449	06/28/2024	INTERNAL REV SERVICE	1,201.16	Multiple Invoices
202300450	06/28/2024	T H I S	109.74	Multiple Invoices
202300451	06/28/2024	TEACHERS RETIREMENT	669.66	Multiple Invoices
202300452	06/28/2024	WEX HEALTH INC	162.48	Payroll accrual
202300453	06/28/2024	ILLINOIS DEPT OF REV	70.62	Payroll accrual
202300454	06/28/2024	INTERNAL REV SERVICE	53.82	Multiple Invoices
202300455	06/28/2024	T H I S	28.91	Multiple Invoices
202300456	06/28/2024	TEACHERS RETIREMENT	176.25	Multiple Invoices
202300457	06/28/2024	ILL MUNICIPAL RETIRE	204.08	Multiple Invoices
202300458	06/28/2024	ILLINOIS DEPT OF REV	67.45	Payroll accrual
202300459	06/28/2024	INTERNAL REV SERVICE	293.54	Multiple Invoices
202300460	06/28/2024	BMO MASTERCARD	18,209.95	BMO STATEMENT 06/20
202300461	06/17/2024	ILL DEPT OF REVENUE	1,505.00	
202300463	06/28/2024	ILLINOIS DEPT OF REV	-128.33	Payroll accrual
202300464	06/28/2024	INTERNAL REV SERVICE	-314.08	Multiple Invoices
202300465	06/28/2024	T H I S	-46.44	Multiple Invoices
202300466	06/28/2024	TEACHERS RETIREMENT	-283.38	Multiple Invoices
202300467	06/28/2024	ILLINOIS DEPT OF REV	128.33	Payroll accrual
202300468	06/28/2024	INTERNAL REV SERVICE	272.24	Multiple Invoices
202300469	06/28/2024	T H I S	46.44	Multiple Invoices
202300470	06/28/2024	TEACHERS RETIREMENT	283.38	Multiple Invoices
202300472	06/27/2024	BMO MASTERCARD	36,328.09	BMO STATEMENT 04/21-05/20
202400001	07/01/2024	ZIONS FIRST NATIONAL	328,706.26	INTEREST PAYMENT
202400002	07/01/2024	EDUCATIONAL BENEFIT	681,359.34	MEDICAL, DENTAL, LIFE, AD&D
202400003	07/01/2024	MCHENRY SAVINGS BANK	161,966.60	BOND PAYMENT
202400005	07/03/2024	RELIANCE STANDARD LI	406.78	LONG TERM DISABILTIY

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
202400007	07/15/2024	ILL MUNICIPAL RETIRE	22,588.86	Multiple Invoices
202400008	07/15/2024	ILLINOIS DEPT OF REV	10,956.28	Multiple Invoices
202400009	07/15/2024	INTERNAL REV SERVICE	51,164.34	Multiple Invoices
202400010	07/15/2024	T H I S	1,540.71	Multiple Invoices
202400011	07/15/2024	TEACHERS RETIREMENT	9,401.03	Multiple Invoices
202400012	07/15/2024	OMNI	4,816.99	Multiple Invoices
202400013	07/15/2024	WEX HEALTH INC	572.49	Multiple Invoices
202400014	07/10/2024	CSG FORTE PAYMENTS,	198.07	MONTHLY FEE - JUNE
202400025	07/01/2024	EYEMED	3,890.70	BILLING - JULY
202400026	07/18/2024	RELIANCE STANDARD LI	4,167.68	JULY - VOL LONG TERM DISABILITY
323810022	06/14/2024	AFSCME	1,709.62	Multiple Invoices
Totals for checks			8,627,271.47	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	3,045,016.11	165.95	2,128,900.43	5,174,082.49
20	Operations & Maintenance Fund	173,658.33	0.00	359,628.87	533,287.20
30	Debt Service Fund	0.00	0.00	490,672.86	490,672.86
40	Transportation Fund	815.37	0.00	743,525.01	744,340.38
50	Social Security/Medicare Fund	128,612.44	0.00	0.00	128,612.44
51	Ill Municipal Retirement Fund	54,703.45	0.00	0.00	54,703.45
60	Capital Projects Fund	0.00	0.00	1,501,572.65	1,501,572.65
***	Fund Summary Totals ***	3,402,805.70	165.95	5,224,299.82	8,627,271.47

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

Regular Board Meeting Minutes Hadley Jr. High School June 10, 2024

Call to Order

The June 10, 2024 regular board meeting was called to order at 6:30 p.m.

Roll Call

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

Student Board Members: Evelyn Carle was in attendance.

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

Celebration/Recognition

8th Hadley Newcomers: Ms. Krehbiel and Multilingual School Liaison Eleanor Kearly introduced a number of Hadley 8th Newcomers and recognized them for their involvement with the Kiwanis Snack Packing program in Glendale Heights. Mr. Suarez, Hadley Assistant Principal Angelica Love and Hadley teacher Katie Reed shared information on the service project. Each student was presented with a certificate of recognition for their participation and shared their thoughts on the experience. Board members congratulated and thanked the students for the positive contribution to the district and community. Dr. Bruno also thanked the families of the students for attending the meeting.

Presentations

Hadley Data Presentation and School Improvement Plan: Hadley administration, Steve Diveley, Bob Guzetti, Angelica Love and Hadley BLT co-chair Gia Kunkle provided the board with an [update](#) of the school's work toward their school improvement plan and the data as a result. They shared information on how they addressed the student academic and relationship needs as well as environmental needs (student discipline). Board members engaged in conversations and thanked the presenters for the information.

Parent Teacher Advisory Committee Update: Ms. Victor and Ben Franklin Principal Jeff Burke presented the Board with the [annual update](#) on the Parent Teacher Advisory Committee (PTAC) and shared recommendations for the upcoming school year. The committee's work this year centered on gathering input and developing processes related to the District's Bullying Prevention initiatives, as well as analyzing student behavior data.

Mrs. Victor highlighted the new participation of student Board members, whose insights added valuable perspectives and informed key recommendations for the coming year. Mr. Burke and Mrs. Victor also conveyed the parent members' recommendations, which called for increased clarity on both bullying

and general student discipline. This includes improving parent and student resources on the website, delivering clear and factual messaging about student expectations at the start of the school year and during well-attended events like curriculum nights and conferences. Additionally, they proposed creating parent engagement sessions, such as Parent Camp, to deepen understanding and support on these topics. Board members engaged in discussion, asking questions and expressing their appreciation for the committee's efforts.

Public Participation,

No public comments were submitted.

Superintendent's Report

Title I Update: Mr. Suarez provided the Board with an informational report on the District's Title I Program which included the annual review of the plan, The full plan can be found [here](#).

Full Day Kindergarten Project Update: Mr. DePorter provided the Board with an update on the FDK project and reported on the recent Glen Ellyn Plan Commission meeting. Administration anticipates they will break ground in the coming week

Board Reports

Dr. Bruno thanked board members for their attendance at Hadley's promotion and shared that he attended a recent Village of Glen Ellyn community event.

Student Board Report

Ms. Carle reported on her attendance at the final PTAC meeting and shared details of Hadley's promotion ceremony. Ms. Carle thanked the Board and district for allowing student representation on the School Board.

Discussion Items

Price Increase of School Meals: The school year that begins in August of 2024 will be the start of the third year with Quest Food Management Services. As administration reviewed the program status they have identified substantial pressure on the cost side as a result of sustained high levels of inflation. Food product costs have risen such that it is now time to discuss an increase in our lunch price. Historically, the District has held the price for lunch low and has been able to avoid increases. In order to keep up with the pace of inflation, Quest has recommended an increase in lunch price by 5%. This increase would move daily lunch price from \$3.95 to \$4.15, and breakfast prices from \$2.25 to \$2.35. For those that qualify, the reduced-lunch/breakfast program cost would shift from \$1.75 to \$1.85 for lunch, and \$0.95 to \$1.00 for breakfast. At the new higher price, we would still be near the lowest cost for lunch for DuPage elementary districts. The last price increase was at the beginning of the 2022-2023 school year. This information is presented for discussion only and will be recommended for action at the August 12, 2024 board meeting.

Technology: Switch Replacement Recommendation: In 2018-2019 the district refreshed the network switches across the district. The current network switches are nearing the end of their useful life cycle. The current eRate cycle is also nearing an end. The District hired ClientFirst to evaluate and potentially prepare a Request for Proposals (RFP) for a Passive Optical Network (PON) infrastructure at Forest Glen Elementary School which confirmed that the PON solution is an excellent fit for the District. ClientFirst has recommended proceeding with vendor selection as part of the RFP process. The PON solution leverages the District's current physical layout by using the existing fiber that is already running to the cabinets in almost all classrooms. Which will substantially reduce the cost required for new cabling infrastructure which was explored last summer and found not to be financially feasible at this time. The District's IT staff will see the PON network at Forest Glen as if it was one switch rather than the current thirty switches currently in place, which will streamline both operation and troubleshooting. The PON network also simplifies distribution. Since some of the splitters that distribute the fiber signal are passive (with no electronics), the quantity of "moving parts" is greatly

reduced. The purpose of this year's installation at Forest Glen is to get used to implementing and operating the PON infrastructure at a single building so it can be expanded throughout the District. The project will enable the IT staff to resolve and configure the PON. It will also allow IT to get valuable training and experience with the system. Training for the IT System Administrators is included in the cost of the project. Next year's proposed project is to implement PON at the remaining three elementary schools, the junior high, and the District office leveraging eRate funds available in the current eRate cycle. The Forest Glen project will also help IT plan for this next project, which will require tight coordination with building administration, maintenance, and staff over the summer months of 2024-2025. Five vendors submitted complete proposals for the project which ranged from \$168,007.11. to \$282,564.46. Four of the vendors submitted proposals on the requested solution and one vendor proposed an alternative solution. The vendor that ClientFirst and the Technology Services team are recommending for selection is Pentegra who is the lowest proposal at \$168,007.11 supported with the 2023-2024 and 2024-2025 technology budget. Next year the district will look to fund the remaining schools with eRate funds. This report is for Board discussion only and will be presented on June 20, 2024 for Board approval.

