5:30PM—Closed Session for the Purpose of Appointment, Employment, Compensation, Discipline, Performance or Dismissal of an Employee(s), Negotiations and Pending Litigation

**Budget Hearing**—7:00PM Regular Meeting to Follow
Budget Hearing for Galesburg Community Unit School District 205 and Galesburg Area Vocational Center for July 1, 2026—June 30, 2027
Roll Call
Presentation of Certificates
Public Input
Close Hearing

COMMUNITY UNIT SCHOOL DISTRICT NO. 205
Board of Education
7:00PM—Monday, September 14, 2026
940 W. Fremont St.—Galesburg, IL
**Regular Meeting**
AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE

IV. RECOGNITION OF PUBLIC COMMENTS
*(This is the time when visitors may request to address the Board of Education on any item germane to the role and function of the Board of Education. When the Board President so directs, persons should stand, give their name and begin their statements. Persons are asked to refrain from making any personal comments regarding any individual. The Board President reserves the right to limit presentations to five minutes.)*

V. PRESENTATIONS TO THE BOARD
- A. Recognition of Special Olympic Track Athletes
- B. Shine In 205
- C. Student Council

VI. APPROVAL OF CONSENT AGENDA
- A. Consider Approval of Minutes/Destruction of Verbatim Minutes:
  Destruction of December 2024 Verbatim minutes
  Monday, August 10, 2026, Regular Meeting
  Monday, August 10, 2026, Closed Session
  Friday, August 28, 2026, Special Meeting
- B. Consider Approval of Payroll and Claims
  Treasurer's Report

Fund Balance Report
Revenue and Expense Overview
Activity Account Report
Reserved Q Account Report
Recurring Bills/Manual Check Report
Payroll Variance Report
Investment Report
Reserved Fund Report
GAVC Report
Ryner Farm Reports
Enrollment Report

C. Consider Approval of Disposal of Excess School Property

VII. STRATEGIC AIMS

A. Academic
1. Building/Department Reports
B. Behavior
C. Citizenship/Social Emotional Learning
D. Stakeholder Engagement

VIII. NON-STRATEGIC PLAN ACTION ITEMS:

A. Consider Approval of PRESS Policies (Second Reading)
B. Consider Approval of FY27 Galesburg CUSD 205 Budget
C. Consider Approval of FY27 GAVC Budget
D. Consider Approval of Reimbursement Resolution
E. Discussion Regarding Solar Proposal for King Elementary and Silas Willard
F. Consider Approval of Trip Request(s)

IX. PERSONNEL

A. Consider Approval of Job Description(s)
B. Consider Approval of Personnel Report
C. Grievance Update
D. Report on FOIA Requests

X. COMMENTS BY THE BOARD OF EDUCATION

XI. FUTURE AGENDA ITEMS

XII. FUTURE MEETING DATE(S) AND TIME

A. Monday, October 5, 2026 - 7:00PM

XIII. ADJOURN

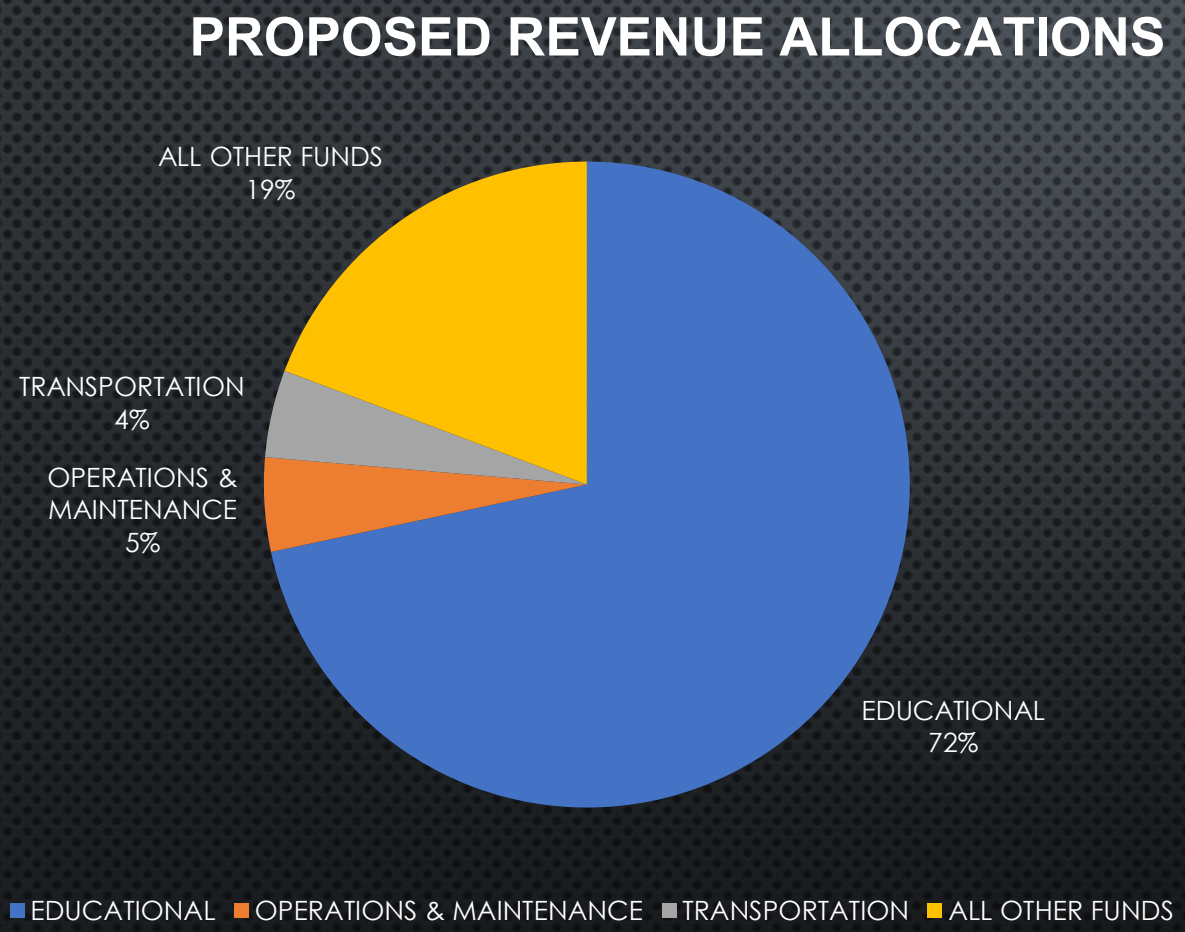
# FY 27 PROPOSED BUDGET PRESENTATION


GALESBURG CUSD 205

JENNIFER HAMM, ASSISTANT SUPERINTENDENT FOR FINANCE AND OPERATIONS


SEPTEMBER 14, 2026

# WHAT ARE THE DISTRICT'S MAJOR REVENUE FUNDS?



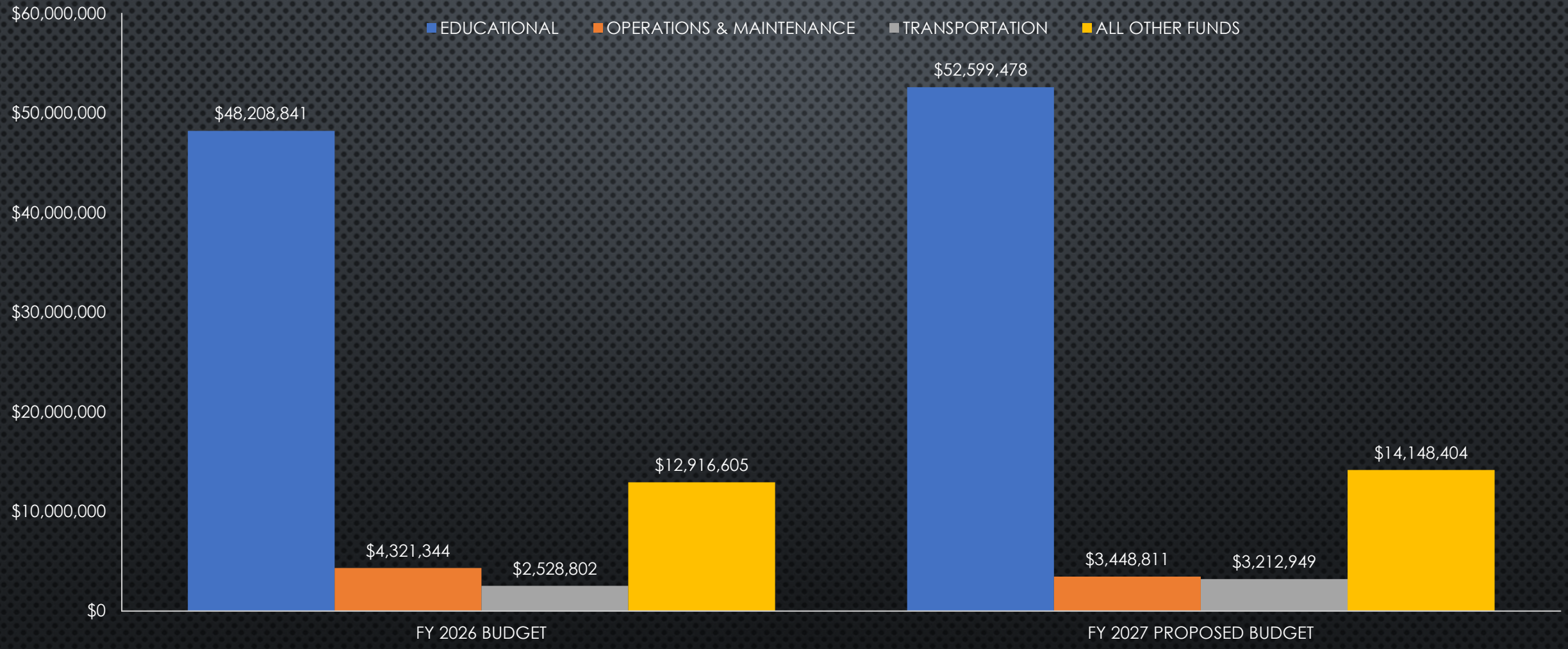

## FY 2027 TOTAL REVENUE

- **$ 73,409,642**

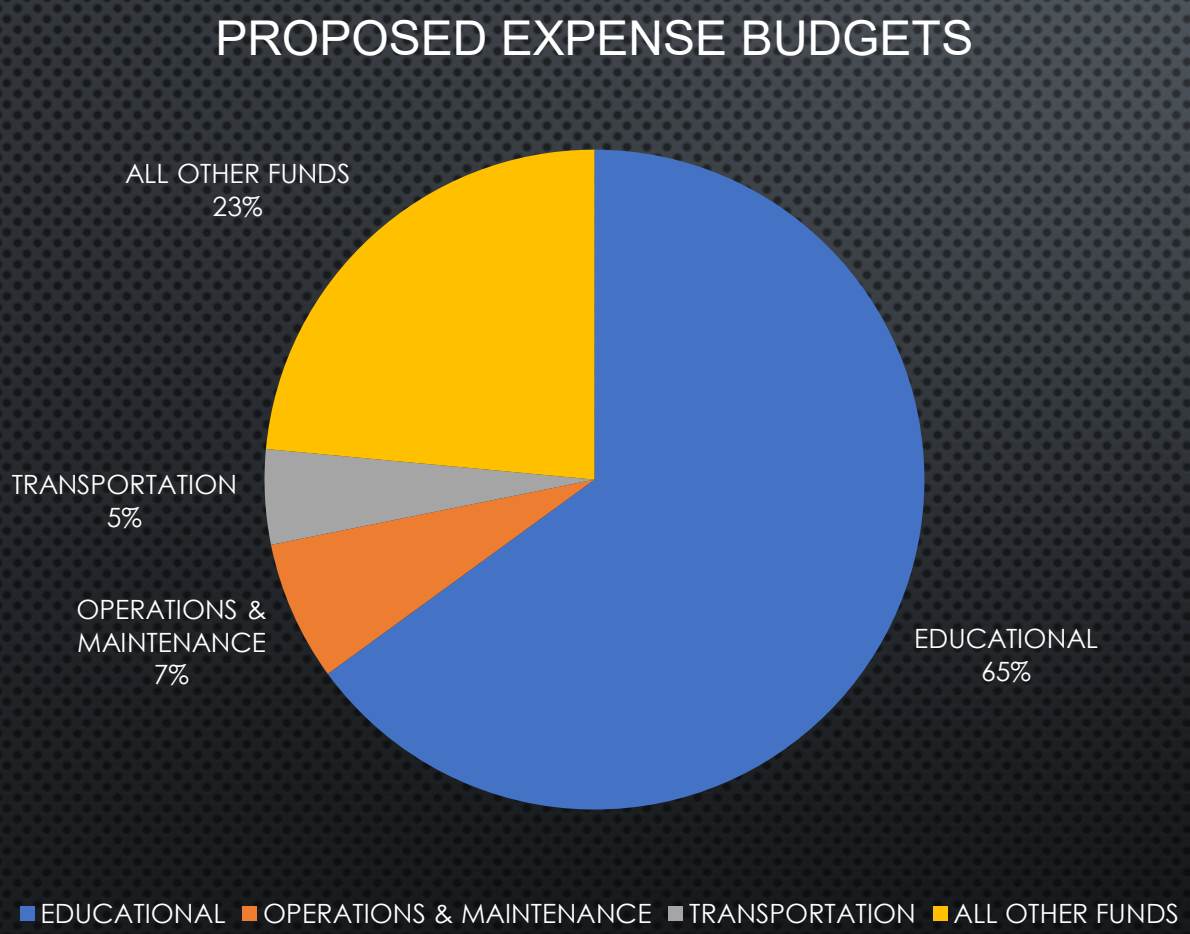
## FY 2027 REVENUE BY FUND

- EDUCATIONAL = $52,599,478
- OPERATIONS & MAINTENANCE = $3,448,811
- TRANSPORTATION = $3,212,949
- ALL OTHER FUNDS = $14,148,404

# REVENUE BUDGET COMPARISON ALL FUNDS



# WHAT ARE THE DISTRICT'S MAJOR EXPENSE FUNDS?



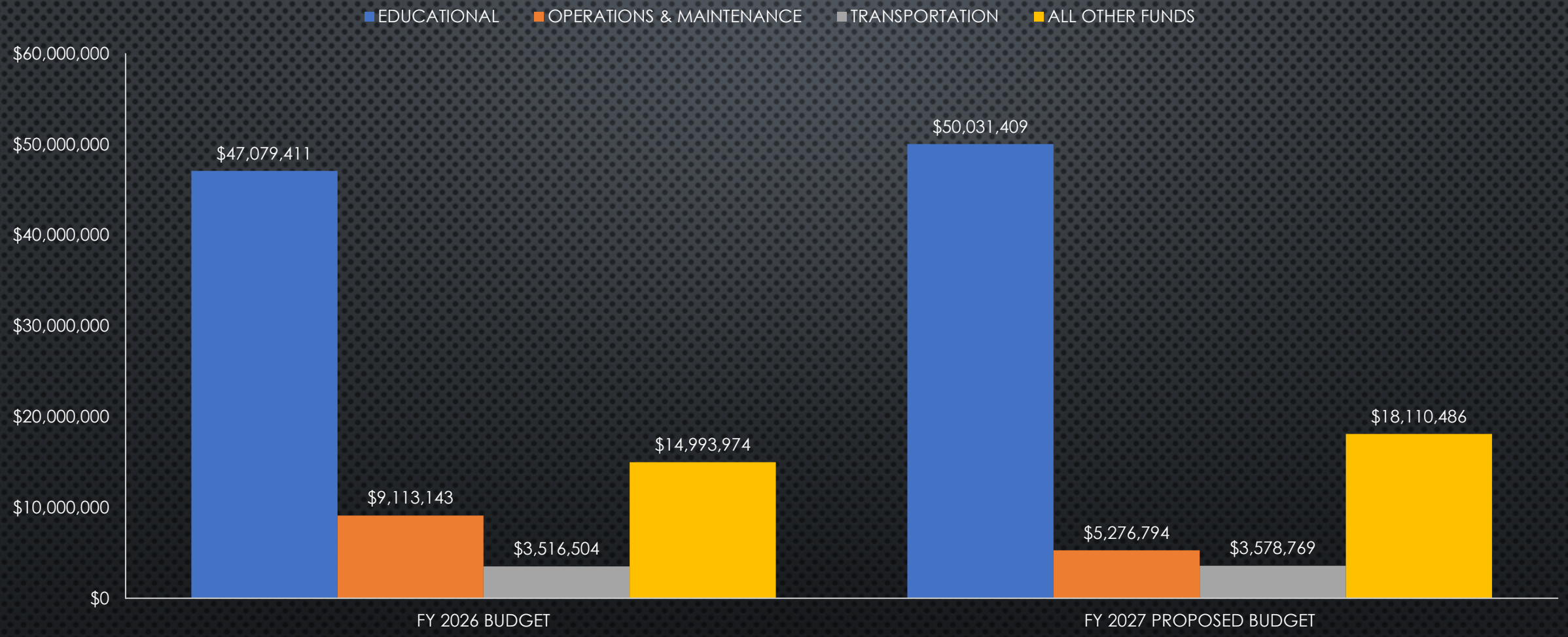

## FY 2027 TOTAL EXPENSE

- **$76,997,458**

## FISCAL YEAR 2027 EXPENSE BUDGETS

- EDUCATIONAL = $50,031,409
- OPERATIONS & MAINTENANCE = $5,276,794
- TRANSPORTATION = $3,578,769
- ALL OTHER FUNDS = $18,110,486

# EXPENDITURE BUDGET COMPARISON ***ALL*** FUNDS



This section summarizes direct disbursements by fund. The FY26 comparison uses the amounts shown in the prior budget presentation charts.

# EXPENDITURES BY FUND SUMMARY

| Fund Group | FY26 Budget | FY27 Proposed | Change | Percent |
|---|---|---|---|---|
| Educational | $47,079,411 | $50,031,409 | $2,951,998 | 6.3% |
| Operations and Maintenance | $9,113,143 | $5,276,794 | ($3,836,349) | (42.1%) |
| Transportation | $3,516,504 | $3,578,769 | $62,265 | 1.8% |
| All Other Funds | $14,993,974 | $18,110,486 | $3,116,512 | 20.8% |
| Total | **$74,703,032** | **$76,997,458** | **$2,294,426** | **3.1%** |

This section summarizes direct disbursements by fund. The FY26 comparison uses the amounts shown in the prior budget presentation charts.

# EXPENDITURES BY FUND SUMMARY

| Object Classification | FY27 Amount | Percent of Expenses |
|---|---|---|
| **Salaries** | $35,252,147 | 46.0% |
| **Employee Benefits** | $9,131,837 | 11.9% |
| **Purchased Services** | $15,967,341 | 20.8% |
| **Supplies and Materials** | $4,755,839 | 6.2% |
| **Capital Outlay** | $248,666 | 0.3% |
| **Other Objects** | $11,089,178 | 14.5% |
| **Noncapitalized Equipment** | $157,300 | 0.2% |
| **Reported Total** | **$76,602,458** | **100.0%** |

This section summarizes direct disbursements by fund. The FY26 comparison uses the amounts shown in the prior budget presentation charts.

# FUND BALANCE SUMMARY

| Fund | Beginning Balance | Surplus or Deficit | Ending Balance |
|---|---|---|---|
| **Educational** | $43,460,675 | $2,568,069 | $46,028,744 |
| **Operations and Maintenance** | $6,036,271 | ($1,827,983) | $4,208,288 |
| **Debt Service** | $5,871,899 | $7,172 | $5,879,071 |
| **Transportation** | $2,040,742 | ($365,820) | $1,674,922 |
| **Municipal Retirement and Social Security*** | $1,415,870 | ($221,378) | $1,194,492 |
| **Capital Projects*** | $6,505,387 | ($2,624,999) | $3,880,388 |
| **Working Cash** | $721,511 | $313,438 | $1,034,949 |
| **Tort*** | $1,898,566 | ($1,353,827) | $544,739 |
| **Fire Prevention and Safety*** | $867,472 | ($82,488) | $784,984 |
| **Total** | **$68,818,393** | **($3,587,816)** | **$65,230,577** |

*Denotes a strategic fund balance reduction.

# KEY TRENDS

**309 DAYS OF WORKING CASH-ON-HAND (10.3 MONTHS)**

**OVERALL SPENDING GROWTH REMAINS MODERATE.** DIRECT EXPENDITURES RISE 3.1 PERCENT FROM THE FY26 CHART TOTAL, BUT THE CHANGES VARY SUBSTANTIALLY BY FUND.

**EDUCATIONAL FUND SPENDING INCREASES.** EDUCATIONAL FUND DIRECT EXPENDITURES RISE $2.952 MILLION, OR 6.3 PERCENT. RECEIPTS EXCEED EXPENDITURES BY $2.568 MILLION, INCREASING THE PROJECTED ENDING BALANCE TO $46.029 MILLION.

**OPERATIONS AND MAINTENANCE DECLINES FROM THE FY26 BUDGET LEVEL.** BUDGETED EXPENDITURES DECREASE $3.836 MILLION, OR 42.1 PERCENT. EVEN WITH THE DECLINE, FY27 EXPENDITURES EXCEED RECEIPTS BY $1.828 MILLION.

**TRANSPORTATION REMAINS STRUCTURALLY IMBALANCED.** TRANSPORTATION EXPENDITURES OF $3.579 MILLION EXCEED RECEIPTS OF $3.213 MILLION BY $365,820, REDUCING THE PROJECTED FUND BALANCE TO $1.675 MILLION.

# QUESTIONS

# Galesburg Area Vocational Center

FY27 Budget Presentation

September 14, 2026

# Budget Assumptions

- **Based on a projected enrollment of 418 students; slight decrease from 424 students in FY26 (1.4% decrease)**
  - **Area Students- 153**
  - **Galesburg Students- 265**
- **We have received our allocations for both Perkins and Career & Technical Education Improvement (CTEI) grants. Our allocations are listed below & represent an increase of 7.7% over FY26 numbers.**
  - **Perkins: FY27- $80,631**
  - **CTEI: FY27- $184,858**

# Program Goals for FY 27

1) Continue to maintain a presence in our region for vocational education. Increase recruiting efforts in all local high schools and increase GAVC enrollment.

2) Employability Skills for GAVC students.

3) GAVC Student Ambassador Group

4) Continue to build our Work-based Learning Opportunities for students.

5) New Class for FY27- Principles of Manufacturing

6) Welding & Health Occupations Expansion

7) Industry/Postsecondary Advisory Groups

# Galesburg Area Vocational Center

## FY 27 Projected Budget vs. FY 26 Budget

| Fund | FY 26 Revenue | FY27 Budget Revenue (Projected) | FY 26 Expenses | FY27 Budget Expense (Projected) | FY 26 Fund Balance | FY 27 Budget Surplus/Deficit (Projected Fund Balance) |
|---|---|---|---|---|---|---|
| Education (10) | $1,054,771.72 | $1,267,769.35 | $988,338.50 | $1,056,431.76 | $216,012.79 | $211,337.59 |
| O & M (20) | | | | | | |
| Debt Service (30) | | | | | | |
| Transportation (40) | | | | | | |
| IMRF/SS (50/55) | | | | | | |
| Capital Projects (60) | | | | | | |
| Working Cash (70) | | | | | | |
| Tort (80) | | | | | | |
| Fire Prevention & Safety (90) | | | | | | |

# QUESTIONS

**MINUTES**
Community Unit School District #205
Board of Education
August 10, 2026

Call to Order/Roll Call
The Community Unit School District #205 Board of Education met in closed session prior to the regular meeting on Monday, August 10, 2026 at 5:00 PM at 940 W. Fremont St., Galesburg, IL. The roll was read and the following Members responded: Harter, Lyon, Rodriguez, Scherpe, Statham, Taylor (6) Absent: Phelps (1) Roll Call #1

Closed Session
It was moved by Member Statham and seconded by Member Taylor to move to closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of an employee(s), negotiations and pending litigation. On roll call the following Members voted AYE: Lyon, Rodriguez, Scherpe, Harter, Statham, Taylor (6) Motion carried. Roll Call #2

Members Phelps entered closed session—5:35PM.

Following closed session, it was moved by Member Statham and seconded by Member Taylor to return to open session. On roll call the following Members voted AYE: Phelps, Rodriguez, Scherpe, Statham, Taylor, Harter, Lyon (7) Motion carried. Roll Call #3

Roll Call
President Rodriguez stated that the board was already in open session. On roll call the following Members voted AYE: Statham, Taylor, Harter, Lyon, Phelps, Rodriguez, Scherpe (7) Motion carried. Roll Call #4

Recognition of Public Comments
Carmen Colford and Renada Kay Young spoke to the Board.

Presentations to the Board
A. Recognition of AP Scholars
Ms. Kim Spiker, Director of Curriculum and Instruction, presented certificates to the AP Scholars.

B. Budget Presentation
Ms. Jennifer Hamm, Assistant Superintendent for Finance and Operations presented on the District Budget and Mr. Adam Seaney gave an update on the GAVC budget.

C. Annual Report Presentation
Dr. Asplund presented on the Strategic Plan Update.

Approval of Consent Agenda

A. Consider Approval of Minutes/Destruction of Verbatim Minutes:
Destruction of November 2024
Monday, June 8, 2026 Regular Meeting
Monday, June 8, 2026, Closed Session
Monday, July 21, 2026, Special Meeting
Monday, July 21, 2026, Closed Session

B. Consider Approval of Payroll and Claims
Treasurer's Report
Fund Balance Report
Revenue and Expense Overview
Activity Account Report
Reserved Q Account Report
Recurring Bills/Manual Check Report
Payroll Variance Report
Investment Report
Ryner Farms Report
GAVC Report
Enrollment Report

It was moved by Member Taylor and seconded by Member Statham to approve as presented. On roll call the following Members voted AYE: Rodriguez, Scherpe, Statham, Taylor, Harter, Lyon, Phelps (7) Motion carried. Roll Call #5

STRATEGIC AIMS:

A. Academic

1. Building/Department Reports—BPAC Report

B. Behavior—None

C. Citizenship/Social Emotional Learning—None

D. Stakeholder Engagement-None

NON-STRATEGIC PLAN ACTION ITEMS:

A. Consider Approval of Intergovernmental Agreement with Knox College

It was moved by Member Phelps and seconded by Member Statham to approve as presented. On roll call the following Members voted AYE: Phelps, Rodriguez, Scherpe, Statham, Taylor, Harter, Lyon (7) Motion carried. Roll Call #6

B. Consider Approval of MOU with Galesburg Education Association

It was moved by Member Phelps and seconded by Member Statham to approve as presented. On roll call the following Members voted AYE: Rodriguez, Scherpe Statham, Taylor, Harter, Lyon, Phelps (7) Motion carried. Roll Call #7

C. Consider Approval of GAVC Dual Credit Agreement
It was moved by Member Taylor and seconded by Member Statham to approve the bread bid as presented. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Statham, Taylor, Harter (7) Motion carried. Roll Call #8

D. Consider Approval of Risk Management Plan FY27
It was moved by Member Taylor and seconded by Member Statham to approve as presented. On roll call the following Members voted AYE: Statham, Taylor, Harter, Lyon, Phelps, Rodriguez, Scherpe (7) Motion carried. Roll Call #9

E. Consider Approval of Tentative FY27 District 205 Budget
It was moved by Member Taylor and seconded by Member Statham to approve the tentative budget as presented. On roll call the following Members voted AYE: Taylor, Harter, Lyon, Phelps, Rodriguez, Scherpe, Statham (7) Motion carried. Roll Call #10

F. Consider Approval of Tentative FY27 GAVC Budget
It was moved by Member Phelps and seconded by Member Taylor to approve the tentative budget as presented. Mr. Adam Seaney gave a brief overview. On roll call the following Members voted AYE: Harter, Lyon, Phelps, Rodriguez, Scherpe, Statham, Taylor (7) Motion carried. Roll Call #11

G. Information Update on Technology and Security Systems
Mrs. Jennifer Hamm, Assistant Superintendent for Finance and Operations presented updates to the Board regarding current items in the district along with the Director of Technology, Mr. Nick Elliott.

H. Consider Approval of MOU with the Regional Office of Education
It was moved by Member Phelps and seconded by Member Statham to approve as presented. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Statham, Taylor, Harter (7) Motion carried. Roll Call #12

I. Consider Approval of Trip Requests
It was moved by Member Statham and seconded by Member Taylor to approve the band trip requests for Galesburg High School. On roll call the following Members voted AYE: Phelps, Rodriguez, Scherpe, Statham, Taylor, Harter, Lyon (7) Roll Call #13

J. Consider Approval of PRESS Policies—First Reading
It was moved by Member Taylor and seconded by Member Statham to approve the policies on first reading. On voice vote the following members voted AYE: Rodriguez, Scherpe, Statham, Taylor, Harter, Lyon, Phelps (7) Motion carried. Roll Call #14

PERSONNEL
A. Consider Approval of Job Descriptions

It was moved by Member Statham and seconded by Member Lyon to approve as presented. On roll call the following Members voted AYE: Scherpe, Statham, Taylor, Harter, Lyon, Phelps, Rodriguez (7) Motion carried. Roll Call #15

B. Consider Approval of Personnel Report
It was moved by Member Taylor and seconded by Member Harter to approve the personnel report as presented. On roll call the following Members voted AYE: Statham, Taylor, Harter, Lyon, Phelps, Rodriguez, Scherpe (7) Motion carried. Roll Call #16

C. Grievance Update—None

D. Report on FOIA Requests
Requests were made by Data Branch, Judiocracy and SEIU Local 73.

Comments by Board of Education
Comments were made by Members Lyon and Taylor.

Future Agenda Items—None

Future Meeting Dates
The next regular meeting is Monday, September 14, 2026 at 7PM.

Adjournment
It was moved by Member Statham and seconded by Member Scherpe that the meeting be adjourned—8:00PM. On voice vote the following Members voted AYE: Rodriguez, Scherpe, Statham, Taylor, Harter, Lyon, Phelps (7) Motion carried. Roll Call #17

_____
Courtney Rodriguez, President

ATTEST:

_____
Maury Lyon, Secretary

**MINUTES**
Community Unit School District #205
Board of Education
August 28, 2026

Call to Order/Roll Call
The Community Unit School District #205 Board of Education met for a special meeting on Friday, August 28, 2026 at 5:00 PM at 940 W. Fremont St., Galesburg, IL. It was moved by Member Statham and seconded by Member Lyon to call the special meeting to order. The roll was read and the following Members responded: Harter, Lyon, Rodriguez, Statham, Taylor (5) Absent: Phelps, Scherpe (2) Motion carried. Roll Call #1

Consider Approval of Mitel Phone System Replacement Project
It was moved by Member Taylor and seconded by Member Statham to as presented. Mrs. Jennifer Hamm, Assistant Superintendent for Finance and Operations and Mr. Nick Elliott, Director of Technology, presented to the Board on the current phone system and why the change was necessary. On roll call the following Members voted AYE: Lyon, Rodriguez, Statham, Taylor, Harter (5) Motion carried. Roll Call #2

Consider Approval of Baseball Concessions Project Change Order
It was moved by Member Taylor and seconded by Member Harter to approve as presented. Mrs. Hamm explained the funding for the change order which totaled $157,515.60 for the concession stand grease interceptor change order and additional concrete. On roll call the following Members voted AYE: Rodriguez, Statham, Taylor, Harter, Lyon (5) Motion carried. Roll Call #3

Adjourn
It was moved by Member Taylor and seconded by Member Statham to adjourn. On voice vote the following Members voted AYE: Rodriguez, Statham, Taylor, Harter, Lyon (5) Motion carried. Roll Call #4

_____
Courtney Rodriguez, President

ATTEST:

_____
Maury Lyon, Secretary

Galesburg Community Unit School District 205

# Treasurer's Report

September 14, 2026

## Table of Contents


| Name of Report | Period Covered | Funds Covered |
|---|---|---|
| Fund Balance Overview | Year-to Date | 10-90 |
| Year-to-Date Revenue Overview | Year-to-Date | 10-90 |
| Year-to-Date Expense Overview | Year-to-Date | 10-90 |
| Month-to-Date Revenue | Month-to-Date | 10-90 |
| Month-to-Date Expense* | Month-to-Date | 10-90 |
| Activity Account Report | Month-to-Date | 18 |
| Reserved Q Account Report | Month-to-Date | 10, 20, 93 |
| Recurring Bills/Manual Check Report* | Month-to-Date | 10-90 |
| Payroll Variance Report | Month-to-Date | 10,20,40,80,93 |
| Investment Report | Month-to-Date | 10-93 |
| Ryner Farms Reports (Ryner Scholarship & Business Expenses) | Month-to-Date | 10 |
| GAVC Payroll, Benefit, Revenue and Expense Report | Month-to-Date | 93 |


### Fund Legend

| Fund | Number |
|---|---|
| Education | 10 |
| Operations & Maintenance | 20 |
| Bond & Interest | 30 |
| Transportation | 40 |
| IMRF/SS | 55 |
| Capital Projects | 60 |
| Working Cash | 70 |
| Tort | 80 |
| Fire Prevention | 90 |
| Galesburg Area Vocational Center | 93 |
| Reserved-Ryner Scholarship and Business | 10 |

*Reports that outline Board Policy 4:50 expenses.