2024-2025 Special Education Resources: For students eligible for services under the Individuals With Disabilities Education Act (IDEA), the District is required to follow procedures for identification, evaluation, placement, and delivery of services to children with disabilities. In response to the need to provide special education curricular resources that promote strong student outcomes, Molly Victor and Libby Jansen reviewed the above listed resources with representatives of the company and concluded that these resources will help to fill the instructional gap in support for students with disabilities. The addition of the proposed resources (Readtopia, STAR/Links and McGraw Hill Math interventions) will support D41 special educators by helping to provide systematic literacy and math intervention that is individualized to transform instruction so that all students can succeed. Currently, the District does not have curricular resources that address these areas of academic need in a structured, explicit instructional method. These curricular resources will expand the special education instructional toolkit, increasing opportunities for students with disabilities to close the achievement gap. The annual cost of Readtopia and Readtopia Go will be \$5811 in all buildings. The total cost for STAR will be \$6250.00 and the annual cost for Links will be \$1595.00. STAR will be utilized at all District 41 schools and Links will be utilized at Hadley Junior High. The McGraw-Hill Math Interventions is \$52,422.44. All of these resources will be funded with the IDEA grant. This report is for Board discussion only and presented on June 20, 2024.

Adjourn to Closed Session

At 8:25 p.m. Board member Miko motioned and Syed seconded to adjourn to closed session to confidentially discuss section 2(c)(11) probably or imminent litigation and Section 2(c) 12 review or discussion of claims and loss with the District's insurers and Section 2 (14) Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of school board approval of the minutes or semi-annual review of the minutes as required by the Act

Roll Call

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

Nay: None

Motion passed

Return to Open Session

The board returned to open session at 8:43 p.m.

Action Items

Consent Agenda: *Prior to taking action Dr. Bruno noted that the donation from Glen Ellyn Rotary was listed incorrectly on the report and should be noted as \$750.00.*

Board members Loebach motioned and Estes seconded to approve the consent agenda which includes

- The personnel report with employment recommendations, Non-Union-Exempt Compensation, and Resignations.*
- Monthly Financial Reports, including the updated Donations report*

- Builders Risk Insurance
- Resolution of Authorize the Payment of Summer Bills
- The open and closed session minutes of May 20, 2024

Roll Call

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

Nay: None

Motion passed

Recommendations

Board Policy Revisions Second Reading and Adoption: Board members Miko motioned and Buttimer seconded to approve the board policy revision as outlined in the board report and presented.

Roll Call

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

Nay: None

Motion passed

Supplemental Pay Recommendation: Board members Loebach motioned and Estes seconded the supplemental pay recommendations for the 2024-2025 school year as outlined in the board report and supported through the Supplemental Pay budgets as presented.

Roll Call

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

Nay: None

Motion passed

Technology: IXL Resource Purchase: Board members Loebach motioned and Estes seconded the IXL intervention subscription as outlined in this report for a total cost of \$20,400 to be paid from the 2024-2025 technology budget as presented.

Roll Call

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

Nay: None

Absent: None

Motion passed

Approve Full Day Kindergarten Center Project Bid Packet #2B: Board members Estes motioned and Loebach seconded to accept the bids for the addition which will add full-day kindergarten to Churchill Elementary School for a total of \$11,167,635 and authorize Assistant Superintendent of Finance Facilities and Operations Eric DePorter to execute the appropriate contracts with the trade contractors as discussed earlier in the meeting, outlined in the Board report and the FQC recommendation letter as presented.

Roll Call

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

Nay: None

Motion passed

Learning Together/Other

- Advocacy Update: Mrs Hill shared her advocacy report and noted that she will share additional information with her Board colleagues in the coming weeks.
- Dr. Bruno thanked Ms. Krehbiel for efforts in connecting the District with the Kiwanis club.
- Mr. Estes requested that Board members share the IASB governance topics they have participated in, along with an explanation of why they found these topics impactful in their role as Board members. He will use this information for the District's Board Governance Recognition application.

Upcoming Meetings

- Thursday, June 20, 2024, Special Board Meeting, 6:30 p.m.
- Monday, August 12, 2024, Regular Board Meeting, 6:30 p.m.

Adjournment

At 8:53 p.m. Board members Loebach motioned and Syed seconded to adjourn the June 10, 2024.

Respectfully submitted,
Nancy Mogk
Board Recording Secretary

Bob Bruno, Board President

Jess Buttimer, Board Secretary

Approved: August 12, 2024

**SPECIAL MEETING
Central Services Office
Minutes
June 20, 2024**

Call to Order and Roll Call

The June 20, 2024 Special Board meeting was called to order at 6:30 p.m. Mr. Loebach led the pledge of allegiance.

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

Also in Attendance: Assistant Superintendent of Human Resources Dr. David Bruno (as acting superintendent), Assistant Superintendent of Teaching, Learning and Accountability Dr. Kristine Webster, Director of Language Programs Juan Suarez, Executive Director of Student Services Molly Victor, Chief Communications Officer Erika Krehbiel, Executive Director of Buildings and Grounds Dave Scarmardo and Assistant Director of Technology Jim Videlka and Director of Innovation and Technology Andrew Peterman.

Public Participation

Approve Full Day Kindergarten Center Project Bid Packet #2C: *Board members Loebach motioned and Syed seconded to accept the bids for the addition which will add full-day kindergarten to Churchill Elementary School for a total of \$430,218 and authorize Assistant Superintendent of Finance Facilities and Operations Eric DePorter to execute the appropriate contracts with the trade contractors as discussed earlier in the meeting, outlined in the Board report and the FQC recommendation letter as presented.*

Roll Call

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

Nay: None

Motion passed

Technology: Switch Replacement Recommendation: *Board members Loebach motioned and Miko seconded to authorize engagement with Pentegra to provide equipment, licensing and training and install a Passive Optical Network at Forest Glen Elementary for a cost of \$168,007.11 supported by the 2023-2024 and 2024-2025 technology budget as presented.*

Roll Call

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

Nay: None

Motion passed

2024-2025 Special Education Resources: *Board members Loebach motioned and Syed seconded to approve the special education resources of Readtopia, The STAR with Links program and the McGraw-Hill*

Math Interventions program as outlined in the board report in the amount of \$66,078.44 supported through the 2024-2025 IDEA Grant as presented.

Roll Call

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

Nay: None

Motion passed

Personnel Report: Board member Loebach motioned and Estes seconded to approve employment recommendations on the personnel report.

Roll Call

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

Nay: None

Motion passed

Superintendent Entry Plan: Incoming superintendent Jeff McHugh presented the Board with an overview of his [entry plan](#) as he prepares to assume the Superintendent role on July 1. He explained that the plan is designed to foster relationships, gain a deep understanding of the district, and ensure a seamless transition in the months ahead. McHugh outlined his planned activities for each phase, emphasizing his commitment to connecting with all members of the school and broader community, as well as reviewing the District's Strategic Plan. Board members actively participated in the discussion and expressed their gratitude for the update, warmly welcoming Dr. McHugh to the district.

Adjourn to Closed Session

At 7:13 p.m. Board member Loebach motioned and Syed seconded to adjourn to closed session to confidentially discuss section 2(c) 1 er seconded to adjourn to closed session to confidentially discuss section Section 2(c) 1 The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity and Section 2(c) 12 review or discussion of claims and loss with the District's insurers.

Roll Call

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

Nay: None

Motion passed

Return to Open Session

At 7:25 the Board returned to open session.

Adjournment: *At 7:26 p.m. Board members Loebach motioned and Buttimer seconded to adjourn the August 30, 2023 Special meeting. Motion passed by unanimous voice vote.*

Respectfully submitted,

Nancy Mogk
Board Recording Secretary

Bob Bruno, Board President

Jess Buttimer, Board Secretary

Approved: August 12, 2024

Board Report

Date: August 12, 2024

Title: Lunch Price Increase FY25

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

Strategic Priority 3: Finances that Support Student Learning: We will realize the district's mission while utilizing resources responsibly and efficiently. We will be respectful and mindful of taxpayers by evaluating and prioritizing spending.

Background: The school year that begins in August of 2024 will be the start of our third year with Quest Food Management Services. Previous to Quest, the District had an IGA with Marquardt School District 15 for food service.

Discussion: Near the end of each school year we meet with Quest to go over the status of the lunch program. The school year that just ended was another successful year with sustained participation at both the Elementary and Jr. High levels.

While the food service program is working well, we are experiencing substantial pressure on the cost side as a result of sustained high levels of inflation. The costs for food products have risen such that it is now time to discuss an increase in our lunch price. Historically, the District has held the price for lunch low and has been able to avoid increases.

In order to keep up with the pace of inflation, Quest has recommended that we increase our lunch price by 5.0%. A 5.0% increase would move our daily lunch price from \$3.95 to \$4.15, and our breakfast price from \$2.25 to \$2.35. Our reduced price costs, for those that qualify, would shift from \$1.75 to \$1.85 for lunch, and \$0.95 to \$1.00 for breakfast. At the new higher price, we would still be near the lowest cost for lunch for DuPage elementary districts.

Budgetary Funding: n/a

Other Information: We last increased our lunch price at the beginning of the 2022-2023 school year. That increase was the first increase we had made in nearly 10 years, and brought our lunch price from \$3.35 to \$3.95.

Recommendation: The administration recommends the Board of Education approve an increase in our daily prices for meal services as referenced above effective with the start of the 2024-2025 school year.

Board Report

Date: August 12, 2024

Title: Serious Safety Hazards

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

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

Background: The Assistant Superintendent for Finance, Facilities and Operations is responsible for reporting safety-crossing of serious safety hazards related to bus transportation to the state on an annual basis.

Discussion: Districts may apply to the Illinois Department of Transportation (IDOT) for approval to declare an area as a safety-crossing hazard for students who reside less than 1½ miles from their school of attendance. IDOT considers numerous variables in deciding to declare an area a safety-crossing hazard.

An example of a safety hazard is the age of the students having to cross railroad tracks or major streets and what crossing aides are available at that intersection. In previous years, the district has had various areas reviewed and approved.

Once an area is approved as a serious safety hazard, the district can then claim reimbursement from the Illinois State Board of Education for providing transportation to the students who are affected by this hazard even though they reside less than 1½ miles from the school they are attending.

The administration has reviewed the currently approved safety hazards listed below and recommends that they remain in force.

41-81-1 –Churchill School:

West: President Street (excluding Timber Ridge) South: Geneva Road

East: Summit Street

North: North Avenue

41-81-3 –Churchill School:

Timber Ridge Condominiums

41-85-1 – Hadley Junior High School:

Railroad Crossing at Prospect

41-85-2 – Hadley Junior High School:

Geneva Road North to Shorewood, East to Forest Avenue

41-01-1 -Forest Glen School:

Geneva Road from Western Avenue East to Main Street, North to Railroad Street

Other Information: None at this time.

Budgetary Funding: None at this time.

Recommendation: The administration recommends that the Board of Education adopt the attached Resolution for Serious Safety Hazard Approval.

RESOLUTION FOR SERIOUS SAFETY HAZARD APPROVAL

BE IT RESOLVED, by the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, that the Board of Education hereby certifies that serious safety hazards remain in place for the following approved applications:

- 41-81-1 – Churchill School
- 41-81-3 – Churchill School
- 41-85-1 – Hadley Junior High School
- 41-85-2 – Hadley Junior High School
- 41-01-1 - Forest Glen School

ADOPTED this 12th day of August 2024, by roll call vote as follows:

YES _____
NO _____
ABSENT _____

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

President

ATTEST:

Secretary

Board Report

Date: August 12, 2024

Title: Place FY 2024-2025 Budget on Display and Schedule Public Hearing

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

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

Background: The Illinois School Code requires the Board of Education to adopt an annual budget no later than September 30 of each school year. The budget must be presented in tentative form and placed on display for at least 30 days prior to final adoption. The District must hold a public hearing before adopting the final budget.

To date, the Administration and the Board have completed the following related to the 2024-2025 Fiscal Year Budget:

- November - Administration presents Levy 101 to help illustrate how the levy is calculated, applied and sets the foundation for the overall budget
- November - Board approved the summer 2024 capital project plan
- December - Board approved the 2023 levy
- March through July - Board approves technology needs for the 2024-2025 school year.
- Mid August - Administration presents the tentative 2024-2025 Budget to the Board and requests it be put on display in preparation of taking action on approving the final budget in September.

Discussion: Preparation of the tentative 2024-2025 school district budget has been ongoing as each building has worked to fill openings. As we do each year, staffing levels have been closely monitored to ensure that class sizes remain within targeted levels. I'm happy to report that for the upcoming school year we were able to attract quality applicants and fill the vast majority of openings in a timely manner enabling us to focus on welcoming new staff in early August and integrating them into our systems in advance of the start of school.

In addition to updating the budget for contractual salary and benefit costs, we have budgeted for the planned addition to Churchill Elementary to add full day kindergarten. Much of the planned \$28 million project will be paid for out of the 2024-2025 budget. Charges related to the full day kindergarten project will be paid for out of existing fund reserves and recorded in the capital projects fund.

As a result of the addition of approximately \$24,280,000 in expenses within the FY25 budget, the overall budget summary indicates a planned deficit of \$19,402,781. If the FDK project costs were removed from the FY25 budget the overall summary would have shown a surplus budget of approximately \$4.8 million. The existence of the potential surplus is important as we move toward future years and the need to add additional operational spending to operate the FDK space.

As we move towards presenting a final budget for approval at the September board meeting, changes to the tentative budget will be completed to include any new information that becomes available. Those changes will be summarized and presented when the final 2024-2025 budget is brought forward.

Other Information:

Budgetary Funding: This affects the FY 2024-2025 Budget.

Recommendation: The administration recommends the Board of Education approve the resolution notifying the public of the hearing on the budget and the placement of the 2024-2025 tentative budget on public display.

Glen Ellyn School District 41 2024-2025 Tentative Budget

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

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

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

The District has compiled this tentative budget using the most recent information available along with historical estimates. The budget will be updated prior to final adoption in September as new information becomes available.

Fund Accounting Explained

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

General Funds

Education Fund

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

Operations and Maintenance Fund

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

Special Revenue Funds

Transportation

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

Illinois Municipal Retirement Fund (IMRF) and Social Security Fund

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

Debt Service Fund

Bond and Interest Fund

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

Capital Projects Fund

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

Working Cash Fund

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

Tentative Budget Assumptions 2024-2025 School Year

General Assumptions - Staffing

- Staffing is currently showing an increase from 466.4 to 470.9 FTE. This represents an increase of 4.5 FTE over the FY24 staffing levels.

Revenue Assumptions

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

Expenditure Assumptions

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

Tentative Budget Assumptions 2024-2025 School Year (Cont.)

Full Day Kindergarten Expenditure Assumptions

- During FY25 we will expend much of the planned \$28 million-dollar FDK expansion budget at Churchill Elementary.
 - A total of \$24,280,000 is budgeted for the project within the FY25 budget.
 - Additionally, funds are budgeted to cover expected utility expenses related to gas and electric needs once the building is under roof.
 - The budget contains a transfer of funds from the Education fund to the Capital Projects fund to properly record all expenditures within Capital Projects fund. The District is funding the FDK project out of existing fund reserves.

- As a result of the timing of payments to contractors for the project, there will also be expenditures which occur during the FY26 fiscal year. The exact amount needed will be based on the amount spent during FY25.

- During FY24 we expended approximately \$1,310,000 towards the FDK project during the design and project development stage.

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

STAFF DETAIL	FY25	FY24				INC/DEC
Teachers	297.80	297.30				0.50
Paraprofessionals	69.00	66.50				2.50
Administrators	23.00	24.00				(1.00)
Directors and Managers	3.00	2.00				1.00
Admin Assistants	7.00	7.00				0.00
Clerical	15.50	15.50				0.00
Nurses	7.00	5.50				1.50
Food Service	12.00	12.00				0.00
Tech Specialists	4.00	4.00				0.00
Custodial	32.60	32.60				0.00
	0.00	0.00				0.00
TOTAL STAFF	470.90	466.40				4.50

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

EXPENDITURE DETAIL	FY25 Budget	FY24 Budget	BUDGET CHANGE		FY24 YTD	ACTUAL VARIANCE
100 Salaries	\$37,720,125	\$36,107,537	\$1,612,588		\$35,887,892	(\$219,645)
200 Benefits	\$8,401,641	\$7,858,214	\$543,427		\$7,932,076	\$73,862
300 Services	\$8,973,475	\$8,760,609	\$212,866		\$7,475,198	(\$1,285,411)
400 Supplies	\$4,196,735	\$3,234,100	\$962,635		\$2,310,877	(\$923,224)
500 Equipment / Capital	\$25,378,264	\$4,308,164	\$21,070,100		\$3,969,471	(\$338,693)
600 Other	\$6,006,000	\$8,128,472	(\$2,122,472)		\$8,465,009	\$336,537
TOTAL	\$90,676,240	\$68,397,096	\$22,279,144		\$66,040,523	(\$2,356,573)

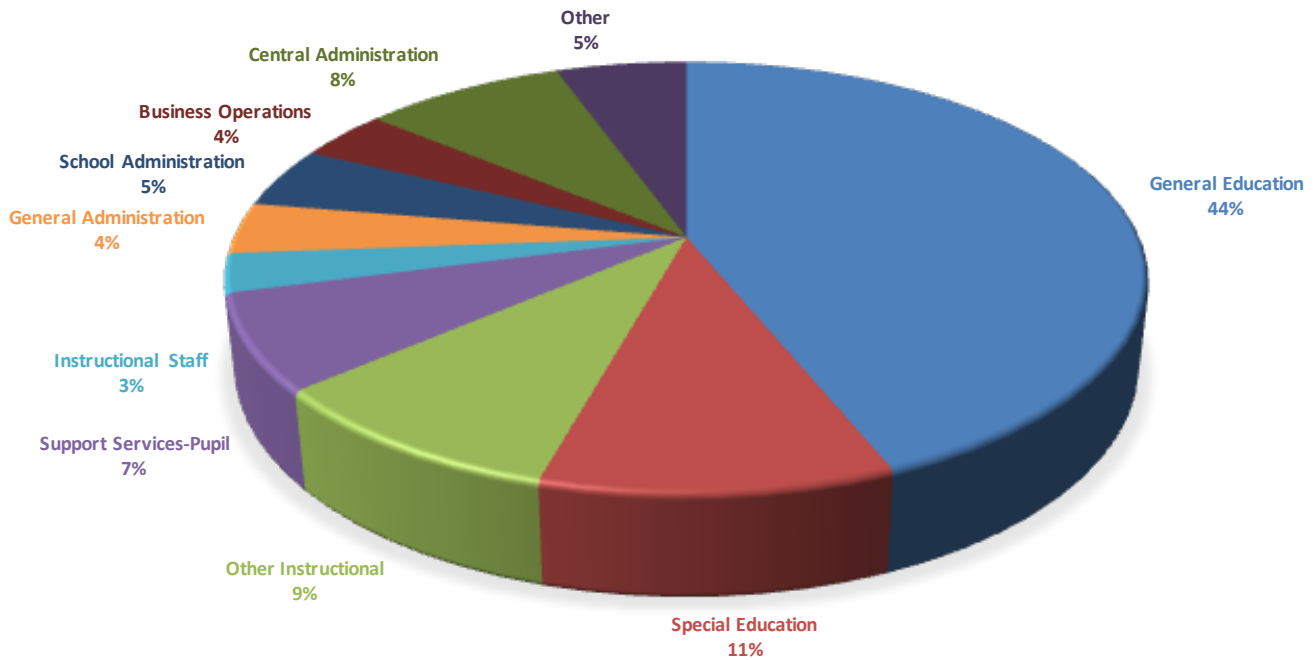
Revenue less Expenditures	(\$19,402,781)	\$2,491,820			\$7,401,063	
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GLEN ELLYN SCHOOL DISTRICT 41
July 1, 2024 - June 30, 2025 Budget Summary