# Financial Summary - YTD

August 2026

# Galesburg CUSD 205

*Operating Funds*

## REVENUE

**$17M**

29% Budget Collected

*Budget: $58.7M*

## EXPENSE

**$7.6M**

11.8% Budget Spent

*Budget: $64.5M*

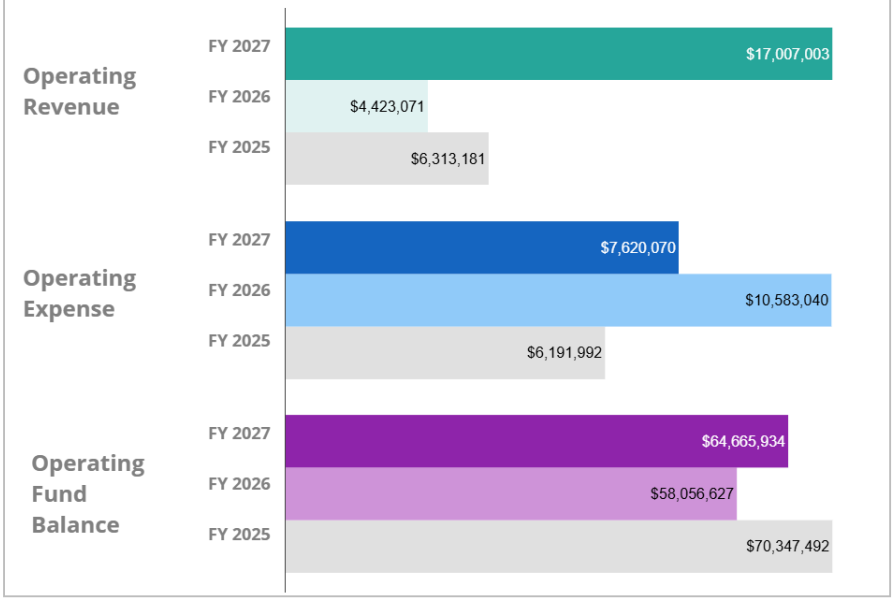
## FUND BALANCE

**$64.7M**

*Prior Year: $58.1M*

**Compared to YTD activity of FY 2026, Revenue increased $12.6M (+284.5%), Expenses decreased -$3M (-28%), and Operating Fund Balance increased $6.6M (+11.4%).**

### YTD PERFORMANCE VS. PRIOR YEAR




AI Insight

### Revenue Drivers

| | YoY Change (YTD) |
|---|---|
| ↑ Local Sources | +$11.33M |
| ↑ Federal Sources | +$1.65M |
| ↓ State Sources | -$397K |

### Expense Drivers

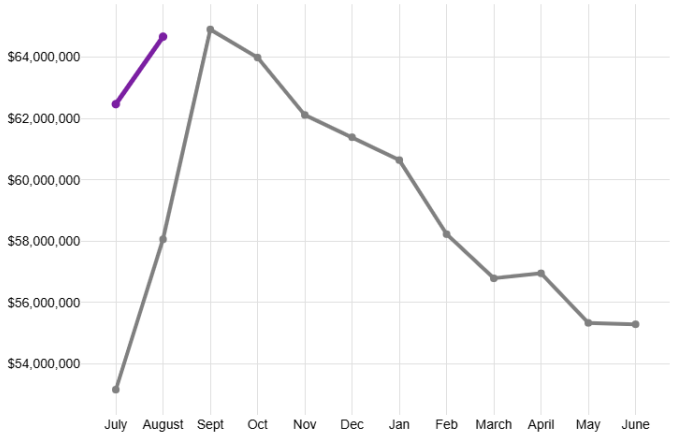
| | YoY Change (YTD) |
|---|---|
| ↓ Purchased Services | -$2.67M |
| ↓ Other Objects | -$309K |
| ↑ Employee Benefits | +$297K |
| ↓ Supplies & Materials | -$202K |
| ↓ Capital Outlay | -$144K |

### YTD KEY FINANCIAL SUMMARY (In Millions)

| | FY 2027 YTD Amount | FY 2026 YTD Amount | $ Change | % Change |
|---|---|---|---|---|
| Total Revenue | $17 | $4.4 | $12.6 | 284.51% |
| Total Expenses | $7.6 | $10.6 | -$3 | -28.00% |
| Operating Surplus (Deficit) | $9.4 | -$6.2 | | |
| Other Sources | $0 | $0 | | |
| Other Uses | $0 | $0 | | |
| Total Surplus (Deficit) | $9.4 | -$6.2 | | |
| Fund Balance | $64.7 | $58.1 | $6.6 | 11.38% |
| Fund Balance % of Budgeted Exp | 100.2% | 87.9% | | |

### FUND BALANCE YTD PERFORMANCE VS. PRIOR YEAR

FY 2027 FY 2026




*Operating Funds include: Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

# Revenue Overview - YTD

August 2026

# Galesburg CUSD 205

*Operating Funds*

## LOCAL
**$12.6M**
50.4% Budget Collected
*Budget: $25.1M*

## STATE
**$2.7M**
9.7% Budget Collected
*Budget: $27.8M*

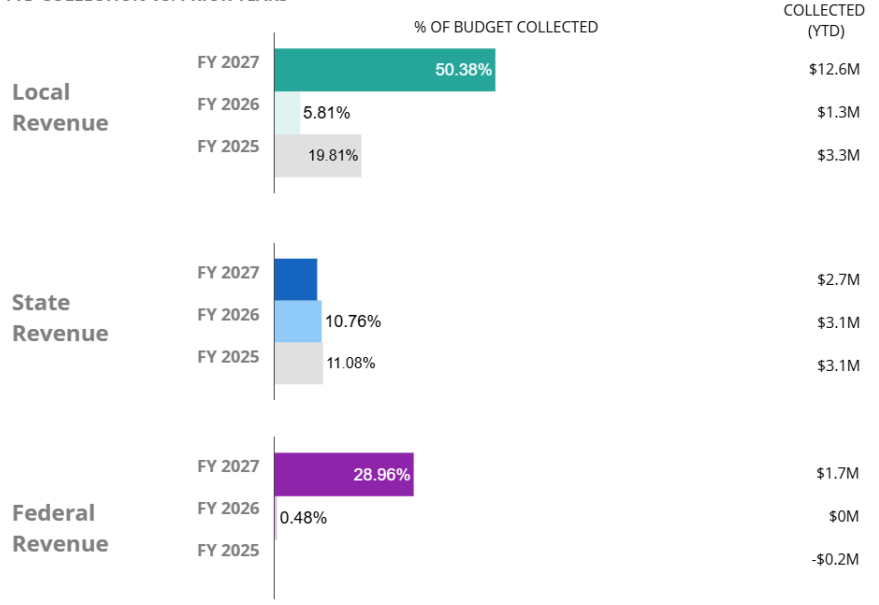
## FEDERAL
**$1.7M**
29% Budget Collected
*Budget: $5.8M*

YTD REVENUE
**28.99%**
of Budget Collected

vs. prior year
**7.73%**

Total Revenues of **$17M** have been collected year-to-date, which is **$12.6M (284.5%)** more than prior year $4.4M

### YTD COLLECTION VS. PRIOR YEARS




### REVENUE DRIVERS

AI Insight

**Local Revenue** — YoY Change (YTD)

| | |
|---|---|
| ↑ Property Taxes | +$11.05M |
| ↑ Other Revenue From Local Sources | +$241K |
| ↑ Payments In Lieu Of Taxes | +$150K |

**State Revenue** — YoY Change (YTD)

| | |
|---|---|
| ↓ State Transportation Reimbursement | -$382K |
| ↓ State Block Grants | -$153K |
| ↑ Other State Revenue | +$130K |

**Federal Revenue** — YoY Change (YTD)

| | |
|---|---|
| ↑ Title I | +$903K |
| ↑ Federal Special Education | +$515K |
| ↑ Other Restricted Grants-In-Aid | +$153K |

| | FY 2026 (Prior Year) | | | FY 2027 (Current Year) | | |
|---|---|---|---|---|---|---|
| | YTD Amount | Actuals | % YTD Actuals | YTD Amount | Budget | % YTD Budget |
| **LOCAL REVENUE** | | | | | | |
| 1100 Property Taxes | $-66,071 | $12,949,601 | -0.5% | $10,980,440 | $21,072,123 | 52.1% |
| 1200 Payments in Lieu of Taxes | $436,919 | $1,643,979 | 26.6% | $587,374 | $1,693,052 | 34.7% |
| 1500 Earnings on Investments | $330,389 | $1,801,533 | 18.3% | $244,143 | $1,731,800 | 14.1% |
| All Other Local Revenue | $594,339 | $5,907,858 | 10.1% | $816,546 | $571,016 | 143% |
| **TOTAL LOCAL REVENUE** | **$1,295,575** | **$22,302,971** | **5.8%** | **$12,628,503** | **$25,067,991** | **50.4%** |
| **STATE REVENUE** | | | | | | |
| 3000 Unrestricted Grants-in-Aid | $2,219,904 | $24,431,576 | 9.1% | $2,322,342 | $24,418,942 | 9.5% |
| 3100 Special Education | $85,294 | $966,431 | 8.8% | $0 | $651,317 | 0% |
| 3500 State Transportation Reimbursement | $382,065 | $1,685,758 | 22.7% | $0 | $935,928 | 0% |
| All Other State Revenue | $410,783 | $1,702,107 | 24.1% | $379,014 | $1,794,843 | 21.1% |
| **TOTAL STATE REVENUE** | **$3,098,046** | **$28,785,872** | **10.8%** | **$2,701,356** | **$27,801,030** | **9.7%** |
| **TOTAL FEDERAL REVENUE** | **$29,449** | **$6,150,319** | **0.5%** | **$1,677,144** | **$5,790,566** | **29%** |
| **TOTAL REVENUE** | **$4,423,070** | **$57,239,162** | **7.7%** | **$17,007,003** | **$58,659,587** | **29%** |
| **OTHER FINANCING SOURCES** | $0 | $0 | 0% | $0 | $0 | 0% |
| **TOTAL REVENUE & OTHER FINANCING SOURCES** | **$4,423,070** | **$57,239,162** | **7.7%** | **$17,007,003** | **$58,659,587** | **29%** |

*Operating Funds include: Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

# Expense Overview - YTD

August 2026

# Galesburg CUSD 205

*Operating Funds*

## SALARY & BENEFITS
**$4.4M**
10.4% Budget Spent
*Budget: $42.4M*

## PURCHASED SERV.
**$2.7M**
19% Budget Spent
*Budget: $14.5M*

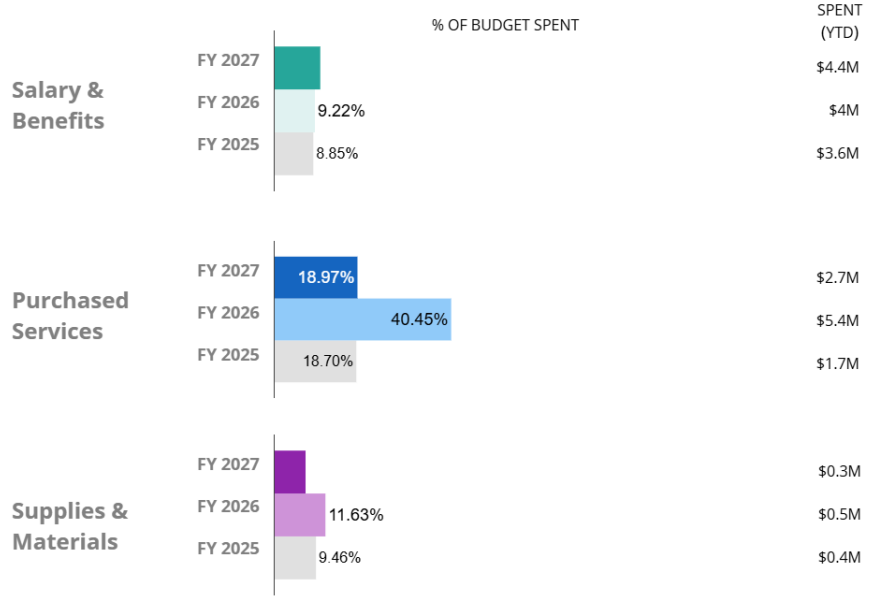
## SUPPLIES
**$0.3M**
7.1% Budget Spent
*Budget: $4.3M*

YTD EXPENSE
**11.81%**
of Budget Spent

vs. prior year
**16.02%**

Total expenses of **$7.6M** have been spent year-to-date, which is **-$3M (-28%)** less than prior year $10.6M

### YTD EXPENSES VS. PRIOR YEARS




### EXPENSE DRIVERS

AI Insight

**Salary and Benefits** — YoY Change (YTD)

| | |
|---|---|
| ↑ Health And Dental | +$351K |
| ↓ All Other Benefits | -$61K |
| ↑ Teachers & Other Certified Salari... | +$60K |

**Purchased Services** — YoY Change (YTD)

| | |
|---|---|
| ↓ Repair And Main | -$3.35M |
| ↑ Other Purchased | +$531K |
| ↓ Professional An | -$124K |

**Supplies and Materials** — YoY Change (YTD)

| | |
|---|---|
| ↓ General Supplie | -$50K |
| ↓ Software | -$31K |
| ↓ Other Energy | -$26K |

| | FY 2026 (Prior Year) | | | FY 2027 (Current Year) | | |
|---|---|---|---|---|---|---|
| | YTD Amount | Actuals | % YTD Actuals | YTD Amount | Budget | % YTD Budget |
| **SALARIES AND BENEFITS** | | | | | | |
| 100 Salaries | $3,037,843 | $33,161,669 | 9.2% | $3,127,111 | $33,736,998 | 9.3% |
| 200 Benefits | $1,008,834 | $10,716,567 | 9.4% | $1,305,890 | $8,697,682 | 15% |
| **TOTAL SALARIES AND BENEFITS** | $4,046,677 | $43,878,236 | 9.2% | $4,433,001 | $42,434,680 | 10.4% |
| **OTHER EXPENSES** | | | | | | |
| 300 Purchased Services | $5,414,837 | $13,387,131 | 40.5% | $2,742,765 | $14,457,392 | 19% |
| 400 Supplies & Materials | $508,919 | $4,377,499 | 11.6% | $307,273 | $4,340,534 | 7.1% |
| 500 Capital Outlay | $152,239 | $1,313,214 | 11.6% | $8,173 | $199,550 | 4.1% |
| 600 Other Objects | $433,927 | $2,828,566 | 15.3% | $124,887 | $2,925,167 | 4.3% |
| 700 Non-Capitalized Equipment | $26,442 | $256,531 | 10.3% | $3,971 | $169,815 | 2.3% |
| 800 Termination Benefits | $0 | $0 | 0% | $0 | $0 | 0% |
| **TOTAL OTHER EXPENSES** | $6,536,364 | $22,162,941 | 29.5% | $3,187,069 | $22,092,458 | 14.4% |
| **TOTAL EXPENSES** | **$10,583,041** | **$66,041,177** | **16%** | **$7,620,070** | **$64,527,138** | **11.8%** |
| **OTHER FINANCING USES** | $5,382 | $134,813 | 4% | $6,149 | $157,918 | 3.9% |
| **TOTAL EXPENSES & OTHER FINANCING USES** | **$10,588,423** | **$66,175,990** | **16%** | **$7,626,219** | **$64,685,056** | **11.8%** |

*Operating Funds include: Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

# Fund Balance Overview - YTD

August 2026

# Galesburg CUSD 205

*Operating Funds*

**FUND BALANCE**

**$64.7M**

*Prior Year: $58.1M*

**FUND BALANCE TO BUDGETED EXP**

**100.4%**

*Prior Year: 87.7%*

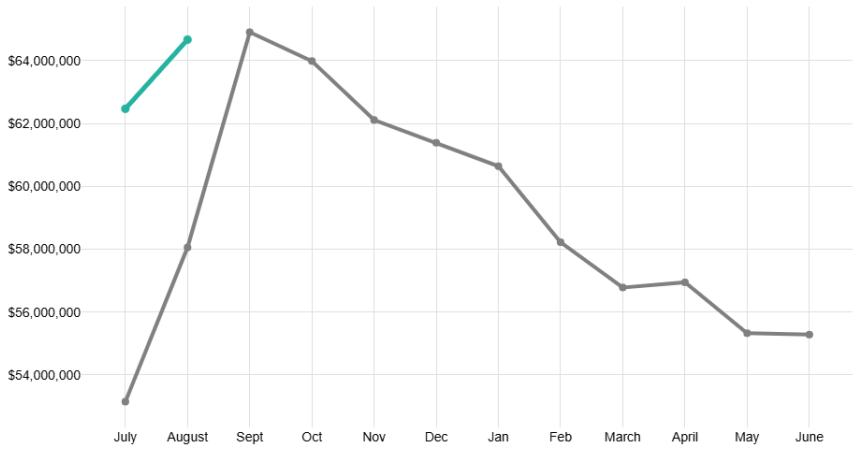
**DAYS OF FUND BALANCE ON HAND**

**361 Days**

*Prior Year: 316 Days*

**FUND BALANCE**
**YTD PERFORMANCE VS. PRIOR YEAR**

FY 2027 FY 2026




AI Insight

**Fund Balances**

| | YoY Change (YTD) |
|---|---|
| ↑ Total Operating Fund Balance | +$6.61M (+11.4%) |
| ↑ Educational | +$5.32M (+11.5%) |
| ↑ Operations & Maintenance | +$1.32M (+28.1%) |
| ↑ Working Cash | +$329K (+61.0%) |
| ↑ IMRF/SS | +$116K (+6.4%) |
| ↓ Transportation | -$284K (-9.7%) |
| ↓ Tort | -$191K (-9.9%) |

| | Fund Balance July 1, 2026 | Revenues | Expenses | Other Sources | Other Uses | Fund Balance Aug 2026 |
|---|---|---|---|---|---|---|
| **Operating Funds:** | | | | | | |
| Educational | $43,172,191 | $13,438,364 | $5,125,868 | $0 | $6,149 | $51,478,538 |
| Operations and Maintenance | $6,036,271 | $974,640 | $989,180 | $0 | $0 | $6,021,731 |
| Transportation | $2,040,742 | $628,283 | $32,772 | $0 | $0 | $2,636,253 |
| IMRF | $1,415,870 | $664,279 | $151,774 | $0 | $0 | $1,928,375 |
| Working Cash | $721,511 | $146,297 | $0 | $0 | $0 | $867,808 |
| Tort | $1,898,566 | $1,155,140 | $1,320,477 | $0 | $0 | $1,733,229 |
| **Total Operating Funds** | **$55,285,151** | **$17,007,003** | **$7,620,070** | **$0** | **$6,149** | **$64,665,935** |
| **Non-Operating Funds:** | | | | | | |
| Debt Service | $5,871,899 | $2,611,814 | $281,362 | $0 | $0 | $8,202,351 |
| Capital Projects | $6,505,387 | $464,230 | $273,337 | $0 | $0 | $6,696,280 |
| Fire Prevention and Safety | $867,472 | $147,301 | $0 | $0 | $0 | $1,014,773 |
| **Total Non-Operating Funds** | **$13,244,758** | **$3,223,345** | **$554,699** | **$0** | **$0** | **$15,913,404** |
| **Total All Funds** | **$68,529,909** | **$20,230,348** | **$8,174,770** | **$0** | **$6,149** | **$80,579,338** |

*Operating Funds include: Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

**Days of Fund Balance on Hand = Fund Balance / (Expenses/360 days)

Galesburg District #205

# Activity Account Deposits and Checks

## August 2026

***Note:** The *"Ending Balance"* column in the attached Skyward report reflects as a negative (-) balance. This is a system function for liability accounts only. For example, the *GHS BASEBALL* account shows a balance of -$1,991.94. The actual account balance is $1,991.94.

# All Activity Accounts

| Account | Account Description | Beginning Balance | Checks/Transfers | Deposits/Transfers | August 2026 Ending Balance |
|---|---|---|---|---|---|
| **18 - Building Activity Accounts** | | | | | |
| L - Liability | | | | | |
| 18 L 000 4020 0000 00 000000 | A/P ACTIVITY | 0.00 | 11,499.62 | 11,499.62 | 0.00 |
| 18 L 023 4002 0000 00 000000 | GHS Athletic Invitational | (40,712.52) | 843.91 | 3,969.34 | (43,837.95) |
| 18 L 023 4004 0000 00 000000 | GHS Baseball | (1,991.94) | 0.00 | 0.00 | (1,991.94) |
| 18 L 023 4005 0000 00 000000 | GHS Boys Basketball | (1,398.40) | 0.00 | 0.00 | (1,398.40) |
| 18 L 023 4006 0000 00 000000 | GHS Girls Basketball | (4,992.30) | 1,481.76 | 0.00 | (3,510.54) |
| 18 L 023 4007 0000 00 000000 | GHS Booster/Pepsi Donation | (9,182.07) | 0.00 | 769.09 | (9,951.16) |
| 18 L 023 4008 0000 00 000000 | GHS Bowling | (1,421.22) | 0.00 | 0.00 | (1,421.22) |
| 18 L 023 4009 0000 00 000000 | GHS Budget | (809.85) | 0.00 | 0.00 | (809.85) |
| 18 L 023 4012 0000 00 000000 | GHS CARE | (1,935.22) | 0.00 | 172.95 | (2,108.17) |
| 18 L 023 4013 0000 00 000000 | GHS Football Cheerleader | (25.61) | 0.00 | 500.00 | (525.61) |
| 18 L 023 4014 0000 00 000000 | GHS Basketball Cheerleader | (162.50) | 0.00 | 345.90 | (508.40) |
| 18 L 023 4017 0000 00 000000 | GHS Class of 2020 | (947.33) | 0.00 | 0.00 | (947.33) |
| 18 L 023 4018 0000 00 000000 | GHS Class of 2021 | (594.49) | 0.00 | 0.00 | (594.49) |
| 18 L 023 4021 0000 00 000000 | GHS Color Guard | (75.31) | 0.00 | 345.90 | (421.21) |
| 18 L 023 4023 0000 00 000000 | GHS Fall Concessions | (800.00) | 0.00 | 0.00 | (800.00) |
| 18 L 023 4024 0000 00 000000 | GHS Winter Concessioins | (800.00) | 0.00 | 0.00 | (800.00) |
| 18 L 023 4025 0000 00 000000 | GHS Cross Country | (1,277.69) | 0.00 | 0.00 | (1,277.69) |
| 18 L 023 4029 0000 00 000000 | GHS FFA | (813.43) | 500.64 | 1,000.00 | (1,312.79) |
| 18 L 023 4030 0000 00 000000 | 7-12 Faculty Social Fund | (1,133.00) | 0.00 | 0.00 | (1,133.00) |
| 18 L 023 4032 0000 00 000000 | GHS Football | (15,614.20) | 1,460.54 | 6,065.24 | (20,218.90) |
| 18 L 023 4033 0000 00 000000 | GHS Foreign Language Club | (2,807.69) | 0.00 | 0.00 | (2,807.69) |
| 18 L 023 4035 0000 00 000000 | GHS Gadets | (2,660.60) | 2,037.00 | 2,928.31 | (3,551.91) |
| 18 L 023 4036 0000 00 000000 | GHS GAPP | (1,574.28) | 0.00 | 248.37 | (1,822.65) |
| 18 L 023 4040 0000 00 000000 | GHS Godmother FAshions | (285.69) | 0.00 | 0.00 | (285.69) |
| 18 L 023 4041 0000 00 000000 | GHS Boys Golf | (769.88) | 0.00 | 0.00 | (769.88) |
| 18 L 023 4042 0000 00 000000 | GHS Girls Golf | (423.35) | 0.00 | 0.00 | (423.35) |
| 18 L 023 4044 0000 00 000000 | GHS Holly Funds | (105.76) | 0.00 | 0.00 | (105.76) |
| 18 L 023 4048 0000 00 000000 | GHS Band / Instrumental | (7,115.61) | 0.00 | 0.00 | (7,115.61) |
| 18 L 023 4049 0000 00 000000 | GHS Interest | 2,903.09 | 0.00 | 52.15 | 2,850.94 |
| 18 L 023 4050 0000 00 000000 | GHS Key Club | (4,139.93) | 0.00 | 249.83 | (4,389.76) |
| 18 L 023 4051 0000 00 000000 | GHS Knox County Special Athlet | (1,923.67) | 0.00 | 0.00 | (1,923.67) |
| 18 L 023 4053 0000 00 000000 | GHS Math Club | (426.52) | 0.00 | 0.00 | (426.52) |

# All Activity Accounts

| Account | Account Description | Beginning Balance | Checks/Transfers | Deposits/Transfers | August 2026 Ending Balance |
|---|---|---|---|---|---|
| 18 L 023 4057 0000 00 000000 | 7-12 CIS Account | (23,823.91) | 325.00 | 645.00 | (24,143.91) |
| 18 L 023 4058 0000 00 000000 | GHS Project Graduation | (6,501.06) | 0.00 | 172.95 | (6,674.01) |
| 18 L 023 4059 0000 00 000000 | GHS Reflector | (3,248.80) | 0.00 | 45.00 | (3,293.80) |
| 18 L 023 4060 0000 00 000000 | GHS Rotary | (6,151.84) | 0.00 | 0.00 | (6,151.84) |
| 18 L 023 4061 0000 00 000000 | GHS S.A.A. | (6,430.07) | 0.00 | 0.00 | (6,430.07) |
| 18 L 023 4062 0000 00 000000 | GHS Scholastic Bowl | (1,466.09) | 0.00 | 0.00 | (1,466.09) |
| 18 L 023 4065 0000 00 000000 | GHS Boys Soccer | (1,825.26) | 0.00 | 0.00 | (1,825.26) |
| 18 L 023 4066 0000 00 000000 | GHS Girls Soccer | (4,017.06) | 0.00 | 0.00 | (4,017.06) |
| 18 L 023 4068 0000 00 000000 | GHS Softball | (3,487.75) | 0.00 | 0.00 | (3,487.75) |
| 18 L 023 4074 0000 00 000000 | GHS Student Council | (8,984.68) | 0.00 | 0.00 | (8,984.68) |
| 18 L 023 4077 0000 00 000000 | GHS Boys Swimteam | (196.65) | 0.00 | 0.00 | (196.65) |
| 18 L 023 4078 0000 00 000000 | GHS Girls Swimteam | (77.25) | 0.00 | 0.00 | (77.25) |
| 18 L 023 4079 0000 00 000000 | GHS TEchnology Acct | (3,605.54) | 0.00 | 0.00 | (3,605.54) |
| 18 L 023 4080 0000 00 000000 | GHS Tennis | (1,034.12) | 325.00 | 0.00 | (709.12) |
| 18 L 023 4083 0000 00 000000 | GHS Thiel Gym Video Board | (1,271.01) | 0.00 | 0.00 | (1,271.01) |
| 18 L 023 4084 0000 00 000000 | GHS Boys Track | (375.64) | 0.00 | 172.95 | (548.59) |
| 18 L 023 4085 0000 00 000000 | GHS Girls Track | (1.97) | 0.00 | 0.00 | (1.97) |
| 18 L 023 4087 0000 00 000000 | GHS Volleyball | (17,260.82) | 0.00 | 0.00 | (17,260.82) |
| 18 L 023 4089 0000 00 000000 | GHS Wrestling | (2,788.82) | 0.00 | 0.00 | (2,788.82) |
| 18 L 023 4090 0000 00 000000 | GHS Class of 2023 | (862.00) | 0.00 | 0.00 | (862.00) |
| 18 L 023 4101 0000 00 000000 | GHS Skills USA | (14,359.60) | 0.00 | 0.00 | (14,359.60) |
| 18 L 023 4103 0000 00 000000 | GHS Class of 2025 | (150.00) | 0.00 | 0.00 | (150.00) |
| 18 L 023 4104 0000 00 000000 | GHS Spring Concessions | (5,123.74) | 4,323.74 | 0.00 | (800.00) |
| 18 L 023 4106 0000 00 000000 | GHS Class of 2027 | (3,176.86) | 0.00 | 172.95 | (3,349.81) |
| 18 L 023 4107 0000 00 000000 | GHS Class of 2028 | (1,793.77) | 0.00 | 345.90 | (2,139.67) |
| 18 L 023 4108 0000 00 000000 | GJSHS Food Pantry Supplies | (1,530.00) | 0.00 | 0.00 | (1,530.00) |
| 18 L 023 4109 0000 00 000000 | Athletic Capital Projects | 15,132.13 | 4,240.00 | 25,000.00 | (5,627.87) |
| 18 L 023 4110 0000 00 000000 | Band Reserve | (14,372.41) | 0.00 | 10,000.00 | (24,372.41) |
| 18 L 023 4111 0000 00 000000 | Rental Reserve | (52,852.79) | 0.00 | 500.00 | (53,352.79) |
| 18 L 023 4112 0000 00 000000 | GHS Class of 2029 | (504.54) | 0.00 | 0.00 | (504.54) |
| 18 L 023 4113 0000 00 000000 | GHS Class of 2030 | (1,000.00) | 0.00 | 0.00 | (1,000.00) |
| 18 L 121 4002 0000 00 000000 | Jr High Boys Basketball | 171.35 | 0.00 | 0.00 | 171.35 |
| 18 L 121 4005 0000 00 000000 | Jr High Cross Country | (2,693.67) | 0.00 | 0.00 | (2,693.67) |
| 18 L 121 4010 0000 00 000000 | Jr High Girls Basketball | (472.81) | 0.00 | 0.00 | (472.81) |

# All Activity Accounts

August 2026

| Account | Account Description | Beginning Balance | Checks/Transfers | Deposits/Transfers | Ending Balance |
|---|---|---|---|---|---|
| 18 L 121 4015 0000 00 000000 | Jr High Student Council | (1,672.74) | 0.00 | 643.00 | (2,315.74) |
| 18 L 121 4022 0000 00 000000 | Jr High Track | (1,390.05) | 0.00 | 345.90 | (1,735.95) |
| 18 L 121 4023 0000 00 000000 | Jr High Volleyball | (434.21) | 0.00 | 0.00 | (434.21) |
| 18 L 121 4024 0000 00 000000 | Jr High Wrestling | (32.10) | 0.00 | 0.00 | (32.10) |
| 18 L 121 4026 0000 00 000000 | Jr High Cheer | (2,891.63) | 160.77 | 0.00 | (2,730.86) |
| 18 L 122 4003 0000 00 000000 | Lombard CIS | (2,546.88) | 125.00 | 507.84 | (2,929.72) |
| 18 L 122 4011 0000 00 000000 | Lombard Faculty Sunshine | (798.09) | 0.00 | 0.00 | (798.09) |
| 18 L 122 4030 0000 00 000000 | Lombard PTO | (1,046.40) | 500.00 | 0.00 | (546.40) |
| 18 L 215 4000 0000 00 000000 | Silas CIS | (243.05) | 0.00 | 7.84 | (250.89) |
| 18 L 215 4002 0000 00 000000 | Silas Sunshine | (7.60) | 0.00 | 0.00 | (7.60) |
| 18 L 215 4004 0000 00 000000 | Silas PTO | (1,983.35) | 0.00 | 0.00 | (1,983.35) |
| 18 L 217 4000 0000 00 000000 | King 5th Grade | (0.10) | 0.00 | 0.00 | (0.10) |
| 18 L 217 4001 0000 00 000000 | King CIS | (1,164.41) | 0.00 | 7.84 | (1,172.25) |
| 18 L 217 4004 0000 00 000000 | King PTO | (3,382.05) | 0.00 | 0.00 | (3,382.05) |
| 18 L 221 4000 0000 00 000000 | Steele CIS | 1,404.82 | 0.00 | 2,134.66 | (729.84) |
| 18 L 221 4002 0000 00 000000 | Steele Sunshine Fund | (507.37) | 0.00 | 0.00 | (507.37) |
| 18 L 221 4004 0000 00 000000 | Steele PTO | (2,221.61) | 2,126.83 | 287.68 | (382.46) |
| 18 L 400 4000 0000 00 000000 | Bright Futures CIS | (522.18) | 0.00 | 7.83 | (530.01) |
| **Totals for: 18 L - Liability** | | **(299,593.02)** | **29,949.81** | **69,144.04** | **(338,787.25)** |
| **Totals for Fund: 18 - Building Activity Accounts** | | **(299,593.02)** | **29,949.81** | **69,144.04** | **(338,787.25)** |

| Account | Beginning Balance | Checks/Transfers | Deposits/Transfers | Ending Balance |
|---|---|---|---|---|
| **Totals for: L - Liability** | (299,593.02) | 29,949.81 | 69,144.04 | (338,787.25) |
| **Grand Totals:** | **(299,593.02)** | **29,949.81** | **69,144.04** | **(338,787.25)** |

# Reserved Q Account Report - Monthly

August 2026-2027 GALESBURG CUSD #205

| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
|---|---|---|---|---|---|---|
| 10 Q 000 7036 0000 00 000000 | RESERVE-BAND UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7074 0000 00 000000 | RESERVE-F&M BANK NAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7076 0000 00 000000 | RESERVE-ATHLETIC CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7077 0000 00 000000 | RESERVE-INSTRUMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7078 0000 00 000000 | RESERVE-YOUNG BLACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7080 0000 00 000000 | RESERVE - M/H UNIVERSL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7081 0000 00 000000 | RESERVE-CHROMEBOOK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7082 0000 00 000000 | RESERVE F/B- MEDICAID | (797,511.70) | 0.00 | 0.00 | 0.00 | (797,511.70) |
| 10 Q 000 7083 0000 00 000000 | RESERVE-MARCHNG BAND FIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7084 0000 00 000000 | RESERVE-SEL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7085 0000 00 000000 | RESERVE- 9-12 Fall Play | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7086 0000 00 000000 | RESERVE-SPRING MUSICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7087 0000 00 000000 | RESERVE-VOCAL MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7088 0000 00 000000 | RESERVE-7-8 PLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7089 0000 00 000000 | RESERVE-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7091 0000 00 000000 | RESERVE-COMMON GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7092 0000 00 000000 | RESERVE-RETENTION BONUS | (35,877.04) | 0.00 | 0.00 | 0.00 | (35,877.04) |
| 10 Q 000 7093 0000 00 000000 | RESERVE-BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 - Educational Fund | Q - Equity | (833,388.74) | 0.00 | 0.00 | 0.00 | (833,388.74) |
| **10 - Educational Fund** | **Balance Sheet** | **(833,388.74)** | **0.00** | **0.00** | **0.00** | **(833,388.74)** |
| **Fund Total: 10 - Educational Fund** | | **(833,388.74)** | **0.00** | **0.00** | **0.00** | **(833,388.74)** |
| 20 Q 000 7035 0000 00 000000 | RESERVE F/B - RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 - Operations and Maintenance | Q - Equity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **20 - Operations and Maintenance Fun** | **Balance Sheet** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund Total: 20 - Operations and Maintenance Fun** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 93 Q 000 7043 0000 00 000000 | RESERVE-AVC SKILLS USA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93 - AVC | Q - Equity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **93 - AVC** | **Balance Sheet** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund Total: 93 - AVC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Grand Totals:** | **(833,388.74)** | **0.00** | **0.00** | **0.00** | **(833,388.74)** |

# AP Check Register

**AP Run: 08/31/26 Medical — Post Date: 2026-08-31 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001461 | ACH | HCCL Medplus | 26,463.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| August 2026 | Medplus Coverage Period: 8/1/26-8/31/26 | 08/31/2026 | 26,463.99 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *26,463.99* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001462 | ACH | Healthiest You Inc | 1,695.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| August 2026 | Teladoc August | 08/31/2026 | 1,695.75 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *1,695.75* |
| | | | | **Total:** | **28,159.74** |

**08/31/26 Medical Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 2 | 28,159.74 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **2** | **28,159.74** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 000576 | Wire Transfer | Amazon Capital Services | 701.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 17VX-6JFQ-RHQQ | Thrive 365 Supplies | 08/14/2026 | 334.20 | | |
| | | | | *10 E 000 2212 4101 26 399900* | *334.20* |
| 1JN6-LY4L-VJ6X | Thrive 365 Session Supplies | 08/05/2026 | 158.99 | | |
| | | | | *10 E 000 2212 4101 26 399900* | *158.99* |
| 1QGM-G1L6-FX3D | Thrive 365 Supplies | 08/12/2026 | 54.78 | | |
| | | | | *10 E 000 2212 4101 26 399900* | *54.78* |
| 1RY4-P4K4-CY17 | Thrive 365 Supplies | 08/11/2026 | 9.96 | | |
| | | | | *10 E 000 2212 4101 26 399900* | *9.96* |
| 1TYF-C6JM-CC13 | Behavior Management | 07/13/2026 | 143.32 | | |
| | | | | *10 E 000 2212 4100 26 399900* | *143.32* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 000577 | Wire Transfer | Elan Corporate Payment Services | 903.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Etsy | Thrive 365 Materials | 08/10/2026 | 26.18 | | |
| | | | | *10 E 000 2212 4101 26 399900* | *26.18* |
| Pacific Northwest | Behavior Management Books | 08/07/2026 | 877.35 | | |
| | | | | *10 E 000 2212 4100 26 399900* | *877.35* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 000578 | Wire Transfer | ELAN Corporate Payment Svcs | 1,727.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4Imprint | District Swag | 07/21/2026 | 837.66 | | |
| | | | | *10 E 000 2642 4100 26 399900* | *837.66* |
| Cherry St | NEO Lunch | 08/04/2026 | 757.25 | | |
| | | | | *10 E 000 2643 4100 26 399900* | *757.25* |
| Pizza Hut | NEO Lunch | 08/05/2026 | 132.64 | | |
| | | | | *10 E 000 2643 4100 26 399900* | *132.64* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 126825 | Check | 4IMPRINT Inc | 4,130.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 32131464 | District Merchandise | 08/31/2026 | 4,130.76 | | |
| | | | | *10 E 000 2641 4100 26 399900* | *2,395.71* |
| | | | | *10 E 000 2642 4100 26 399900* | *1,735.05* |

# AP Check Register

**AP Run: 08/31/26 AP — Post Date: 2026-08-31 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 126826 | Check | Carl Sandburg College, Accounts Receiv | 4,025.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| WDCE1 | Sandburg Kids on Campus | 08/18/2026 | 4,025.00 | | |
| | | | | *10 E 000 1100 3140 26 399901* | *4,025.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 126827 | Check | Cusd #205 Food Service | 140.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 114 | NEO Breakfast | 08/19/2026 | 140.00 | | |
| | | | | *10 E 000 2643 4100 26 399900* | *140.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 126828 | Check | MPS | 9,216.17 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 89242173 | AP Pscyhology Textbooks | 08/17/2026 | 9,216.17 | | |
| | | | | *10 E 023 1102 4100 26 433100* | *9,216.17* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 126829 | Check | QC Custom Tees & More | 6,552.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 25979 | New Educator Retention item | 08/18/2026 | 684.00 | | |
| | | | | *10 E 000 2642 4100 26 399900* | *684.00* |
| 26078 | District Merchandise | 08/25/2026 | 5,868.75 | | |
| | | | | *10 E 000 2641 4100 26 399900* | *5,868.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 126830 | Check | Schaafsma, Stuart L | 1,042.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | APSI Psychology Conference - Mileage ($76), Meals ($116.66), and Hotel ($849.49) | 08/14/2026 | 1,042.15 | | |
| | | | | *10 E 000 2210 3121 26 493200* | *1,042.15* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 126831 | Check | Wilson, Juanita | 841.46 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Psychology of Reading | 08/25/2026 | 841.46 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *841.46* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001463 | ACH | Atwell, Jennifer L | 2,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | ELL and Bilingual Assessment<br>ELL and Bilingual Curriculum & Methods of Instruction | 08/31/2026 | 2,000.00 | | |
| | | | | *10 E 000 2210 3121 26 493200* | *2,000.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001464 | ACH | Barrett, Sarah J | 120.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| NEO | Sugar Cookies | 08/24/2026 | 120.00 | | |
| | | | | *10 E 000 2643 4100 26 399900* | *120.00* |
| 08/31/2026 | 9000001465 | ACH | Blaser, Carrie K | | 2,000.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Course Reimbursement | Designing Effective Professional Development<br>Curriculum & Instruction Capstone | 08/03/2026 | 2,000.00 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *2,000.00* |
| 08/31/2026 | 9000001466 | ACH | Carlson, Karen R | | 549.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Course Reimbursement | Essential Digital Literacy in the AI Era | 08/26/2026 | 549.00 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *549.00* |
| 08/31/2026 | 9000001467 | ACH | Carolina Biological Supply Company | | 705.65 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 53517046 RI | UbD Supplies for Science at Galesburg Senior High School | 07/29/2026 | 705.65 | | |
| | | | | *10 E 023 1102 4100 26 433100* | *705.65* |
| 08/31/2026 | 9000001468 | ACH | Clary, Traci A | | 2,000.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Course Reimbursement | Behavior Support for Students with Autism<br>Inclusive Support for Students with Severe & Multiple Impairments<br>Anxiety Awareness: Empowering Students with Help & Hope<br>Practical Strategies to Support Students with ADHD<br>New Moves for Teaching Students with Disabilities | 08/25/2026 | 2,000.00 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *2,000.00* |
| 08/31/2026 | 9000001469 | ACH | Furrow, Valerie R | | 880.20 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Course Reimbursement | Transform Geometry Instruction with Engaging Manipulatives<br>The Power of Emotional Intelligence in Learning | 08/26/2026 | 880.20 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *880.20* |