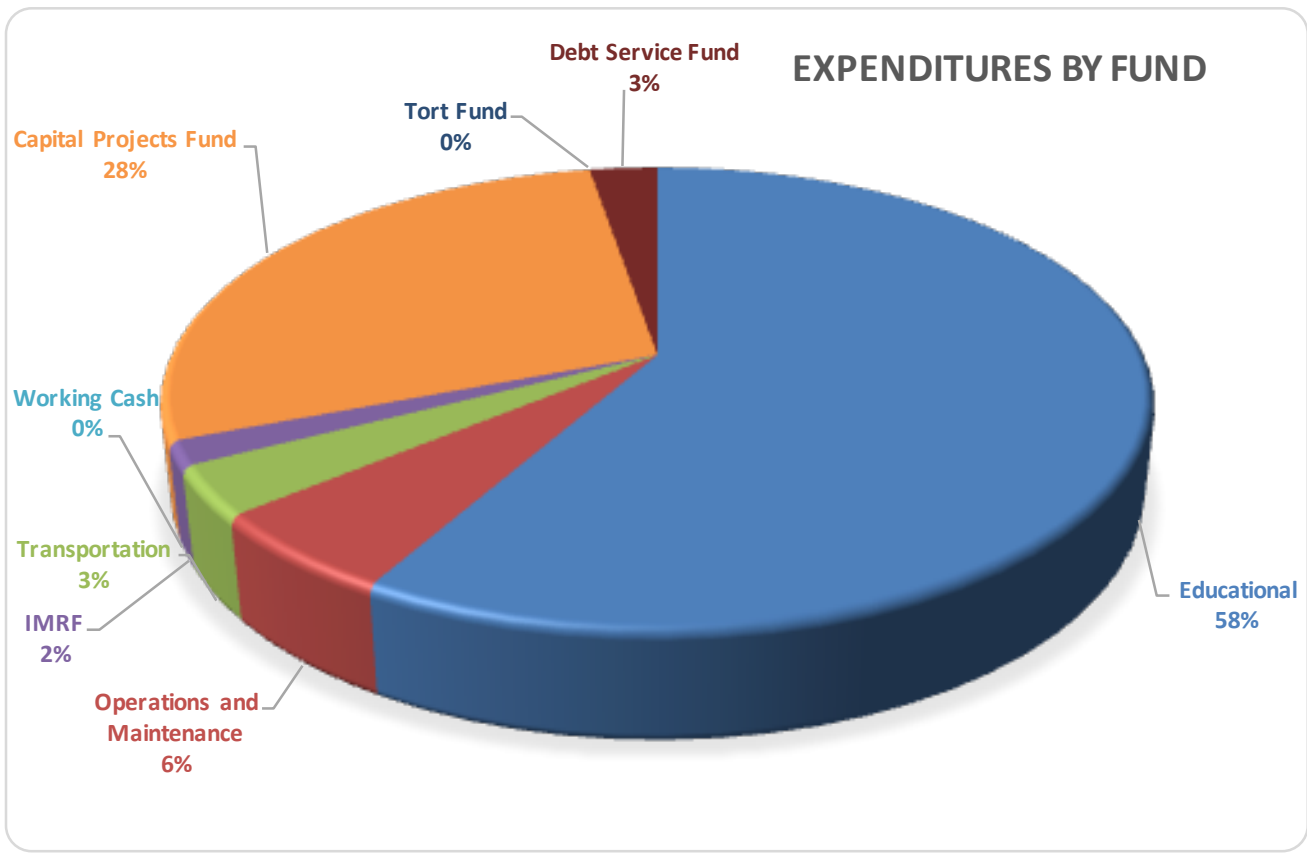
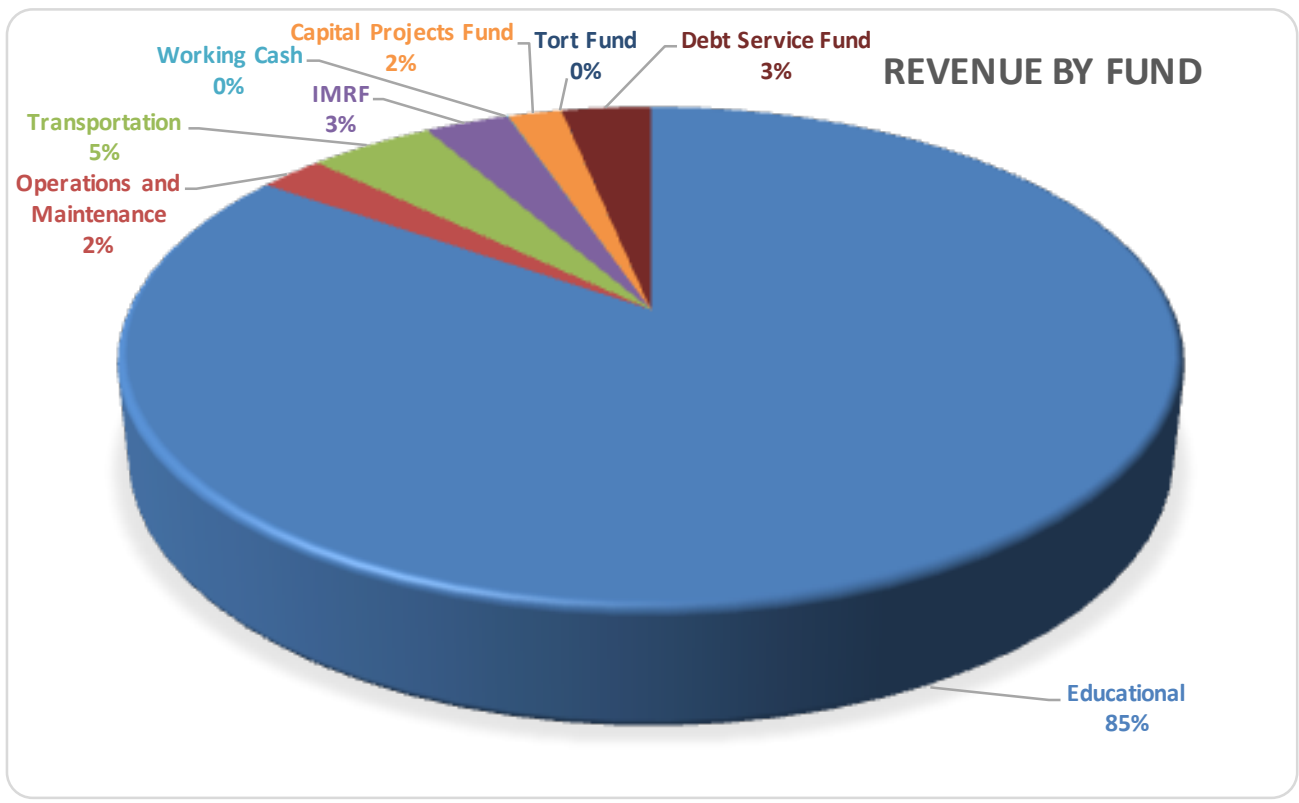
	Education	Operations & Maintenance	Debt Service	Transportation	IMRF Retirement	Capital Projects	Working Cash	Tort	Total FY 2025 Budget	Total FY 2024 Budget
REVENUES										
Local Sources	\$50,257,182	\$1,650,939	\$1,757,477	\$2,207,412	\$1,971,640	\$0	\$1,643	\$1,643	\$57,847,935	\$55,267,949
State Sources	\$2,998,448	\$0	\$524,166	\$920,000	\$0	\$0	\$0	\$0	\$4,442,614	\$4,173,372
Federal Sources	\$1,590,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590,518	\$1,808,593
Other Sources	\$6,851,380	\$37,000	\$39,000	\$130,550	\$206,060	\$105,000	\$22,750	\$650	\$7,392,391	\$5,539,303
Total Revenues	\$61,697,529	\$1,687,939	\$2,320,642	\$3,257,962	\$2,177,700	\$105,000	\$24,393	\$2,293	\$71,273,458	\$66,789,217
EXPENDITURES										
<i>Instruction</i>										
Regular Programs	\$23,153,403	\$0	\$0	\$0	\$254,696	\$0	\$0	\$0	\$23,408,100	\$22,193,642
Special Ed Programs	\$5,546,947	\$0	\$0	\$0	\$348,346	\$0	\$0	\$0	\$5,895,293	\$5,424,423
Other Instructional Programs	\$4,948,442	\$0	\$0	\$0	\$77,792	\$0	\$0	\$0	\$5,026,234	\$4,856,193
<i>Support Services</i>										
Pupils	\$3,793,146	\$0	\$0	\$0	\$112,495	\$0	\$0	\$0	\$3,905,641	\$3,658,407
Instructional Staff	\$1,534,519	\$0	\$0	\$0	\$43,953	\$0	\$0	\$0	\$1,578,472	\$1,394,346
General Administration	\$2,038,888	\$0	\$0	\$0	\$32,701	\$0	\$0	\$0	\$2,071,590	\$2,087,216
School Administration	\$2,418,623	\$0	\$0	\$0	\$87,410	\$0	\$0	\$0	\$2,506,033	\$2,346,431
Business	\$1,996,972	\$5,206,743	\$0	\$3,128,287	\$436,211	\$25,579,564	\$0	\$0	\$36,347,777	\$14,115,675
Central	\$4,487,751	\$0	\$0	\$0	\$138,556	\$0	\$0	\$0	\$4,626,306	\$4,260,900
Other Supporting Services	\$1,320,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,167	\$18,280
<i>Community Services</i>										
Payments to Other Districts and Gov't Units	\$1,582,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,582,338	\$1,324,000
<i>Construction</i>										
Referendum Related Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Debt Service</i>										
Principal	\$0	\$0	\$1,630,000	\$0	\$0	\$0	\$0	\$0	\$1,630,000	\$1,554,000
Interest	\$0	\$0	\$778,289	\$0	\$0	\$0	\$0	\$0	\$778,289	\$840,941
Total Expenditures	\$52,821,196	\$5,206,743	\$2,408,289	\$3,128,287	\$1,532,161	\$25,579,564	\$0	\$0	\$90,676,240	\$64,074,454
OTHER FINANCING SOURCES (USES)										
Transfers In/Other Financing Sources	\$0	\$3,000,000	\$0	\$0	\$0	\$26,300,000	\$0	\$0	\$29,300,000	\$6,850,000
Transfers Out/Other Financing Uses	(\$29,300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,300,000)	(\$6,850,000)
Total Other Financing Sources (Uses)	(\$29,300,000)	\$3,000,000	\$0	\$0	\$0	\$26,300,000	\$0	\$0	\$0	\$0
Net Change in Fund Balance	(\$20,423,667)	(\$518,804)	(\$87,646)	\$129,675	\$645,540	\$825,436	\$24,393	\$2,293	(\$19,402,781)	\$2,714,763
Fund Balances, Beginning of Year	\$33,682,050	\$2,389,018	\$528,391	\$2,556,421	\$1,225,670	\$1,215,012	\$670,662	\$19,614	\$42,286,838	
Fund Balances, End of Year	\$13,258,383	\$1,870,214	\$440,745	\$2,686,096	\$1,871,210	\$2,040,448	\$695,055	\$21,907	\$22,884,057	\$42,286,838

Educational Fund Only - Analysis by Program					
Expenditures	FY 2025 Budget	FY 2024 Budget	% of Total	\$ Δ	% Δ
General Education	\$ 23,153,403	\$ 21,946,626	43.83%	\$ 1,206,778	5.50%
Special Education	\$ 5,546,947	5,108,055	10.50%	\$ 438,891	8.59%
Other Instructional	\$ 4,948,442	4,780,653	9.37%	\$ 167,789	3.51%
Support Services-Pupil	\$ 3,793,146	3,565,841	7.18%	\$ 227,305	6.37%
Instructional Staff	\$ 1,534,519	1,354,477	2.91%	\$ 180,042	13.29%
General Administration	\$ 2,038,888	2,055,852	3.86%	\$ (16,964)	-0.83%
School Administration	\$ 2,418,623	2,264,937	4.58%	\$ 153,687	6.79%
Business Operations	\$ 1,996,972	2,035,915	3.78%	\$ (38,943)	-1.91%
Central Administration	\$ 4,487,751	4,127,697	8.50%	\$ 360,053	8.72%
Other	\$ 2,902,505	8,192,280	5.49%	\$ (5,289,775)	
	\$ 52,821,196	\$ 55,432,333	100%	\$ (2,611,137)	-4.71%