# AP Check Register

**AP Run: 08/31/26 AP — Post Date: 2026-08-31 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001470 | ACH | Harris, Paige Marie | 1,181.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Physical Education Instructional Strategies | 08/25/2026 | 1,181.70 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *1,181.70* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001471 | ACH | Heiser, Renee A | 440.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Understanding the Impact of Poverty on Students and Learning | 08/13/2026 | 440.10 | | |
| | | | | *10 E 000 2210 3121 26 493200* | *440.10* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001472 | ACH | Jordan, Julie L | 880.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | A Closer Look at Dyslexia, Dysgraphia, & Dyscalculia Understanding the Impact of Poverty on Students & Learning | 08/13/2026 | 880.20 | | |
| | | | | *10 E 000 2210 3121 26 493200* | *880.20* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001473 | ACH | Kane, Megan R | 93.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Breakfast NEO | 08/06/2026 | 93.60 | | |
| | | | | *10 E 000 2643 4100 26 399900* | *93.60* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001474 | ACH | Krol, Barbara Danuta | 1,181.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Reading in Content Area | 08/18/2026 | 1,181.70 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *1,181.70* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001475 | ACH | MC Sport and More | 311.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 15244 | NEO Merchandise | 08/28/2026 | 311.00 | | |
| | | | | *10 E 000 2642 4100 26 399900* | *311.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001476 | ACH | Nelson, Kristin L | 399.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Nurturing Kindness in Classrooms, Schools and Beyond | 08/11/2026 | 399.00 | | |
| | | | | *10 E 000 2210 3121 26 493200* | *399.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001477 | ACH | Noonan, James D | 460.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Applied Sport Psychology for Coaches | 07/30/2026 | 460.00 | | |
| | | | | *10 E 000 2210 3121 26 493200* | *460.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001478 | ACH | Scholastic Inc. Classroom Magazines | 276.89 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| M7721567 | UbD- Scholastic Magazines for Art to Support Reading Goals | 08/26/2026 | 276.89 | | |
| | | | | *10 E 023 1102 4100 26 433100* | *276.89* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001479 | ACH | Spindler, Eric M | 1,601.26 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | CI Summit Registration ($499), Mileage ($72.5), Meals ($83.82), Hotel ($640.65) and Flight ($305.29) | 07/15/2026 | 1,601.26 | | |
| | | | | *10 E 000 2210 3121 26 493200* | *1,601.26* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001480 | ACH | Warren, Richard | 411.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Understanding the Psychology of Sports | 08/25/2026 | 411.75 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *411.75* |
| | | | | **Total:** | **44,772.67** |

**08/31/26 AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 7 | 25,948.29 |
| ACH Checks: | 18 | 15,492.05 |
| Wire Transfers: | 3 | 3,332.33 |
| Epayables: | 0 | 0.00 |
| **Total:** | **28** | **44,772.67** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 000579 | Wire Transfer | ELAN Corporate Payment Svcs | 5,717.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| For Your Custom | District Merchandise | 08/28/2026 | 5,517.43 | | |
| | | | | *10 E 000 2641 4100 26 399900* | *5,517.43* |
| Orange Cup | NEO Gift Cards | 08/31/2026 | 200.00 | | |
| | | | | *10 E 000 2643 4100 26 399900* | *200.00* |
| | | | | **Total:** | **5,717.43** |

**08/31/26 AP2 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 5,717.43 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **5,717.43** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001481 | ACH | Bosomworth, Laura Kay | 301.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | IAEA Art Educator Retreat Registration ($225) and Mileage ($76) | 07/15/2026 | 301.00 | | |
| | | | | *10 E 000 2210 3121 26 493200* | *301.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/31/2026 | 9000001482 | ACH | Rorem, Emily | 85.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Building Independence Conference Mileage ($76) and Meals ($9.75) | 08/31/2026 | 85.75 | | |
| | | | | *10 E 000 2210 3121 26 493200* | *85.75* |
| | | | | **Total:** | **386.75** |

**08/30/26 AP Grants Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 2 | 386.75 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **2** | **386.75** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000580 | Wire Transfer | Amazon Capital Services | 26,920.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 111Y-M3RK-4VYT | PE dept | 09/03/2026 | 266.82 | | |
| | | | | *10 E 122 1100 4100 00 211020* | *266.82* |
| 11CT-1QN4-TWNV | Chess Club - chess board set | 07/31/2026 | 154.22 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *154.22* |
| 11DN-DK6D-DQNM | ED classroom school store supplies (Lombard) | 08/20/2026 | 189.22 | | |
| | | | | *10 E 122 1200 4150 27 462001* | *189.22* |
| 11KV-1WKN-J9KH | Open PO for Common Ground Supplies | 08/05/2026 | 58.83 | | |
| | | | | *10 E 023 1100 4100 00 210060* | *58.83* |
| 11TW-69NR-C1KJ | PE Dept | 08/20/2026 | 39.19 | | |
| | | | | *10 E 122 1100 4100 00 211020* | *39.19* |
| 13P7-TXD9-9X3P | hp printer INK | 09/10/2026 | 179.79 | | |
| | | | | *10 E 217 2410 4100 00 211035* | *179.79* |
| 14CK-LJQJ-DVFF | Curriculum Items for Silas Comm Room | 09/01/2026 | 31.15 | | |
| | | | | *10 E 215 1200 4150 27 462001* | *31.15* |
| 14CK-LJQJ-GMTJ | Curriculum materials for SW @ Silas & Lombard | 09/01/2026 | 206.69 | | |
| | | | | *10 E 122 1200 4150 27 462001* | *103.39* |
| | | | | *10 E 215 1200 4150 27 462001* | *103.30* |
| 14KV-Q1WM-HMYV | King Nursing Supplies 26-27 | 08/15/2026 | 1,111.03 | | |
| | | | | *10 E 000 2134 4100 98 210070* | *1,111.03* |
| 14N4-YPKJ-NF4N | Kindergarten Supplies - Team | 07/31/2026 | 285.60 | | |
| | | | | *10 E 221 1100 4100 00 210045* | *285.60* |
| 14WM-PQHR-R3TR | Dean of Student Awards and Supplies | 08/03/2026 | 183.58 | | |
| | | | | *10 E 221 1100 4100 00 210045* | *183.58* |
| 161Q-39RM-XG4F | Items for office and cafeteria | 08/19/2026 | 587.56 | | |
| | | | | *10 E 221 2410 4100 00 211035* | *587.56* |
| 16RP-717J-Q1NT | item for speech student at BF | 09/08/2026 | 15.99 | | |
| | | | | *10 E 400 2900 3005 00 210085* | *15.99* |
| 16YP-X3HX-KNLT | Third Grade Supplies - hyzy | 07/27/2026 | 54.37 | | |
| | | | | *10 E 221 1100 4100 00 210045* | *54.37* |
| 171Y-YFT6-NJJ7 | Fourth Grade Supplies - Henry | 07/28/2026 | 101.03 | | |
| | | | | *10 E 221 1100 4100 00 210045* | *101.03* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000580 | Wire Transfer | Amazon Capital Services | 26,920.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1776-M79J-9G47 | non title | 08/10/2026 | 115.05 | | |
| | | | | *10 E 215 1100 4100 00 210045* | *115.05* |
| 17RF-33H4-JWPR | Curriculum Materials for Life Skills @ GSHS | 09/01/2026 | -32.36 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *-32.36* |
| 197H-DFJL-DKJP | PE dept | 08/24/2026 | 402.41 | | |
| | | | | *10 E 122 1100 4100 00 211020* | *402.41* |
| 19FK-WV17-3NPR | Retirement | 08/21/2026 | 41.94 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *41.94* |
| 1C1M-6TVP-MPH3 | Supplies | 08/31/2026 | 192.34 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *192.34* |
| 1C3P-GLGN-DGCW | for Bridges Math | 08/24/2026 | 47.49 | | |
| | | | | *10 E 215 1100 4100 27 430020* | *47.49* |
| 1C7N-D9Q6-LM1Q | Athletic Trainer Supplies | 08/12/2026 | 860.52 | | |
| | | | | *10 E 000 1510 4108 00 210005* | *860.52* |
| 1CG9-FL6W-NTWM | To clean up the lanyards for Donna and Jacque Henry | 09/02/2026 | 44.99 | | |
| | | | | *10 E 023 2410 4100 00 211035* | *44.99* |
| 1CL4-4RP1-DVRD | ELA Dept | 08/20/2026 | 149.95 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *149.95* |
| 1DLR-P4L9-K1DH | Keurig | 09/02/2026 | 119.75 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *119.75* |
| 1DQL-3VYM-4CLL | ELA Dept- Think SRSD Writing | 08/18/2026 | 77.52 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *77.52* |
| 1DT7-QGMT-KVWH | Family Math Night Materials | 08/27/2026 | 799.11 | | |
| | | | | *10 E 215 3000 4100 27 430020* | *266.13* |
| | | | | *10 E 217 3000 4100 27 430020* | *266.13* |
| | | | | *10 E 221 3000 4100 27 430020* | *266.85* |
| 1DXV-7WYD-DDKN | Curriculum materials for GJSHS | 08/25/2026 | 49.58 | | |
| | | | | *10 E 023 1200 4150 27 462001* | *24.80* |
| | | | | *10 E 121 1200 4150 27 462001* | *24.78* |
| 1FNP-6MKY-QCHF | Water Dispenser | 08/21/2026 | -280.00 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *-280.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000580 | Wire Transfer | Amazon Capital Services | 26,920.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1G4C-3L4G-FMNK | 6th grade steam | 08/31/2026 | 317.61 | | |
| | | | | *10 E 122 1100 4100 00 211020* | *317.61* |
| 1GCX-NVQQ-9YTX | Office Supplies | 08/19/2026 | 55.01 | | |
| | | | | *93 E 000 2410 4100 00 470000* | *55.01* |
| 1GDF-Y6NV-PCCG | Sensory items for student at Silas | 09/08/2026 | 38.95 | | |
| | | | | *10 E 215 2900 3005 00 210085* | *38.95* |
| 1GK4-7YFV-NYQ1 | OT items for Silas Communications Room | 07/31/2026 | 905.74 | | |
| | | | | *10 E 215 1200 4150 27 462001* | *905.74* |
| 1HQM-T63W-NKWC | 5th grade Steam | 09/08/2026 | 37.41 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *37.41* |
| 1HTM-T9YN-FCPP | Equipment for Concessions | 08/20/2026 | 185.97 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *185.97* |
| 1HTM-T9YN-GPDY | ED classroom school store supplies GJHS | 08/20/2026 | 169.37 | | |
| | | | | *10 E 121 2900 3005 00 210085* | *169.37* |
| 1HYC-FJHY-D36M | 4th grade supplies | 08/10/2026 | 18.98 | | |
| | | | | *10 E 215 1100 4100 00 210045* | *18.98* |
| 1JFN-GPWK-WRY3 | student supplies | 08/19/2026 | 17.53 | | |
| | | | | *10 E 122 2410 4100 00 211035* | *17.53* |
| 1JVV-R64K-VGWT | Labels and Label Printers For Centegix Visitor Management | 07/20/2026 | 3,431.71 | | |
| | | | | *10 E 000 2225 5400 00 211050* | *3,431.71* |
| 1JY6-QLH7-R6XX | Supplies | 08/29/2026 | 14.98 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *14.98* |
| 1K7V-GK4H-GPPQ | ADOS materials for Psych | 08/10/2026 | 81.90 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *13.91* |
| | | | | *10 E 121 2900 3005 00 210085* | *13.91* |
| | | | | *10 E 122 2900 3005 00 210085* | *13.91* |
| | | | | *10 E 215 2900 3005 00 210085* | *13.91* |
| | | | | *10 E 217 2900 3005 00 210085* | *13.11* |
| | | | | *10 E 221 2900 3005 00 210085* | *13.15* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000580 | Wire Transfer | Amazon Capital Services | 26,920.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1KNX-RW6D-17HF | Athletic Trainer supplies | 08/19/2026 | 389.97 | | |
| | | | | *10 E 000 1510 4108 00 210005* | *389.97* |
| 1KXJ-FN33-JV7P | Supplies | 08/03/2026 | 28.49 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *28.49* |
| 1L16-DYNF-YCMR | Open PO for Common Ground Supplies | 08/21/2026 | 27.33 | | |
| | | | | *10 E 023 1100 4100 00 210060* | *27.33* |
| 1L4G-HRK7-6MGL | Open PO for Common Ground Supplies | 08/28/2026 | 59.87 | | |
| | | | | *10 E 023 1100 4100 00 210060* | *59.87* |
| 1LNN-TLHW-FYLX | Curriculum materials for Silas Comm Room | 08/26/2026 | 135.75 | | |
| | | | | *10 E 215 1200 4150 27 462001* | *135.75* |
| 1LPG-DGTJ-FY6T | Curriculum Materials for Life Skills @ GSHS | 08/10/2026 | 32.36 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *32.36* |
| 1LR6-YK3H-G6TF | ELA class, mini booklets | 08/31/2026 | 21.88 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *21.88* |
| 1LR6-YK3H-GYDL | Office Team items | 08/31/2026 | 30.99 | | |
| | | | | *10 E 122 2410 4100 00 211035* | *30.99* |
| 1LYP-TYQX-RMT6 | Qty 7 - 18 - Laptop Carts 18 Slot - Mini Carts - Para and Sub Laptops | 08/12/2026 | 2,729.79 | | |
| | | | | *10 E 000 2225 5400 00 211050* | *2,729.79* |
| 1MGW-T9X1-GP1P | Dean of Student Awards and Supplies | 08/01/2026 | 204.36 | | |
| | | | | *10 E 221 1100 4100 00 210045* | *204.36* |
| 1ML3-HYXM-FPT3 | Supplies | 08/11/2026 | 333.33 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *333.33* |
| 1MLQ-G4GV-CVQG | Keyboarding | 08/18/2026 | 186.39 | | |
| | | | | *10 E 122 1100 4100 00 211020* | *186.39* |
| 1MP7-C7RK-PDMD | Items for sensory room and de-escalation room GJSHS | 08/04/2026 | 405.82 | | |
| | | | | *10 E 023 1200 4150 27 462001* | *202.96* |
| | | | | *10 E 121 1200 4150 27 462001* | *202.86* |
| 1N1Y-VDTM-KCPL | Student of the week prizes | 08/31/2026 | 181.37 | | |
| | | | | *10 E 221 2410 4100 00 211035* | *181.37* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000580 | Wire Transfer | Amazon Capital Services | 26,920.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1N3L-F3DL-L97C | Lunch Room Supplies(BF) | 08/12/2026 | 167.15 | | |
| | | | | *10 E 000 2560 4100 00 210060* | *167.15* |
| 1NLP-67LJ-PR76 | Cables and equipment for GHS band<br>Deliver to DENA BAITY | 08/23/2026 | 130.17 | | |
| | | | | *10 E 023 1100 4004 00 210055* | *130.17* |
| 1NRG-F9R7-K7WW | Concession Supplies | 09/02/2026 | 54.99 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *54.99* |
| 1NT3-P3CJ-FCP3 | 5th grade Steam | 08/20/2026 | 65.43 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *65.43* |
| 1P1R-3NMW-HHWR | Admin iPad Cases | 08/31/2026 | 155.33 | | |
| | | | | *10 E 000 2225 4102 00 211050* | *155.33* |
| 1P36-WGHC-LFVQ | CBI Supplies for Life Skills @ GJSHS | 08/12/2026 | 931.19 | | |
| | | | | *10 E 023 1200 4150 27 462001* | *465.60* |
| | | | | *10 E 121 1200 4150 27 462001* | *465.59* |
| 1PWD-RYDK-DF9F | Items for CCI classroom @ Lombard | 08/25/2026 | 74.95 | | |
| | | | | *10 E 122 2900 3005 00 210085* | *74.95* |
| 1PWW-4H1T-HKRH | Cables and equipment for GHS band<br>Deliver to DENA BAITY | 08/24/2026 | 241.96 | | |
| | | | | *10 E 023 1100 4004 00 210055* | *241.96* |
| 1PYP-6MY1-LHP1 | Curriculum materials for Cross Cat @ Silas | 08/06/2026 | 19.84 | | |
| | | | | *10 E 215 2900 3005 00 210085* | *19.84* |
| 1Q9J-37XQ-CFXW | Badge Holders | 08/07/2026 | 119.73 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *119.73* |
| 1QCC-MVVD-4JH3 | Title/ composition books special for Kindergarten with a place to draw a picture not in the warehouse | 09/02/2026 | 158.36 | | |
| | | | | *10 E 215 1100 4100 27 430020* | *158.36* |
| 1QJ4-WNQL-HK96 | tech/keyboarding | 08/31/2026 | 77.98 | | |
| | | | | *10 E 122 1100 4100 00 211020* | *77.98* |
| 1QLG-X1TM-64JJ | keyboarding | 08/19/2026 | 34.34 | | |
| | | | | *10 E 122 1100 4100 00 211020* | *34.34* |
| 1R39-6DWC-NXFK | Books for Caudill Book Club | 09/08/2026 | 714.00 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *714.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000580 | Wire Transfer | Amazon Capital Services | 26,920.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1R7G-JMQX-VQCR | Concession supplies | 09/02/2026 | 109.90 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *109.90* |
| 1R9K-9XVJ-CLF6 | non title | 08/25/2026 | 51.48 | | |
| | | | | *10 E 215 1100 4100 00 210045* | *51.48* |
| 1RCX-FN6N-HCGV | paper cutters and a coat tree | 08/20/2026 | 177.77 | | |
| | | | | *10 E 023 2410 4100 00 211035* | *177.77* |
| 1RRP-3VCV-MVLN | Lunch room supplies for each kitchen. BC | 09/08/2026 | 199.23 | | |
| | | | | *10 E 000 2560 4100 00 210060* | *199.23* |
| 1T6J-DYG9-G77R | 2nd and 3rd grade supplies | 08/10/2026 | 49.77 | | |
| | | | | *10 E 215 1100 4100 00 210045* | *49.77* |
| 1T7N-KNPG-G114 | Label tape refill - Front Office | 08/10/2026 | 21.18 | | |
| | | | | *10 E 023 2410 4100 00 211035* | *21.18* |
| 1TR6-9FMK-6YTC | Curriculum Items for Communications Room @ Silas | 08/05/2026 | 114.95 | | |
| | | | | *10 E 215 1200 4150 27 462001* | *114.95* |
| 1TR6-9FMK-PNGF | 1st grade supplies/title | 08/05/2026 | 273.67 | | |
| | | | | *10 E 215 1100 4100 27 430020* | *273.67* |
| 1V3R-11LY-PQK6 | Curriculum Items for Silas Comm Room | 08/23/2026 | 53.17 | | |
| | | | | *10 E 215 1200 4150 27 462001* | *53.17* |
| 1V9V-3J13-9TRM | Keurig Credit | 09/08/2026 | -119.75 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *-119.75* |
| 1VGV-HYLD-F6LJ | Items for King special ed students | 09/03/2026 | 39.98 | | |
| | | | | *10 E 217 2900 3005 00 210085* | *39.98* |
| 1VPR-9M3M-GT1V | 9V batteries for Mr. Barshinger | 08/26/2026 | 8.54 | | |
| | | | | *10 E 023 2410 4100 00 211035* | *8.54* |
| 1VQG-1CKJ-TJYL | Supplies | 08/24/2026 | 158.81 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *158.81* |
| 1VWD-MPFK-MCR3 | Stapler | 08/24/2026 | 13.29 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *13.29* |
| 1WJ7-KCC1-FYJQ | Item for VI student @ King | 08/31/2026 | 69.54 | | |
| | | | | *10 E 217 2900 3005 00 210085* | *69.54* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000580 | Wire Transfer | Amazon Capital Services | 26,920.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1WJH-6FV6-3FVC | GJSHS Nursing Supplies | 08/13/2026 | 1,223.71 | | |
| | | | | *10 E 000 2134 4100 98 210070* | *1,223.71* |
| 1WLD-TGFM-TG76 | Math Dept Supplies | 09/03/2026 | 77.58 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *77.58* |
| 1WLG-TNV9-466X | Curriculum Items for Communications Room @ Silas | 08/05/2026 | 517.84 | | |
| | | | | *10 E 215 1200 4150 27 462001* | *517.84* |
| 1WMP-WXHL-6FKL | Lombard Nursing Supplies | 08/15/2026 | 552.97 | | |
| | | | | *10 E 000 2134 4100 98 210070* | *552.97* |
| 1X43-W69M-HG9F | Concession Supplies | 09/03/2026 | 58.98 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *58.98* |
| 1XF4-GFRR-FPWV | Ozium for the front office | 08/27/2026 | 32.12 | | |
| | | | | *10 E 023 2410 4100 00 211035* | *32.12* |
| 1XGJ-7KVK-GRGM | Steele School Nursing Supplies | 08/15/2026 | 236.22 | | |
| | | | | *10 E 000 2134 4100 98 210070* | *236.22* |
| 1XHT-JVTW-CLFK | Supplies | 09/10/2026 | 12.59 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *12.59* |
| 1XQG-7D9L-JKNY | Silas Nursing Supplies | 08/11/2026 | 748.69 | | |
| | | | | *10 E 000 2134 4100 98 210070* | *748.69* |
| 1Xt4-KKP3-17YD | 2 Printers For Central Office Staff | 08/19/2026 | 935.89 | | |
| | | | | *10 E 000 2225 5400 00 211050* | *935.89* |
| 1Y6N-64YM-JXLF | Supplies - retirement | 08/27/2026 | 56.72 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *56.72* |
| 1YGN-CW6Y-CM7P | Princ office | 08/25/2026 | 42.51 | | |
| | | | | *10 E 215 2410 4100 00 211035* | *42.51* |
| 1YKG-93W3-DNLX | Label Printers For Tech and Visitor Management | 08/20/2026 | 1,763.53 | | |
| | | | | *10 E 000 2225 5400 00 211050* | *1,763.53* |
| 1YL-PRK4-HVX1 | Concessions Supplies | 08/31/2026 | 47.98 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *47.98* |
| 1YXW-YGDF-7QMT | 1st grade non title | 08/04/2026 | 53.36 | | |
| | | | | *10 E 215 1100 4100 00 210045* | *53.36* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000580 | Wire Transfer | Amazon Capital Services | 26,920.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1YYR-H4X3-N17W | Supplies for Warehouse Inventory | 08/27/2026 | 217.41 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *217.41* |
| IVYK-G1VN-6Q9C | Student of the week prizes | 09/01/2026 | 78.92 | | |
| | | | | *10 E 221 2410 4100 00 211035* | *78.92* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000581 | Wire Transfer | Blue Cross Blue Shield | 327,702.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| September 2026 | September Medical Insurance | 09/01/2026 | 327,702.13 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *327,702.13* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000582 | Wire Transfer | Comcast | 3,870.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 277022356 | Fiber | 07/01/2026 | 1,290.00 | | |
| | | | | *20 E 000 2540 3420 00 211055* | *1,290.00* |
| 279580265 | Fiber | 08/01/2026 | 1,290.00 | | |
| | | | | *20 E 000 2540 3420 00 211055* | *1,290.00* |
| 282152083 | Fiber | 09/01/2026 | 1,290.00 | | |
| | | | | *20 E 000 2540 3420 00 211055* | *1,290.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000583 | Wire Transfer | Corporate Payment System GJSHS | 625.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Sylvester Screen | Swim - Caps | 07/20/2026 | 625.00 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *625.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000584 | Wire Transfer | Corporate Payment Systems | 1,784.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Hy-Vee | General | 07/31/2026 | 9.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *9.98* |
| Lowes | General | 07/17/2026 | 87.64 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *87.64* |
| Lowes | General | 07/21/2026 | 105.56 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *105.56* |
| Lowes | General | 07/23/2026 | 24.94 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *24.94* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000584 | Wire Transfer | Corporate Payment Systems | 1,784.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Menards | General | 07/13/2026 | 387.18 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *387.18* |
| Menards | General | 07/24/2026 | 75.06 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *75.06* |
| Menards | General | 07/24/2026 | 94.22 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *94.22* |
| Menards | General | 07/29/2026 | 142.36 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *142.36* |
| Menards | General | 08/03/2026 | 36.96 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *36.96* |
| Menards | General | 08/05/2026 | 108.35 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *108.35* |
| Menards | Custodial Supplies | 08/10/2026 | 43.45 | | |
| | | | | *20 E 000 2542 4100 00 210095* | *43.45* |
| Opentip | Custodial Supplies | 07/22/2026 | 214.49 | | |
| | | | | *20 E 000 2542 4100 00 210095* | *214.49* |
| Pizza Ranch | Lunch | 08/07/2026 | 454.46 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *454.46* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000585 | Wire Transfer | Corporate Payment Systems 1 | 236.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Fastenal | Plumbing | 07/23/2026 | 13.75 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *13.75* |
| Lowes | General | 08/12/2026 | 11.42 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *11.42* |
| Menards | General | 07/16/2026 | 7.29 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *7.29* |
| Menards | General | 07/17/2026 | 11.07 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *11.07* |
| Menards | General | 07/20/2026 | 2.38 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *2.38* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000585 | Wire Transfer | Corporate Payment Systems 1 | 236.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Menards | General | 07/23/2026 | 4.56 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *4.56* |
| Menards | General | 07/27/2026 | 7.49 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *7.49* |
| Menards | General | 07/27/2026 | 16.27 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *16.27* |
| Menards | General | 07/28/2026 | 10.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *10.98* |
| Menards | General | 07/29/2026 | 10.46 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *10.46* |
| Menards | General | 08/06/2026 | 46.76 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *46.76* |
| Menards | General | 08/05/2026 | 1.18 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *1.18* |
| Menards | General | 07/31/2026 | 12.35 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *12.35* |
| Menards | General | 08/07/2026 | 5.56 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *5.56* |
| Menards | General | 08/11/2026 | 6.99 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *6.99* |
| Menards | General | 08/11/2026 | 25.56 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *25.56* |
| Menards | General | 07/17/2026 | 41.94 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *41.94* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000586 | Wire Transfer | Corporate Payment Systems 2 | 840.02 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| King Size | Custodial Uniform | 07/15/2026 | 127.22 | | |
| | | | | *20 E 000 2540 2400 00 211010* | *127.22* |
| Menards | General | 08/06/2026 | 712.80 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *712.80* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000587 | Wire Transfer | Corporate Payment Systems 3 | 334.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Lowes | General | 07/23/2026 | 25.03 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *25.03* |
| Lowes | General | 08/10/2026 | 12.73 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *12.73* |
| Lowes | Pool Supplies | 07/29/2026 | 13.60 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *13.60* |
| Menards | General | 07/13/2026 | 8.92 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *8.92* |
| Menards | General | 07/17/2026 | 27.95 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *27.95* |
| Menards | General | 07/17/2026 | 24.55 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *24.55* |
| Menards | General | 07/20/2026 | 19.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *19.98* |
| Menards | General | 07/31/2026 | 101.90 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *101.90* |
| Menards | General | 08/10/2026 | 15.60 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *15.60* |
| Menards | Pool Supplies | 07/29/2026 | 68.82 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *68.82* |
| Precision Car Wash | Car Wash | 07/16/2026 | 15.00 | | |
| | | | | *20 E 000 2545 4100 00 210095* | *15.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000588 | Wire Transfer | Corporate Payment Systems 4 | 746.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Heritage | General | 07/20/2026 | 296.71 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *296.71* |
| Kaser | General | 07/22/2026 | 161.21 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *161.21* |
| Menards | General | 07/20/2026 | 71.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *71.98* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000588 | Wire Transfer | Corporate Payment Systems 4 | 746.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Menards | General | 07/28/2026 | 31.11 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *31.11* |
| Menards | General | 08/07/2026 | 53.96 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *53.96* |
| Menards | General | 08/04/2026 | 28.92 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *28.92* |
| RP Lumber | General | 07/31/2026 | 102.49 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *102.49* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000589 | Wire Transfer | Corporate Payment Systems GAVC | 90.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Pizza Hut | Principals Lunch | 08/05/2026 | 90.76 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *90.76* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000590 | Wire Transfer | Corporate Payment Systems GHS | 2,267.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Kestrel Instruments | Athletic Trainer supply | 08/11/2026 | 728.00 | | |
| | | | | *10 E 000 1510 4108 00 210005* | *728.00* |
| Roberts | Yearbook supplies | 08/04/2026 | 1,539.98 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *1,539.98* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000591 | Wire Transfer | Elan Corporate Payment Services | 3,359.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4Imprint | Decals | 08/05/2026 | 583.56 | | |
| | | | | *10 E 000 2633 3500 00 210000* | *583.56* |
| CPI | CPI Renewal | 07/29/2026 | 2,499.00 | | |
| | | | | *10 E 023 2210 6400 27 462001* | *849.66* |
| | | | | *10 E 121 2210 6400 27 462001* | *349.86* |
| | | | | *10 E 122 2210 6400 27 462001* | *274.89* |
| | | | | *10 E 215 2210 6400 27 462001* | *224.91* |
| | | | | *10 E 217 2210 6400 27 462001* | *274.89* |
| | | | | *10 E 221 2210 6400 27 462001* | *374.85* |
| | | | | *10 E 400 2210 6400 27 462001* | *149.94* |

# AP Check Register

**AP Run: 09/14/26 AP — Post Date: 2026-09-14 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000591 | Wire Transfer | Elan Corporate Payment Services | 3,359.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Facebook | Ads | 07/15/2026 | 7.99 | | |
| | | | | *10 E 000 2321 3500 00 210000* | *7.99* |
| Facebook | Ads | 07/15/2026 | 19.00 | | |
| | | | | *10 E 000 2321 3500 00 210000* | *19.00* |
| Facebook | Ads | 07/15/2026 | 250.00 | | |
| | | | | *10 E 000 2321 3500 00 210000* | *250.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000592 | Wire Transfer | ELAN Corporate Payment Svcs | 4,678.12 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4Imprint | Cling Decals | 07/17/2026 | 2,449.87 | | |
| | | | | *10 E 000 2633 3500 00 210000* | *2,449.87* |
| Carrisage House | Admin Retreat | 07/31/2026 | 165.70 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *165.70* |
| ChatGPT | ChatGPT | 07/17/2026 | 60.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *60.00* |
| Dunkin | Admin Retreat | 07/31/2026 | 55.48 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *55.48* |
| Education.com | Getting Credit Next Month | 07/17/2026 | 119.88 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *119.88* |
| Il State Fire Marshall | Boiler Inspections | 07/17/2026 | 930.48 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *930.48* |
| Insta Cart | Admin Retreat Supplies | 07/21/2026 | 44.25 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *44.25* |
| OSF | Diabetic Training | 08/11/2026 | 90.00 | | |
| | | | | *80 E 000 2365 7000 00 000000* | *90.00* |
| SRFAX | Fax | 07/13/2026 | 422.70 | | |
| | | | | *20 E 032 2540 3420 00 211055* | *422.70* |
| SRFAX | Fax | 08/12/2026 | 87.30 | | |
| | | | | *20 E 032 2540 3420 00 211055* | *87.30* |
| TASC | COBRA - 7/1/26-7/31/26 | 07/21/2026 | 199.65 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *199.65* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000592 | Wire Transfer | ELAN Corporate Payment Svcs | 4,678.12 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Walmart | CPI Supplies | 07/16/2026 | 157.75 | | |
| | | | | *10 E 023 2210 4200 27 462001* | *53.64* |
| | | | | *10 E 121 2210 4200 27 462001* | *22.09* |
| | | | | *10 E 122 2210 4200 27 462001* | *17.35* |
| | | | | *10 E 215 2210 4200 27 462001* | *14.20* |
| | | | | *10 E 217 2210 4200 27 462001* | *17.35* |
| | | | | *10 E 221 2210 4200 27 462001* | *23.66* |
| | | | | *10 E 400 2210 4200 27 462001* | *9.46* |
| Walmart | Credit | 07/21/2026 | -104.94 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *-104.94* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000593 | Wire Transfer | Heritage Tractor | 914.62 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 13460756 | Maint Truck/Mower | 07/31/2026 | 158.72 | | |
| | | | | *20 E 000 2545 4100 00 210095* | *158.72* |
| 13507604 | Maint Truck/Mower | 08/31/2026 | 554.37 | | |
| | | | | *20 E 000 2545 4100 00 210095* | *554.37* |
| 13514799 | General | 09/04/2026 | 201.53 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *201.53* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000594 | Wire Transfer | Illinois Department of Employment Security (IDES) | 771.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Unemployment | Payment of unemployment compensation for the quarter ending 6/30/26 | 08/11/2026 | 771.00 | | |
| | | | | *80 E 000 2365 3800 00 000000* | *771.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000595 | Wire Transfer | Teacher Retirement System | 2,715.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Excess Salary | TRS Excess Salary Cost for Stephanie Davidson | 08/10/2026 | 1,428.03 | | |
| | | | | *10 E 000 6000 6912 00 210020* | *1,428.03* |
| Excess Sick | TRS Excess Sick Leave Cost for Jeffrey Luna | 08/10/2026 | 959.76 | | |
| | | | | *10 E 000 6000 6912 00 210020* | *959.76* |
| Excess Sick | TRS Excess Sick Leave Cost for Stephanie Davidson | 08/10/2026 | 328.04 | | |
| | | | | *10 E 000 6000 6912 00 210020* | *328.04* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000596 | Wire Transfer | US Bank Voyager Fleet Systems | 105.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8694852762637 | Gasoline | 09/08/2026 | 105.45 | | |
| | | | | *40 E 000 2550 4640 00 590000* | *105.45* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000597 | Wire Transfer | Verizon | 809.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6150039358 | Phone | 08/01/2026 | 58.91 | | |
| | | | | *93 E 000 2540 3400 00 470000* | *58.91* |
| 6150088075 | Phones | 08/01/2026 | 118.08 | | |
| | | | | *20 E 315 2540 3420 00 211055* | *118.08* |
| 6150088075 | Phones | 08/01/2026 | 632.76 | | |
| | | | | *10 E 000 1900 3420 99 211025* | *39.36* |
| | | | | *10 E 000 2225 3000 00 211050* | *157.44* |
| | | | | *10 E 000 2329 3420 00 210085* | *118.08* |
| | | | | *10 E 000 2560 3420 00 210060* | *81.72* |
| | | | | *10 E 023 1900 3420 99 211025* | *39.36* |
| | | | | *10 E 121 1900 3420 99 211025* | *39.36* |
| | | | | *10 E 122 1900 3420 99 211025* | *39.36* |
| | | | | *10 E 215 1900 3420 99 211025* | *39.36* |
| | | | | *10 E 217 1900 3420 99 211025* | *39.36* |
| | | | | *10 E 221 1900 3420 99 211025* | *39.36* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000598 | Wire Transfer | Wex Bank/Circle K | 3,531.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 114618042 | Gas | 08/23/2026 | 3,531.41 | | |
| | | | | *20 E 000 2545 4640 00 210095* | *3,531.41* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 000599 | Wire Transfer | WEX Bank/Conoco | 747.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 114869920 | Gasoline | 08/31/2026 | 747.42 | | |
| | | | | *40 E 000 2550 4640 00 590000* | *747.42* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126832 | Check | AGParts Worldwide, Inc. | 7,806.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AR045748 | Lenovo 100e 5 Gen Parts - Screens - Chargers - Bezels - Keyboards | 09/01/2026 | 7,806.52 | | |
| | | | | *10 E 000 2225 4105 00 211050* | *7,806.52* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126833 | Check | Alpha Baking | 4,854.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| August 2026 | Bread Supply for the 26/27 School Year- Delivery to various schools | 08/31/2026 | 4,854.32 | | |
| | | | | *10 E 000 2560 4110 00 210060* | *4,854.32* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126834 | Check | Ameren Illinois | 45,764.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1825774575 | Lombard Electric | 08/01/2026 | 3,765.31 | | |
| | | | | *20 E 122 2540 4660 00 210040* | *3,765.31* |
| 2037145024 | Sundburg Field | 08/01/2026 | 92.22 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *61.79* |
| | | | | *20 E 121 2540 4660 00 210040* | *30.43* |
| 218157045 | AVC | 08/01/2026 | 1,635.20 | | |
| | | | | *93 E 024 2540 4660 00 000000* | *1,635.20* |
| 2368744493 | 1135 W Fremont St Electric | 08/01/2026 | 67.52 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *45.24* |
| | | | | *20 E 121 2540 4660 00 210040* | *22.28* |
| 2509210022 | 940 Building | 08/01/2026 | 2,771.95 | | |
| | | | | *20 E 033 2540 4650 00 210065* | *106.34* |
| | | | | *20 E 033 2540 4660 00 210040* | *2,665.61* |
| 2957160005 | GHS Parking Lot/Tennis Ct | 08/01/2026 | 171.64 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *115.00* |
| | | | | *20 E 121 2540 4660 00 210040* | *56.64* |
| 3177450419 | 7-12 Electric | 08/01/2026 | 54.24 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *36.34* |
| | | | | *20 E 121 2540 4660 00 210040* | *17.90* |
| 354862099 | LEC Electric | 08/01/2026 | 2,435.55 | | |
| | | | | *20 E 032 2540 4660 00 210040* | *2,435.55* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126834 | Check | Ameren Illinois | 45,764.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 395000013 | Field House | 08/01/2026 | 7,489.74 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *5,018.13* |
| | | | | *20 E 121 2540 4660 00 210040* | *2,471.61* |
| 4207977453 | Silas Electric | 08/01/2026 | 7,441.85 | | |
| | | | | *20 E 215 2540 4660 00 210040* | *7,441.85* |
| 4966094416 | King Electric | 08/01/2026 | 0.00 | | |
| | | | | *20 E 217 2540 4660 00 210040* | *0.00* |
| 5385036044 | LEC Solar | 08/01/2026 | 363.40 | | |
| | | | | *20 E 032 2540 4660 00 210040* | *363.40* |
| 5952753774 | Lombard Gas | 08/01/2026 | 176.34 | | |
| | | | | *20 E 122 2540 4650 00 210065* | *176.34* |
| 6458879379 | LEC Gas | 08/01/2026 | 105.02 | | |
| | | | | *20 E 032 2540 4650 00 210065* | *105.02* |
| 6604897296 | 1201 W Fremont Electric | 08/01/2026 | 121.20 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *81.20* |
| | | | | *20 E 121 2540 4660 00 210040* | *40.00* |
| 6919030090 | District Warehouse - Electric | 08/01/2026 | 1,378.73 | | |
| | | | | *20 E 315 2540 4660 00 210040* | *1,378.73* |
| 6919030107 | District Warehouse - Gas | 08/01/2026 | 77.30 | | |
| | | | | *20 E 315 2540 4650 00 210065* | *77.30* |
| 7538711538 | 7-12 Gas | 08/01/2026 | 913.10 | | |
| | | | | *20 E 023 2540 4650 00 210065* | *611.78* |
| | | | | *20 E 121 2540 4650 00 210065* | *301.32* |
| 783202098 | Silas Gas | 08/01/2026 | 529.07 | | |
| | | | | *20 E 215 2540 4650 00 210065* | *529.07* |
| 8768583054 | 1165 W Fremont St | 08/01/2026 | 0.00 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *0.00* |
| | | | | *20 E 121 2540 4660 00 210040* | *0.00* |
| 9223024653 | 1165 W Fremont | 08/01/2026 | 11,200.00 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *7,504.00* |
| | | | | *20 E 121 2540 4660 00 210040* | *3,696.00* |