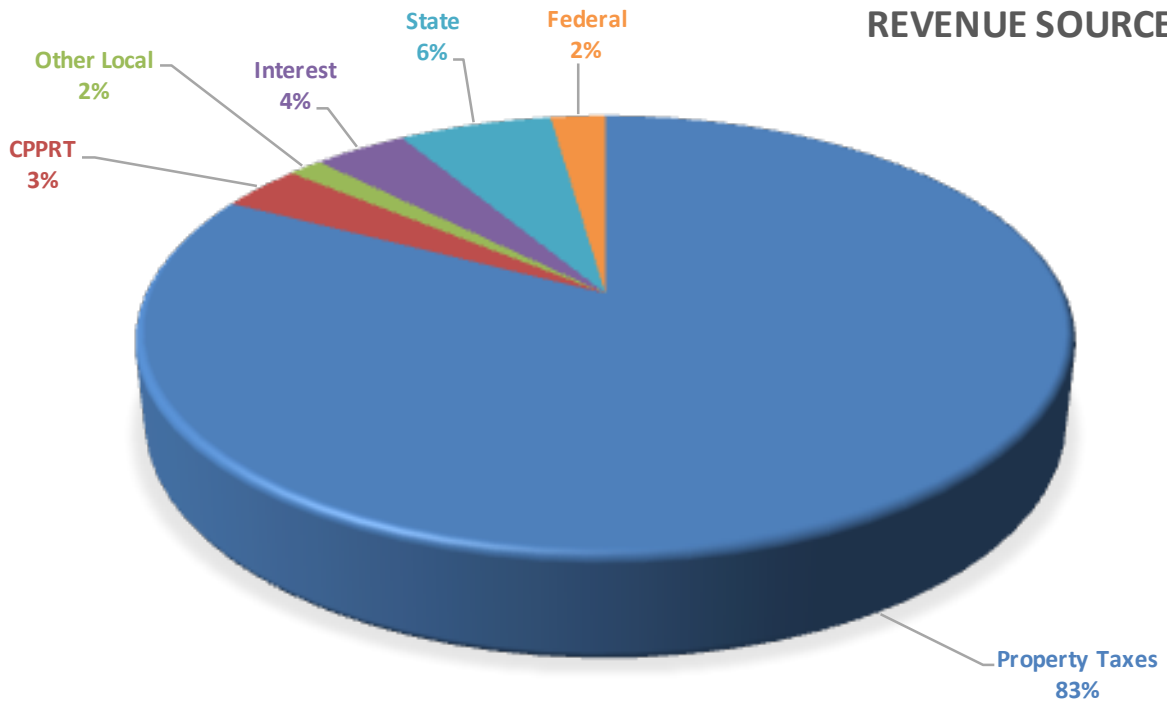
EDUCATION FUND EXPENDITURES BY PROGRAM



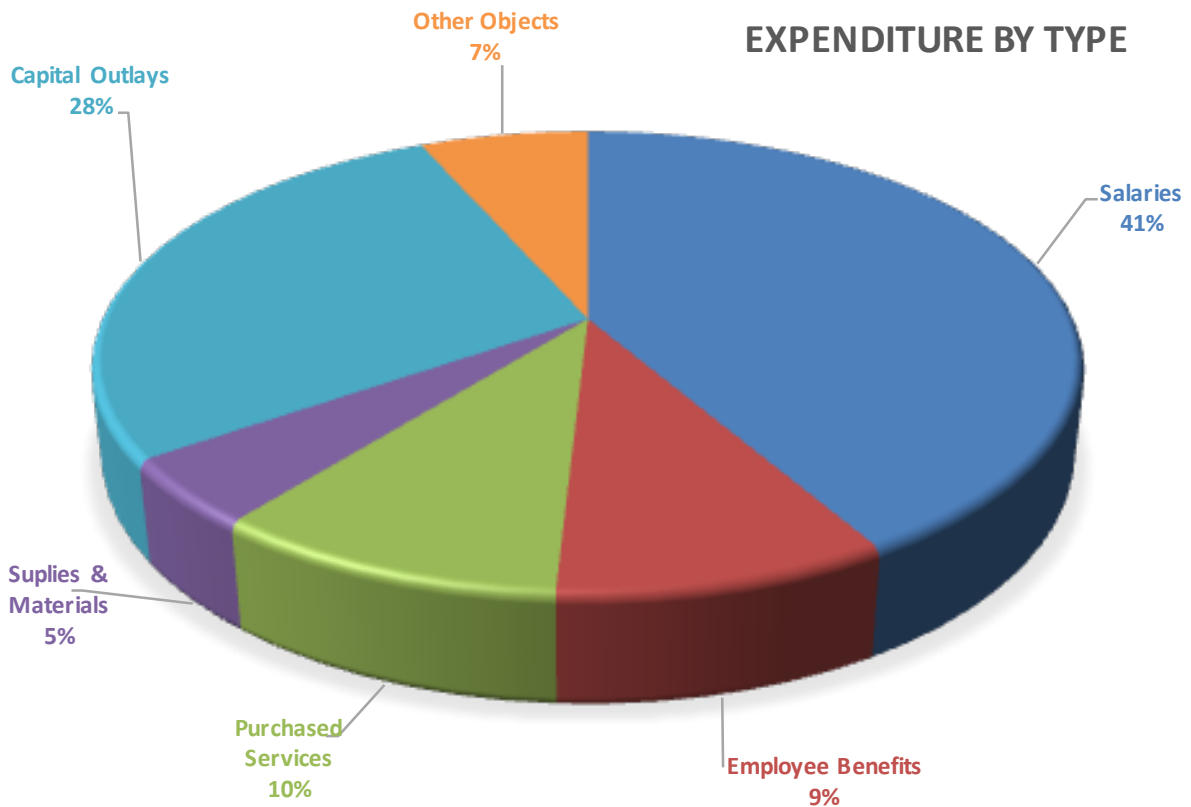
- KEY**
- General Education Includes Board of Education, Superintendent's office and Special Education leadership expenses
 - Special Education Includes Special Education expenses
 - Other Instructional Includes Enrichment and Language program expenses
 - Support Services-Pupil Includes Social Work,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



REVENUE SOURCE



EXPENDITURE BY TYPE



REVENUE

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

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

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2024-2025 Budget	2023-24 YTD Activity	2023-24 Revised Budget	2022-23 FYTD Activity	2021-22 FYTD Activity
		24,870,710.21	25,175,071.70	24,082,179.00	24,316,577.21	23,003,051.57
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	24,286,872.50	22,301,243.34	23,112,155.00	20,964,665.60	21,719,116.94
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	610,888.48	506,583.51	491,297.00	413,519.38	331,529.56
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	488,710.78	379,247.30	393,037.00	302,151.49	248,832.88
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	2,250,000.00	2,198,810.45	2,720,000.00	3,401,273.89	2,998,198.51
10R000 1311 0000 00 000000	TUITION FROM PARENTS	71,500.00	74,947.10	65,000.00	81,499.50	51,504.52
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	-	-	-	-	-
10R000 1342 0000 00 000000	SPECIAL ED TUITION	-	-	-	-	-
10R000 1510 0000 00 000000	INTEREST INCOME	2,300,000.00	2,643,339.19	1,325,000.00	1,333,926.70	145,132.78
10R000 1610 0000 00 000000	FOOD SALES	450,000.00	401,677.94	525,000.00	424,073.30	5,469.10
10R000 1710 0000 00 000000	LOST TEXTBOOKS	-	-	-	-	-
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	500.00	643.75	450.00	335.11	649.04
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	1,150.00	1,969.20	925.00	1,127.95	965.00
10R000 1721 0000 00 000000	REGISTRATION FEES	225,000.00	218,797.11	232,000.00	231,327.99	226,285.56
10R000 1723 0000 00 000000	MUSIC FEES	-	-	-	-	-
10R000 1730 0000 00 000000	CALCULATOR SALES	-	-	-	-	91.00
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	10,250.00	10,377.20	10,000.00	9,735.60	10,327.80
10R000 1733 0000 00 000000	RECORDER SALES	-	-	-	-	20.00
10R000 1745 0000 00 000000	BAND/ORCH/CHOIR GRADES 4-5	-	-	-	-	-
10R000 1920 0000 00 000000	WELLNESS	56,730.47	54,062.05	54,062.00	-	-
10R000 1923 0000 00 000000	DONATIONS/ROTARY	750.00	1,500.00	750.00	-	-
10R000 1950 0000 00 000000	REFUND/PRIOR YRS EXPEND	-	-	-	-	-
10R000 1991 0000 00 000000	STUDENT TEACHER PAYMENTS	-	-	-	-	-
10R000 1992 0000 00 000000	CASE REIMBURSEMENTS	-	-	-	-	-
10R000 1995 0000 00 000000	FEES/NSF CHECKS	-	-	-	-	-
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	93,500.00	132,921.31	85,000.00	92,239.19	47,869.97
10R000 3001 0000 00 000000	GENERAL STATE AID	2,118,236.37	2,115,136.37	2,114,802.00	2,114,838.95	2,116,579.15
10R000 3100 0000 00 000000	SP ED PRIVATE FAC REIMB	305,000.00	409,795.09	260,000.00	249,452.06	247,855.73
10R000 3105 0000 00 000000	SP ED EXTRA PUPIL REIMB	-	-	-	-	-
10R000 3110 0000 00 000000	SP ED PERSONNEL REIMB	-	-	-	-	-
10R000 3120 0000 00 000000	SP ED ORPHANAGE REIMB	-	-	12,000.00	5,959.64	41,250.80
10R000 3145 0000 00 000000	SP ED SUMMER SCHOOL	-	-	-	-	-
10R000 3305 0000 00 000000	BILINGUAL ED/ESL	-	-	-	-	-
10R000 3360 0000 00 000000	FREE LUNCH	-	-	750.00	626.85	13,529.51
10R000 3705 0000 00 370501	PRE-K AT RISK/BIRTH - 3	-	-	-	-	-
10R000 3705 0000 00 370507	PRE-SCHOOL FOR ALL	522,380.00	596,284.00	511,418.00	517,196.00	517,208.00
10R000 3800 0000 00 000000	LIBRARY GRANT	2,832.00	2,831.78	2,845.00	2,808.46	3,346.54
10R000 3925 0000 00 000000	SCHOOL MAINTENANCE PROJECT GRA	50,000.00	150,000.00	50,000.00	-	-
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	-	-	-	111,318.81	813,113.16
10R000 4215 0000 00 000000	SPECIAL MILK	25,150.00	23,690.26	2,500.00	375.55	2,328.45
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	72	-	-	17,938.03	92,533.66
10R000 4225 0000 00 000000	SUMMER FOOD SERVICE PROGRAM	-	-	-	-	-