# AP Check Register

**AP Run: 09/14/26 AP — Post Date: 2026-09-14 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126834 | Check | Ameren Illinois | 45,764.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 930211227 | King Gas | 08/01/2026 | 146.69 | | |
| | | | | *20 E 217 2540 4650 00 210065* | *146.69* |
| 9469965617 | Steele Electric | 08/01/2026 | 4,828.41 | | |
| | | | | *20 E 221 2540 4650 00 210065* | *105.04* |
| | | | | *20 E 221 2540 4660 00 210040* | *4,723.37* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126835 | Check | Aqua Backflow, Inc. | 378.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2026-0242 | Plumbing Contractual | 08/04/2026 | 378.10 | | |
| | | | | *20 E 000 2540 3232 00 210095* | *378.10* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126836 | Check | B & B Truck & Trailer | 96.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-4813 | Contr Maint - Trucks | 08/04/2026 | 57.00 | | |
| | | | | *20 E 000 2545 3230 00 210095* | *57.00* |
| INV-4878 | Contr Maint Trucks | 08/07/2026 | 39.80 | | |
| | | | | *20 E 000 2545 3230 00 210095* | *39.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126837 | Check | Bear Paw Creek | 123.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 67878 | Bright Futures teachers attended a workshop this summer. Would like to order supplemental music and movement classroom set to share. | 07/29/2026 | 123.50 | | |
| | | | | *10 E 400 1125 4100 27 370551* | *123.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126838 | Check | Best Day Ever Events | 50.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9/10/26 | Balloons | 09/10/2026 | 50.00 | | |
| | | | | *10 E 000 2633 4900 00 210000* | *50.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126839 | Check | Bloomington Bisons | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 26-27 | Deposit, National Anthem, 6th grade choir | 08/25/2026 | 100.00 | | |
| | | | | *10 E 000 1100 6400 00 210055* | *100.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126840 | Check | Brown, Tessa | 141.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9/17/26 | Cupcakes | 07/15/2026 | 141.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *141.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126841 | Check | Bunker Links Golf Course | 246.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8/22/26 | Boys Golf - Quad Meet | 08/22/2026 | 246.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *246.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126842 | Check | Camelot Therapeutic Schools, LLC | 25,699.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV259242 | July 2026 ESY | 08/07/2026 | 25,699.83 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *16,814.46* |
| | | | | *10 E 121 1912 6700 00 210085* | *3,280.55* |
| | | | | *10 E 215 1912 6700 00 210085* | *5,604.82* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126843 | Check | Carl Sandburg College, Accounts Receiv | 15,290.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 000739887 | CSC Tuition | 08/19/2026 | 15,290.00 | | |
| | | | | *93 E 000 4140 6700 00 470000* | *15,290.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126844 | Check | CEV Multimedia Ltd | 5,565.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-20872 | ICEV Subscription Ryner Funds | 07/30/2026 | 5,565.00 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *5,565.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126845 | Check | Choral Dynamics | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Advertisement | Half Page | 08/27/2026 | 100.00 | | |
| | | | | *10 E 000 2321 3500 00 210000* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126846 | Check | City of Galesburg | 4,730.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 008003-001 | Silas - 460 Fifer St. School | 09/01/2026 | 1,518.91 | | |
| | | | | *20 E 215 2540 3700 00 211060* | *1,518.91* |
| 008003-002 | Silas - 460 Fifer St Fire Line Service | 09/01/2026 | 18.07 | | |
| | | | | *20 E 215 2540 3700 00 211060* | *18.07* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126846 | Check | City of Galesburg | 4,730.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 008006-002 | 940 W Fremont St | 09/01/2026 | 86.35 | | |
| | | | | *20 E 033 2540 3700 00 211060* | *86.35* |
| 008006-003 | 940 W Fremont St | 09/01/2026 | 22.09 | | |
| | | | | *20 E 033 2540 3700 00 211060* | *22.09* |
| 008006-004 | 940 W Fremont St | 09/01/2026 | 99.96 | | |
| | | | | *20 E 033 2540 3700 00 211060* | *99.96* |
| 008006-005 | 1131 W Dayton | 09/01/2026 | 91.85 | | |
| | | | | *20 E 315 2540 3700 00 211060* | *91.85* |
| 008007-000 | LEC - 932 Harrison Meter 3 | 09/01/2026 | 197.23 | | |
| | | | | *20 E 032 2540 3700 00 211060* | *197.23* |
| 013976-000 | GHS Boiler Room | 09/01/2026 | 440.41 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *295.07* |
| | | | | *20 E 121 2540 3700 00 211060* | *145.34* |
| 013976-001 | Conession Stand | 09/01/2026 | 53.93 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *36.13* |
| | | | | *20 E 121 2540 3700 00 211060* | *17.80* |
| 013976-002 | Football Building | 09/01/2026 | 53.93 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *36.13* |
| | | | | *20 E 121 2540 3700 00 211060* | *17.80* |
| 013976-004 | GHS Football Fountain | 09/01/2026 | 53.93 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *36.13* |
| | | | | *20 E 121 2540 3700 00 211060* | *17.80* |
| 013976-006 | GHS Rec Center #1 | 09/01/2026 | 586.32 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *392.83* |
| | | | | *20 E 121 2540 3700 00 211060* | *193.49* |
| 013976-007 | GHS Fireline Rec Center #2 | 09/01/2026 | 18.07 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *12.11* |
| | | | | *20 E 121 2540 3700 00 211060* | *5.96* |
| 013976-008 | GHS Fieldhouse | 09/01/2026 | 540.29 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *361.99* |
| | | | | *20 E 121 2540 3700 00 211060* | *178.30* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126846 | Check | City of Galesburg | 4,730.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 013976-009 | GHS Fireline Fieldhouse | 09/01/2026 | 18.07 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *12.11* |
| | | | | *20 E 121 2540 3700 00 211060* | *5.96* |
| 013976-016 | GHS Tennis Court Building | 09/01/2026 | 34.26 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *22.95* |
| | | | | *20 E 121 2540 3700 00 211060* | *11.31* |
| 013979-000 | Steele - 1480 W Main St Meter 10 | 09/01/2026 | 132.38 | | |
| | | | | *20 E 221 2540 3700 00 211060* | *132.38* |
| 023757-000 | King - 1018 S. Farnham St. | 09/01/2026 | 124.27 | | |
| | | | | *20 E 217 2540 3700 00 211060* | *124.27* |
| 023759-000 | Lombard | 09/01/2026 | 108.06 | | |
| | | | | *20 E 122 2540 3700 00 211060* | *108.06* |
| 023759-001 | Lombard - Fireline | 09/01/2026 | 14.06 | | |
| | | | | *20 E 122 2540 3700 00 211060* | *14.06* |
| 023759-002 | Lombard - Meter 2 | 09/01/2026 | 91.85 | | |
| | | | | *20 E 122 2540 3700 00 211060* | *91.85* |
| 0688065 | AVC Instr | 07/22/2026 | 1.00 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *1.00* |
| 0688328 | Cell Phone Allowance | 08/03/2026 | 15.00 | | |
| | | | | *80 E 000 2365 7000 00 000000* | *15.00* |
| 0688332 | 2nd Quarter Hydrant Meter Usage | 08/03/2026 | 18.26 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *18.26* |
| 0688333 | 2nd Quarter Hydrant Meter Usage | 08/03/2026 | 18.26 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *18.26* |
| 0688334 | 2nd Quarter Hydrant Meter Usage | 08/03/2026 | 18.26 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *18.26* |
| 0693645 | Police Patrol | 09/03/2026 | 165.23 | | |
| | | | | *10 E 000 1510 1203 00 210005* | *165.23* |
| 0693675 | Cell Phone | 09/03/2026 | 15.00 | | |
| | | | | *80 E 000 2365 7000 00 000000* | *15.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126846 | Check | City of Galesburg | 4,730.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0693713 | False Alarms | 09/08/2026 | 175.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *175.00* |

| 09/14/2026 | 126847 | Check | Concord Theatricals Corp. | 1,010.53 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11487503 | Scripts and licensing for fall play | 07/17/2026 | 335.53 | | |
| | | | | *10 E 023 1100 4003 00 210055* | *335.53* |
| 717318 | Scripts and licensing for fall play | 08/31/2026 | 675.00 | | |
| | | | | *10 E 023 1100 4003 00 210055* | *675.00* |

| 09/14/2026 | 126848 | Check | Cooks & Company | 155.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4941 | Flowers | 08/31/2026 | 105.00 | | |
| | | | | *10 E 000 2633 4900 00 210000* | *105.00* |
| 4942 | Flowers | 08/31/2026 | 50.00 | | |
| | | | | *10 E 000 2319 6400 00 210010* | *50.00* |

| 09/14/2026 | 126849 | Check | Cusd #205 Food Service | 1,560.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 111 | Teacher Institute | 08/19/2026 | 1,500.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *1,500.00* |
| 113 | Behavior Management Training Coffee | 08/19/2026 | 60.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *60.00* |

| 09/14/2026 | 126850 | Check | Dearborn Life Insurance Co | 12,836.23 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| August 2026 | Vision, Life, and Worksite | 08/01/2026 | 12,836.23 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *12,836.23* |

| 09/14/2026 | 126851 | Check | Doors Inc | 630.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 377368 | Doors | 08/07/2026 | 630.00 | | |
| | | | | *20 E 000 2540 4101 00 210095* | *630.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126852 | Check | Farley, Linda | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126853 | Check | Fun and Function | 60.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1084100 | Sensory room item for Silas | 08/31/2026 | 60.94 | | |
| | | | | *10 E 215 2900 3005 00 210085* | *60.94* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126854 | Check | Galesburg Area Vocational | 159,379.96 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Fall 2026 | Fall 2026 Tuition | 08/25/2026 | 159,379.96 | | |
| | | | | *10 E 000 4140 6701 00 150000* | *159,379.96* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126855 | Check | Geneseo Middle School, Darin Pardoe | 175.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | Jr High Cross Country Invite | 09/02/2026 | 175.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *175.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126856 | Check | GJSHS Activity Account | 735.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Invitational Share | Invitational Share of Boys & Girls Basketball/All Sports Passes | 08/10/2026 | 735.00 | | |
| | | | | *10 R 023 1711 0000 00 210005* | *735.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126857 | Check | GJSHS Activity Account | 280.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Invitational Share | Invitational Share of Boys & Girls Basketball/All Sports Passes | 08/26/2026 | 280.00 | | |
| | | | | *10 R 023 1711 0000 00 210005* | *280.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126858 | Check | GJSHS Activity Account | 2,010.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Football Cheer | Football cheer sales received from Square through 8/30/26 | 08/31/2026 | 2,010.10 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *2,010.10* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126859 | Check | GJSHS Activity Account | 145.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Invitational Share | Invitational share of Boys & Girls Basketball/All Sports Passes | 09/04/2026 | 145.00 | | |
| | | | | *10 R 023 1711 0000 00 210005* | *145.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126860 | Check | GJSHS Activity Account | 60.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| RevTrak | Fees Received in August 2026 through RevTrak Online Payments | 09/04/2026 | 60.00 | | |
| | | | | *10 R 000 1811 0000 00 000000* | *60.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126861 | Check | Glass Specialty Wlc, Inc | 663.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 01088036 | Contractual Maintenance | 08/14/2026 | 663.32 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *663.32* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126862 | Check | Go Van Goghs | 120.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| E 30017 | Girls Golf - golf bag embroidery | 08/25/2026 | 120.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *120.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126863 | Check | Goetz Concrete Construction Corp | 710,129.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Facility Improvement 3 | App #2 | 07/31/2026 | 710,129.70 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *710,129.70* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126864 | Check | Gopher | 500.39 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN529945 | Semester 1 request for PE | 08/04/2026 | 500.39 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *500.39* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126865 | Check | GraceNotes LLC | 45.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Galesburg | Sight Reading Factory online subscription | 09/01/2026 | 45.00 | | |
| | | | | *10 E 000 1100 6400 00 210055* | *45.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126866 | Check | Graham and Hyde Architects, Inc | 1,322.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1510-51 | Bleacher Inspection 2026 | 08/04/2026 | 1,322.50 | | |
| | | | | *80 E 000 2310 3100 00 000000* | *1,322.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126867 | Check | Grainger Inc | 639.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9047575932 | General Maintenance | 08/18/2026 | 143.18 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *143.18* |
| 9049028419 | Electrical Supplies | 08/19/2026 | 64.18 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *64.18* |
| 9051739226 | Electrical Supplies | 08/21/2026 | 158.58 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *158.58* |
| 9060913408 | General | 08/28/2026 | 175.92 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *175.92* |
| 9061434545 | General | 08/28/2026 | 22.76 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *22.76* |
| 9063402334 | General | 08/31/2026 | 74.46 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *74.46* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126868 | Check | Gym Closet | 259.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 362340-00 | Semester 1 PE supplies | 08/10/2026 | 259.99 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *259.99* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126869 | Check | Heritage Spanish | 399.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1181 | World Language Semester 1 request | 08/27/2026 | 399.00 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *399.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126870 | Check | High Noon Books | 607.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 348914 | Curriculum Materials for GJSHS | 07/22/2026 | 607.04 | | |
| | | | | *10 E 023 1200 4150 27 462001* | *607.04* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126871 | Check | Hodges, Loizzi, Eisenhammer, | 6,277.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 69906 | Legal Fees | 06/30/2026 | 6,277.85 | | |
| | | | | *80 E 000 2365 3180 00 000000* | *6,277.85* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126872 | Check | Holt Supply Co | 226.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1567795 | Credit | 08/26/2026 | -29.73 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *-29.73* |
| 3602000 | Plumbing Supplies | 09/03/2026 | 256.26 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *256.26* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126873 | Check | Howies Athletic Tape | 595.73 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV000424333 | Athletic Trainer Supplies | 08/14/2026 | 595.73 | | |
| | | | | *10 E 000 1510 4108 00 210005* | *595.73* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126874 | Check | Huber, Lindsey | 9.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | Food Service | 08/17/2026 | 9.50 | | |
| | | | | *10 R 000 1611 0000 00 210060* | *9.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126875 | Check | Hy-Vee Main Street | 238.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8/10/26 | Open PO - Special Food Needs | 08/10/2026 | 213.98 | | |
| | | | | *10 E 000 2560 4110 00 210060* | *213.98* |
| 8/11/26 | Conessions | 08/11/2026 | 24.99 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *24.99* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126876 | Check | Hy-Vee Supermarket | 990.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8/14/26 | Conessions | 08/14/2026 | 533.38 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *533.38* |
| 8/27/26 | Life Skills Food Lab (OPEN PO) | 08/27/2026 | 47.79 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *47.79* |
| 8/28/26 | Concessions | 08/28/2026 | 47.92 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *47.92* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126876 | Check | Hy-Vee Supermarket | 990.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8/28/26 | Concessions | 08/28/2026 | 224.50 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *224.50* |
| 8/28/26 | Concessions | 08/28/2026 | 64.99 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *64.99* |
| 8/31/26 | Life Skills Food Lab (OPEN PO) | 08/31/2026 | 72.22 | | |
| | | | | *10 E 121 2900 3005 00 210085* | *72.22* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126877 | Check | IASB | 560.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 489317 | Early Bird Registration Joint Conference | 09/10/2026 | 560.00 | | |
| | | | | *10 E 000 2319 6400 00 210010* | *560.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126878 | Check | IDRT (Institute for Disabilities Research and Training) | 468.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1000003038 | Digital subscription for HI student @ GJHS | 08/12/2026 | 468.00 | | |
| | | | | *10 E 121 1200 4700 27 462001* | *468.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126879 | Check | Il Assoc Of School Adm | 369.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AC80FY27 | 62nd Annual IASA Conference - Jen Hamm | 08/17/2026 | 369.00 | | |
| | | | | *10 E 000 2321 6400 00 210000* | *369.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126880 | Check | Illinois Tollway | 42.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| VN5910401356 | Conference Tolls | 09/17/2026 | 42.60 | | |
| | | | | *10 E 000 2329 3320 00 210000* | *42.60* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126881 | Check | JAMF Software, LLC | 7,084.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 90688122 | 2026-2027 iPad Management Jamf School Annual Renewal | 08/11/2026 | 7,084.55 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *7,084.55* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126882 | Check | Jenni's Ice Cream & Grill | 536.14 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2026-0807-001 | 2026 Graduation meal for board members | 08/07/2026 | 536.14 | | |
| | | | | *10 E 000 2319 6400 00 210010* | *536.14* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126883 | Check | Jimmy's Tire & Auto Service, Inc | 617.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| J007463 | Maint Truck & Mower | 07/06/2026 | 617.50 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *617.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126884 | Check | JOLYN Clothing Company, LLC | 1,514.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-931167 | Girls Swim - apparel | 08/05/2026 | 1,514.60 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *1,514.60* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126885 | Check | Kiefer U.S.A. | 773.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| CD99121663 | Mr. Eats It- Floor cleaner for Wicall Gym | 07/20/2026 | 773.90 | | |
| | | | | *20 E 000 2542 4100 00 210095* | *773.90* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126886 | Check | Knoxville Junior High School | 125.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | Jr High Cross Country | 08/15/2026 | 125.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *125.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126887 | Check | Lansweeper Inc. | 10,595.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN06-2601310 | Lansweeper Pro Until 4-15-2027 | 04/20/2026 | 10,595.00 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *10,595.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126888 | Check | Learning Without Tears | 5,676.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV258263 | Keyboard Licenses K-6 | 07/30/2026 | 5,676.50 | | |
| | | | | *10 E 122 1100 4102 27 430020* | *1,419.13* |
| | | | | *10 E 215 1100 4102 27 430020* | *1,419.13* |
| | | | | *10 E 217 1100 4102 27 430020* | *1,419.13* |
| | | | | *10 E 221 1100 4102 27 430020* | *1,419.11* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126889 | Check | Limestone High School | 80.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | Scholastic Bowl Novice Tournament 10/31/26 | 08/20/2026 | 80.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *80.00* |

# AP Check Register

**AP Run: 09/14/26 AP — Post Date: 2026-09-14 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126890 | Check | Lombard Activity Account | 10.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| RevTrak | Fees Received in August 2026 through RevTrak Online Payments | 09/04/2026 | 10.00 | | |
| | | | | *10 R 000 1811 0000 00 000000* | *10.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126891 | Check | Loui, Jeremy | 6,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9/1/26 | Marching band drill design | 09/01/2026 | 6,000.00 | | |
| | | | | *10 E 023 1100 4004 00 210055* | *6,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126892 | Check | Macomb High School | 25.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | Macomb Invitational - Girls Swimming | 09/05/2026 | 25.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *25.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126893 | Check | McGraw Hill | 246.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 141212058001 | CHEMISTRY MATTER & CHANGE TEACHER EDITION | 08/11/2026 | 246.43 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *246.43* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126894 | Check | Metamora Grade School | 175.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | 6th Annual Tom Koonce Readbird Invite - Jr High CC | 08/17/2026 | 175.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *175.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126895 | Check | Metamora Township High School | 260.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | Metamora Invite - Day #2 Boys Golf | 09/08/2026 | 260.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *260.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126896 | Check | Midwest Uniform Supply | 363.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 150439-1 | Nurses Uniform | 08/04/2026 | 20.00 | | |
| | | | | *80 E 000 2365 4100 98 000000* | *20.00* |
| 150517-1 | Nurses Uniform | 08/06/2026 | 155.25 | | |
| | | | | *80 E 000 2365 4100 98 000000* | *155.25* |
| 150545-1 | Nurses Uniform | 08/07/2026 | 188.40 | | |
| | | | | *80 E 000 2365 4100 98 000000* | *188.40* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126897 | Check | Moline High School | 75.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | Butterfield-Pitz F/S Scholastic Tournament | 08/21/2026 | 75.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *75.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126898 | Check | Music Makers | 2,479.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2026-76 | Football Field Wireless Mic Upgrade | 07/28/2026 | 2,479.30 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *2,479.30* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126899 | Check | NASSP | 385.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9002131230 | National Honor Society Fees 26-27 | 07/01/2026 | 385.00 | | |
| | | | | *10 E 023 1104 3100 27 430020* | *385.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126900 | Check | OSF Healthcare | 2,176.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 159699765 | W/C | 05/07/2026 | 1,798.00 | | |
| | | | | *80 E 000 2365 3811 00 000000* | *1,798.00* |
| 159992911 | W/C | 05/07/2026 | 378.00 | | |
| | | | | *80 E 000 2365 3811 00 000000* | *378.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126901 | Check | OverDrive, Inc | 500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| CD1101126303821 | Audio Books for GHSHS | 09/03/2026 | 500.00 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *250.00* |
| | | | | *10 E 121 2900 3005 00 210085* | *250.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126902 | Check | Peoria Public Schools | 7,898.11 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| August 2026 | August Tuition | 09/01/2026 | 7,898.11 | | |
| | | | | *10 E 122 1912 6700 00 210085* | *7,898.11* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126903 | Check | Plue's Tree Service | 850.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7851 | Contractual Maintenance | 08/06/2026 | 850.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *850.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126904 | Check | Powell, Melissa K | 400.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| CPR | CPR Certification Cards | 08/31/2026 | 400.00 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *400.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126905 | Check | Pro-Ed, Inc | 93.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3135693 | Curriculum Materials for GSHS | 07/29/2026 | 74.40 | | |
| | | | | *10 E 023 1200 4150 27 462001* | *74.40* |
| 336607 | Curriculum Materials for GSHS | 08/10/2026 | 18.70 | | |
| | | | | *10 E 023 1200 4150 27 462001* | *18.70* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126906 | Check | R.P. Lumber | 2,286.07 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5495275 | For High School Semester 1 supplies CTE vocational | 08/18/2026 | 2,286.07 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *2,286.07* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126907 | Check | RIHS Scholastic Bowl | 80.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | IHSSBCA Kickoff Tournament | 08/21/2026 | 80.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *80.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126908 | Check | Rock Island High School | 360.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | WB6 Boys Golf Conference Tournament | 08/31/2026 | 360.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *360.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126909 | Check | Rodriguez, Courtney E | 177.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Orange Cup | 09/04/2026 | 177.65 | | |
| | | | | *10 E 000 2319 6400 00 210010* | *177.65* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126910 | Check | Royal Cleaning Services | 4,749.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 51376 | Cleaning Services | 08/10/2026 | 4,749.00 | | |
| | | | | *20 E 000 2542 3220 00 210095* | *4,749.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126911 | Check | SchoolStatus, LLC | 1,400.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-SS-8254 | Smore for Teams | 07/15/2026 | 1,400.00 | | |
| | | | | *10 E 000 2633 3400 00 210000* | *1,400.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126912 | Check | Scripps National Spelling Bee, Inc | 803.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SK32-0000058417 | Spelling Bee | 09/08/2026 | 803.50 | | |
| | | | | *10 E 215 1100 4100 27 430020* | *401.76* |
| | | | | *10 E 217 1100 4100 27 430020* | *200.87* |
| | | | | *10 E 221 1100 4100 27 430020* | *200.87* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126913 | Check | SILC of Illinois | 325.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| ITC24-082026-169-0144 | Illinois Statewide Transition Conference - Brea Redding | 08/07/2026 | 325.00 | | |
| | | | | *10 E 023 2210 3140 27 462001* | *325.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126914 | Check | Skyward User's Group, NFP | 500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Registration | SkyCon 2026 - Alison Boone | 09/10/2026 | 500.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *500.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126915 | Check | Special Education System, Inc | 1,202.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SYSINV-021878 | Summer School Sped Transportation | 07/23/2026 | 1,202.24 | | |
| | | | | *40 E 000 2550 3312 00 590000* | *1,202.24* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126916 | Check | Stratus Network | 3,352.22 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 261785 | Internet | 09/01/2026 | 3,352.22 | | |
| | | | | *20 E 000 2540 3420 00 211055* | *336.79* |
| | | | | *20 E 023 2540 3420 00 211055* | *435.56* |
| | | | | *20 E 032 2540 3420 00 211055* | *402.06* |
| | | | | *20 E 121 2540 3420 00 211055* | *435.56* |
| | | | | *20 E 122 2540 3420 00 211055* | *435.56* |
| | | | | *20 E 215 2540 3420 00 211055* | *435.56* |
| | | | | *20 E 217 2540 3430 00 211055* | *435.58* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 09/14/2026 | 126916 | Check | Stratus Network | | | 3,352.22 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| | | | | | *20 E 221 2540 3420 00 211055* | *435.55* |
| 09/14/2026 | 126917 | Check | Summit Financial Resources LP | | | 395.52 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| S290465 | All Other Food | | 08/21/2026 | 395.52 | | |
| | | | | | *10 E 000 2560 4110 00 210060* | *395.52* |
| 09/14/2026 | 126918 | Check | Swann Special Care Center | | | 14,004.24 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 7/31/26 | Tuition July | | 07/31/2026 | 7,164.96 | | |
| | | | | | *10 E 023 1912 6700 00 210085* | *7,164.96* |
| August 2026 | August Tuition | | 08/31/2026 | 6,839.28 | | |
| | | | | | *10 E 023 1912 6700 00 210085* | *6,839.28* |
| 09/14/2026 | 126919 | Check | TA Energy XXIX LLC | | | 1,004.49 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9/1/26 | August Solar | | 09/01/2026 | 1,004.49 | | |
| | | | | | *20 E 032 2540 4660 00 210040* | *1,004.49* |
| 09/14/2026 | 126920 | Check | Teacher Retirement System | | | 6,573.97 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Excess Sick | TRS Excess Sick Leave for Jody Chapman | | 08/10/2026 | 606.09 | | |
| | | | | | *10 E 000 6000 6912 00 210020* | *606.09* |
| TRS Excess of Gov Salary | TRS Excess of the Governor's salary cost for John Asplund FY25-26 | | 08/17/2026 | 5,967.88 | | |
| | | | | | *10 E 000 6000 6912 00 210020* | *5,967.88* |
| 09/14/2026 | 126921 | Check | The Center | | | 4,183.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 34273 | Co Teaching Training | | 09/04/2026 | 4,183.00 | | |
| | | | | | *10 E 023 2210 3142 27 462001* | *1,426.20* |
| | | | | | *10 E 023 2900 3005 00 210085* | *479.01* |
| | | | | | *10 E 121 2210 3142 27 462001* | *1,426.20* |
| | | | | | *10 E 121 2900 3005 00 210085* | *186.28* |
| | | | | | *10 E 122 2900 3005 00 210085* | *159.67* |
| | | | | | *10 E 215 2900 3005 00 210085* | *133.06* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126921 | Check | The Center | 4,183.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *10 E 217 2900 3005 00 210085* | *159.67* |
| | | | | *10 E 221 2900 3005 00 210085* | *212.91* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126922 | Check | The Pipco Companies, LTD | 712.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 83673 | Fire Monitoring & Repairs | 07/27/2026 | 512.25 | | |
| | | | | *80 E 000 2365 3233 00 000000* | *512.25* |
| 84497 | Monthly Churn Tests for 2025/2026 Fiscal Year | 08/31/2026 | 200.00 | | |
| | | | | *80 E 000 2300 3000 00 000000* | *200.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126923 | Check | Themes & Variations Inc. | 600.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 148751 | Musicplay subscription for Lopez, Marasa & Roberts | 09/01/2026 | 600.00 | | |
| | | | | *10 E 000 1110 4121 00 210055* | *600.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126924 | Check | Thompson, Joe | 25.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 043334 | Volleyball - Line Judge Flags | 08/25/2026 | 25.00 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *25.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126925 | Check | Turfix LLC | 2,950.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| N3633 | Football Field Maintenance Package with G-Max Testing | 08/10/2026 | 2,950.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *2,950.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126926 | Check | Uline | 3,904.31 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 210819761 | Mobile Cabinet | 07/20/2026 | 790.86 | | |
| | | | | *20 E 000 2540 5900 00 210095* | *790.86* |
| 211669638 | General | 08/07/2026 | 121.61 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *121.61* |
| 212223689 | 10- S-19003 Reusable Bulk Container - Corrugated, 48 x 40 x 45" for warehouse supply storage | 08/20/2026 | 2,599.76 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *2,599.76* |
| 212340543 | General | 08/24/2026 | 392.08 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *392.08* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126927 | Check | Vista Learning, NFP | 792.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| VLI26-1369 | EvaluWaise Form License - 7/1/26-6/30/27 | 08/10/2026 | 792.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *792.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126928 | Check | W.F. Scott Decorating Inc. | 27,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| GHS FI 2026 Gym | App #1 | 07/23/2026 | 27,000.00 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *27,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126929 | Check | West Prairies Jr/Sr High School | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | Cyclone Invite | 08/26/2026 | 200.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *200.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 126930 | Check | WESTERN BIG 6 CONFERENCE, Greg King | 1,250.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 26-27 | WB6 Conference Dues 26-27 | 07/30/2026 | 1,250.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *1,250.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001483 | ACH | Abel, Kimberly K | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001484 | ACH | Allegra Print & Imaging | 5,905.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 24443 | Parking Passes | 08/05/2026 | 557.65 | | |
| | | | | *80 E 000 2365 7000 00 000000* | *557.65* |
| 24529 | Forms Orders for Schools, Details in Attachments | 08/05/2026 | 5,347.88 | | |
| | | | | *10 E 000 2321 3600 00 210000* | *5,347.88* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001485 | ACH | AMP Companies, Inc. | 43,856.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 26-2496 | GAVC - Car Lift | 07/01/2026 | 3,456.55 | | |
| | | | | *93 E 000 1400 3230 00 470000* | *3,456.55* |
| 26-2914 | GHS Swimming Pool | 07/30/2026 | 14,138.15 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *14,138.15* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001485 | ACH | AMP Companies, Inc. | 43,856.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 26-2929 | Silas Dishwasher | 07/30/2026 | 327.37 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *327.37* |
| 26-2945 | Plumbing Contractual | 07/30/2026 | 885.60 | | |
| | | | | *20 E 000 2540 3232 00 210095* | *885.60* |
| 26-3246 | Electrical Contractual | 08/11/2026 | 444.00 | | |
| | | | | *20 E 000 2540 3233 00 210095* | *444.00* |
| 26-3340 | Thiel Gym Scoreboard | 08/20/2026 | 24,493.53 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *24,493.53* |
| 26-3602 | HVAC Contractual | 09/03/2026 | 111.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *111.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001486 | ACH | Baity, Dena | 69.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 8/12/26-8/31/26 | 08/31/2026 | 69.16 | | |
| | | | | *10 E 000 1100 3320 00 210055* | *69.16* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001487 | ACH | Best Buy Business Advantage Account | 6,619.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11215170 | 10 TVs for Classroom Replacements | 08/27/2026 | 6,619.80 | | |
| | | | | *10 E 000 2225 5400 00 211050* | *6,619.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001488 | ACH | Blick Art Materials | 1,191.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8613703 | Miller- GJSHS, First Semester Art Supplies | 08/13/2026 | 11.36 | | |
| | | | | *10 E 121 1120 4140 00 210055* | *11.36* |
| 8755186 | Fall Art Supplies for Kristal Frisque, GHS | 08/30/2026 | 1,072.98 | | |
| | | | | *10 E 023 1100 4140 00 210055* | *1,072.98* |
| 8782052 | Fall Art Supplies for Kristal Frisque, GHS | 09/02/2026 | 107.31 | | |
| | | | | *10 E 023 1100 4140 00 210055* | *107.31* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001489 | ACH | Boos, Nicholas M | 56.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 6/30/26-7/31/26 | 07/31/2026 | 56.60 | | |
| | | | | *10 E 000 2329 3320 00 210000* | *56.60* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001490 | ACH | Brewer, Stephen | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001491 | ACH | BSN Sports | 15,405.14 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 934645059 | Football - additional game pants | 07/21/2026 | 1,133.60 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *1,133.60* |
| 934820513 | Volleyball - jump ropes | 08/05/2026 | 98.68 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *98.68* |
| 934853545 | First Base Plate | 08/07/2026 | 415.99 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *415.99* |
| 934892821 | Cross Country - flags & clothing | 08/11/2026 | 3,972.26 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *3,972.26* |
| 935329129 | Gym Banners | 09/04/2026 | 9,784.61 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *9,784.61* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001492 | ACH | Bushue Background Screening, Inc | 3,602.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Galesburg-20260731 | Bushue | 07/31/2026 | 24.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *24.00* |
| Galesburg-20260831 | Backgrounds | 08/31/2026 | 136.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *136.00* |
| Galesburg205EHR-20260531 | Backgrounds | 05/31/2026 | 200.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *200.00* |
| Galesburg205EHR-20260831 | Backgrounds | 08/31/2026 | 1,760.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *1,760.00* |
| Galesburg205EHREV-2026083 | Backgrounds | 08/31/2026 | 84.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *84.00* |
| GalesburgFP-20260831 | Backgrounds | 08/31/2026 | 1,148.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *1,148.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001492 | ACH | Bushue Background Screening, Inc | 3,602.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| GalesburgVols-20260831 | Volunteers | 08/31/2026 | 250.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *250.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001493 | ACH | Camfil USA Inc. | 4,647.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 30658420 | High school HVAC Filters | 07/30/2026 | 3,338.43 | | |
| | | | | *20 E 000 2540 4103 00 210095* | *3,338.43* |
| 30660893 | High school HVAC Filters | 07/08/2026 | 1,309.49 | | |
| | | | | *20 E 000 2540 4103 00 210095* | *1,309.49* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001494 | ACH | Capital Sanitary Supply | 10,284.26 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| G004544A | Supplies for Warehouse Inventory | 08/07/2026 | 1,060.74 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *1,060.74* |
| G004644 | Foam Soap for New Soap Disp. Install 2627 (Initial soap order to fill the dispensers) | 08/11/2026 | 4,069.20 | | |
| | | | | *20 E 000 2542 4100 00 210095* | *4,069.20* |
| G004645 | Supplies for Warehouse Inventory | 08/11/2026 | 1,695.50 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *1,695.50* |
| G004645A | Supplies for Warehouse Inventory | 08/14/2026 | 3,458.82 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *3,458.82* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001495 | ACH | Carl, Jacob | 72.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | U of I Coaches Clinic Mileage | 08/25/2026 | 72.50 | | |
| | | | | *10 E 023 1511 6900 00 210005* | *72.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001496 | ACH | Cauthon, Hope H | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001497 | ACH | Cintas | 1,691.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4277838010 | Cintas for 2026-2027 School Year | 08/04/2026 | 867.43 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *242.88* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001497 | ACH | Cintas | 1,691.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *20 E 121 2542 4100 00 210095* | *121.44* |
| | | | | *20 E 122 2542 4100 00 210095* | *112.77* |
| | | | | *20 E 205 2542 4100 00 210095* | *43.37* |
| | | | | *20 E 215 2542 4100 00 210095* | *95.42* |
| | | | | *20 E 217 2542 4100 00 210095* | *104.09* |
| | | | | *20 E 221 2542 4100 00 210095* | *104.09* |
| | | | | *20 E 400 2542 4100 00 210095* | *43.37* |
| 4280087498 | Cintas for 2026-2027 School Year | 08/25/2026 | 399.62 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *111.89* |
| | | | | *20 E 121 2542 4100 00 210095* | *55.95* |
| | | | | *20 E 122 2542 4100 00 210095* | *51.95* |
| | | | | *20 E 205 2542 4100 00 210095* | *19.98* |
| | | | | *20 E 215 2542 4100 00 210095* | *43.96* |
| | | | | *20 E 217 2542 4100 00 210095* | *47.95* |
| | | | | *20 E 221 2542 4100 00 210095* | *47.95* |
| | | | | *20 E 400 2542 4100 00 210095* | *19.99* |
| 4280856254 | Cintas for 2026-2027 School Year | 09/01/2026 | 424.80 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *118.94* |
| | | | | *20 E 121 2542 4100 00 210095* | *59.47* |
| | | | | *20 E 122 2542 4100 00 210095* | *55.22* |
| | | | | *20 E 205 2542 4100 00 210095* | *21.24* |
| | | | | *20 E 215 2542 4100 00 210095* | *46.73* |
| | | | | *20 E 217 2542 4100 00 210095* | *50.98* |
| | | | | *20 E 221 2542 4100 00 210095* | *50.98* |
| | | | | *20 E 400 2542 4100 00 210095* | *21.24* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001498 | ACH | Clean Energy Design Group, Inc. | 7,995.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 87022218-1028 | GJSHS - August Solar | 09/01/2026 | 3,621.92 | | |
| | | | | *20 E 023 2540 4690 00 210040* | *2,426.69* |
| | | | | *20 E 121 2540 4690 00 210040* | *1,195.23* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001498 | ACH | Clean Energy Design Group, Inc. | 7,995.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 87022218-1029 | GJSHS - Sports Complex August Solar | 09/01/2026 | 1,866.97 | | |
| | | | | *20 E 023 2540 4690 00 210040* | *1,250.87* |
| | | | | *20 E 121 2540 4690 00 210040* | *616.10* |
| 87022218-1030 | LEC August Solar | 09/01/2026 | 203.38 | | |
| | | | | *20 E 032 2540 4650 00 210065* | *203.38* |
| 87022218-1031 | Lombard August Solar | 09/01/2026 | 1,475.59 | | |
| | | | | *20 E 122 2540 4690 00 210040* | *1,475.59* |
| 87022218-1032 | Steele August Solar | 09/01/2026 | 827.43 | | |
| | | | | *20 E 221 2540 4690 00 210040* | *827.43* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001499 | ACH | Cones Repair Service Inc | 370.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0104646 | Oven Repairs | 08/27/2026 | 370.00 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *370.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001500 | ACH | Corbin, Janet L | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001501 | ACH | Cory, Danna | 34.58 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 8/12/26-8/31/26 | 08/31/2026 | 34.58 | | |
| | | | | *10 E 000 1100 3320 00 210055* | *34.58* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001502 | ACH | Crouch, Grace | 1,125.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Instructional Leadership | 08/13/2026 | 250.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *250.00* |
| Course Reimbursement | Resource and Fiscal Management | 08/25/2026 | 875.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *875.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001503 | ACH | Dell Computers | 72,791.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10889286850 | 60 Dell 14 Pro Plus Teacher Laptops | 08/25/2026 | 72,791.40 | | |
| | | | | *10 E 000 2225 5400 00 211050* | *72,791.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001504 | ACH | Dickersons Photography | 300.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| POR-2026-001 | Camera pkg for yearbook | 07/29/2026 | 300.00 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *300.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001505 | ACH | Digital Copy Systems | 2,631.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AR325689 | Copy Machine Leases | 08/10/2026 | 2,631.90 | | |
| | | | | *10 E 000 2300 3230 00 210000* | *2,631.90* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001506 | ACH | Dowers Roofing Inc | 8,508.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 033280 | Nevco Damage - CBI Stadium | 08/24/2026 | 7,840.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *7,840.00* |
| 033322 | Contractual Maintenance | 08/28/2026 | 668.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *668.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001507 | ACH | Dredge, Lori K | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001508 | ACH | Dugan, Jami | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001509 | ACH | Ecolab Inc. | 3,149.31 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6390901287 | Open PO - FS Chemicals | 08/12/2026 | 3,149.31 | | |
| | | | | *10 E 000 2560 4106 00 210060* | *3,149.31* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001510 | ACH | Educational Environments | 2,061.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 36438 | Replacement drawers for King school desks | 08/13/2026 | 2,061.65 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *2,061.65* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001511 | ACH | Edwards, Tammy | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001512 | ACH | Egipciaco, Jesenia | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001513 | ACH | Elliott, Nicholas E | 29.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 7/1/26-9/1/26 | 09/01/2026 | 29.42 | | |
| | | | | *10 E 000 2225 3320 00 211050* | *29.42* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001514 | ACH | Embrace Education/DBA Brecht's | 3,737.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| EMB-2212 | Embrace DS | 09/03/2026 | 1,613.49 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *548.59* |
| | | | | *10 E 121 2900 3005 00 210085* | *225.89* |
| | | | | *10 E 122 2900 3005 00 210085* | *177.48* |
| | | | | *10 E 215 2900 3005 00 210085* | *145.21* |
| | | | | *10 E 217 2900 3005 00 210085* | *177.48* |
| | | | | *10 E 221 2900 3005 00 210085* | *242.02* |
| | | | | *10 E 400 2900 3005 00 210085* | *96.82* |
| EMB-2544 | Embrace DS | 09/03/2026 | 1,221.70 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *415.38* |
| | | | | *10 E 121 2900 3005 00 210085* | *171.04* |
| | | | | *10 E 122 2900 3005 00 210085* | *134.39* |
| | | | | *10 E 215 2900 3005 00 210085* | *109.95* |
| | | | | *10 E 217 2900 3005 00 210085* | *134.39* |
| | | | | *10 E 221 2900 3005 00 210085* | *183.26* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001514 | ACH | Embrace Education/DBA Brecht's | 3,737.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *10 E 400 2900 3005 00 210085* | *73.29* |
| EMB-2867 | Embrace DS | 09/08/2026 | 902.36 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *306.80* |
| | | | | *10 E 121 2900 3005 00 210085* | *126.33* |
| | | | | *10 E 122 2900 3005 00 210085* | *99.26* |
| | | | | *10 E 215 2900 3005 00 210085* | *81.21* |
| | | | | *10 E 217 2900 3005 00 210085* | *99.26* |
| | | | | *10 E 221 2900 3005 00 210085* | *135.35* |
| | | | | *10 E 400 2900 3005 00 210085* | *54.15* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001515 | ACH | Estrada, Samantha E | 34.81 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 8/12/26-8/31/26 | 09/04/2026 | 34.81 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *34.81* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001516 | ACH | F.E. Moran, Inc. Fire Protection | 2,023.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 001-259683295 | GHS Fire Monitoring Repairs | 09/04/2026 | 2,023.00 | | |
| | | | | *80 E 000 2365 3233 00 000000* | *2,023.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001517 | ACH | First Student | 27,339.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| July 2026 | July Transportation | 07/31/2026 | 27,339.45 | | |
| | | | | *40 E 000 2550 3312 00 590000* | *26,034.94* |
| | | | | *40 E 000 2550 3371 00 590000* | *1,304.51* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001518 | ACH | Fleming, Amy L | 895.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | The Why's & How's of Student Motivation Learning On the Move | 08/31/2026 | 895.00 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *895.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001519 | ACH | Follett Software, LLC | 1,258.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1623384 | Jr/Sr High Resource Manager | 08/19/2026 | 1,258.83 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *1,258.83* |