Account Level		2024-2025 Budget	2023-24 YTD Activity	2023-24 Revised Budget	2022-23 FYTD Activity	2021-22 FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE	Description					
10R000 4300 0000 00 000000	TITLE I (CHAPTER 1)	169,656.00	292,284.00	356,695.00	273,195.00	354,188.00
10R000 4600 0000 00 460000	IDEA PART B PRESCHOOL	28,818.00	36,848.00	28,818.00	41,608.00	41,664.00
10R000 4620 0000 00 000000	IDEA PART B FLOW THROUGH	781,411.00	1,554,268.00	784,584.00	503,545.00	755,244.00
10R000 4625 0000 00 000000	IDEA ROOM AND BOARD	-	-	-	-	-
10R000 4905 0000 00 000000	IMMIGRANT ED PROGRAM	-	-	-	-	82.00
10R000 4909 0000 00 000000	TITLE III ENGLISH LANG ACQUISITION	49,230.00	63,820.00	50,000.00	30,350.00	39,397.00
10R000 4920 0000 00 000000	MC KINNEY-VENTO ALLOCATION	-	-	-	-	-
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	69,806.00	115,055.00	91,066.00	107,294.00	36,077.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	45,000.00	-	45,000.00	6,796.08	67,391.79
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	230,000.00	230,503.32	200,000.00	187,199.11	127,931.04
10R000 4998 0000 00 000000	CARES_ ESSER ACT GRANT	175,540.00	203,907.00	249,930.00	1,018,038.00	1,222,838.00
10R000 4999 0000 00 000000	MHS GRANT	15,907.34	234,092.66	250,000.00	-	-
10R110 1726 0000 00 000000	FIELD TRIPS	-	-	-	-	-
10R120 1926 0000 00 192450	PARENT DONATIONS	-	-	-	-	-
10R200 1720 0000 00 000000	8TH GRADE TRIP	11,000.00	11,003.30	9,000.00	351.00	10,346.25
10R200 1726 0000 00 000000	FIELD TRIPS	-	21.00	7,500.00	145.00	432.00
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	8,500.00	9,911.20	6,000.00	6,405.85	(16.00)
10R200 1734 0000 00 000000	METHOD BOOKS	-	(94.50)	4,500.00	(188.10)	-
10R200 1737 0000 00 000000	YEARBOOK SALES	13,500.00	-	13,500.00	720.00	12,246.50
10R200 1742 0000 00 000000	CLUB FEES	3,500.00	2,088.00	7,000.00	3,276.30	8,682.00
10R200 1743 0000 00 000000	SPORTS FEE	11,000.00	9,939.80	15,000.00	11,300.65	14,864.00
10R200 1744 0000 00 000000	TECHNOLOGY FEE	34,000.00	34,006.25	31,000.00	34,913.05	34,858.00
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	10,500.00	10,305.27	11,000.00	10,145.30	10,819.00
1-		60,397,529.15	60,206,886.95	58,211,763.00	56,828,061.50	55,373,833.81
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	825,469.47	855,657.86	830,437.00	873,713.22	973,868.11
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	825,469.47	801,300.74	830,437.00	887,570.01	1,188,868.22
20R000 1510 0000 00 000000	INTEREST INCOME	37,000.00	42,113.44	25,000.00	27,112.10	3,949.18
20R000 1910 0000 00 000000	RENTAL OF PROPERTY	-	-	-	-	-
20R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
2-		1,687,938.95	1,699,072.04	1,685,874.00	1,788,395.33	2,166,685.51
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	878,618.63	910,998.91	878,619.00	926,119.64	929,239.12
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	878,858.05	849,363.75	880,248.00	846,895.78	906,243.21
30R000 1510 0000 00 000000	INTEREST INCOME	39,000.00	48,812.23	30,000.00	31,732.43	1,306.79
30R000 3001 0000 00 000000	GENERAL STATE AID	524,165.79	521,558.00	521,558.00	518,963.00	513,825.00
3-		2,320,642.47	2,330,732.89	2,310,425.00	2,323,710.85	2,350,614.12
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	1,180,708.82	1,064,251.06	1,033,766.00	945,772.04	1,054,359.66
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	1,026,703.32	867,387.40	898,927.00	960,928.93	1,083,651.83
40R000 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R000 1510 0000 00 000000	INTEREST INCOME	130,550.00	153,262.30	90,000.00	90,266.91	4,724.86
40R000 3001 0000 00 000000	GENERAL STATE AID	-	-	-	-	-
40R000 3500 0000 00 000000	REG TRANSPORTATION AID	95,000.00	207,648.52	75,000.00	50,005.58	104,868.22
40R000 3510 0000 00 000000	SPECIAL ED TRANS AID	73 825,000.00	853,419.34	625,000.00	507,905.15	508,733.16
40R100 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-

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

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

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

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

Abraham Lincoln Elementary School

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

Abraham Lincoln Elementary School

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

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
10E100 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$175,200.71	\$170,562.70	\$166,622.00	\$174,712.03	\$127,111.65
Learning Resouce Center						
10E100 2222 1110 00 000000	CERT SALARIES/LMC	\$75,856.00	\$90,736.00	\$90,636.00	\$87,670.00	\$83,906.00
10E100 2222 1130 00 000000	AIDE SALARIES/LMC	\$26,399.10	\$23,846.55	\$23,847.00	\$21,470.06	\$26,207.70
10E100 2222 2113 00 000000	TRS/LMC	\$439.96	\$525.64	\$526.00	\$507.90	\$486.02
10E100 2222 2114 00 000000	THIS/LMC	\$508.24	\$607.21	\$607.00	\$586.74	\$561.60
10E100 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$115.68	\$126.00	\$119.56	\$126.20
10E100 2222 2220 00 000000	MEDICAL INS/LMC	\$20,251.92	\$16,978.45	\$18,761.00	\$16,595.61	\$17,922.60
10E100 2222 2230 00 000000	DENTAL INS/LMC	\$961.20	\$829.00	\$904.00	\$836.79	\$852.48
10E100 2222 4100 00 000000	SUPPLIES/LMC	\$1,200.00	\$769.50	\$800.00	\$571.79	\$383.80
10E100 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$5,000.00	\$3,947.93	\$4,000.00	\$3,894.27	\$3,579.98
10E100 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$464.00	\$464.00	\$464.00	\$463.28	\$640.36
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$131,206.66	\$138,819.96	\$140,671.00	\$132,716.00	\$134,666.74
Administrative Services						
10E100 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$226,988.41	\$216,695.38	\$216,695.00	\$207,364.04	\$202,069.81
10E100 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$67,442.79	\$65,311.38	\$62,869.00	\$59,550.02	\$55,104.83
10E100 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$26,998.85	\$25,823.86	\$21,431.00	\$24,824.94	\$19,984.79
10E100 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,699.89	\$2,143.19	\$2,143.00	\$2,758.38	\$1,998.48
10E100 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,739.93	\$1,381.20	\$1,381.00	\$1,321.68	\$1,288.08
10E100 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,009.91	\$1,595.52	\$1,595.00	\$1,526.87	\$1,488.00
10E100 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$647.28	\$1,271.75	\$1,254.00	\$1,253.52	\$1,216.21
10E100 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$86,509.44	\$82,619.85	\$82,656.00	\$91,085.85	\$57,707.45
10E100 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,922.40	\$1,812.19	\$1,809.00	\$1,763.99	\$1,683.98
10E100 2410 3320 00 000000	CONF/MTG/WKSH/AL PRINCIPAL	\$300.00	\$375.00	\$300.00	\$200.00	\$0.00
10E100 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$418,758.90	\$399,029.32	\$393,133.00	\$391,649.29	\$342,541.63
Food Service						
10E100 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$87,720.00	\$58,471.57	\$76,000.00	\$57,327.51	\$84,132.55
10E100 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$25.12	\$95.00	\$67.78	\$73.29
10E100 2560 2114 00 000000	THIS/FOOD SVCS	\$130.00	\$28.80	\$130.00	\$77.81	\$84.47
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$87,945.00	\$58,525.49	\$76,225.00	\$57,473.10	\$84,290.31
Technology Services						
10E100 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$24,326.25	\$25,024.98	\$23,166.00	\$23,788.68	\$25,075.40
10E100 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$31.68	\$32.00	\$31.68	\$31.68
10E100 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$7,229.82	\$6,645.12	\$6,645.00	\$5,787.78	\$4,478.88
10E100 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$240.30	\$226.08	\$226.00	\$220.32	\$212.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$31,827.93	\$31,927.86	\$30,069.00	\$29,828.46	\$29,798.60
Custodial Services						
20E100 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$300,409.11	\$313,867.64	\$277,250.00	\$227,056.38	\$234,246.28
20E100 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$318.23	\$316.00	\$312.97	\$297.19
20E100 2540 2220 00 000000	MEDICAL INS/O&M	\$88,236.96	\$66,520.26	\$66,184.00	\$59,680.64	\$57,324.63
20E100 2540 2230 00 000000	DENTAL INS/O&M	\$2,403.00	\$2,241.96	\$1,809.00	\$1,744.20	\$1,859.55
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$391,364.67	\$382,948.09	\$345,559.00	\$288,794.19	\$293,727.65
Other Building Expenses						
10E100 2621 3320 00 000000	CONF_MTG_WKSH/CONTINUOUS IMP 78	\$4,000.00	\$49.00	\$4,000.00	\$550.00	\$310.58
10E100 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,500.00	\$498.79	\$1,500.00	\$764.28	\$576.20

Abraham Lincoln Elementary School

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

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

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

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

Ben Franklin Elementary School

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

Ben Franklin Elementary School

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

Ben Franklin Elementary School

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

Ben Franklin Elementary School

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

Ben Franklin Elementary School

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

Churchill Elementary School
Budget and Staffing Comparison - FY25 to FY24

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

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

Churchill Elementary School

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

Churchill Elementary School

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

Churchill Elementary School

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

Churchill Elementary School

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

Churchill Elementary School

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

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

STAFF DETAIL	FY25	FY24	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	53.03	54.03	(1.00)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	20.00	21.00	(1.00)
Custodial	4.60	4.60	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	1.00	0.00
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	85.13	87.13	(2.00)

EXPENDITURE DETAIL	FY25 Budget	FY24 Budget	INC/DEC
100 Salaries	\$6,304,015	\$6,098,545	\$205,470
200 Benefits	\$1,326,723	\$1,250,648	\$76,075
300 Services	\$9,425	\$6,802	\$2,623
400 Supplies	\$55,790	\$57,663	(\$1,873)
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,500	\$1,500	\$0
TOTAL	\$7,697,452	\$7,415,158	\$282,294