# AP Check Register

**AP Run: 09/14/26 AP — Post Date: 2026-09-14 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001520 | ACH | Four Seasons | 564.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 227913 | Monthly Services for 2026/2027 | 07/29/2026 | 50.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *50.00* |
| 229902 | Monthly Services for 2026/2027 | 08/25/2026 | 50.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *50.00* |
| 230241 | Monthly Services for 2026/2027 | 08/26/2026 | 30.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *30.00* |
| 230275 | Monthly Services for 2026/2027 | 08/06/2026 | 45.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *45.00* |
| 230404 | Monthly Services for 2026/2027 | 08/28/2026 | 120.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *120.00* |
| 230421 | Monthly Services for 2026/2027 | 08/20/2026 | 18.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *18.00* |
| 230643 | Monthly Services for 2026/2027 | 08/07/2026 | 18.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *18.00* |
| 230647 | Monthly Services for 2026/2027 | 08/21/2026 | 18.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *18.00* |
| 231168 | Monthly Services for 2026/2027 | 08/28/2026 | 20.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *20.00* |
| 231226 | Monthly Services for 2026/2027 | 08/28/2026 | 50.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *50.00* |
| 231795 | Monthly Services for 2026/2027 | 08/24/2026 | 100.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *100.00* |
| 232236 | Monthly Services for 2026/2027 | 09/01/2026 | 45.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *45.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001521 | ACH | Franczek | 6,685.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 252448 | Legal Fees | 08/18/2026 | 6,685.50 | | |
| | | | | *80 E 000 2365 3180 00 000000* | *6,685.50* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001522 | ACH | Galesburg Electric Supply | 1,593.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 746203 | Electrical Supplies | 07/28/2026 | 1,207.88 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *1,207.88* |
| 746538 | Electrical Supplies | 07/31/2026 | 11.95 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *11.95* |
| 746539 | Electrical Supplies | 07/31/2026 | 41.85 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *41.85* |
| 747958 | Electrical Supplies | 08/20/2026 | 272.70 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *272.70* |
| 748034 | Electrical Supplies | 08/21/2026 | 59.44 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *59.44* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001523 | ACH | Gerhardt, Christine | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001524 | ACH | GFL Environmental Holdings (US), Inc. | 7,843.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PA0000691633 | Roll Off for summer projects | 07/31/2026 | 765.60 | | |
| | | | | *20 E 000 2542 3210 00 210095* | *765.60* |
| PA0000693781 | Trash | 08/19/2026 | 7,078.22 | | |
| | | | | *10 E 000 2560 3210 00 210060* | *3,539.11* |
| | | | | *20 E 000 2542 3210 00 210095* | *3,539.11* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001525 | ACH | Great Western Supply Co | 118.87 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 272685 | Custodial Supplies | 07/31/2026 | 118.87 | | |
| | | | | *20 E 000 2542 4100 00 210095* | *118.87* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001526 | ACH | Gummerson, Bridget A | 420.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | The Practice & Power of Vulnerability in the Classroom | 09/04/2026 | 420.00 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *420.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001527 | ACH | Halpin, Rosalynne P | 179.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| G02 | Orientation & Mobility Services - August 2026 | 08/31/2026 | 179.08 | | |
| | | | | *10 E 023 1200 3140 27 462001* | *179.08* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001528 | ACH | Hawk-Attollo | 7,775.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2414 | July Solar | 08/06/2026 | 4,366.62 | | |
| | | | | *20 E 024 2540 4690 00 210040* | *4,366.62* |
| 2432 | August Solar | 09/10/2026 | 3,409.28 | | |
| | | | | *20 E 024 2540 4690 00 210040* | *3,409.28* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001529 | ACH | Hayes, Diana | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001530 | ACH | HD Supply | 1,306.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9251155286 | Supplies for Warehouse Inventory | 07/07/2026 | 1,306.40 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *1,306.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001531 | ACH | Heart Technologies, Inc | 608,040.06 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 90995 | HS paging - Valcom to Centegix | 08/27/2026 | 1,957.50 | | |
| | | | | *10 E 000 2225 3140 00 211050* | *1,957.50* |
| 91027 | Hudl Cameras | 08/31/2026 | 1,054.21 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *1,054.21* |
| 91029 | Silas Emergency Button Repair | 08/31/2026 | 135.00 | | |
| | | | | *10 E 000 2225 3140 00 211050* | *135.00* |
| 91031 | Lombard Door Issue | 08/31/2026 | 2,420.00 | | |
| | | | | *10 E 000 2225 3101 00 211050* | *2,420.00* |
| 91132 | Agreement Managed Backup | 09/02/2026 | 1,840.05 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *1,840.05* |
| CINV-000852 | Emerg Dispatch Buttons | 08/13/2026 | 6,767.52 | | |
| | | | | *10 E 000 2225 3140 00 211050* | *6,767.52* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001531 | ACH | Heart Technologies, Inc | 608,040.06 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| CINV-000860 | Centegix Safety Platform | 08/13/2026 | 59,350.00 | | |
| | | | | *80 E 000 2300 3000 00 000000* | *59,350.00* |
| CINV-000867 | Network & Infrastructure | 08/13/2026 | 78,167.40 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *78,167.40* |
| CINV-000868 | Erate 2026 Ruckus | 08/13/2026 | 231,543.46 | | |
| | | | | *20 E 000 2570 3900 00 211050* | *231,543.46* |
| CINV-000874 | Data Rack Replace FB Press Box & Old Wical IDF | 08/13/2026 | 2,269.05 | | |
| | | | | *10 E 000 2225 3103 00 211050* | *2,269.05* |
| CINV-000913 | GHS Replacement Camera From Storm Damage | 08/27/2026 | 5,837.50 | | |
| | | | | *80 E 000 2310 3100 00 000000* | *5,837.50* |
| CINV-000914 | GHS Admin Replacement Cameras - Fieldhouse Visitor Bleachers | 08/27/2026 | 11,836.16 | | |
| | | | | *80 E 000 2310 3100 00 000000* | *11,836.16* |
| CINV-000975 | Phone System Upgrade 50% | 09/03/2026 | 204,862.21 | | |
| | | | | *20 E 000 2225 3100 00 211050* | *204,862.21* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001532 | ACH | Heggerty | 101.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-260825-0233303 | title | 08/25/2026 | 101.00 | | |
| | | | | *10 E 215 1100 4100 27 430020* | *101.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001533 | ACH | Helm Service | 7,233.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| S1158 | HVAC Contractual | 04/30/2026 | 595.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *595.00* |
| S1594 | HVAC Contractual | 08/21/2026 | 260.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *260.00* |
| S1595 | HVAC Contractual | 08/21/2026 | 390.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *390.00* |
| S1596 | Walk-In Freezer GHS | 08/21/2026 | 390.00 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *390.00* |
| S1640 | HVAC Contractual | 08/27/2026 | 2,616.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *2,616.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001533 | ACH | Helm Service | 7,233.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| S1642 | HVAC Contractual | 08/28/2026 | 85.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *85.00* |
| S1685 | HVAC Contractual | 08/30/2026 | 1,067.50 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *1,067.50* |
| S1686 | HVAC Contractual | 08/30/2026 | 1,830.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *1,830.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001534 | ACH | Hiatt, Barbara | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001535 | ACH | Iron Mountain Information Mgt, Inc. | 395.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| LLTS412 | Shredding 6/24/26-7/28/26 | 07/31/2026 | 198.53 | | |
| | | | | *10 E 000 2321 3290 00 210000* | *198.53* |
| LNDC049 | Shredding 7/29/26-8/25/26 | 08/31/2026 | 196.82 | | |
| | | | | *10 E 000 2321 3290 00 210000* | *196.82* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001536 | ACH | Johnson, Carie M | 138.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 8/12/26-9/4/26 | 09/04/2026 | 138.21 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *138.21* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001537 | ACH | Johnson, Deborah Sabon | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001538 | ACH | Johnson, Jennifer C | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001539 | ACH | Johnson, Lee Ann | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001540 | ACH | Johnson, Mary E | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001541 | ACH | Jostens Inc | 191.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 36056773 | Graduation | 02/20/2025 | 57.95 | | |
| | | | | *10 E 023 2190 3900 00 210075* | *57.95* |
| 36116422 | Graduation | 02/25/2025 | 57.95 | | |
| | | | | *10 E 023 2190 3900 00 210075* | *57.95* |
| 36530283 | Graduation | 02/25/2025 | 57.95 | | |
| | | | | *10 E 023 2190 3900 00 210075* | *57.95* |
| 39897842 | Diploma/ Sped Student | 05/06/2026 | 18.10 | | |
| | | | | *10 E 023 2190 3900 00 210075* | *18.10* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001542 | ACH | Kapesa, Djanie N | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001543 | ACH | Kidder Music Service Inc | 521.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 152813 | Sousaphone repair | 09/01/2026 | 27.50 | | |
| | | | | *10 E 000 1100 3230 00 210055* | *20.00* |
| | | | | *10 E 000 1100 4100 00 210055* | *7.50* |
| 153495 | Reeds, Junior High Band | 09/03/2026 | 493.80 | | |
| | | | | *10 E 000 1120 4120 00 210055* | *493.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001544 | ACH | Kistler, Karen | 28.27 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage - August | 09/04/2026 | 3.19 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *3.19* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001544 | ACH | Kistler, Karen | 28.27 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage - August | 09/04/2026 | 6.00 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *6.00* |
| Reimbursement | Mileage - August | 09/04/2026 | 2.81 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *2.81* |
| Reimbursement | Mileage - August | 09/04/2026 | 1.98 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *1.98* |
| Reimbursement | Mileage - August | 09/04/2026 | 3.12 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *3.12* |
| Reimbursement | Mileage - August | 09/04/2026 | 5.02 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *5.02* |
| Reimbursement | Mileage - August | 09/04/2026 | 2.05 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *2.05* |
| Reimbursement | Mileage - August | 09/04/2026 | 2.05 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *2.05* |
| Reimbursement | Mileage - August | 09/04/2026 | 2.05 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *2.05* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001545 | ACH | Knox Warren Special Ed | 16,666.67 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 26-27 Payment 2 | KW Services | 09/02/2026 | 16,666.67 | | |
| | | | | *10 E 023 4000 3900 27 462001* | *5,666.68* |
| | | | | *10 E 121 4000 3900 27 462001* | *2,333.33* |
| | | | | *10 E 122 4000 3900 27 462001* | *1,833.33* |
| | | | | *10 E 215 4000 3900 27 462001* | *1,500.00* |
| | | | | *10 E 217 4000 3900 27 462001* | *1,833.33* |
| | | | | *10 E 221 4000 3900 27 462001* | *2,500.00* |
| | | | | *10 E 400 4000 3900 27 462001* | *1,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001546 | ACH | Kohl Wholesale | 192,029.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1691094 | Fall Concessions Order | 08/10/2026 | 11,818.10 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *11,818.10* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001546 | ACH | Kohl Wholesale | 192,029.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1693337 | Concession Item - Sour Patch Kids | 08/12/2026 | 2,093.45 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *2,093.45* |
| 1697430 | Kohl Delivery 8/17/26 - Concessions | 08/17/2026 | 241.66 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *241.66* |
| 1697430 | Kohl Delivery 8/17/26 - Concessions | 08/17/2026 | 67.21 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *67.21* |
| 1697430 | Kohl Delivery 8/17/26 - Concessions | 08/17/2026 | 97.12 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *97.12* |
| 1711328 | Kohl Delivery 8/31/26 | 08/31/2026 | 2,664.82 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *2,664.82* |
| August 2026 | 26/27 : Open PO for Lunch Room Supplies & All Other Food. Deliveries made to GJSHS & The WareHouse | 08/31/2026 | 172,956.61 | | |
| | | | | *10 E 000 2560 4100 00 210060* | *4,616.48* |
| | | | | *10 E 000 2560 4110 00 210060* | *168,340.13* |
| August 2026 CG | Common Grounds | 08/31/2026 | 2,090.58 | | |
| | | | | *10 E 023 1100 4100 00 210060* | *2,090.58* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001547 | ACH | Krisher, Tara J | 77.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 8/3/26-8/31/26 | 09/04/2026 | 77.18 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *77.18* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001548 | ACH | Lakeshore | 20,239.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 94151915 | Sensory Carts for classroom/curriculum/student needs @ Silas, Steele, and King | 07/19/2026 | 6,445.00 | | |
| | | | | *10 E 215 2900 3005 00 210085* | *2,578.00* |
| | | | | *10 E 217 2900 3005 00 210085* | *1,289.00* |
| | | | | *10 E 221 2900 3005 00 210085* | *2,578.00* |
| 94213229 | Furniture for Communications Classroom at Silas | 07/26/2026 | 13,794.80 | | |
| | | | | *10 E 215 1200 5401 27 462001* | *3,172.81* |
| | | | | *10 E 215 1200 5402 27 462001* | *10,621.99* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001549 | ACH | Language Line Services, Inc | 100.23 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12029835 | Interpreting | 08/31/2026 | 100.23 | | |
| | | | | *10 E 000 2320 3230 00 210000* | *100.23* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001550 | ACH | LearnWell | 808.64 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV313425 | Hospital Tutoring | 04/17/2026 | 808.64 | | |
| | | | | *10 E 000 4120 6700 00 210000* | *808.64* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001551 | ACH | Legat Architects | 10,019.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 65180 | Steele, Jr/Sr High, & Parking Lot Replacement 8/1/26-8/31/26 | 08/31/2026 | 3,275.19 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *3,275.19* |
| 65181 | Baseball/Softball Concession Stand, Toilet Rooms and New Baseball Bleachers 8/1/26-8/31/26 | 08/31/2026 | 4,794.00 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *4,794.00* |
| 65182 | Pool Reno 8/1/26-8/31/26 | 08/31/2026 | 1,950.00 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *1,950.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001552 | ACH | Lester, Emily A | 97.07 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 8/12/26-9/4/26 | 09/04/2026 | 97.07 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *97.07* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001553 | ACH | Lewis, Mikila | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001554 | ACH | LINCOLN PRAIRIE BEHAVIORIAL HEALTH CENTER | 675.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2021-22742 | Tutoring | 05/19/2026 | 675.00 | | |
| | | | | *10 E 122 4120 6700 00 210085* | *675.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001555 | ACH | Lock And Key Shop | 975.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3987290 | Contractual Maintenance | 08/31/2026 | 35.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *35.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001555 | ACH | Lock And Key Shop | 975.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3987291 | Contractual Maintenance | 08/31/2026 | 730.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *730.00* |
| 3987293 | Contractual Maintenance | 08/31/2026 | 50.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *50.00* |
| 3987310 | Contractual Maintenance | 08/31/2026 | 160.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *160.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001556 | ACH | Lowe's | 524.46 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 706831654 | Building materials, fall play | 09/09/2026 | 524.46 | | |
| | | | | *10 E 023 1100 4003 00 210055* | *524.46* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001557 | ACH | Mackey, Teresa A | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001558 | ACH | Mahnesmith, Heather L | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001559 | ACH | Mangieri Refinishing, LLC | 28,854.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1140 | Fieldhouse floor finishing | 07/23/2026 | 2,368.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *2,368.00* |
| 1146 | Theil Gym | 07/20/2026 | 26,486.80 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *26,486.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001560 | ACH | Mansfield Power & Gas, LLC | 46.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MNS398858 | GAVC Gas 8/1/26-8/31/26 | 09/03/2026 | 2.06 | | |
| | | | | *93 E 024 2540 4660 00 000000* | *2.06* |
| MNS398859 | 940 Gas 8/1/26-8/31/26 | 09/03/2026 | 44.29 | | |
| | | | | *20 E 033 2540 4650 00 210065* | *44.29* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001561 | ACH | Marenholtz, Gerald E | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Custodial Shoes | 08/17/2026 | 100.00 | | |
| | | | | *20 E 000 2540 2400 00 211010* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001562 | ACH | MC Sport and More | 3,613.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 15250 | Scorebooks - VB, WR, BB | 08/18/2026 | 206.05 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *206.05* |
| 15301 | Custodial Uniforms | 08/24/2026 | 3,407.55 | | |
| | | | | *20 E 000 2540 2400 00 211010* | *3,407.55* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001563 | ACH | McGraw, Rebecca | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001564 | ACH | Meyer Landscape & Design Inc | 27,969.68 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6425152 | Bright Futures Playground Padding and Turf | 08/22/2026 | 27,338.99 | | |
| | | | | *20 E 400 2540 3200 27 370550* | *20,504.24* |
| | | | | *20 E 400 2540 3200 27 370551* | *6,834.75* |
| 6586646 | Grounds Contr | 09/04/2026 | 630.69 | | |
| | | | | *20 E 000 2542 3230 00 210095* | *630.69* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001565 | ACH | Miller, Tracy, Braun, Funk & Miller Ltd | 708.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 110102 | Legal Fees | 07/31/2026 | 708.75 | | |
| | | | | *80 E 000 2365 3180 00 000000* | *708.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001566 | ACH | Morrison, Sherry K | 1,515.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Seminar in Differentiated Instruction | 08/31/2026 | 1,515.00 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *1,515.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001567 | ACH | Napa Auto Parts | 3,159.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 307641 | General Maintenance | 07/27/2026 | 5.49 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *5.49* |
| 307846 | Custodial Equipment | 07/29/2026 | 2,839.96 | | |
| | | | | *20 E 000 2542 5400 00 210095* | *2,839.96* |
| 308255 | Electrical Supplies | 08/04/2026 | 55.09 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *55.09* |
| 310097 | General | 08/26/2026 | 43.56 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *43.56* |
| 310207 | General | 08/27/2026 | 185.38 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *185.38* |
| 310226 | Credit | 08/27/2026 | -18.00 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *-18.00* |
| 310418 | AVC Instr | 08/29/2026 | 19.96 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *19.96* |
| 310888 | AVC Instr | 09/04/2026 | 15.98 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *15.98* |
| 310894 | AVC Instr | 09/04/2026 | 5.49 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *5.49* |
| 310920 | AVC Instr | 09/04/2026 | 6.99 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *6.99* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001568 | ACH | NCS PEARSON, INC | 30.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 32199417 | Testing Materials for Pych | 08/18/2026 | 30.00 | | |
| | | | | *10 E 023 2123 4100 00 210085* | *10.20* |
| | | | | *10 E 121 2123 4100 00 210085* | *4.20* |
| | | | | *10 E 122 2123 4100 00 210085* | *3.30* |
| | | | | *10 E 215 2123 4100 00 210085* | *2.70* |
| | | | | *10 E 217 2123 4100 00 210085* | *3.30* |
| | | | | *10 E 221 2123 4100 00 210085* | *4.50* |
| | | | | *10 E 400 2123 4100 00 210085* | *1.80* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001569 | ACH | Norvell, Ashley A | 2,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Designing Effective Professional Development Curriculum and Instruction Capstone | 09/08/2026 | 2,000.00 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *2,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001570 | ACH | Office Essentials | 24,637.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| OE-138985-1 | Copy Paper 2026/2027 School Year Ships week of August 3rd, 2026 | 08/05/2026 | 24,637.20 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *24,637.20* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001571 | ACH | Office Specialists, Inc | 102.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1190532-0 | Supplies for Warehouse Inventory | 08/13/2026 | 102.32 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *102.32* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001572 | ACH | OSF Occupational Health/Multi Spec Grp | 1,487.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00263153-00 | Exams | 08/31/2026 | 1,042.66 | | |
| | | | | *80 E 000 2320 3140 00 000000* | *1,042.66* |
| WC | SN | 08/13/2026 | 169.44 | | |
| | | | | *80 E 000 2365 3811 00 000000* | *169.44* |
| WC | SN | 08/20/2026 | 111.04 | | |
| | | | | *80 E 000 2365 3811 00 000000* | *111.04* |
| WC | WC | 08/31/2026 | 164.18 | | |
| | | | | *80 E 000 2365 3811 00 000000* | *164.18* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001573 | ACH | Parkinson, Derek Matthew | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001574 | ACH | Pedigo, Lorie A | 6.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 8/14/26-8/26/26 | 08/26/2026 | 6.84 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *6.84* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001575 | ACH | Pepsi-Cola Rock Island | 9,955.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 94367756 | Concessions Pepsi Warehouse | 08/12/2026 | 8,717.70 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *8,717.70* |
| August 2026 | All Other Food | 08/31/2026 | 1,238.24 | | |
| | | | | *10 E 000 2560 4110 00 210060* | *1,238.24* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001576 | ACH | Pickrel, Amy E | 51.39 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 8/6/26-9/4/26 | 09/04/2026 | 40.83 | | |
| | | | | *10 E 000 2329 3320 00 210000* | *40.83* |
| Reimbursement | Mileage 8/8/26-9/2/26 | 09/02/2026 | 10.56 | | |
| | | | | *10 E 000 2329 3320 00 210000* | *10.56* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001577 | ACH | Prairie Farms Dairy, Inc | 19,910.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| August 2026 | Milk Supply for 26/27 School Year- Delivery to Various School Buildings | 08/31/2026 | 19,910.04 | | |
| | | | | *10 E 000 2560 4900 00 210060* | *19,910.04* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001578 | ACH | Rapid Response Training & Consulting, LLC | 820.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 000636 | AHA Heartsaver K-12 CPR/AED Training | 08/05/2026 | 820.00 | | |
| | | | | *80 E 000 2310 3100 00 000000* | *820.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001579 | ACH | Regional Office Of Education #33 | 250.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 94 | IL Job Bank 2026-2027 | 08/05/2026 | 250.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *250.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001580 | ACH | Ritchie, Mindi | 75.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Gift Card for training | 08/27/2026 | 75.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *75.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001581 | ACH | Robinson, Rebecca A | 71.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 8/5/26-9/4/26 | 09/04/2026 | 71.91 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *71.91* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001582 | ACH | Schisler, Jacqueline E | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001583 | ACH | School Technology Associates, Inc. | 448.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 784 | Extension of Tardy Kiosk App | 08/26/2026 | 448.80 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *448.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001584 | ACH | Segra | 6,852.89 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SI-26-076365 | Fiber | 09/01/2026 | 6,852.89 | | |
| | | | | *20 E 000 2540 3000 00 211055* | *6,852.89* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001585 | ACH | Senner, Rhonda L | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001586 | ACH | Senor Wooly | 567.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 500825168 | World Language Semester 1 High school request | 08/12/2026 | 567.15 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *567.15* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001587 | ACH | Sherwin-Williams | 3,120.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20746129350726 | Paint & Supplies | 07/29/2026 | 412.50 | | |
| | | | | *20 E 000 2542 4104 00 210095* | *412.50* |
| 20787129350726 | Paint & Supplies | 07/29/2026 | 58.89 | | |
| | | | | *20 E 000 2542 4104 00 210095* | *58.89* |
| 21181129350726 | Paint | 07/30/2026 | 105.90 | | |
| | | | | *20 E 000 2542 4104 00 210095* | *105.90* |
| 2200-7 | Paint | 08/03/2026 | 390.10 | | |
| | | | | *20 E 000 2542 4104 00 210095* | *390.10* |
| 23815129350826 | Paint | 08/10/2026 | 390.10 | | |
| | | | | *20 E 000 2542 4104 00 210095* | *390.10* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001587 | ACH | Sherwin-Williams | 3,120.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 25786129350826 | Paint & Supplies | 08/17/2026 | 390.10 | | |
| | | | | *20 E 000 2542 4104 00 210095* | *390.10* |
| 27568129350826 | Paint & Supplies | 08/24/2026 | 327.60 | | |
| | | | | *20 E 000 2542 4104 00 210095* | *327.60* |
| 29341129350826 | Paint & Supplies | 08/31/2026 | 1,045.30 | | |
| | | | | *20 E 000 2542 4104 00 210095* | *1,045.30* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001588 | ACH | Skyward Accounting Dept | 2,068.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0000246926 | Navigator Fee & Backstage Manager Setup | 08/26/2026 | 877.83 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *877.83* |
| 246878 | Backstage Navigator & Manager Annual Maintenance | 08/21/2026 | 1,191.00 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *1,191.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001589 | ACH | Smith, Beverly J | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001590 | ACH | Smith, Kelle | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001591 | ACH | Special Education Services | 56,859.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SESINV-063071 | August Tuition | 08/06/2026 | 1,194.80 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *1,194.80* |
| SESINV-063736 | August Tuition | 08/31/2026 | 47,125.76 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *11,781.44* |
| | | | | *10 E 122 1912 6700 00 210085* | *20,617.52* |
| | | | | *10 E 215 1912 6700 00 210085* | *5,890.72* |
| | | | | *10 E 217 1912 6700 00 210085* | *2,945.36* |
| | | | | *10 E 221 1912 6700 00 210085* | *5,890.72* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001591 | ACH | Special Education Services | 56,859.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SESINV-06735 | August Intensive Tuition | 08/31/2026 | 8,538.79 | | |
| | | | | *10 E 221 1912 6700 00 210085* | *8,538.79* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001592 | ACH | Specialized Education of Illinois Inc | 2,620.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV259145 | July 2026 ESY | 08/06/2026 | 2,620.15 | | |
| | | | | *10 E 217 1912 6700 00 210085* | *2,620.15* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001593 | ACH | Spicklemire, Brian | 4,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| GMB26-2 | Remaining balance of 2026 marching band show | 08/13/2026 | 4,000.00 | | |
| | | | | *10 E 023 1100 4004 00 210055* | *4,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001594 | ACH | Taylor, Patricia | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001595 | ACH | The Math Learning Center | 1,760.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV85028 | wooden number racks for Bridges Grades 2 and 3 | 08/20/2026 | 1,320.00 | | |
| | | | | *10 E 217 1100 4100 27 430020* | *1,320.00* |
| INV86094 | Bridges Teacher Guides | 09/04/2026 | 440.00 | | |
| | | | | *10 E 215 1100 4100 27 430020* | *440.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001596 | ACH | Tri States Water Utilities | 1,301.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 101720 | Water | 06/17/2026 | 15.60 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *15.60* |
| 101721 | Pool Supplies | 06/17/2026 | 155.96 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *155.96* |
| 1018990 | Pool Supplies | 07/14/2026 | 165.65 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *165.65* |
| 101955 | Pool Supplies | 07/24/2026 | 155.96 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *155.96* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001596 | ACH | Tri States Water Utilities | 1,301.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 101970 | Pool Supplies | 07/30/2026 | 492.00 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *492.00* |
| 101972 | Pool Supplies | 07/30/2026 | 15.60 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *15.60* |
| 101990 | Pool Supplies | 07/31/2026 | 67.99 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *67.99* |
| 102001 | Pool Supplies | 08/04/2026 | 66.34 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *66.34* |
| 102098 | Pool Supplies | 08/26/2026 | 166.19 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *166.19* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001597 | ACH | Tri-State Travel | 1,495.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 128516 | Football Dunlap | 08/21/2026 | 1,495.00 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *1,495.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001598 | ACH | Tuthill, Kaiden G | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001599 | ACH | USA TODAY Media Corp. | 86.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0007858998 | Budget Advertising | 08/31/2026 | 86.72 | | |
| | | | | *10 E 000 2321 3500 00 210000* | *86.72* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001600 | ACH | VanFleet, Krista C | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001601 | ACH | VanMeter, Melinda | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

# AP Check Register

**AP Run: 09/14/26 AP — Post Date: 2026-09-14 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001602 | ACH | Vysoky, Kevin J | 424.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Building Comprehension with the Science of Reading | 09/04/2026 | 424.00 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *424.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001603 | ACH | Wagner, Cynthia | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001604 | ACH | Welch, Matthew A | 63.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage August | 09/01/2026 | 63.84 | | |
| | | | | *10 E 000 1100 3320 00 210055* | *63.84* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001605 | ACH | Wilson Paper | 1,354.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 358415 | General | 08/12/2026 | 356.96 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *356.96* |
| 358464 | Supplies for Warehouse Inventory | 08/14/2026 | 997.20 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *997.20* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001606 | ACH | Wilson, Brenda S | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000001607 | ACH | Worden, Melissa S | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FS Reimbursement | FS Clothing Reimbursement | 08/11/2026 | 100.00 | | |
| | | | | *10 E 000 2560 2000 00 210060* | *100.00* |

**Total: 2,849,995.53**

# AP Check Register

**AP Run: 09/14/26 AP — Post Date: 2026-09-14 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**09/14/26 AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 99 | 1,142,318.85 |
| ACH Checks: | 125 | 1,324,626.33 |
| Wire Transfers: | 20 | 383,050.35 |
| Epayables: | 0 | 0.00 |
| **Total:** | **244** | **2,849,995.53** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 00016 | Wire Transfer | Amazon Capital Services | 33.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1H94-6NK4-GX3F | Birthday Pencils for students | 08/31/2026 | 24.99 | | |
| | | | | *18 L 122 4003 0000 00 000000* | *24.99* |
| 1R6J-661N-P3PR | CIS funds | 09/08/2026 | 8.19 | | |
| | | | | *18 L 122 4003 0000 00 000000* | *8.19* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 00017 | Wire Transfer | Elan Corporate Payment Services | 477.57 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| UPrinting | School Magnets from PTO | 07/30/2026 | 477.57 | | |
| | | | | *18 L 221 4004 0000 00 000000* | *477.57* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 00018 | Wire Transfer | ELAN Corporate Payment Svcs | 533.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Ultra Press | StuCo T-shirts | 08/06/2026 | 533.55 | | |
| | | | | *18 L 122 4003 0000 00 000000* | *533.55* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 11348 | Check | 4IMPRINT Inc | 463.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 15411683 | 100 Custom Bright Futures Foam High Five Hands | 08/12/2026 | 463.44 | | |
| | | | | *18 L 400 4000 0000 00 000000* | *463.44* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 11349 | Check | Scholastic Book Fairs | 1,141.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| W6111961BF | Spring Book Fair Balance | 09/01/2026 | 1,141.75 | | |
| | | | | *18 L 217 4004 0000 00 000000* | *1,141.75* |
| | | | | **Total:** | **2,649.49** |

**09/14/26 Elementary Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 2 | 1,605.19 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 3 | 1,044.30 |
| Epayables: | 0 | 0.00 |
| **Total:** | **5** | **2,649.49** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 00036 | Wire Transfer | Amazon Capital Services | 803.54 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1DLW-4MN1-37DV | Coaching Whiteboard for Fieldhouse | 08/20/2026 | 279.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *279.00* |
| 1F67-H97P-Y6QP | Student Council - Homecoming Dance Supplies | 09/08/2026 | 225.73 | | |
| | | | | *18 L 023 4074 0000 00 000000* | *225.73* |
| 1G99-M4K9-H6HP | Volleyball - travel | 08/26/2026 | 69.99 | | |
| | | | | *18 L 023 4087 0000 00 000000* | *69.99* |
| 1LH6-Q1GT-CKDX | Student council - Senior Sunrise supplies | 07/31/2026 | 87.84 | | |
| | | | | *18 L 023 4074 0000 00 000000* | *87.84* |
| 1P6V-WNMV-YT13 | Concessions money bags | 08/14/2026 | 80.41 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *80.41* |
| 1Y7K-JXKG-GM99 | Document bags - Activity Bus gas cards/keys/etc | 08/31/2026 | 30.98 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *30.98* |
| 1YN1-XXXR-FJTM | Student Council - Homecoming dance supplies | 09/04/2026 | 29.59 | | |
| | | | | *18 L 023 4074 0000 00 000000* | *29.59* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 00037 | Wire Transfer | Corporate Payment System GJSHS | 39.02 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Walmart | Student Council - water for Senior Sunrise | 08/13/2026 | 39.02 | | |
| | | | | *18 L 023 4074 0000 00 000000* | *39.02* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62825 | Check | Clinic Outfitters | 3,682.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4593 | Athletic Trainer supplies | 08/25/2026 | 3,682.60 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *3,682.60* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62826 | Check | CUSD #205 | 392.14 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 128516 | Football - Charter Bus to Dunlap Reimbursement | 08/21/2026 | 392.14 | | |
| | | | | *18 L 023 4032 0000 00 000000* | *392.14* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62827 | Check | Cusd #205 Food Service | 971.68 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 112 | Football - Summer food 2026 | 08/19/2026 | 971.68 | | |
| | | | | *18 L 023 4032 0000 00 000000* | *971.68* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62828 | Check | Dorethy Training, LLC | 150.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2026-0002 | Golf Simulator Practice | 08/31/2026 | 150.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *150.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62829 | Check | GJSHS Activity Account | 770.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Correction | Invitational Share of Boys & Girls Basektball/All Sports Passes 8/10/26 Correction | 08/10/2026 | 770.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *770.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62830 | Check | IHSA (Il High School Association) | 35.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Registration | Course Registration for Athletic Trainer (Check should go to ATTN: Brooke Finchum) | 08/31/2026 | 35.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *35.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62831 | Check | IHSSBCA | 45.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7718 | Scholastic Bowl Membership | 08/20/2026 | 45.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *45.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62832 | Check | Lake Bracken Country Club | 225.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Prom 2027 | Class of 2027- Prom reservation | 08/27/2026 | 225.00 | | |
| | | | | *18 L 023 4106 0000 00 000000* | *225.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62833 | Check | Medco Sports Medicine | 1,831.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN100396578 | Athletic Trainer supplies | 08/19/2026 | 1,776.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *1,776.00* |
| IN100413548 | Athletic Trainer supplies | 08/24/2026 | 55.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *55.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62834 | Check | Menards | 132.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12863 | Barricades for GHS | 08/18/2026 | 132.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *132.00* |

# AP Check Register

**AP Run: 09/14/26 GJSHS — Post Date: 2026-09-14 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62835 | Check | Oakwood Country Club | 210.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | Practice round for WB6 tournament - Boys Golf | 08/28/2026 | 210.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *210.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62836 | Check | Schwartz, Michael | 204.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Reimbursement for AT License | 08/24/2026 | 204.50 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *204.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62837 | Check | The Entertainment Company | 650.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| HC 2026 | Student Council - DJ for Homecoming Dance | 08/31/2026 | 650.00 | | |
| | | | | *18 L 023 4074 0000 00 000000* | *650.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62838 | Check | Walsworth Adviser Academy, Chase McPherson | 92.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3300514 | Yearbook - Invoice #3300514 | 08/04/2026 | 92.34 | | |
| | | | | *18 L 023 4059 0000 00 000000* | *92.34* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 62839 | Check | Yeutson, Heather | 30.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1147 | Junior High Cheer- Cheer Bows | 08/01/2026 | 30.00 | | |
| | | | | *18 L 121 4026 0000 00 000000* | *30.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000000041 | ACH | Allegra Print & Imaging | 139.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 24795 | HS All Sport Passes 26-27 | 08/26/2026 | 44.50 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *44.50* |
| 24846 | Student Council - Homecoming tickets | 09/02/2026 | 95.00 | | |
| | | | | *18 L 023 4074 0000 00 000000* | *95.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000000042 | ACH | BSN Sports | 9,842.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 934734206 | Football - Coaching gear for new coaches | 07/29/2026 | 323.20 | | |
| | | | | *18 L 023 4032 0000 00 000000* | *323.20* |
| 934903671 | Football - player apparel | 08/12/2026 | 9,086.76 | | |
| | | | | *18 L 023 4032 0000 00 000000* | *9,086.76* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000000042 | ACH | BSN Sports | 9,842.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 935283400 | Volleyball - Coaching supplies | 09/02/2026 | 432.57 | | |
| | | | | *18 L 023 4087 0000 00 000000* | *432.57* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000000043 | ACH | Lieber's Boxcar Express Inc | 733.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 26-58 | Football - Retreat food | 07/29/2026 | 733.35 | | |
| | | | | *18 L 023 4032 0000 00 000000* | *733.35* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000000044 | ACH | MC Sport and More | 3,044.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 14930 | Girls Basketball - Camp tshirts | 06/09/2026 | 853.42 | | |
| | | | | *18 L 023 4006 0000 00 000000* | *853.42* |
| 15150 | Football - camp tshirts | 07/29/2026 | 1,676.37 | | |
| | | | | *18 L 023 4032 0000 00 000000* | *1,676.37* |
| 15193 | Football Cheer Jerseys | 08/11/2026 | 490.00 | | |
| | | | | *18 L 023 4013 0000 00 000000* | *490.00* |
| 15242 | Football Cheer - jersey add on | 08/21/2026 | 25.00 | | |
| | | | | *18 L 023 4013 0000 00 000000* | *25.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2026 | 9000000045 | ACH | Quality Awards | 759.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7350 | Cross Country - Silver Streak Invite 2026 | 09/03/2026 | 759.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *759.00* |
| | | | | **Total:** | **24,782.99** |

**09/14/26 GJSHS Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 15 | 9,421.26 |
| ACH Checks: | 5 | 14,519.17 |
| Wire Transfers: | 2 | 842.56 |
| Epayables: | 0 | 0.00 |
| **Total:** | **22** | **24,782.99** |

# AP Check Register



| Fund | Total |
|---|---|
| 10 - Educational Fund | 1,298,727.34 |
| 18 - Building Activity Accounts | 27,432.48 |
| 20 - Operations and Maintenance Fun | 607,784.94 |
| 40 - Transportation Fund | 30,889.56 |
| 60 - Site and Construction/Capital | 865,941.24 |
| 80 - Tort | 104,651.13 |
| 93 - AVC | 21,037.91 |
| | **2,956,464.60** |

# 8/14/2026 Payroll

| Employee | | Rate | Factor | Pay Amount |
|---|---|---|---|---|
| Lopez, Chris | BAND | $100.00 | 5.00 | $500.00 |
| Chandler, Jarrod S | BLDG | $32.04 | 4.00 | $128.16 |
| Vicker, Jennifer L | BLDG | $32.04 | 2.00 | $64.08 |
| Donaldson, Robert L | BLDG | $32.04 | 4.00 | $128.16 |
| Westfall, Mike L | BLDG | $41.40 | 8.00 | $331.20 |
| Weigand, Andy W | BLDG | $44.03 | 4.00 | $176.10 |
| Marenholtz, Gerald E | BLDG | $32.21 | 3.00 | $96.62 |
| Magallanes, Jose P | BLDG | $32.21 | 2.00 | $64.41 |
| Myers, Meghan | COMIT | $30.00 | 1.00 | $30.00 |
| Nannen Miller, Bethany L | COMIT | $30.00 | 16.00 | $480.00 |
| Sullivan, Dawn M | COMIT | $30.00 | 16.00 | $480.00 |
| Cooper, Casey R | CPI | $30.00 | 8.00 | $240.00 |
| Eck, Elizabeth M | CPI | $30.00 | 8.00 | $240.00 |
| Vaynerman, Allyson J | CPI | $30.00 | 8.00 | $240.00 |
| Hanson, Trisha D | CPI | $30.00 | 8.00 | $240.00 |
| Burgland, Hannah Jane | CPI | $30.00 | 8.00 | $240.00 |
| Cummings, Jennifer S | CPI | $30.00 | 8.00 | $240.00 |
| Galloway, Devin M | CPI | $30.00 | 8.00 | $240.00 |
| Burton, Lynn | CPI | $30.00 | 8.00 | $240.00 |
| Thompson, Eric Matthew | CPI | $30.00 | 8.00 | $240.00 |
| Bernardi, Julia | CPI | $30.00 | 8.00 | $240.00 |
| Wells, Gwen T | CPI | $30.00 | 8.00 | $240.00 |
| Noonan, James D | CPI | $30.00 | 8.00 | $240.00 |
| Rasso, Elise C | CPI | $30.00 | 8.00 | $240.00 |
| Stecher, Mestina M | CPI | $30.00 | 8.00 | $240.00 |
| Thompson, Danielle N | CPI | $30.00 | 8.00 | $240.00 |
| Worden, Shalane M | CPI | $30.00 | 8.00 | $240.00 |
| Eurales, DeVone | CPI | $30.00 | 8.00 | $240.00 |
| Heiser, Renee A | CPI | $30.00 | 8.00 | $240.00 |
| Nolan, Mary E | CPI | $30.00 | 8.00 | $240.00 |
| Rappenecker, Rebecca L | CPI | $30.00 | 8.00 | $240.00 |
| Shinn, Ashley M | CPI | $30.00 | 8.00 | $240.00 |
| Thompson, Chad M | CPI | $30.00 | 8.00 | $240.00 |
| Warnsing, Mary E | CPI | $30.00 | 8.00 | $240.00 |
| Ellison, Tiffany N | CPI | $30.00 | 8.00 | $240.00 |
| Harshbarger, Angela J | CPI | $30.00 | 8.00 | $240.00 |
| Tapper, Christine M | CPI | $30.00 | 8.00 | $240.00 |
| Webber, Brooke S | CPI | $30.00 | 8.00 | $240.00 |
| Harris, Paige Marie | CPI | $30.00 | 8.00 | $240.00 |

| | |
|---|---|
| 21CENTRY | 21st Century Grant |
| ATTEND | Food Service Attendance Bonus |
| BDTCH | Board Tech pay |
| BENPD | Benefits Paid (Sick days/Vacation days) |
| BLDG | Building check |
| BSAL_MIS | Salary Misc - used for retro pay |
| CATER | Additional $1/hr for catering event |
| COMIT | Committee pay |
| CONCESS | Concession Stand pay |
| CPI | CPI Pay for Certified employees |
| CPIHR | CPI Pay for Hourly employees - 1/2 hour more than normal day |
| CROWD | Supervision of students at events |
| CURR | Curriculum Alignment |
| DRIVE | Addtional drive time |
| EVENT | Activity workers |
| EXTNDMIS | Extra days |
| FAMENG | Family Engagement |
| GRDBND | Additonal pay for teachers teaching across grade levels |
| HOMEB | Homebound instruction for general ed students |
| HRLY/OUT | Hours outside of contract hours |
| IEPGE | IEP generation - daily rate |
| IEPMT | IEP Meetings |
| LETRS | LETRS refresher |
| LONG | Longevity pay |
| MENTOR | Mentoring of new teachers pay |
| MINIB | Drivers of mini buses for events |
| MISC | One-time payments |
| OVERAGE | Non-exempt OT beyond 40 hours - Straight time used when benefit time |
| OVTM | Overtime |
| PAINT | Extra $2/hr for painting |
| PREP | Homebound prep for general ed students |
| PREP2 | Homebound prep for special ed students |
| PROF DEV | Professional Development |
| RETIRE | Retirement bonus added to pay and/or Retirement pipeline |
| SBINT | Internal subbing |
| SCREEN | Screening pay |
| SELWH | Keisha Cares bus - SEL on wheels |
| SIP1 | School Improvement - for 1003 A |
| SIP2 | School Improvement for non 1003 A schools |
| SPEDHOME | Homebound instruction for special ed students |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Moats, Caitlin | CPI | $30.00 | 8.00 | $240.00 | | STIP | Stipend |
| Peterson, Angel Lynn | CPI | $30.00 | 8.00 | $240.00 | | SUMMER | Summer School hours |
| Stoneking, Katherine A | CPI | $30.00 | 8.00 | $240.00 | | THPRES | Thrive presenter pay |
| Townsell, Heather | CPI | $30.00 | 8.00 | $240.00 | | THRIVE | Thrive attendance pay |
| Grubb, Heather D | CPI | $30.00 | 8.00 | $240.00 | | TRAIN | Training pay |
| Quick, Mackenzie | CPI | $30.00 | 8.00 | $240.00 | | TUTOR | Tutoring pay |
| Phelps, Nicki Sue | CPI | $30.00 | 8.00 | $240.00 | | XPOST | Postseason pay for coaches |
| Burford, Amy | CPI | $30.00 | 8.00 | $240.00 | | | |
| Demott, Lexi R | CPI | $30.00 | 8.00 | $240.00 | | | |
| Gohlinghorst, Jaquelyne S | CPI | $30.00 | 8.00 | $240.00 | | | |
| Hunziker, Casey R | CPI | $30.00 | 8.00 | $240.00 | | | |
| Kuberski, Carie J | CPI | $30.00 | 8.00 | $240.00 | | | |
| Martin, Alyssa S | CPI | $30.00 | 8.00 | $240.00 | | | |
| Sharp, Stacy L | CPI | $30.00 | 8.00 | $240.00 | | | |
| Bredemeier, Benjamin J | CPI | $30.00 | 8.00 | $240.00 | | | |
| Clary, Traci A | CPI | $30.00 | 8.00 | $240.00 | | | |
| Skelton, Kaitlyn | CPI | $30.00 | 8.00 | $240.00 | | | |
| Estrada, Samantha E | CPI | $30.00 | 8.00 | $240.00 | | | |
| Gross, Bradley M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Johnson, Carie M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Steele, Gyuchan H | CPI | $30.00 | 8.00 | $240.00 | | | |
| Davis, Marcy L | CPI | $30.00 | 8.00 | $240.00 | | | |
| Ponce, Katie I | CPI | $30.00 | 8.00 | $240.00 | | | |
| Anderson, Miriah L | CPI | $30.00 | 8.00 | $240.00 | | | |
| Fox, Heather | CPI | $30.00 | 8.00 | $240.00 | | | |
| Nelson, Brandy L | CPI | $30.00 | 8.00 | $240.00 | | | |
| Swiger, Briley | CPI | $30.00 | 8.00 | $240.00 | | | |
| Anderson, Kylei J | CPI | $30.00 | 8.00 | $240.00 | | | |
| Crivellone, Gianna | CPI | $30.00 | 8.00 | $240.00 | | | |
| Gully, Roy Wesley, III | CPI | $30.00 | 8.00 | $240.00 | | | |
| Hughes, Jacob | CPI | $30.00 | 8.00 | $240.00 | | | |
| Nannen Miller, Bethany L | CPI | $30.00 | 8.00 | $240.00 | | | |
| Ronnebeck, Griffin S | CPI | $30.00 | 8.00 | $240.00 | | | |
| Starling, Rebecca L | CPI | $30.00 | 8.00 | $240.00 | | | |
| Browder, Tina | CPI | $30.00 | 8.00 | $240.00 | | | |
| Dixon, George G | CPI | $30.00 | 8.00 | $240.00 | | | |
| Robinson, Victoria P | CPI | $30.00 | 8.00 | $240.00 | | | |
| Sloan, Christie D | CPI | $30.00 | 8.00 | $240.00 | | | |
| Blaser, Carrie K | CPI | $30.00 | 8.00 | $240.00 | | | |
| Nelson, Kristin L | CPI | $30.00 | 8.00 | $240.00 | | | |
| Pickrel, Jeremy M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Remick, Cecilia L | CPI | $30.00 | 8.00 | $240.00 | | | |

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|---|---|---|---|---|---|---|---|
| Smith, Kyra | CPI | $30.00 | 8.00 | $240.00 | | | |
| Warren, Alicia | CPI | $30.00 | 8.00 | $240.00 | | | |
| Hyzy, Hannah | CPI | $30.00 | 8.00 | $240.00 | | | |
| Orellana, Manuel D | CPI | $30.00 | 8.00 | $240.00 | | | |
| Pickrel, Kristen L | CPI | $30.00 | 8.00 | $240.00 | | | |
| Rorem, Emily | CPI | $30.00 | 8.00 | $240.00 | | | |
| Camacho, Leticia | CPI | $30.00 | 8.00 | $240.00 | | | |
| Corbin, Josh M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Grodjesk, Randi R | CPI | $30.00 | 8.00 | $240.00 | | | |
| Orellana, Hannah M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Riner, Kathleen Shannon | CPI | $30.00 | 8.00 | $240.00 | | | |
| Rogers, Michelle | CPI | $30.00 | 8.00 | $240.00 | | | |
| Washabaugh, Laci A | CPI | $30.00 | 8.00 | $240.00 | | | |
| Kistler, Karen | CPI | $30.00 | 8.00 | $240.00 | | | |
| Norvell, Ashley A | CPI | $30.00 | 8.00 | $240.00 | | | |
| Phillips, Bailey Elizabeth | CPI | $30.00 | 8.00 | $240.00 | | | |
| Varela, Alejandro | CPI | $30.00 | 8.00 | $240.00 | | | |
| Fleming, Amy L | CPI | $30.00 | 64.00 | $1,920.00 | | | |
| Lester, Emily A | CPI | $30.00 | 64.00 | $1,920.00 | | | |
| Wingo, Kristopher M | CPI | $30.00 | 64.00 | $1,920.00 | | | |
| Barker, Heather | CPI | $30.00 | 8.00 | $240.00 | | | |
| Bevenour, Julia A | CPI | $30.00 | 8.00 | $240.00 | | | |
| Grappe, Josette E | CPI | $30.00 | 8.00 | $240.00 | | | |
| Jordan, Julie L | CPI | $30.00 | 8.00 | $240.00 | | | |
| Melton, Jennifer | CPI | $30.00 | 8.00 | $240.00 | | | |
| Olson, Annika | CPI | $30.00 | 8.00 | $240.00 | | | |
| Crowl, Virginia L | CPI | $30.00 | 8.00 | $240.00 | | | |
| Miller, Becky J | CPI | $30.00 | 8.00 | $240.00 | | | |
| Steele, Christiane R | CPI | $30.00 | 8.00 | $240.00 | | | |
| Bazon, Joshua A | CPI | $30.00 | 8.00 | $240.00 | | | |
| Chapin, Stephanie M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Deblieck, Meagan Elizabeth | CPI | $30.00 | 8.00 | $240.00 | | | |
| McGruder, Michael D | CPI | $30.00 | 8.00 | $240.00 | | | |
| Rhinehart, Cylista | CPI | $30.00 | 8.00 | $240.00 | | | |
| Wyant, Nicholas A | CPI | $30.00 | 8.00 | $240.00 | | | |
| Degen, Colton M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Herchenroder, Heather | CPI | $30.00 | 8.00 | $240.00 | | | |
| McNally, Jodie M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Novak, Samantha E | CPI | $30.00 | 8.00 | $240.00 | | | |
| Rickard, Jasmine C | CPI | $30.00 | 8.00 | $240.00 | | | |
| Young, Darcy M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Bowman, Chelsie R | CPI | $30.00 | 8.00 | $240.00 | | | |

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|---|---|---|---|---|---|---|---|
| Johnson, Rachel M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Atwell, Jennifer L | CPI | $30.00 | 8.00 | $240.00 | | | |
| Blust, Tina M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Holtz, Lorna | CPI | $30.00 | 8.00 | $240.00 | | | |
| Gonzalez, Gretchen | CPI | $30.00 | 8.00 | $240.00 | | | |
| Marasa, Jill M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Sturgis, Kelly A | CPI | $30.00 | 8.00 | $240.00 | | | |
| Warren, Richard | CPI | $30.00 | 8.00 | $240.00 | | | |
| Benson, Angela M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Harden, Mark Elliot, JR | CPI | $30.00 | 8.00 | $240.00 | | | |
| McDermott, Sarah E | CPI | $30.00 | 8.00 | $240.00 | | | |
| Stinson, Andrea | CPI | $30.00 | 8.00 | $240.00 | | | |
| Woodard, Stephanie | CPI | $30.00 | 8.00 | $240.00 | | | |
| Cooper, Carrie L | CPI | $30.00 | 52.50 | $1,575.00 | | | |
| Aplin, Tara | CPI | $30.00 | 8.00 | $240.00 | | | |
| Eager, Tami E | CPI | $30.00 | 8.00 | $240.00 | | | |
| Horn, Kyle R | CPI | $30.00 | 8.00 | $240.00 | | | |
| Huntington, Harmony | CPI | $30.00 | 8.00 | $240.00 | | | |
| Lopez, Chris | CPI | $30.00 | 8.00 | $240.00 | | | |
| Nelson, Sarah A | CPI | $30.00 | 8.00 | $240.00 | | | |
| Eastburg, Adyson Marie | CPI | $30.00 | 8.00 | $240.00 | | | |
| Hall, Leia | CPI | $30.00 | 8.00 | $240.00 | | | |
| Marvel, Sarah D | CPI | $30.00 | 8.00 | $240.00 | | | |
| Sullivan, Dawn M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Weisenberger, Kristin I | CPI | $30.00 | 8.00 | $240.00 | | | |
| Condreay, Alicia L | CPI | $30.00 | 8.00 | $240.00 | | | |
| Genandt, Lee | CPI | $30.00 | 8.00 | $240.00 | | | |
| Hickey, Melissa A | CPI | $30.00 | 8.00 | $240.00 | | | |
| Kohl, Blayne A | CPI | $30.00 | 8.00 | $240.00 | | | |
| Nau, Rebekah | CPI | $30.00 | 8.00 | $240.00 | | | |
| Rasso, Scott A | CPI | $30.00 | 8.00 | $240.00 | | | |
| Sullivan, Kasey | CPI | $30.00 | 8.00 | $240.00 | | | |
| Wilson, Juanita | CPI | $30.00 | 8.00 | $240.00 | | | |
| Stecher, Travis B | CPI | $30.00 | 8.00 | $240.00 | | | |
| Diaz, Gabriella Maria | CPI | $30.00 | 8.00 | $240.00 | | | |
| Mowen, Tara M | CPI | $30.00 | 8.00 | $240.00 | | | |
| Robison, Sara | CPI | $30.00 | 8.00 | $240.00 | | | |
| Woerly, Michelle | CPI | $30.00 | 8.00 | $240.00 | | | |
| Bishop, Cathleen N | CPIHR | $22.95 | 8.00 | $183.60 | | | |
| Johnson, Karey | CPIHR | $22.95 | 8.00 | $183.60 | | | |
| Saul-Gillette, Amie Richelle | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Pedigo, Lorie A | CPIHR | $21.77 | 8.00 | $174.16 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Gardner, Cynthia | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Purchase, Blayze | CPIHR | $20.66 | 8.00 | $165.28 | | | |
| Clayton, Gloria J | CPIHR | $30.82 | 8.00 | $246.56 | | | |
| Weese, Katelyn | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Albright, Jade O | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Farmer, Leesa A | CPIHR | $31.60 | 8.00 | $252.80 | | | |
| Krol, Barbara Danuta | CPIHR | $21.77 | 8.00 | $174.16 | | | |
| Becker, Kimberly | CPIHR | $20.98 | 8.00 | $167.84 | | | |
| Williams, Isabella | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Nalley, Kylee | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Peterson, Denise A | CPIHR | $25.71 | 8.00 | $205.68 | | | |
| Dale, Heather C | CPIHR | $20.98 | 8.00 | $167.84 | | | |
| Schwab, Steven L | CPIHR | $21.35 | 8.00 | $170.80 | | | |
| Clayton, Casey | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Bridgewater, Brandi Sierra | CPIHR | $20.32 | 8.00 | $162.56 | | | |
| Stanley, Sarah N | CPIHR | $23.34 | 8.00 | $186.72 | | | |
| Tudandawa, Fnu | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Harrison, April | CPIHR | $20.66 | 8.00 | $165.28 | | | |
| Mindell, Shannon A | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Varner, Nichole M | CPIHR | $25.71 | 8.00 | $205.68 | | | |
| Bodenhamer, Devin | CPIHR | $20.32 | 8.00 | $162.56 | | | |
| Wingo, Dana Marie | CPIHR | $21.37 | 8.00 | $170.96 | | | |
| Lopez, Christopher D | CPIHR | $20.66 | 8.00 | $165.28 | | | |
| Bolton-Gomez, Michele L | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Fulk, Jaycie | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Hanna, Kiara | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Morales, Taylor J | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Custodio, Alexander I | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Graves, Christina | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Morey, Baleigh | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Delafield, Alicia A | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Bickel, Paul L | CPIHR | $22.17 | 8.00 | $177.36 | | | |
| Campbell, Elizabeth B | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Dillbeck, Amber | CPIHR | $20.32 | 8.00 | $162.56 | | | |
| Neff, Kimberly R | CPIHR | $23.34 | 8.00 | $186.72 | | | |
| German, Brittany R | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Bodenhamer, Elizabeth A | CPIHR | $28.06 | 8.00 | $224.48 | | | |
| Diaz, Izabella | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Lyle, Laura L | CPIHR | $28.85 | 8.00 | $230.80 | | | |
| West, Savanna J | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Coupland, Brianna M | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Simpson, Leanne | CPIHR | $20.32 | 8.00 | $162.56 | | | |

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|---|---|---|---|---|---|---|---|
| Baughman, Caitlin M | CPIHR | $24.91 | 8.00 | $199.28 | | | |
| Cauthon, Amy R | CPIHR | $22.17 | 8.00 | $177.36 | | | |
| Hayes, Marneka C | CPIHR | $25.71 | 8.00 | $205.68 | | | |
| Kemp, Alixandra D | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Pickard, Amanda | CPIHR | $22.56 | 8.00 | $180.48 | | | |
| Helms, Melissa | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Nelson, Elizabeth | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Bell, Kathryn L | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Creek, Christina M | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Petty, Jessica | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Triplett, Lynly | CPIHR | $23.34 | 8.00 | $186.72 | | | |
| Vanaken, Donelle | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Coyle, Ashlee | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Orwig, Jeffrey A | CPIHR | $27.27 | 8.00 | $218.16 | | | |
| Spencer, Tonya M | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Tabb, Whitney | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Schlomer, Buffy M | CPIHR | $23.73 | 8.00 | $189.84 | | | |
| Carr, Lori A | CPIHR | $27.27 | 8.00 | $218.16 | | | |
| Ramirez, Victoria E | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Shumaker, Ann M | CPIHR | $26.49 | 8.00 | $211.92 | | | |
| Weber, Susanne | CPIHR | $21.37 | 8.00 | $170.96 | | | |
| Brown, Amy L | CPIHR | $20.98 | 8.00 | $167.84 | | | |
| Klossing, Vada L | CPIHR | $26.49 | 8.00 | $211.92 | | | |
| Pendleton, Beverly A | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Pepple, Abby L | CPIHR | $19.68 | 8.00 | $157.44 | | | |
| Goodwin, Devyn L | CPIHR | $26.88 | 8.00 | $215.04 | | | |
| Hogarth-Bruington, Megan L | CPIHR | $24.91 | 8.00 | $199.28 | | | |
| Kraus, Lindsay Christine | CPIHR | $21.77 | 8.00 | $174.16 | | | |
| Warner, Tracy L | CPIHR | $26.10 | 8.00 | $208.80 | | | |
| McDermott, Sarah E | EXTNDMIS | $59.74 | 35.50 | $2,120.77 | | | |
| Stinson, Andrea | EXTNDMIS | $50.62 | 9.00 | $455.58 | | | |
| Gonzalez, Gretchen | EXTNDMIS | $46.47 | 28.00 | $1,301.16 | | | |
| Bernardi, Julia | EXTNDMIS | $37.55 | 10.50 | $394.28 | | | |
| Wright, Brian L | EXTNDMIS | $72.82 | 3.00 | $218.46 | | | |
| Bredemeier, Benjamin J | EXTNDMIS | $62.45 | 12.00 | $749.40 | | | |
| Johnson, Rachel M | EXTNDMIS | $54.99 | 20.00 | $1,099.80 | | | |
| Woodard, Stephanie | EXTNDMIS | $58.11 | 19.00 | $1,104.09 | | | |
| Thompson, Danielle N | EXTNDMIS | $45.10 | 40.00 | $1,804.00 | | | |
| Gonzalez, Gretchen | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| McDermott, Sarah E | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Glasnovich, Erin S | HRLYDIFF | $30.00 | 1.50 | $45.00 | | | |
| Ullrich, Russell J | HRLYDIFF | $20.80 | 5.00 | $104.00 | | | |

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|---|---|---|---|---|---|---|---|
| Galloway, Devin M | IEPMT | $30.00 | 1.25 | $37.50 | | | |
| Stephens, Shane | ONCALL | $140.00 | 1.00 | $140.00 | | | |
| Bledsoe, Robert F | ONCALL | $140.00 | 1.00 | $140.00 | | | |
| Boone, Alison L | OVERAGE | $44.33 | 1.00 | $44.33 | | | |
| Folger, Tammy J | OVERAGE | $38.74 | 3.75 | $145.28 | | | |
| Johnson, Amber | OVERAGE | $32.51 | 0.50 | $16.26 | | | |
| Kane, Megan R | OVERAGE | $36.80 | 4.00 | $147.20 | | | |
| Thompson, Natalie L | OVERAGE | $36.80 | 0.25 | $9.20 | | | |
| Kane, Sean K | OVTM | $38.73 | 5.25 | $203.33 | | | |
| Griffith, David | OVTM | $38.73 | 3.00 | $116.19 | | | |
| Bledsoe, Robert F | OVTM | $39.89 | 0.25 | $9.97 | | | |
| Donaldson, Robert L | OVTM | $32.04 | 2.00 | $64.08 | | | |
| Folger, Tammy J | OVTM | $58.11 | 7.50 | $435.83 | | | |
| Marenholtz, Gerald E | PAINT | $23.47 | 71.50 | $1,678.11 | | | |
| Connors, James | RETIRE | $20,400.00 | 1.00 | $20,400.00 | | | |
| Triplett, Isaac J | RETIRE | $2,937.00 | 1.00 | $2,937.00 | | | |
| Lovell, Anita L | RETIRE | $3,110.00 | 1.00 | $3,110.00 | | | |
| Billeter, David A | RETIRE | $2,000.00 | 1.00 | $2,000.00 | | | |
| Chapman, Jody | RETIRE | $3,037.68 | 1.00 | $3,037.68 | | | |
| Buebe, Carole A | RETIRE | $2,050.00 | 1.00 | $2,050.00 | | | |
| Keith, Mary E | RETIRE | $1,500.00 | 1.00 | $1,500.00 | | | |
| Bredemeier, Benjamin J | SIP1 | $30.00 | 3.00 | $90.00 | | | |
| Eurales, DeVone | SIP1 | $30.00 | 3.50 | $105.00 | | | |
| McDermott, Sarah E | SIP1 | $30.00 | 3.00 | $90.00 | | | |

## 8/28/2026 Payroll

| Employee | Pay Type Code | Rate | Factor | Pay Amount |
|---|---|---|---|---|
| Cooper, Mike | BDTCH | $25.00 | 2.25 | $56.25 |
| Chandler, Jarrod S | BLDG | $32.04 | 5.00 | $160.20 |
| Donaldson, Robert L | BLDG | $32.04 | 4.00 | $128.16 |
| Westfall, Mike L | BLDG | $41.40 | 10.75 | $445.05 |
| Vicker, Jennifer L | BLDG | $32.04 | 3.00 | $96.12 |
| Weigand, Andy W | BLDG | $44.03 | 5.00 | $220.13 |
| Magallanes, Jose P | BLDG | $32.21 | 2.00 | $64.41 |
| Marenholtz, Gerald E | BLDG | $32.21 | 2.00 | $64.41 |
| Myers, Meghan | COMIT | $30.00 | 1.00 | $30.00 |
| Baker, Barb A | COMIT | $30.00 | 1.00 | $30.00 |
| Jones, Jessica M | COMIT | $30.00 | 2.00 | $60.00 |
| Vaynerman, Allyson J | COMIT | $30.00 | 2.00 | $60.00 |
| Hinton, Shana L | COMIT | $30.00 | 1.00 | $30.00 |

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|---|---|---|---|---|---|---|---|
| Carlson, Karen R | COMIT | $30.00 | 4.25 | $127.50 | | | |
| White, Michelle D | COMIT | $30.00 | 2.25 | $67.50 | | | |
| Dixon, George G | COMIT | $30.00 | 2.00 | $60.00 | | | |
| Caldwell, Kari L | COMIT | $30.00 | 1.00 | $30.00 | | | |
| Wilson, Katlyn | COMIT | $30.00 | 1.00 | $30.00 | | | |
| Wright, Brenna | COMIT | $30.00 | 1.00 | $30.00 | | | |
| Templeton, Christian A | COMIT | $30.00 | 1.00 | $30.00 | | | |
| Kistler, Karen | COMIT | $30.00 | 1.00 | $30.00 | | | |
| Kilgore, Jozalyn | CONCESS | $16.00 | 2.50 | $40.00 | | | |
| Vega, Alice | CONCESS | $16.00 | 3.50 | $56.00 | | | |
| Boone, Grae | CONCESS | $16.00 | 2.25 | $36.00 | | | |
| Johnson, Deborah Sabon | CONCESS | $16.00 | 3.50 | $56.00 | | | |
| Mahnesmith, Heather L | CONCESS | $16.00 | 3.50 | $56.00 | | | |
| Taylor, Patricia | CONCESS | $16.00 | 3.50 | $56.00 | | | |
| Pickrel, Jack | CONCESS | $16.00 | 5.00 | $80.00 | | | |
| Burns, Mariah | CONCESS | $16.00 | 6.00 | $96.00 | | | |
| Bohm, Owen | CONCESS | $16.00 | 3.75 | $60.00 | | | |
| Kane, Finley | CONCESS | $16.00 | 3.50 | $56.00 | | | |
| Harrison, April | CROWD | $16.00 | 3.00 | $48.00 | | | |
| Schwab, Steven L | CROWD | $16.00 | 3.00 | $48.00 | | | |
| Myers, Meghan | CURR | $30.00 | 1.00 | $30.00 | | | |
| Plemmons, Elizabeth A | CURR | $30.00 | 2.00 | $60.00 | | | |
| Gustafson, Julie S | CURR | $30.00 | 2.00 | $60.00 | | | |
| Stegall, Amanda J | CURR | $30.00 | 3.00 | $90.00 | | | |
| Orwig, Pamela J | CURR | $30.00 | 2.00 | $60.00 | | | |
| Berens, Michelle | CURR | $30.00 | 3.50 | $105.00 | | | |
| Aplin, Tara | CURR | $30.00 | 4.00 | $120.00 | | | |
| Atwell, Jennifer L | CURR | $30.00 | 2.00 | $60.00 | | | |
| Rogers, Michelle | CURR | $30.00 | 2.00 | $60.00 | | | |
| Phillips, Bailey Elizabeth | CURR | $30.00 | 1.00 | $30.00 | | | |
| Vaynerman, Allyson J | CURR | $30.00 | 4.00 | $120.00 | | | |
| Peterson, Angel Lynn | CURR | $30.00 | 2.00 | $60.00 | | | |
| Harshbarger, Angela J | CURR | $30.00 | 2.00 | $60.00 | | | |
| Nelson, Kristin L | CURR | $30.00 | 2.00 | $60.00 | | | |
| Roberts, Melissa | CURR | $30.00 | 2.00 | $60.00 | | | |
| Malek, Kristine K | CURR | $30.00 | 2.00 | $60.00 | | | |
| Remick, Cecilia L | CURR | $30.00 | 2.00 | $60.00 | | | |
| Wenstrom, Christine N | CURR | $30.00 | 2.00 | $60.00 | | | |
| Larson-Smith, Ingrid E | CURR | $30.00 | 2.00 | $60.00 | | | |
| Weisenberger, Kristin I | CURR | $30.00 | 2.00 | $60.00 | | | |
| Marvel, Sarah D | CURR | $30.00 | 2.00 | $60.00 | | | |
| Worden, Shalane M | CURR | $30.00 | 2.00 | $60.00 | | | |

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|---|---|---|---|---|---|---|---|
| Herchenroder, Heather | CURR | $30.00 | 1.50 | $45.00 | | | |
| Grappe, Josette E | CURR | $30.00 | 2.00 | $60.00 | | | |
| Nelson, Brandy L | CURR | $30.00 | 5.00 | $150.00 | | | |
| Browder, Tina | CURR | $30.00 | 5.00 | $150.00 | | | |
| Stecher, Mestina M | CURR | $30.00 | 2.00 | $60.00 | | | |
| Starling, Rebecca L | CURR | $30.00 | 5.00 | $150.00 | | | |
| Diaz, Gabriella Maria | CURR | $30.00 | 2.00 | $60.00 | | | |
| Crivellone, Gianna | CURR | $30.00 | 5.00 | $150.00 | | | |
| Anderson, Kylei J | CURR | $30.00 | 5.00 | $150.00 | | | |
| Anderson, Miriah L | CURR | $30.00 | 5.00 | $150.00 | | | |
| Walters, Gabrielle | CURR | $30.00 | 3.00 | $90.00 | | | |
| Perry, Lisa L | CURR | $30.00 | 2.00 | $60.00 | | | |
| Tapper, Christine M | CURR | $30.00 | 2.00 | $60.00 | | | |
| Webber, Brooke S | CURR | $30.00 | 2.00 | $60.00 | | | |
| Townsell, Heather | CURR | $30.00 | 2.00 | $60.00 | | | |
| Bazon, Joshua A | EVENT | $16.00 | 3.00 | $48.00 | | | |
| Ullrich, Russell J | EVENT | $16.00 | 3.00 | $48.00 | | | |
| Tressell, Mark | EVENT | $16.00 | 3.00 | $48.00 | | | |
| Thiel, Taylor N | EVENT | $16.00 | 3.00 | $48.00 | | | |
| Rasso, Scott A | EXTNDMIS | $59.74 | 24.00 | $1,433.76 | | | |
| Orellana, Manuel D | EXTNDMIS | $41.87 | 12.00 | $502.44 | | | |
| Bredemeier, Benjamin J | EXTNDMIS | $62.45 | 36.00 | $2,248.20 | | | |
| Johnson, Rachel M | EXTNDMIS | $54.99 | 9.50 | $522.41 | | | |
| Mowen, Tara M | EXTNDMIS | $58.11 | 13.50 | $784.49 | | | |
| Gross, Bradley M | EXTNDMIS | $43.55 | 16.00 | $696.80 | | | |
| Hickey, Melissa A | EXTNDMIS | $64.60 | 17.50 | $1,130.50 | | | |
| Thompson, Chad M | EXTNDMIS | $40.05 | 20.00 | $801.00 | | | |
| Eurales, DeVone | EXTNDMIS | $56.83 | 36.00 | $2,045.88 | | | |
| Lingafelter, Matthew J | EXTNDMIS | $66.62 | 24.00 | $1,598.88 | | | |
| Woodard, Stephanie | EXTNDMIS | $58.11 | 25.00 | $1,452.75 | | | |
| Bernardi, Julia | EXTNDMIS | $37.55 | 2.00 | $75.10 | | | |
| Demott, Lexi R | EXTNDMIS | $36.45 | 16.00 | $583.20 | | | |
| Grice, Dede | EXTNDMIS | $48.11 | 16.00 | $769.76 | | | |
| Miller, Becky J | EXTNDMIS | $58.11 | 48.00 | $2,789.28 | | | |
| Crowl, Virginia L | EXTNDMIS | $64.25 | 56.00 | $3,598.00 | | | |
| Burford, Amy | EXTNDMIS | $60.06 | 21.00 | $1,261.26 | | | |
| Wright, Brian L | EXTNDMIS | $72.82 | 25.00 | $1,820.50 | | | |
| Gully, Roy Wesley, III | EXTNDMIS | $54.35 | 32.00 | $1,739.20 | | | |
| Genandt, Lee | FAMENG | $30.00 | 2.00 | $60.00 | | | |
| McNeil, Mary Elizabeth Nicol | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Orwig, Pamela J | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Baker, Barb A | FAMENG | $30.00 | 4.00 | $120.00 | | | |