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
General Instruction						
10E130 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,716,663.25	\$2,645,439.91	\$2,657,602.00	\$2,658,585.20	\$2,527,437.61
10E130 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$29,500.00	\$26,056.61	\$32,500.00	\$23,419.94	\$20,339.96
10E130 1100 1200 00 000000	SUB SALARIES/GEN INST	\$142,500.00	\$134,825.90	\$135,000.00	\$165,826.43	\$118,302.02
10E130 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$100,818.90	\$101,030.80	\$132,596.00	\$86,741.85	\$82,437.24
10E130 1100 2113 00 000000	TRS/GEN INST	\$15,756.65	\$16,079.49	\$15,414.00	\$16,266.92	\$15,327.93
10E130 1100 2114 00 000000	THIS/GEN INST	\$18,201.64	\$18,574.37	\$17,806.00	\$18,791.49	\$17,707.05
10E130 1100 2210 00 000000	LIFE INS/GEN INST	\$1,824.17	\$1,812.11	\$1,875.00	\$1,836.60	\$1,874.40
10E130 1100 2220 00 000000	MEDICAL INS/GEN INST	\$327,850.13	\$324,242.25	\$309,783.00	\$323,635.68	\$306,560.48
10E130 1100 2230 00 000000	DENTAL INS/GEN INST	\$10,765.44	\$10,622.17	\$10,490.00	\$10,973.62	\$11,631.76
10E130 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$189.36	\$189.24	\$252.00	\$189.24	\$189.24
10E130 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$29,640.96	\$38,447.83	\$38,448.00	\$34,206.08	\$31,819.49
10E130 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$961.20	\$1,356.60	\$1,356.00	\$1,321.83	\$1,274.52
10E130 1100 3140 00 000000	PURCH SVCS/GEN INST	\$450.00	\$185.00	\$450.00	\$0.00	\$0.00
10E130 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00
10E130 1100 4100 00 000000	SUPPLIES/GEN INST	\$30,000.00	\$25,912.31	\$29,600.00	\$17,914.26	\$14,325.21
10E130 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$2,700.00	\$2,699.92	\$2,700.00	\$2,697.55	\$2,663.30
10E130 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$810.71	\$800.00	\$582.92	\$670.60
10E130 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$600.00	\$399.35	\$600.00	\$592.67	\$600.00
10E130 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.11
10E130 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$2,000.00	\$47.28	\$2,000.00	\$748.27	\$0.00
10E130 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$1,000.00	\$586.72	\$1,000.00	\$490.95	\$487.33
10E130 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$1,000.00	\$655.72	\$1,000.00	\$500.00	\$499.94
10E130 1100 4210 00 000000	CONSUMABLES/GEN INST	\$4,500.00	\$4,172.07	\$4,400.00	\$1,760.91	\$3,642.88
10E130 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,437,996.70	\$3,354,146.36	\$3,395,947.00	\$3,367,082.41	\$3,160,235.07
Pre-K						
10E130 1125 1110 00 000000	CERT SALARIES/PRE-K RISK	\$89,856.50	\$87,222.49	\$0.00	\$60,391.23	\$600.00
10E130 1125 1110 00 370507	CERT SALARIES/PRE-K RISK/PFA	\$285,248.00	\$271,964.88	\$391,748.00	\$316,724.89	\$360,769.00
10E130 2210 1110 00 370507	CERT SALARIES/IMPROVE SVC/PFA	\$0.00	\$30,870.45	\$0.00	\$0.00	\$0.00
10E130 3000 1110 00 370507	CERT SALARIES/COMM SVCS/PFA	\$0.00	\$31,428.55	\$0.00	\$46,202.50	\$41,896.38
10E130 1125 2113 00 000000	TRS/PRE-K RISK	\$0.00	\$504.72	\$0.00	\$346.72	\$0.00
10E130 1125 2114 00 000000	THIS/PRE-K RISK	\$0.00	\$583.18	\$0.00	\$400.54	\$0.00
10E130 1125 2113 00 370507	TRS/PRE-K RISK/PFA	\$2,175.61	\$1,575.82	\$2,272.00	\$1,837.10	\$2,092.32
10E130 1125 2114 00 370507	THIS/PRE-K RISK/PFA	\$2,513.20	\$1,819.92	\$2,625.00	\$2,121.97	\$2,417.30
10E130 2210 2113 00 370507	TRS/IMPROVE SVCS/PFA	\$0.00	\$179.04	\$0.00	\$0.00	\$0.00
10E130 2210 2114 00 370507	THIS/IMPROVE SVCS/PFA	\$0.00	\$206.86	\$0.00	\$0.00	\$0.00
10E130 3000 2113 00 370507	TRS/COMM SVCS/PFA	\$0.00	\$182.28	\$0.00	\$267.90	\$243.00
10E130 3000 2114 00 370507	THIS/COMM SVCS/PFA	\$0.00	\$210.62	\$0.00	\$309.54	\$280.75
10E130 1125 2210 00 000000	LIFE INS/PRE-K RISK	\$0.00	\$91.94	\$0.00	\$63.12	\$0.00
10E130 1125 2220 00 000000	MEDICAL INS/PRE-K RISK	\$0.00	\$22,506.85	\$0.00	\$12,255.36	\$0.00
10E130 1125 2230 00 000000	DENTAL INS/PRE-K RISK	\$0.00	\$655.33	\$0.00	\$442.56	\$0.00
10E130 1125 2210 00 370507	LIFE INS/PRE-K RISK/PFA	\$315.60	\$211.60	\$347.00	\$283.92	\$347.07
10E130 1125 2220 00 370507	MEDICAL INS/PRE-K RISK/PFA	\$79,610.82	\$48,939.89	\$74,462.00	\$56,708.16	\$61,672.56
10E130 1125 2230 00 370507	DENTAL INS/PRE-K RISK/PFA	\$2,162.70	\$1,529.10	\$2,487.00	\$1,991.52	\$2,351.95
10E130 2210 2210 00 370507	LIFE INS/IMPROVE SVCS/PFA	\$0.00	\$31.51	\$0.00	\$0.00	\$0.00
10E130 2210 2220 00 370507	MEDICAL INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2210 2230 00 370507	DENTAL INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 3000 2210 00 370507	LIFE INS/COMM SVCS/PFA	93	\$0.00	\$0.00	\$31.44	\$31.44
10E130 3000 2220 00 370507	MEDICAL INS/COMM SVCS/PFA	\$0.00	\$0.00	\$0.00	\$9,555.64	\$8,727.96

Forest Glen Elementary School

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

Forest Glen Elementary School

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

Forest Glen Elementary School

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

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
Other Building Expenses						
10E130 2621 3320 00 000000	CONF MTG_WKSHP/CONTINUOUS IMP	\$5,000.00	\$1,884.07	\$3,076.93	\$2,562.69	\$1,260.00
10E130 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$2,000.00	\$4,229.13	\$4,623.07	\$335.58	\$257.59
40E130 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$3,700.00	\$3,663.42	\$3,000.00	\$4,307.91	\$670.18
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$10,700.00	\$9,776.62	\$10,700.00	\$7,206.18	\$2,187.77
10	Education Fund	\$7,151,075.17	\$6,903,469.78	\$6,893,949.00	\$6,589,304.07	\$6,289,152.70
20	Building & Grounds Fund	\$295,267.13	\$301,138.96	\$277,867.00	\$224,227.44	\$218,385.04
40	Transportation	\$3,700.00	\$3,663.42	\$3,000.00	\$4,307.91	\$670.18
50 & 51	IMRF/FICA/Medicare	\$247,410.16	\$227,221.23	\$240,342.00	\$187,061.40	\$193,482.68
	Grand Total	\$7,697,452.47	\$7,435,493.39	\$7,415,158.00	\$7,004,900.82	\$6,701,690.60
IMRF, Social Security and Medicare						
51E130 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$147.59	\$0.00	\$166.81	\$211.88
51E130 1252 2120 00 000000	IMRF/READING IMPROVE	\$8,741.00	\$8,681.06	\$11,496.00	\$7,835.46	\$8,508.43
51E130 1220 2120 00 000000	IMRF/INCLUSION	\$12,815.63	\$11,857.61	\$11,788.00	\$3,941.05	\$4,346.73
51E130 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$2,284.90	\$2,468.96
51E130 1225 2120 00 000000	IMRF/ECE	\$32,410.10	\$27,318.05	\$30,989.00	\$21,755.94	\$23,859.31
51E130 1810 2120 00 000000	IMRF/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51E130 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,173.87	\$3,952.19	\$3,975.00	\$3,057.35	\$5,455.51
51E130 2222 2120 00 000000	IMRF/LMC	\$3,026.09	\$2,809.36	\$2,775.00	\$2,498.80	\$2,644.11
51E130 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,837.80	\$5,403.14	\$5,307.00	\$4,350.43	\$5,266.14
51E130 2660 2120 00 000000	IMRF/TECH SVCS	\$2,011.28	\$1,936.54	\$1,916.00	\$2,099.54	\$1,850.76
51E130 2540 2120 00 000000	IMRF/O&M	\$21,357.68	\$21,808.70	\$19,689.00	\$16,637.16	\$18,872.41
51E130 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.11
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$90,373.46	\$83,914.24	\$87,935.00	\$64,627.44	\$73,634.35
50E130 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$1,382.28	\$0.00	\$2,329.89	\$1,026.65
50E130 1252 2130 00 000000	FICA/READING IMPROVE	\$6,250.77	\$5,580.45	\$8,221.00	\$4,635.59	\$4,411.52
50E130 1220 2130 00 000000	FICA/INCLUSION	\$9,164.58	\$7,640.62	\$8,430.00	\$2,473.24	\$2,472.08
50E130 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$1,480.37	\$1,396.56
50E130 1225 2130 00 000000	FICA/ECE	\$23,176.77	\$18,521.98	\$22,161.00	\$13,289.36	\$12,792.69
50E130 1810 2130 00 000000	FICA/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E130 2130 2130 00 000000	FICA/HEALTH SVCS	\$2,984.77	\$2,842.56	\$2,843.00	\$2,028.70	\$3,232.68
50E130 2222 2130 00 000000	FICA/LMC	\$2,163.99	\$1,534.77	\$1,985.00	\$1,258.19	\$1,206.92
50E130 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,174.67	\$3,673.04	\$3,795.00	\$2,694.15	\$2,926.96
50E130 2560 2130 00 000000	FICA/FOOD SVCS	\$3,495.56	\$1,960.90	\$3,522.00	\$1,506.57	\$2,885.91
50E130 2660 2130 00 000000	FICA/TECH SVCS	\$1,438.29	\$1,384.43	\$1,370.00	\$1,385.94	\$1,077.44
50E130 2540 2130 00 000000	FICA/O&M	\$15,273.08	\$14,799.60	\$14,080.00	\$10,270.22	\$10,115.08
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$68,122.49	\$59,320.63	\$66,407.00	\$43,352.22	\$43,544.49
50E130 1100 2140 00 000000	MEDICARE/GEN INST	\$39,391.62	\$38,964.48	\$38,535.00	\$39,550.13	\$36,974.53
50E130 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,461.87	\$1,320.54	\$1,923.00	\$1,133.42	\$1,073.66
50E130 1125 2140 00 000000	MEDICARE/PRE-K RISK	\$5,439.02	\$1,146.03	\$5,680.00	\$822.18	\$8.19
50E130 1125 2140 00 370507	MEDICARE/PRE-K RISK/PFA	\$0.00	\$3,589.51	\$0.00	\$4,229.92	\$4,868.95
50E130 1220 2140 00 000000	MEDICARE/INCLUSION	\$8,266.65	\$8,375.32	\$8,626.00	\$5,975.04	\$7,846.62
50E130 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$346.19	\$326.55
50E130 1225 2140 00 000000	MEDICARE/ECE	\$7,350.14	\$5,897.71	\$6,553.00	\$4,222.66	\$3,391.87
50E130 1225 2140 00 370507	MEDICARE/ECE/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$56.64
50E130 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,625.22	\$1,511.09	\$1,548.00	\$1,464.52	\$1,401.94
50E130 1800 2140 00 000000	MEDICARE/ESL	\$3,299.16	\$2,973.58	\$3,142.00	\$2,852.12	\$2,773.95