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|---|---|---|---|---|---|---|---|
| Bredemeier, Benjamin J | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Johnson, Rachel M | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Schaafsma, Stuart L | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Gross, Bradley M | FAMENG | $30.00 | 2.00 | $60.00 | | | |
| Malcolm, Dawn M | FAMENG | $30.00 | 8.00 | $240.00 | | | |
| Simpson, Angela D | FAMENG | $30.00 | 2.00 | $60.00 | | | |
| Thompson, Chad M | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Eurales, DeVone | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Woodard, Stephanie | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Templeton, Christian A | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Grubb, Heather D | FAMENG | $30.00 | 2.25 | $67.50 | | | |
| Demott, Lexi R | FAMENG | $30.00 | 2.00 | $60.00 | | | |
| Robinson, Jennifer L | FAMENG | $30.00 | 3.00 | $90.00 | | | |
| Hinton, Shana L | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Huft, Wendy | FAMENG | $30.00 | 4.50 | $135.00 | | | |
| Kistler, Karen | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Sullivan, Dawn M | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Gully, Roy Wesley, III | FAMENG | $30.00 | 4.00 | $120.00 | | | |
| Bazon, Joshua A | FAMENG | $30.00 | 2.00 | $60.00 | | | |
| Blaser, Carrie K | IEPMT | $30.00 | 1.00 | $30.00 | | | |
| Galloway, Devin M | IEPMT | $30.00 | 0.50 | $15.00 | | | |
| Ashby, Brandy M | IEPMT | $30.00 | 1.00 | $30.00 | | | |
| Mahnesmith, Jami | IEPMT | $30.00 | 1.00 | $30.00 | | | |
| Griffith, David | ONCALL | $140.00 | 1.00 | $140.00 | | | |
| Boone, Alison L | OVERAGE | $44.33 | 2.00 | $88.66 | | | |
| Folger, Tammy J | OVERAGE | $38.74 | 7.25 | $280.87 | | | |
| Johnson, Amber | OVERAGE | $32.51 | 0.25 | $8.13 | | | |
| Fones, Kristin | OVTM | $36.90 | 0.50 | $18.45 | | | |
| Howerter, Hannah | OVTM | $33.08 | 0.25 | $8.27 | | | |
| Brunkow, Melinda F | OVTM | $32.04 | 1.50 | $48.06 | | | |
| Donaldson, Robert L | OVTM | $32.04 | 3.75 | $120.15 | | | |
| Boos, Nicholas M | OVTM | $32.94 | 6.50 | $214.11 | | | |
| Varnold, Michael A | OVTM | $32.94 | 7.00 | $230.58 | | | |
| Pfeiffer, Bruce | OVTM | $32.19 | 2.50 | $80.48 | | | |
| Olivas, Valente S | OVTM | $38.73 | 1.25 | $48.41 | | | |
| Griffith, David | OVTM | $38.73 | 3.50 | $135.56 | | | |
| Allen, Casey L | OVTM | $44.72 | 1.00 | $44.72 | | | |
| Cadwell, Melissa K | OVTM | $32.04 | 3.25 | $104.13 | | | |
| Colbrese, Michael A | OVTM | $32.19 | 0.25 | $8.05 | | | |
| Yeomans, Crystal | OVTM | $33.08 | 0.25 | $8.27 | | | |
| Stogdill, Emily C | OVTM | $33.08 | 0.25 | $8.27 | | | |
| Price, Cody M | OVTM | $38.88 | 1.25 | $48.60 | | | |

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|---|---|---|---|---|---|---|---|
| Harrison, April | OVTM | $10.17 | 3.00 | $30.51 | | | |
| Schwab, Steven L | OVTM | $10.49 | 3.00 | $31.47 | | | |
| Godde, Trudy L | OVTM | $33.08 | 2.00 | $66.15 | | | |
| Gully, Donna R | OVTM | $45.90 | 2.00 | $91.80 | | | |
| Sevigny, Kimberly S | OVTM | $41.04 | 2.25 | $92.34 | | | |
| Kim, Hansaem | OVTM | $33.08 | 4.00 | $132.30 | | | |
| Henry, Jacqueline | OVTM | $34.02 | 4.00 | $136.08 | | | |
| Boone, Alison L | OVTM | $66.50 | 11.75 | $781.32 | | | |
| Kane, Megan R | OVTM | $55.20 | 5.00 | $276.00 | | | |
| Smallwood, Paulette J | OVTM | $59.55 | 0.50 | $29.78 | | | |
| Thompson, Natalie L | OVTM | $55.20 | 2.75 | $151.80 | | | |
| Bazon, Joshua A | SBINT | $30.00 | 1.00 | $30.00 | | | |
| Warren, Richard | SIP1 | $30.00 | 1.00 | $30.00 | | | |
| Cain, Christinel | SIP1 | $30.00 | 1.00 | $30.00 | | | |
| Brechbuhler, Michelle G | SIP1 | $30.00 | 1.00 | $30.00 | | | |
| Atwell, Jennifer L | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Harshbarger, Angela J | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Gustafson, Julie S | SIP1 | $30.00 | 3.00 | $90.00 | | | |
| Marvel, Sarah D | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Burford, Amy | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Wright, Brian L | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Fox, Heather | SIP1 | $30.00 | 1.00 | $30.00 | | | |
| Hargens, Tobie L | SIP1 | $30.00 | 3.00 | $90.00 | | | |
| Orellana, Hannah M | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Washabaugh, Laci A | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Kleine, Molly D | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Nixon, Stephanie | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Gummerson, Bridget A | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Diaz, Gabriella Maria | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Tapper, Christine M | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Hickey, Melissa A | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Grice, Dede | SIP1 | $30.00 | 2.00 | $60.00 | | | |
| Peterson, Angel Lynn | THRPRES | $150.00 | 2.00 | $300.00 | | | |
| Harrison, April | THRPRES | $150.00 | 2.00 | $300.00 | | | |
| Shinn, Ashley M | THRPRES | $150.00 | 7.00 | $1,050.00 | | | |
| Baker, Barb A | THRPRES | $150.00 | 4.00 | $600.00 | | | |
| Noonan, Colleen Mary | THRPRES | $150.00 | 4.00 | $600.00 | | | |
| Crawford, Erin | THRPRES | $150.00 | 4.00 | $600.00 | | | |
| Wells, Gwen T | THRPRES | $150.00 | 2.00 | $300.00 | | | |
| Grubb, Heather D | THRPRES | $150.00 | 1.00 | $150.00 | | | |
| Hua, Huong M | THRPRES | $150.00 | 1.00 | $150.00 | | | |
| Young, Hoa Jennifer | THRPRES | $150.00 | 2.00 | $300.00 | | | |

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|---|---|---|---|---|---|---|---|
| Frisque, Kristal | THRPRES | $150.00 | 4.00 | $600.00 | | | |
| Saey, Laura A | THRPRES | $150.00 | 4.00 | $600.00 | | | |
| Bernardi, Julia | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Cooper, Casey R | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Demott, Lexi R | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Grice, Dede | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Gross, Bradley M | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Gully, Roy Wesley, III | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Orellana, Manuel D | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Rasso, Scott A | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Stecher, Travis B | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Anderson, Kylei J | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Brechbuhler, Michelle G | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Browder, Tina | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Chamblin, Robyn | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Clayton, Tallis | TRAIN | $300.00 | 2.00 | $600.00 | | | |
| Crivellone, Gianna | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Davis, October | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Dixon, George G | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Green, Evan | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Hargens, Tobie L | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Lefler, Julianna N | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Melton, Jennifer | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Nannen Miller, Bethany L | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Mueller, Rebecca | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Nelson, Brandy L | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Nolan, Mary E | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Parello, Dominic | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Plackett, Katherine Anessa | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Ponce, Katie I | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Ray-Macumber, Amanda | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Ronnebeck, Griffin S | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Simpson, Kylee S | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Sloan, Christie D | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Sullivan, Alan | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Tarr, Sarah P | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Ullrich, Ryan J | TRAIN | $300.00 | 2.00 | $600.00 | | | |
| Vance, Savanna Lynn | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Walters, Gabrielle | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Wolf, Gregory A | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Lingafelter, Matthew J | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Wright, Brian L | TRAIN | $300.00 | 1.00 | $300.00 | | | |

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|---|---|---|---|---|---|---|---|
| Barker, Heather | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Grodjesk, Randi R | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Hall, Leia | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Henry, Taryn Nicole | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Johnson, Vanessa L | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| McGruder, Michael D | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Norvell, Ashley A | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Payne, Kylee R. | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Peterson, Angel Lynn | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Sturgis, Kelly A | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Sullivan, Dawn M | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Sullivan, Kasey | TRAIN | $300.00 | 3.00 | $900.00 | | | |
| Wilson, Juanita | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Baker, Barb A | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Burford, Amy | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Fox, Heather | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Marasa, Jill M | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Miller, Becky J | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Stoneking, Katherine A | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Templeton, Christian A | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Quick, Mackenzie | TRAIN | $300.00 | 1.00 | $300.00 | | | |
| Minnaert, Kamren | TRAIN | $300.00 | 2.00 | $600.00 | | | |
| Wilson, Katlyn | TRAIN | $300.00 | 2.00 | $600.00 | | | |
| Starling, Rebecca L | TRAIN | $300.00 | 2.00 | $600.00 | | | |
| Anderson, Miriah L | TRAIN | $300.00 | 2.00 | $600.00 | | | |
| Swiger, Briley | TRAIN | $300.00 | 2.00 | $600.00 | | | |
| Hughes, Jacob | TRAIN | $300.00 | 2.00 | $600.00 | | | |
| Lefler, Daniel L | TRAIN | $300.00 | 2.00 | $600.00 | | | |
| Robinson, Victoria P | TRAIN | $300.00 | 2.00 | $600.00 | | | |

# GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205
## WORKING INVESTMENTS
## AUGUST 31, 2026

| INVESTMENT | FUND | BOOK VALUE | MARKET VALUE | DATE MADE | INSTITUTION | YIELD | DAYS | INCOME EARNED THIS MONTH | MATURITY |
|---|---|---|---|---|---|---|---|---|---|
| SAVINGS ACCOUNT | EDUCATION | 20,090,767.49 | 20,090,767.49 | | ISDLAF/MAX FUND | 3.60 | | 77,151.60 | |
| SAVINGS ACCOUNT | BUILDING | 3,511,698.54 | 3,511,698.54 | | ISDLAF/MAX FUND | 3.60 | | 5,918.77 | |
| SAVINGS ACCOUNT | BOND & INTEREST | 5,411,922.11 | 5,411,922.11 | | ISDLAF/MAX FUND | 3.60 | | 10,591.45 | |
| SAVINGS ACCOUNT | TRANSPORTATION | 1,207,016.81 | 1,207,016.81 | | ISDLAF/MAX FUND | 3.60 | | 2,388.28 | |
| SAVINGS ACCOUNT | CAPITAL PROJECTS | 4,526,349.05 | 4,526,349.05 | | ISDLAF/MAX FUND | 3.60 | | 7,787.85 | |
| CD | EDUCATION | 2,500,000.00 | 2,500,000.00 | 8/28/2025 | ISDLAF | 4.00 | 371 | 8,493.38 | 9/3/2026 |
| CD | EDUCATION | 1,962,300.00 | 1,962,300.00 | 5/11/2026 | ISDLAF | 3.61 | 190 | 6,016.48 | 11/17/2026 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 6/5/2026 | ISDLAF | 3.66 | 180 | 6,217.05 | 12/2/2026 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 8/28/2026 | ISDLAF | 3.75 | 145 | 616.44 | 1/20/2027 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 6/26/2026 | ISDLAF | 3.85 | 222 | 6,539.76 | 2/3/2027 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 6/5/2026 | ISDLAF | 3.70 | 270 | 6,284.94 | 3/2/2027 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 6/26/2026 | ISDLAF | 3.90 | 283 | 6,624.70 | 4/5/2027 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 6/5/2026 | ISDLAF | 3.75 | 332 | 6,369.88 | 5/3/2027 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 5/11/2026 | ISDLAF | 3.71 | 365 | 6,301.99 | 5/11/2027 |
| CD | EDUCATION | 3,000,000.00 | 3,000,000.00 | 7/24/2026 | ISDLAF | 4.21 | 365 | 10,726.93 | 7/23/2027 |
| CHECKING ACCOUNT | EMPLOYEE FLEX SPENDING | 77,501.60 | 77,501.60 | | CBI BANK | 3.50 | | 213.14 | |
| CHECKING ACCOUNT | EDUCATION | 2,966,341.05 | 2,966,341.05 | | CBI BANK | 3.50 | | 7,808.48 | |
| CHECKING ACCOUNT | BUILDING | 2,031,011.11 | 2,031,011.11 | | CBI BANK | 3.50 | | 6,434.20 | |
| CHECKING ACCOUNT | BOND & INTEREST | 848,786.63 | 848,786.63 | | CBI BANK | 3.50 | | 2,323.25 | |
| CHECKING ACCOUNT | TRANSPORTATION | 1,048,320.66 | 1,048,320.66 | | CBI BANK | 3.50 | | 3,323.43 | |
| CHECKING ACCOUNT | IMRF | 894,591.07 | 894,591.07 | | CBI BANK | 3.50 | | 2,854.84 | |
| CHECKING ACCOUNT | CAPITAL PROJECTS | 2,169,931.46 | 2,169,931.46 | | CBI BANK | 3.50 | | 7,056.38 | |
| CHECKING ACCOUNT | WORKING CASH | 748,044.85 | 748,044.85 | | CBI BANK | 3.50 | | 2,405.94 | |
| CHECKING ACCOUNT | TORT | 766,520.14 | 766,520.14 | | CBI BANK | 3.50 | | 2,276.00 | |
| CHECKING ACCOUNT | AVC | 149,801.27 | 149,801.27 | | CBI BANK | 3.50 | | 484.34 | |
| CHECKING ACCOUNT | FICA/MEDICARE | 484,076.18 | 484,076.18 | | CBI BANK | 3.50 | | 1,504.21 | |
| CHECKING ACCOUNT | FIRE PREVENTION/HLS | 902,140.77 | 902,140.77 | | CBI BANK | 3.50 | | 2,906.03 | |
| CHECKING ACCOUNT | FOOD SERVICE | 45,689.32 | 45,689.32 | | CBI BANK | 3.50 | | 107.56 | |
| CHECKING ACCOUNT | REVTRAK | 97,715.98 | 97,715.98 | | CBI BANK | 3.50 | | 250.97 | |
| CHECKING ACCOUNT | SQUARE | 66,516.78 | 66,516.78 | | CBI BANK | 3.50 | | 180.95 | |
| CHECKING ACCOUNT | RYNER FARMS | 36,098.25 | 36,098.25 | | CBI BANK | 3.50 | | 106.99 | |
| | TOTAL | $ 69,543,141.12 | $ 69,543,141.12 | | | | | $ 208,266.21 | |
| | TOTAL INVESTMENTS | $ 69,543,141.12 | $ 69,543,141.12 | | | | | $ 208,266.21 | |

INVESTMENT BREAKDOWN BY FUND

| | |
|---|---|
| EMPLOYEE FLEX SPEND. | 77,501.60 |
| EDUCATION | 44,519,408.54 |
| BUILDING | 5,542,709.65 |
| BOND & INTEREST | 6,260,708.74 |
| TRANSPORTATION | 2,255,337.47 |
| IMRF | 894,591.07 |
| SITE & CONSTRUCTION | 6,696,280.51 |
| WORKING CASH | 748,044.85 |
| TORT | 766,520.14 |
| AVC | 149,801.27 |
| FICA / MEDICARE | 484,076.18 |
| FIRE PREVENTION | 902,140.77 |
| FOOD SERVICE | 45,689.32 |
| REVTRAK | 97,715.98 |
| SQUARE | 66,516.78 |
| RYNER FARMS | 36,098.25 |
| | $ 69,543,141.12 |

| | | |
|---|---|---|
| 90-Day Treasury Bill | | |
| Discount rate/yield effective 8/31/26 | 3.74% | 3.83% |
| | | |
| Investment portfolio average | | |
| annual yield effective 8/31/26 | | 3.65% |

# Galesburg Area Vocational Center- Fund 93
# Treasurer's Report
## August 2026 Payrolls and September 2026 Bills

| Payroll | |
|---|---|
| **Payroll Dates:** | 8/14/26 & 8/28/26 |
| **Fund** | **Amount** |
| **Total Payroll** | $48,722.10 |

| Employment Benefits | |
|---|---|
| **Payroll Dates:** | 8/14/26 & 8/28/26 |
| **Fund** | **Amount** |
| IMRF | $445.82 |
| TRS | $1,556.48 |
| FICA | $288.52 |
| Medicare | $690.14 |
| Insurance | $4,619.52 |
| **Total Benefits** | $7,600.48 |

| Program Revenue | |
|---|---|
| **Month:** | August |
| **Fund** | **Amount** |
| **Total Revenue** | $1,806.15 |

| Program Expenses | |
|---|---|
| **Month:** | September |
| **Fund** | **Amount** |
| **Total Expenses** | $21,037.91 |

08/31/2026

3.50%

Winship Farm Management

Cash Balances

| Farm Name | Current Balance | Accrued Interest |
|---|---|---|
| CUSD 205 Ryner Alexis | 16,911.79 | Posted |
| CUSD 205 Ryner Coldbrook | 10,782.78 | Posted |
| CUSD 205 Ryner Mercer Co | 8,403.68 | Posted |
| Totals | 36,098.25 | |

Winship Farm Management
(309) 335 6262

**CUSD 205 Ryner Alexis**
8/1/2026 to 8/31/2026

## Checking Account Receipts

| Date | Description | Amount |
|---|---|---|
| 8/31/26 | **CBI Bank & Trust**: August Interest | 50.12 |
| | **Total Receipts** | 50.12 |

## Checking Account Disbursements

| Date | Description | Amount |
|---|---|---|
| | **Total disbursements** | 0.00 |

## Summary of Receipts & Disbursements

| | |
|---|---|
| Beginning Balance | 16,861.67 |
| Total Receipts | 50.12 |
| Total Disbursements | 0.00 |
| Ending Balance | 16,911.79 |

Winship Farm Management
(309) 335 6262

# CUSD 205 Ryner Coldbrook

8/1/2026 to 8/31/2026

## Checking Account Receipts

| Date | Description | Amount |
|---|---|---|
| 8/31/26 | **CBI Bank & Trust**: August Interest | 31.96 |
| | **Total Receipts** | 31.96 |

## Checking Account Disbursements

| Date | Description | Amount |
|---|---|---|
| | **Total disbursements** | 0.00 |

## Summary of Receipts & Disbursements

| | |
|---|---|
| Beginning Balance | 10,750.82 |
| Total Receipts | 31.96 |
| Total Disbursements | 0.00 |
| Ending Balance | 10,782.78 |

Winship Farm Management
(309) 335 6262

# CUSD 205 Ryner Mercer Co

8/1/2026 to 8/31/2026

## Checking Account Receipts

| Date | Description | Amount |
|---|---|---|
| 8/31/26 | **CBI Bank & Trust**: August Interest | 24.91 |
| | **Total Receipts** | 24.91 |

## Checking Account Disbursements

| Date | Description | Amount |
|---|---|---|
| | **Total disbursements** | 0.00 |

## Summary of Receipts & Disbursements

| | |
|---|---|
| Beginning Balance | 8,378.77 |
| Total Receipts | 24.91 |
| Total Disbursements | 0.00 |
| Ending Balance | 8,403.68 |

Winship Farm Management
(309) 335 6262

**CUSD 205 Ryner Alexis**
General Ledger
8/1/2026 to 8/31/2026

**Interest Earned**

| | | |
|---|---|---|
| 8/31/26 | **CBI Bank & Trust**: August Interest | 50.12 |
| | **Total Interest Earned** | **50.12** |

| | |
|---|---|
| **Beginning Balance** | 16,861.67 |
| Interest | 50.12 |
| Total Income | 0.00 |
| Total Expense | 0.00 |
| Capital | 0.00 |
| **Ending Balance** | 16,911.79 |

Winship Farm Management
(309) 335 6262

# CUSD 205 Ryner Coldbrook

General Ledger

8/1/2026 to 8/31/2026

**Interest Earned**

| | | | |
|---|---|---|---|
| 8/31/26 | **CBI Bank & Trust**: August Interest | | 31.96 |
| | | **Total Interest Earned** | **31.96** |

| | |
|---|---|
| **Beginning Balance** | 10,750.82 |
| Interest | 31.96 |
| Total Income | 0.00 |
| Total Expense | 0.00 |
| Capital | 0.00 |
| **Ending Balance** | 10,782.78 |

Winship Farm Management
(309) 335 6262

# CUSD 205 Ryner Mercer Co

General Ledger

8/1/2026 to 8/31/2026

**Interest Earned**

| | | | |
|---|---|---|---|
| 8/31/26 | **CBI Bank & Trust**: August Interest | | 24.91 |
| | | **Total Interest Earned** | **24.91** |

| | |
|---|---|
| **Beginning Balance** | 8,378.77 |
| Interest | 24.91 |
| Total Income | 0.00 |
| Total Expense | 0.00 |
| Capital | 0.00 |
| **Ending Balance** | 8,403.68 |

Alison Boone <aboone@galesburg205.org>

# Fwd: AP Psych

1 message

Wed, Sep 9, 2026 at 8:37 AM

Please add the following books for disposal to the next board agenda.

Myers' Psychology for the AP Course: 40 books (The AP Psychology curriculum changed and new books that align with the current curriculum were ordered.)
Intro to Business: 36 (New books were ordered. The old books were about 20 years old.)
Geometry for Enjoyment and Challenge: 1
Inquiry into Life: 8 (These are old Dual Credit Biology books. New books were ordered for this year.

# Galesburg Community Unit School District 205

Curriculum and Instruction

To: Dr. John Asplund, Superintendent of Schools
From: Kim Spiker, Director of Curriculum and Instruction
Date: September 9, 2006

| | |
|---|---|
| **3 Celebrations** | ● 50+ hours of classroom visits have been completed so far this school year. I've seen some wonderful teaching and learning and look forward to fruitful discussion with staff and administrators about their great work.<br>● Conversations about our Multi-Tiered System of Supports (MTSS) are beginning with school staff as I work to learn about current processes and procedures in place to support students.<br>● Consistent vocabulary around behavior expectations can be seen across classrooms and buildings. |
| **2 Areas of Concern** | ● In some classrooms, students are not ready to learn the lessons teachers have prepared for them. A lack of engagement with each other and in the lesson can be seen.<br>● Some MTSS procedures are incomplete or inconsistent in early conversations. |
| **1 Action to Address the Concerns** | ● Ongoing conversations with stakeholders around MTSS and ways to improve student engagement in their learning. |

# Galesburg Community Unit School District 205

***Special Education Office***

940 W. Fremont Street
Galesburg, IL 61401
Ph. (309) 973-2020
Fax (309) 381-1257
www.galesburg205.org


DATE: September 6, 2026

TO: Dr. John Asplund, Superintendent

FROM: Debra Cratty, Director of Special Education

SUBJECT: Special Education Update for the September 14th Board of Education Meeting

**CELEBRATIONS:**

The SE department has started the year with training.

- We trained 8 of our new staff on Embrace IEPs
- The department had a working committee that worked on guidelines for goals and objectives for the department. This work was completed in August.
- The department also partnered with the ESL department and trained 20 staff members from GHS on co-teaching. The goal was to get to know their working partners and do valuable scheduling and working together. This training will have follow up virtual support to the initial training throughout the school year.
- September 9th and 10th, 20 staff members in our department will be trained in our Autism program called STAR.

Our BCBA, Emily Lester completed a template and action plan for completing Functional Behavioral Assessments in IEPs. She also did standing language to write strong Behavior Intervention Plans in our IEPs. This is a step to consistency with our paperwork that is necessary next year for cyclical monitoring.

The district obtained LEA determinations from ISBE. This is our "report card" essentially and we remain in tier 1 with no action plan necessary for our special education services. We have a couple areas of focus that the administrative team has begun action plans internally to improve ratings.

**CONCERNS**:

Currently, staffing is a focus due to the lack of consistent paraprofessionals right now. We have 6 openings that need to be filled.

The needs of students are being brought to the department. Department staff have been supporting a variety of students who have struggled to transition back into school or are new to the district.

**ACTIONS:**

]

The department will be working on our Autism programming as it is secluded to the elementary school level. The executive functioning of students along with the sensory needs present challenges as students get older. The administrative team is working on planning 3-5 years out.

Special Education Data

| School | Program | # programs | Grade Level | # students |
|---|---|---|---|---|
| Bright Futures | Blended half | 5 AM 5 PM | Pre-K | 23 |
| | Full Day | 2 | Pre-K | 6 |
| | Speech only | | | 4 |
| **Total BF** | | | | **33** |
| | | | | |
| King Elementary | Cross Categorical (CC) | 3 | K-4th | 39 |
| | Emotional Disability (ED) | 1 | K-4th | 5 |
| | Speech only | | | 26 |
| **Total King** | | | | **70** |
| | | | | |
| Silas Elementary | Cross Categorical (CC) | 1/.5 | K-4 | 18 |
| | Comm rooms | 3 | K-4th | 29 |
| | Speech only | | | 14 |
| **Total Silas** | | | | **61** |
| | | | | |
| Steele Elementary | Cross Categorical (CC) | 3 | K-4th | 39 |
| | Life Skills (LS) | 2 | K-4th | 28 |
| | Speech only | | | 21 |
| **Total Steele** | | | | **88** |
| | | | | |
| Lombard Middle | Cross Categorical (CC) | 4 | 5th-6th | 63 |
| | Life Skills (LS) | 1 | 5th-6th | 6 |
| | Emotional Disability (ED) | 1 | 5th-6th | 7 |
| | Speech only | | | 6 |
| **Total Lombard** | | | | **82** |
| | | | | |
| Galesburg Jr. High Sch. | Cross Categorical (CC) | 3 | 7th-8th | 61 |
| | Life Skills (LS) | 1 | 7th-8th | 8 |
| | Emotional Disability (ED) | 1 | 7th-8th | 10 |
| | Speech only | | | 0 |
| **Total GJHS** | | | | **79** |
| | | | | |
| Galesburg Sr. High Sch. | Cross Categorical (CC) | 8 | 9th-12th | 148 |
| | Emotional Disability (ED) | 1 | 9th-12th | 12 |
| | Life Skills (LS) | 1 | 9th-12th | 16 |
| | Speech only | | | 1 |
| **Total GSHS** | | | | **177** |
| | | | | |
| Mark Bills Middle School | Public Day | 1 | | 1 |
| High Roads- QC/Peoria | Private Day | 2 | K-12 | 7 |
| Menta Galesburg | Private Day | 1 | K-12 | 18 |
| Menta Tech (online) | Private Day | 1 | K-12 | 4 |
| Swann School Seconday | Residential Private | 1 | 12+ | 1 |
| **Total Private** | | | | **31** |
| | | | | |
| Parochial Speech only | | | | 10 |
| Head Start Speech only | | | | 0 |
| **Total Parochial/HS** | | | | **10** |
| | | | | |
| SE Services Only | Online Tutoring | | K-12 | 4 |
| | | | | |
| **Total District** | | | | **635** |

**13 students in Early Intervetion**

Special Education Data

| | | |
|---|---|---|
| CC - typical special ed in all buildings serves all disabilities | | |
| LS - serve students with low cognitive abilities functional curriculum | | |
| ED - serve students with emotional concerns, manage behaviors | | |
| Comm - students lower non-verbal autistic type characteristics | | |

**Galesburg Community Unit School District 205**
**Assistant Superintendent of Human Resources & Student Supports**
940 W. Fremont St.
Galesburg, IL 61401
Phone: (309) 973-2380

**To:** Dr. John Asplund
Board of Education
**From:** Mindi Ritchie
**Date:** September 14, 2026
**RE:** Monthly Board Report

## Student Supports

- **Summer Enrichment Recap:** CUSD #205 provided funding for several opportunities for summer enrichment for our students over the past summer.
    - 76 students attended 213 sessions at Carl Sandburg Kids on Campus during July
    - 271 students attended Knox College 4 Kids during July
    - 25 students in grades 9-12 took dual credit courses at Carl Sandburg College

- **McKinney-Vento:** As part of our back-to-school student support efforts, students experiencing homelessness were provided with essential items to help them begin the school year prepared and supported. More than 40 backpacks filled with school supplies, hygiene kits and laundry detergent, were distributed to students and families in need. These resources help remove barriers to learning and ensure that our students have the basic necessities they need to start the school year.

## Adult Supports

- **Thrive 365:** Due to funding from the Illinois Teacher Vacancy Grant, we're excited to introduce Thrive 365 for the 2026–27 school year. Thrive 365 is all about creating opportunities throughout the year to focus on wellness, connection, learning, and personal growth. Through this program, we are bringing the Choose to Thrive experience into our everyday lives, not just once a year, but all year long. Our Thrive 365 sessions are created by our staff, for our staff, and feature a variety of opportunities to learn, create, move, connect, and simply enjoy time together. Feel free to peruse the available sessions on our website.



- **Heidy LeFleur: "The Language Progression to AVOID Power Struggles & BUILD Relationships":** As part of the district's retention program, Heidy LeFleur returned for a third year to provide professional development focused on managing student behavior, reducing power struggles, and building positive relationships. The August 6th training had 78 educators registered, including 29 new educators who attended. Feedback was very positive, with participants especially noting the practical tools for reframing how they communicate and respond to challenging behaviors. Providing our new educators with relevant, practical support before the school year begins is one way the District is working to build confidence, strengthen relationships, and support long-term retention.



- **Grow Our Own Program Update:** 15 current staff members met in the Boardroom on August 13 to learn more about the Grow Our Own program. Attendees were provided with an overview of our District's four Grow Our Own pathways, learned eligibility requirements and available district supports around them, a discussion of licensure options and high-need endorsement areas, and had the opportunity to ask questions to help determine which pathway best fits their individual goals. A dedicated site with all Grow Our Own information is now found on the Employees Resources page of the District Intranet.

- **New Educator Orientation:** On August 4 and 5, the district welcomed 40 new educators to "New Educator Orientation". The two-day experience provided new staff with valuable information, opportunities to have questions answered, district resources and welcome gifts, and the chance to connect with colleagues who are also new to the district. Presentations and sessions were led by staff from a variety of areas, including Human Resources, Technology, MTSS, instructional coaching, and other district programs. These sessions focused on providing educators with the knowledge, resources, and tools they need to begin the school year with confidence. The second day included a half-day session at the Board of Education Building, followed by a half-day at each educator's assigned school, where they had the opportunity to meet with their principal and become familiar with their building. The orientation provided a welcoming and informative introduction to the district while helping new educators build connections and hopefully feel prepared for a successful start to the school year. Our new educators were also taken to Cherry St. Brewing Co. for a fantastic lunch!



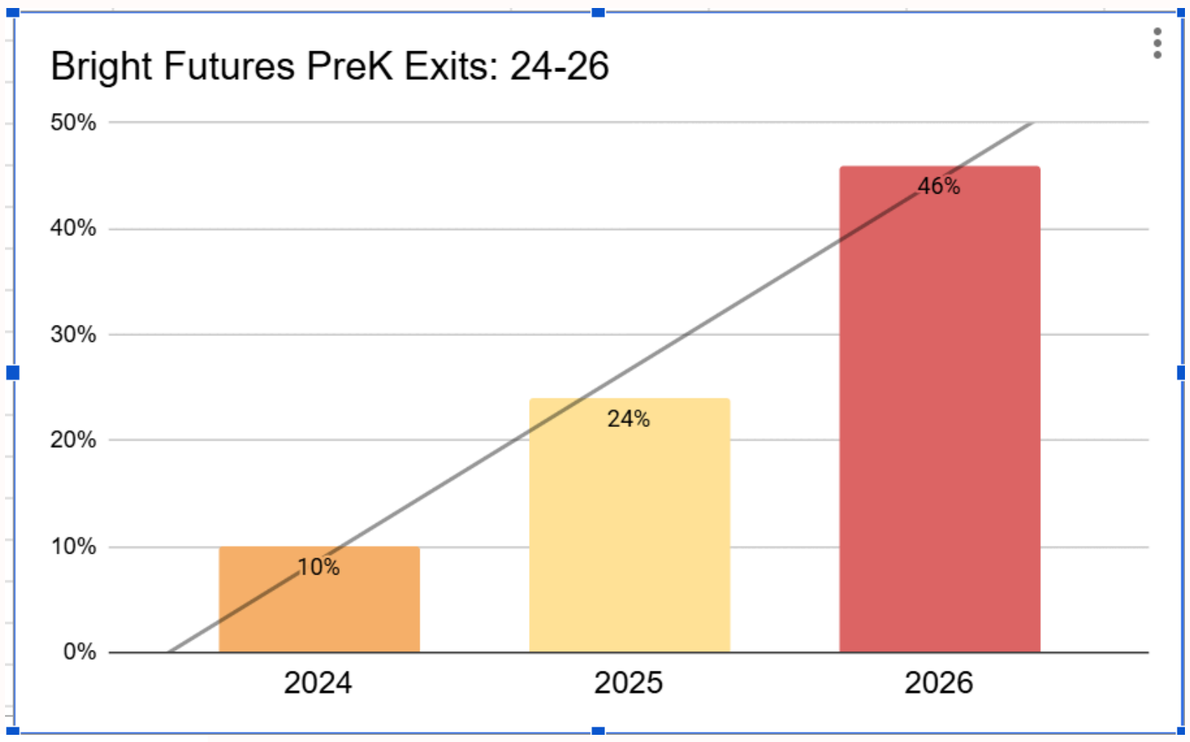
# Galesburg Multilingual Department 2026

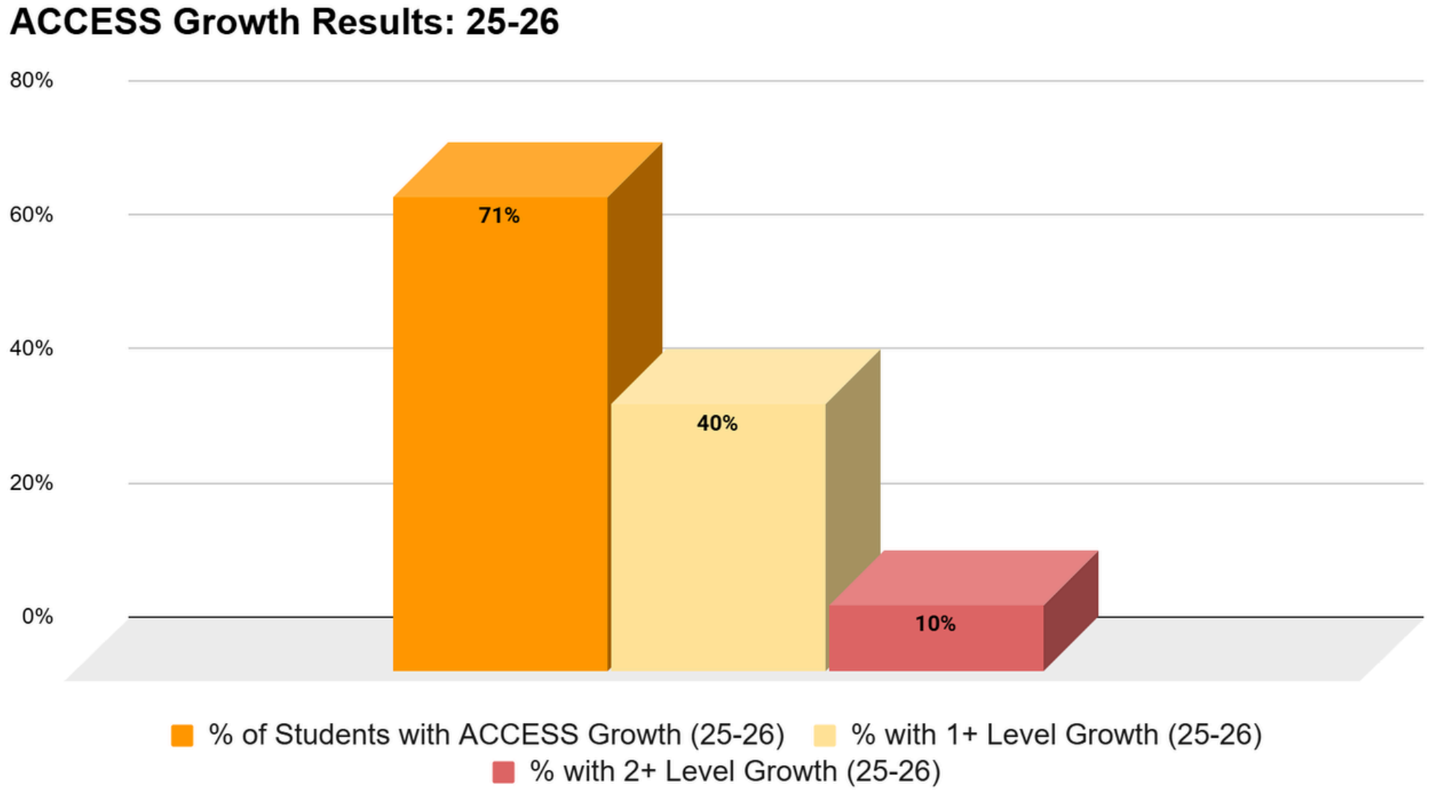
## Coordinator: Lindsay Armstrong

### Celebrations

1. Successful completion of 2026 WIDA Screener & ACCESS language assessments for PreK-12th grade students. 100% of our enrolled EL students completed testing. 12 students in grades K-12 reached English proficiency on the 2026 ACCESS language assessment; 11 students in PreK reached English proficiency on the 2026 WIDA Screener language assessment.