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
50E130 1810 2140 00 000000	MEDICARE/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E130 2110 2140 00 370507	MEDICARE/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$504.22	\$482.96
50E130 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$2,727.10	\$2,240.95	\$2,525.00	\$2,204.32	\$2,085.93
50E130 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,137.15	\$943.80	\$937.00	\$952.51	\$911.66
50E130 2140 2140 00 000000	MEDICARE/PSYCH	\$1,812.98	\$1,061.53	\$1,060.00	\$1,016.22	\$966.49
50E130 2150 2140 00 000000	MEDICARE/SPEECH	\$4,629.31	\$4,122.57	\$4,409.00	\$3,961.38	\$3,543.32
50E130 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$12.24
50E130 2210 2140 00 370507	MEDICARE/IMPROVE SVCS/PFA	\$0.00	\$447.60	\$0.00	\$0.00	\$0.00
50E130 2222 2140 00 000000	MEDICARE/LMC	\$1,926.14	\$1,590.84	\$1,780.00	\$1,451.78	\$1,394.49
50E130 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$5,122.04	\$4,785.90	\$4,845.00	\$4,392.45	\$4,117.67
50E130 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$817.51	\$774.23	\$824.00	\$673.93	\$903.44
50E130 2660 2140 00 000000	MEDICARE/TECH SVCS	\$336.37	\$323.82	\$320.00	\$324.15	\$251.95
50E130 3000 2140 00 370507	MEDICARE/COMM SVCS/PFA	\$0.00	\$455.69	\$0.00	\$602.67	\$545.14
50E130 2540 2140 00 000000	MEDICARE/O&M	\$3,571.93	\$3,461.17	\$3,293.00	\$2,401.93	\$2,365.65
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$88,914.21	\$83,986.36	\$86,000.00	\$79,081.74	\$76,303.84

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

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

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

Hadley Jr. High School

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

Hadley Jr. High School

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

Hadley Jr. High School

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

Hadley Jr. High School

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

Hadley Jr. High School

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

Hadley Jr. High School

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

Central Services Office
Budget and Staffing Comparison - FY25 to FY24

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

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

Central Services Office

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

Central Services Office

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

Central Services Office

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

Central Services Office

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

Central Services Office

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

Central Services Office

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

Central Services Office

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

114

Central Services Office

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

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY25	YTD FY24	BUDGET FY24	ACTUAL FY23	ACTUAL FY22
51E000 3100 2120 00 000000	IMRF/FAMILY LIAISON	\$2,479.34	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$154,983.35	\$126,358.02	\$138,585.00	\$146,356.21	\$160,874.33
50E000 2114 2130 00 000000	FICA/REGISTRAR	\$3,255.00	\$2,708.98	\$3,100.00	\$3,977.54	\$3,821.44
50E000 2130 2130 00 000000	FICA/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$5,310.45	\$5,205.71
50E000 2212 2130 00 000000	FICA/CURR DEVELOP	\$3,147.45	\$2,279.54	\$2,886.00	\$2,682.44	\$3,581.10
50E000 1800 2130 00 000000	FICA/ESL	\$2,584.99	\$1,939.92	\$2,341.00	\$1,642.56	\$2,060.33
50E000 2330 2130 00 000000	FICA/SPEC ED SVCS	\$4,138.71	\$2,100.21	\$3,882.00	\$2,744.44	\$2,373.58
50E000 2320 2130 00 000000	FICA/SUPERINTENDENT	\$5,516.04	\$6,622.88	\$5,253.00	\$5,761.24	\$5,250.28
50E000 2520 2130 00 000000	FICA/FISCAL SVCS	\$14,850.61	\$8,942.20	\$9,761.00	\$12,627.23	\$12,037.36
50E000 2520 2130 00 430000	FICA/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$611.27	\$638.42
50E000 2630 2130 00 000000	FICA/COMMUNICATIONS	\$14,804.96	\$14,014.85	\$14,120.00	\$13,577.61	\$12,476.03
50E000 2640 2130 00 000000	FICA/HR	\$9,066.67	\$7,929.21	\$8,635.00	\$7,646.31	\$7,127.07
50E000 2660 2130 00 000000	FICA/TECH SVCS	\$14,564.76	\$13,514.55	\$14,368.00	\$13,981.28	\$12,455.57
50E000 2540 2130 00 000000	FICA/O&M	\$27,105.58	\$25,553.76	\$25,188.00	\$21,594.40	\$20,650.10
50E000 3100 2130 00 000000	FICA/FAMILY LIAISON	\$1,773.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$100,807.77	\$85,606.10	\$89,534.00	\$92,156.77	\$87,676.99
50E000 2114 2140 00 000000	MEDICARE/REGISTRAR	\$761.25	\$633.66	\$725.00	\$930.19	\$893.72
50E000 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$1,241.90	\$1,217.45
50E000 2210 2140 00 000000	MEDICARE/CURR DEVELOP	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2212 2140 00 000000	MEDICARE/CURR DEVELOP	\$3,355.02	\$4,185.77	\$3,175.00	\$3,906.65	\$3,899.61
50E000 1800 2140 00 000000	MEDICARE/ESL	\$2,509.22	\$2,365.45	\$2,366.00	\$2,050.23	\$2,374.71
50E000 1224 2140 00 000000	MEDICARE/CROSS CAT	\$1,099.17	\$858.21	\$1,906.00	\$800.97	\$1,342.39
50E000 2330 2140 00 000000	MEDICARE/SPEC ED SVCS	\$4,992.94	\$4,424.09	\$4,750.00	\$4,754.52	\$2,752.41
50E000 2320 2140 00 000000	MEDICARE/SUPERINTENDENT	\$4,552.54	\$5,004.30	\$4,703.00	\$4,701.84	\$4,426.88
50E000 2510 2140 00 000000	MEDICARE/FFO ADMIN	\$2,870.28	\$2,731.20	\$2,740.00	\$2,599.09	\$2,512.81
50E000 2520 2140 00 000000	MEDICARE/FISCAL SVCS	\$3,473.13	\$3,609.12	\$3,892.00	\$2,953.03	\$2,815.22
50E000 2520 2140 00 430000	MEDICARE/FISCAL SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$142.94	\$149.30
50E000 2630 2140 00 000000	MEDICARE/COMMUNICATIONS	\$3,462.45	\$3,277.48	\$3,302.00	\$3,175.35	\$2,917.71
50E000 2640 2140 00 000000	MEDICARE/HR	\$4,739.35	\$4,345.69	\$4,520.00	\$4,172.30	\$3,976.66
50E000 2640 2140 00 110000	MEDICARE/HR/RETIRE INCENTIVE	\$1,558.75	\$2,344.67	\$1,341.00	\$1,328.94	\$1,253.53
50E000 2660 2140 00 000000	MEDICARE/TECH SVCS	\$5,328.27	\$4,992.78	\$5,195.00	\$5,022.95	\$4,590.40
50E000 2540 2140 00 000000	MEDICARE/O&M	\$6,339.21	\$5,976.21	\$5,891.00	\$5,050.32	\$4,829.58
50E000 3000 2140 00 000000	MEDICARE/CURR DEVELOP	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00
50E000 3100 2140 00 000000	MEDICARE/FAMILY LIAISON	\$414.65	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$46,396.24	\$44,748.63	\$44,506.00	\$42,831.22	\$39,952.38

BUDGET DISPLAY & HEARING RESOLUTION

WHEREAS, Section 17-1 of the School Code of Illinois requires that the Board of Education of each school district under 500,000 inhabitants shall adopt an annual budget within or before the first quarter of each fiscal year.

WHEREAS, the budget in such form shall be made conveniently available for public inspection for at least 30 days prior to final action thereon, and

WHEREAS, notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district,

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Board of Education of School District 41, DuPage County, as follows:

1. The tentative budget for said school district for fiscal 2024-2025 will be on file and conveniently available to public inspection from and after the 13th day of August 2024, on the district website www.d41.org. A paper copy is available for review by contacting the Finance office.
2. The budget hearing on said tentative budget will be held at 6:30 p.m. on Monday, the 16th day of September 2024, at Hadley Jr. High, 240 Hawthorne Blvd, Glen Ellyn, Illinois.
3. The Secretary is authorized and directed to publish a notice concerning the budget display and hearing at least once in local Suburban Life Publications, being a newspaper published within School District 41, substantially as follows:

Legal Notice

Notice is hereby given by the Board of Education of School District 41 in the County of DuPage, State of Illinois, that a tentative budget form for said school district for fiscal 2024-25 will be on file and conveniently available for public inspection beginning August 13, 2024, on the district website at www.d41.org. A paper copy is available for review by contacting the Finance office.

Notice is hereby given that a public hearing on said budget will be held at 6:30 p.m. on Monday, September 16, 2024, at Hadley Jr. High, 240 Hawthorne Blvd, Glen Ellyn, Illinois, in School District 41.

Dated this 12th day of August, 2024.

President, Board of Education
Glen Ellyn School District 41

ATTEST:

Secretary, Board of Education