2. From 2024 to 2026: Bright Futures increased the percentage of students reaching English proficiency from 10% in 2024, to 24% in 2025, to 46% in 2026.




3. From 2025 to 2026: 71% of EL students increased their language proficiency scores. Of those 71%: 40% increased 1 level, and 10% increased 2 levels or more.

### Areas of Concern

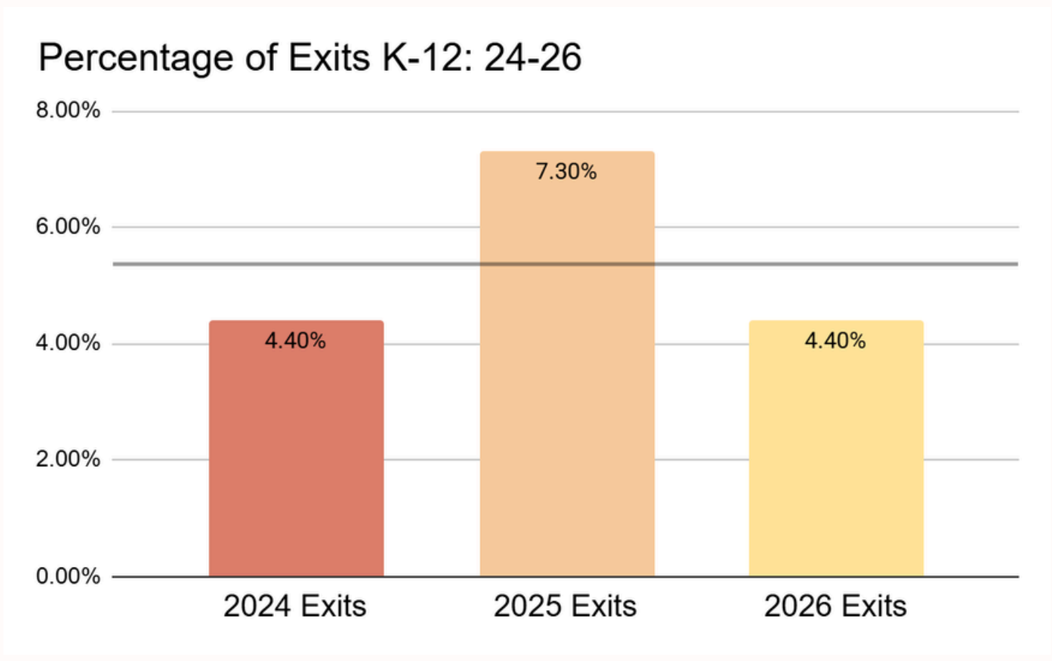
1. In 2026 the district will have 20 teachers holding ESL or Bilingual endorsements, with an additional 3 teachers currently enrolled in ESL coursework. Continuing to work toward having at least one ESL-endorsed teacher per grade level at each building remains an important district goal to strengthen support for multilingual learners within the classroom setting. The itinerant ESL teaching model continues to be a vital component of the district's ESL program and will remain an essential support for students and staff.
2. The district also continues to face challenges in recruiting bilingual-certified teachers. Increasing the number of bilingual staff members would provide additional support for newcomer students, strengthen communication and translation services for families, and further support student achievement across the district.

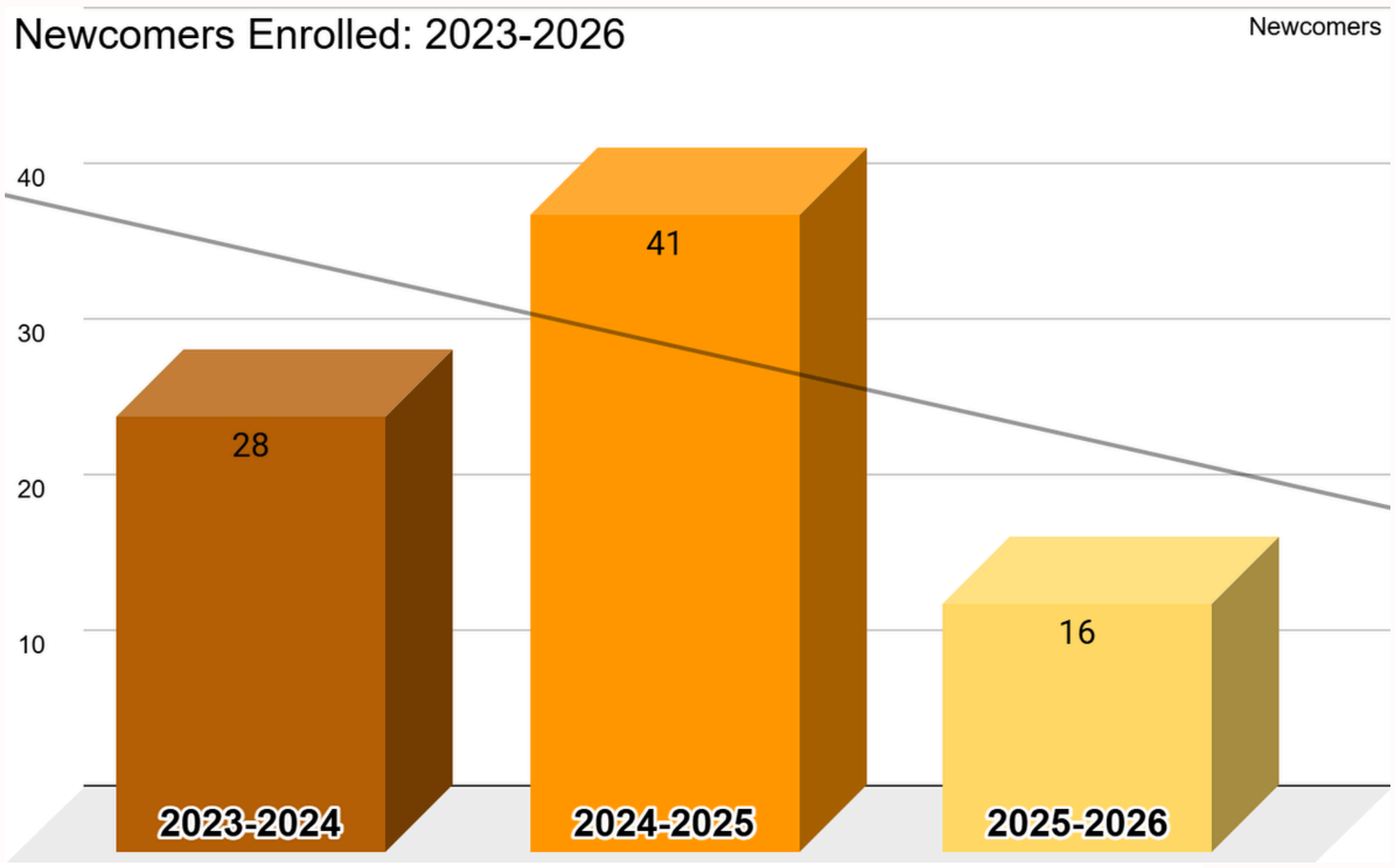
# Galesburg Multilingual Department 2026

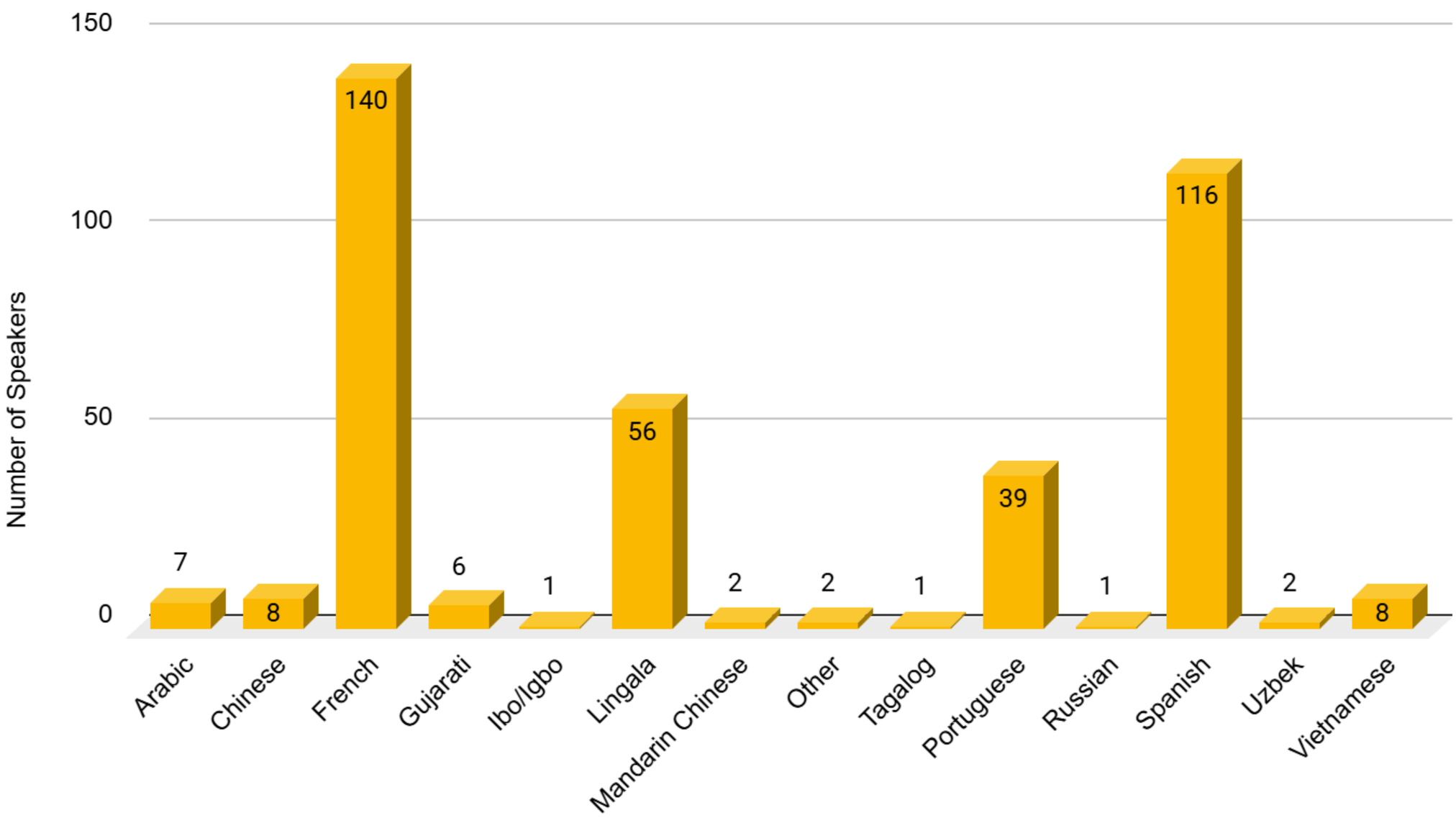
## Coordinator: Lindsay Armstrong

## Action Plan

1. The district experienced a significant increase in newcomer students during the 2024 school year. Because language acquisition and academic adjustment take time, many of these students may not reach English proficiency levels for several years. As a result, the district could experience a temporary decrease in student exit rates as this larger newcomer cohort progresses through language development services. The district has implemented newcomer supports across grades K–12 to assist students who are new to the country and district. These supports include small group instruction, self-contained newcomer courses at the 5–12 grade levels, targeted instructional resources, welcome materials and home learning resources, and peer counseling/support groups to help students transition successfully into school.



Galesburg Community Unit School District #205

# Bilingual Parent Advisory Committee

## September 2026 - Update

Summary by John Prats

### BPAC overview for September 8, 2026

**Number of participants: 34**

**UPCOMING CALENDAR EVENTS REVIEW**

**BILINGUAL AND ELL PROGRAM REVIEW**

The EL Community Liaison reviewed the ELL/Bilingual program in CUSD 205. This review included how students become eligible for ELL/Bilingual services, state requirements for when and how to provide services, how the state supports bilingual programs from year to year and how the district applies that support.

**SKYWARD AND FIRSTVIEW APPS**

Parents were again invited to visit the EL liaison if they need assistance in downloading and configuring Skyward and Firstview apps.

**PRESENTATION BY CARL SANDBURG COLLEGE**

**Gabriela Hurtado - Director of Recruitment, Catherine Mendy - ELL Transitions Navigator, Jessa Morgan - Assoc, Director of Workforce Development & Community Education**

Representatives from the college summarized upcoming ESL program offerings as well as the wide variety of higher education options offered, financial aid and a recommended timeline for application. The college's new ELL Navigator was present and assisted along with the director of recruiting to interpret into Spanish and French during the session. Several participants had questions about specific programs, timelines and when during the day classes are available in order to fit into their work schedules. Participants were encouraged to visit the ELl navigator individually or during one Sandburg's enrollment days.

**INVITED SPEAKER FOR THE NEXT MEETING: Athletics/Sports in Galesburg Schools**
**Nick Young - Director of Activities/Athletics and Assistant Principal**

**Monthly Informational Meeting dates for 2026-2027 (Subject to change)**

| | | | |
|---|---|---|---|
| OCTOBER 5 (Tues) | NOVEMBER 2 (Mon) | DECEMBER 8 (Tues) | JANUARY 5 (Tues) |
| FEBRUARY 1 (Mon) | MARCH 1 (Mon) | APRIL 6 (Tues) | MAY 11 (Tues) |

Galesburg Community Unit School District 205
Bright Futures Early Learning Center
940 W. Fremont Street
Galesburg, IL 61401
Phone: 309-973-2031
https://brightfutures.galesburg205.org

To: Dr. John Asplund, Superintendent of Schools
From: Jason Spring, Principal, Bright Futures Preschool
Date: September 8, 2026

**3 Celebrations**

1) Welcome Visits: We conducted Welcome Visits for students and their families for 3 days prior to school starting on August 11, 12, and 13th. Attendance was tremendous with only 1 family unable to attend due to illness. During these visits our teachers learn more about the student and how best to meet their needs. Families are just in awe of our beautiful facilities and many students cried when it was time to leave because they enjoy being here so much!
2) New Astroturfed Hill: The hill next to the double slide and exposed concrete pilings were fixed during the week of August 20th. The new turfed hill is a favorite to climb with a friend and slide down. Thank you! Thank you! Thank you!



3) High Five Friday: On Friday, August 21st we had our first Bright Futures High Five Friday. On Fridays we celebrate success….no matter how big or small the success is for the week. It was endearing watching the staff high five students, families, and each other. One staff member commented “Thank you for bringing High Five Friday to Bright Futures. Friday used to just be the end of the week and now it's something to be excited about and look forward to!” High Five Friday has quickly become a simple but meaningful way to celebrate the great things happening at Bright Futures each week.



**2 Areas of Concern**

1)Staffing: To start the school year, we have had a vacancy for a 1:1 paraprofessional position. We currently have two students, one in the AM and one in the PM, who require 1:1 paraprofessional support per their IEPs. We have been fortunate to cover this vacancy with two outstanding substitutes, Sarah Ray and Diane Steck. Sarah provides the morning coverage, while Diane covers the afternoon. While this arrangement has allowed us to meet our students' IEP needs, it significantly reduces our substitute availability for regular staff absences. When other paraprofessionals are absent, our ability to provide adequate classroom coverage becomes very limited.

**1 Action Plan to Address the Concern:**

Staff have been actively sharing the Bright Futures paraprofessional vacancy through social media and personal networks in hopes of attracting a strong candidate. Deb Cratty and her team continue to work diligently to recruit and fill the position as quickly as possible.

# King School

## September 2026 Board Report

Submitted: Valerie Hawkins, Principal

## 3 Celebrations

- August 10, 2026 kicked off the new year with King's Meet the Teacher Night. This year, 396 students attended the event to meet their teacher, bring school supplies, and visit King's Community Partner Event. This year, King welcomed TEN Community Partners to the Tiger Cafe!

- This year, King launched a new focus on pro-social behavior with "Be a PAWSitive Leader" at King! Through the SIP team and Professional Learning Committees in the spring, the PAWS Pledge was developed which aligns with the Character Strong traits. Students can earn PAWSitive leader certificates from staff and a raffle ticket for a weekly drawing. Students also have the opportunity to meet the PAWS Challenge each month! Students who met the PAWS Challenge have demonstrated PAWSitive leadership and have ZERO referrals for the month. PAWS Challenge students are awarded with a certificate, a new Martin brag tag to proudly display on their backpacks, and their picture taken with their classmates who are also PAWS Challenge winners for the PAWS Challenge Wall of Fame!

- The first meeting of the King PTO showed increased attendance in August! With the increase of families attending, the PTO was able to plan their projects of work for the year AND volunteers have been helping to support the PAWSitive Leader focus!

FIRST FRIDAY ASSEMBLY SEPTEMBER



## 2 Concerns

- At the start of the school year, families following the routine of drop off and pick up to keep traffic flow safe and smooth requires resetting of the procedures.

- Feedback from the end of the school year was to improve the environment in the Tiger Cafe for the new school year.

## 1 Action

- By using signage in family communications as well as using a signacade to explain the routines/procedures for dismissal, the traffic flow and dismissal time has been reduced quickly this year.
- Schedule changes, traffic flow changes WITH visuals, zone supervisors, and intentional setting of routines and expectations during morning announcements were launched this year. Visuals were made for the morning announcements to ensure ALL students could understand and demonstrate the Tiger Cafe expectations.

## C

## Postive Contacts Home

**378**

Year To Date

**378**

August

## S

### Safety Committee

- The Safety/Behavior PLC met on August 31, 2026 for the first meeting of the year. This PLC met with the other PLCs to set their PLC goals. The Safety/Behavior PLC set a goal to focus on peer relationships and RESPECT through the Character Strong trait of the month for September.

MEET THE TEACHER NIGHT 2026




FIRST DAY OF SCHOOL 2026




**KING SCHOOL: WHERE LEARNING IS AN ADVENTURE!**

# Galesburg Community Unit School District 205

**Silas Willard Elementary**
460 Fifer Street
Galesburg, IL 61401
309-973-2015
Fax (309) 343-0569
silas.galesburg205.org


To: Dr. John Asplund, Superintendent of Schools
From: Jodi Keever, Principal, Silas Willard Elementary School
Date: September 14, 2026

3 Celebrations:

1. After receiving feedback from parents and staff, we have made improvements to our arrival and dismissal procedures for the 2026-2027 school year. Parents have shared that drop off is much smoother in the morning, and we have reduced the number of tardy students.
2. The School Improvement Team planned new initiatives based on our academic and referral data from the previous school year. One new academic initiative is monthly math BINGO over the morning Youtube announcements. The principal gives math problems for each grade level to solve to start the day, and each classroom fills up their BINGO board for a reward. One new behavior initiative is to have a CHAMPS expectation focus area for the month. In August, we focused on CHAMPS expectations in the hallway. In September, our focus is the cafeteria, and students are earning tickets in the cafeteria for following CHAMPS expectations. Grade levels with the most tickets will get a reward in the cafeteria.
3. Our behavior referral data has improved from last school year at this time. Currently, two percent of students have received behavior referrals. This is a total of ten students. The support staff and the principal are continuing to reinforce CHAMPS expectations, and each grade level team is working together to reinforce CHAMPS expectations as well. **We have made 41 positive contacts for the month of August.**

2 Areas of Concern:

1. Our dismissal procedures are the same, but with an increase in our enrollment, this has taken longer to streamline this year.
2. The building schedule has changed this year, and the SEL/Safety PLC is working on new indoor recess options during inclement weather to match our new schedule.

1 Action Plan to Address the Concern:

1. We will create cards for parents to put in their car windows to continue to make the dismissal process go faster.

# Galesburg Community Unit School District 205

***Steele Elementary School***
1480 West Main Street
Galesburg, IL 61401
Ph. (309) 973-2016
Fax (309) 343-1259
steele.galesburg205.org

To: Dr. John Asplund, Superintendent of Schools
From: Ellen Spittell, Substitute Principal for Keri Coate, Principal, Steele Elementary School
Date: 9/7/2026

**3 Celebrations**

- We had a celebration assembly recognizing Students of the Month, Judy"s Weekly Attendance Winners as well as Monthly Winners. We focused on Kindness for the month of August with Mrs. Grice and Mr. Orellana handing out "Caught Being Good" Certificates as well as Kindness certificates to deserving students..
- We have modified arrival, dismissal, and lunch procedures which have resulted in noticeably better student behaviors and smoother transitions to and from the building as well as to class.
- Our first family event of the year will take place on September 15 with a VIP Breakfast at Steele. There is a huge response from attendees already. We are in the process of streamlining participants so that they do not have to wait in line for entrance into the building, hopefully, ensuring a very positive experience for all.

**2 Areas of Concern**

- Due to a resignation we have two special education classes instead of three which has resulted in a higher number of students in both classes as well as higher teacher to student ratio.
- Mrs. Sargent is currently 1/2 EL and 1/2 Cross Category teacher. Both have previously been a full time job.

**1 Action Plan to Address the Concerns**

- The district has posted job positions available.

**Number of Positive Contacts**

August: 279

# Lombard Middle School

Principal, Becky Hutton

September Board Report 2026

## Celebrations

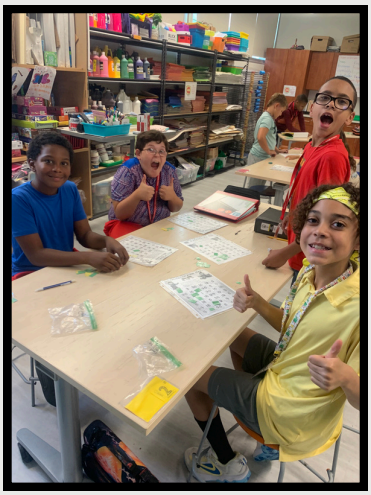
### REFERRAL-FREE CELEBRATION
### 93% REFERRAL-FREE!

In August, 547 students celebrated positive choices by rotating through activities such as Gaga Ball, bingo, tangrams, and UNO. Students who received referrals participated in reteaching and completed a Compass behavior lesson.



### MATH ACROSS THE CURRICULUM

Every Monday, elective teachers incorporate mathematics into their lessons. Teachers collaborate each Wednesday to plan meaningful activities that strengthen mathematical thinking and connect math to the real world.



### COMMUNITY CONNECTIONS

High Five Friday brings community partners to Lombard to welcome and encourage our students. Guests have included local police, Rotary, the Humane Society, elementary teachers, Yemm Auto, and JFL coaches.



# Concerns

## Math Achievement

**Math achievement is low across both grade levels, with only 23% of 5th graders and 17% of 6th graders currently performing at or above grade level.**

# Action

## Tier 1 Focus

**Use grade-level data meetings to identify priority math standards and plan targeted Tier 1 instruction and small-group support based on student needs.**

## Positive Contacts

125

# Galesburg Junior Senior High School

Board Report - September 2026

## Three Celebrations

- **US News World Report**

Overview of Galesburg High School

Galesburg High School is ranked 204th within Illinois. Students have the opportunity to take Advanced Placement® coursework and exams. The AP® participation rate at Galesburg High School is 26%, and the 12th grade enrollment is 255 students.

Galesburg High School 2026-2027 Rankings

Galesburg High School is ranked #5,205 in the National Rankings. Schools are ranked on their performance on state-required tests, graduation rate, and how well they prepare students for college. Read more about how we rank in the U.S. News & World Report's 2026-2027 Best High Schools ranking.

**All Rankings**

| Category | Ranking |
|---|---|
| in **National Rankings** | **#5,205** |
| in **Illinois High Schools** | **#204** |
| in **Galesburg, IL Metro Area High Schools** | **#1** |

| SCORECARD | Percentage |
|---|---|
| Took at Least One AP® Exam | **26%** |
| Passed at Least One AP® Exam | **15%** |
| Mathematics Proficiency | **15%** |
| Reading Proficiency | **24%** |
| Science Proficiency | **42%** |
| Graduation Rate | **85%** |

Ranking Factors

How Galesburg High School performed nationally and statewide out of 17,945 nationally ranked schools and 675 schools ranked in Illinois.

| Ranking Factors | National | State |
|---|---|---|
| College Readiness Index Rank | **#6,840 (tie)** | **#274** |
| College Curriculum Breadth Index Rank | **#6,137 (tie)** | **#255 (tie)** |
| State Assessment Proficiency Rank | **#8,151 (tie)** | **#307** |
| State Assessment Performance Rank | **#2,204 (tie)** | **#83** |
| Graduation Rate Rank | **#13,827 (tie)** | **#438 (tie)** |

- **Attendance**

We are very excited to have attendance above 90%!

| Summary Period | | Running Total | | | Weekly Total | | |
|---|---|---|---|---|---|---|---|
| **Date** | **Time** | **Whole School%** | **HS %** | **JH%** | **Whole School%** | **HS %** | **JH%** |
| **Aug 12** | **Day 1(7-9)** | 92.97% | 92.98% | 92.96% | 92.97% | 92.98% | 92.96% |
| **Aug 13** | **Day 1(All)** | - | - | - | 94.62% | 94.76% | 94.32% |
| **Aug 12-14** | **Wk 1** | 94.17% | 94.75% | 92.86% | 94.17% | 94.75% | 92.86% |
| **Aug 17-21** | **Wk 2** | 93.49% | 93.86% | 92.67% | 92.62% | 92.81% | 92.18% |
| **Aug 24-28** | **Wk 3** | 92.54% | 92.81% | 91.94% | 90.50% | 90.45% | 90.61% |

- **Steered Straight Presentation**

*Steered Straight Assembly: On August 27, all 7th–12th grade students participated in an assembly focused on educating students about the dangers of drugs and drug use, with vaping being a major topic of the presentation. I feel this was one of the most powerful presentations I have ever had at a school. For more information about the program and its prevention efforts, visit steeredstraight.org - Mr. Ewing*

Student Response :

"This was the best assembly that school has ever had."
"I think it really changed some kids' thoughts about vaping and drugs."
"He made the hour and a half fly by and I could have heard more."

Staff Response :

"Great reviews from the kids--- this is the first time I never heard one complaint when it was over. So refreshing that they enjoyed it."
"He was very powerful."
"I wanted to tell you that his message was impactful. My daughter and I discussed some of his topics yesterday on the way home. She even brought up the topic before I could. He made connections and my daughter was intrigued enough to say she wanted the book. If MY daughter asked for a BOOK then it was meaningful and impactful. I still remember assemblies similar to this one when I was young."
"I heard nothing but wonderful reviews from the students regarding the Steer Straight presentation."
"Students shared that this was the first time they've ever seriously considered how dangerous drugs, alcohol, and vapes are. They said they have genuinely been changed, and now think much differently about the normalization of these substances, specifically vapes. Students shared that the stories and real-life examples made the message feel real instead of just another school presentation."
"Thank you for such a great day. I feel like our students walked out of the building yesterday better versions of themselves."
"I cannot speak for the junior high, but in terms of the high school, I truly believe today was one of the best things we have ever done at GHS!"
"To see the students (for the vast majority) be so locked in and moved by a speaker was awesome to see. They were provided with something real and relevant to the struggles that we as a community face on a daily basis and I really do think it will have a positive impact moving forward. I do not know who all was involved in making the presentation happen, but well done! Our kids needed it and will greatly benefit from it!"

## Two Concerns

- **We have a small number of students who are attempting to leave class during first hour to retrieve their IDs.**
- **We have been monitoring students who are currently failing classes in order to identify concerns and make appropriate adjustments.**

## One Action

- Tutoring is in full swing for our 9th-12th grade students. Tutoring is offered Monday-Thursday through the 21st Century program. Athletic tutoring is being offered two nights a week. Tutoring is being offered two nights a week for 7th and 8th grade students through 1003a funds. Progress reports will go home to parents on Friday, September 11th. Parent/Teacher conferences are scheduled for Thursday, September 24th.

## School Safety Committee

- GAVC class making barricades/sawhorses for our campus. We are intending to improve traffic flow and deter drivers from reaching areas of construction and no parking zones.

## Positive Communication

- We have had 27 positive communications contacts home to parents.

***September 2026 Board Report***

***Building our community by aligning talent & education with industry and local business partners***

**Mission Statement:**

The mission of Galesburg Area Vocational Center is to provide all students with employable skills, academic opportunities and specialized training that will maximize their future potential.

**Vision:**

All students attending the Galesburg Area Vocational Center will be prepared to successfully transition to postsecondary education and careers.

**School Diversity, Equity and Inclusivity Statement:**

At GAVC, it is our goal to embrace the differences of every individual in our diverse community, including race, gender identification, age, ethnicity, culture, religion, sexual orientation, ability, and economic background. We will strive to recognize and eliminate barriers to provide equal access to all. By valuing our differences, we will continue to enhance our rich curriculum and foster an environment that prepares our students to be mindful and engaged in a diverse, global community.

## GAVC Highlights

***Program Updates***

- ***Building Trades:*** This week, our Building Trades program began construction on a storage shed for the United High School athletic department. This project will allow our students to experience several aspects of the construction industry first hand, as well as provide a hands-on experience for our students. In addition, we plan to work with a local boy scout troop to build a shed, as well as continue to provide support to Habitat for Humanity projects.
- ***Automotive I & II***: Automotive I students are in the process of completing safety training and testing on various equipment in the Automotive shop. Students have learned how to use the hydraulic lifts, tire machine and brake lathe. Students have also completed multipoint inspections on their vehicles as well as customer vehicles. Automotive II students are working on the Factory Five kit car. Students have run & tested the fuel lines as well as the brake lines to ensure proper assembly and no leaks. The car should be drivable this month!





- ***Health Occupations:*** GAVC Health Occupations students have completed the first three units of the semester. Topics in these units include communication, communication challenges, infection control, body mechanics/safety, duties of their role as a nursing assistant, as well as admissions & discharges. Students also participated in an assisted living admission process last week. This simulation provided students with a real world, hands-on look at what the admissions process looks like for patients and what is involved in the process. Additionally, students have had hands-on practice with essential skills including hand washing and donning/doffing PPE.
- ***Firefighting & Rescue***: Firefighting & Rescue students have started the year learning about the basics of firefighting, including protective gear and how to wear protective gear. Recently, students have been learning about high rise attack in the classroom and have been able to practice those skills in the training tower.





- ***Culinary Occupations:*** GAVC Culinary Occupations students began the year getting to know each other and the kitchens they will be working in. Students participated in an Amazing Race type scavenger hunt, to identify the equipment they will be using, how it is used and what situations each piece of equipment is used in. Students will soon be cooking and experimenting with various recipes and ingredients as a part of the course.

**Areas of Concern & Action Steps**

- *Strategic Area: Marketing & Recruitment*
    - Goal Statement: Build on what is currently in place to have a strong presence in our area that enables students to be prepared for success after high school. Work to grow all of our program and increase enrollment across the board.
    - Action Steps
        - Strengthen relationships with member school administration and counselors & community resources.
            1. Regular communication with schools highlighting our programs, successes and upcoming events for the center. I am planning to meet with students from all schools in over the next couple weeks to discuss course openings for Spring 2026. At this point, we do have some openings in some of our 2nd semester courses.
            2. I had the opportunity to meet with new Knoxville Superintendent Dr. Andrew Brooks on last month. Dr. Brooks toured GAVC and learned about the opportunities we are able to provide.
            3. Our monthly GAVC newsletter will be sent to area schools later this month. This continues to be a great opportunity to communicate and promote our students and programs to our serving schools.
            4. We held our annual CTE meeting with Delabar CTE systems on August 20. This meeting provides an opportunity to discuss our CTE programs, including what is going well and areas for growth, as well as the opportunity to ensure our programs of study are coded correctly.
            5. I am in the process of developing a GAVC Student Ambassador Program. My plan is to meet with this group of students regularly to discuss all things GAVC and gather helpful feedback on our programs. Additionally, these students will attend tabling events and recruiting events with me to discuss GAVC programming and their experience. I am excited to get this program started.
- *Strategic Area: Business and Industry*
    - Goal Statement: Develop strategies to strengthen community and business partnerships in order to best serve our students. This includes providing our students with real-world learning, work-based learning experiences and application of the content that is being learned in class.
    - Action Steps
        1. Our GAVC Automotive II internship program with Yemm, Dave's Auto Body, & Knues next week! This program has been very successful over the past 3 years, and we are excited for the opportunities our students will have as with this program. Students will rotate through each location in 2-week intervals. We are also looking at including some Automotive I students in the program for 2nd semester.
        2. Monthly Workforce Partnership group meetings. We met on Tuesday, September 1 at Carl Sandburg College. These meetings continue to provide a great opportunity to discuss and develop work-based learning opportunities for our students.
        3. On August 24, I met with Justin Johnston & Joey Palermo from Pegasus to discuss our CNC I/II program. Our discussion centered around work-based learning opportunities for our students, including our 2nd year students participating in the registered apprenticeship program. This is something we are looking to have students participate in during the 2nd semester.
        4. On August 26, I met with Donavon Henry from Dave's Auto Body to discuss and prepare for our Automotive II internship program. We discussed the potential of expanding this to our Automotive I students as well.
        5. We are in preparations for our annual Manufacturing & Trades Showcase. This event will take place at GAVC on Thursday, October 22 from 8:30-11:15. We have invited 75+ business & postsecondary partners to participate in this event.
        6. We are planning to host Trades Talks again this year. We will have 1 in the fall and one in the winter/spring for interested students. I am in the process of scheduling industry partners for those, and once that is in place we will provide additional information for students to sign up to attend.
- *Strategic Area: Programs of Study and CCPE*
    - Goal Statement: Ensure effective and meaningful CTE programs of study for our students. In doing this, work to develop College and Career Pathway Endorsements (CCPE) in multiple programs of study.

- Action Steps
    1. Our first AVDC meeting is scheduled to take place on Friday, September 18 at Heartland Technical Academy in Decatur. These meetings continue to be great opportunities for professional development, networking, program development, and discussion on current topics and concerns regarding CTE and Area Vocational Centers.
    2. This year, we will continue to look at CCPEs to our courses. Currently, we have 4 CCPEs approved (General Education, Early Childhood Education, Entrepreneurship & Machine Tool/Machinist). This year, we will continue working on CCPEs, focusing on Firefighting & Rescue, Health Occupations (CNA), Welding & Medical Assisting.
    3. I am planning to attend the ACTE Best Practices & Innovations Conference next month. This is an annual conference focused on professional development for administrators in both secondary & postsecondary CTE programs & institutions.
    4. On September 3, I met with representatives from ICTA & IACTE to discuss our recent Back to School Retreat and begin planning for next year's event.
    5. We have an InvestCTE Advocacy meeting on September 16. This is a group of AVC directors, CTE directors, principals and superintendents who continue to work on funding advocacy for CTE. We plan to continue the push for CTE funding again this year.



# School Board

## Public Participation at School Board Meetings and Petitions to the Board [1]

During each regular and special open meeting of the School Board or Board Committee, any person may comment to or ask questions of the ~~School~~ Board (*public participation*), subject to the reasonable constraints established and recorded in this policy~~'s guidelines below~~.[2] The Board listens to comments

DRAFT

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

[1] The Open Meetings Act (OMA) requires public bodies to have rules (a policy) on public participation. Public comment is synonymous with public participation. They are used interchangeably in the footnotes below. 5 ILCS 120/. Customize this policy to ensure it is responsive to the community's public participation needs.

OMA and the School Code grant any person the right to address a school board during any open meeting. See 5 ILCS 120/2.06, 105 ILCS 5/10-6 (board of directors), 5/10-16 (board of education), and Public Access Opinion (PAO) 19-2. See f/ns 2, 4, and 5 below for more detailed discussions.

Policy 2:110, *Qualifications, Term, and Duties of Board Officers*, governs the board president's duties, one of which is to preside at all meetings, including presiding over public participation and enforcing this policy. Enforcing this policy is key to the board conducting a successful meeting. The board president should speak with the board attorney to: (1) craft opening statements for the public participation portion of the meeting related to enforcement of this policy and consequences for violating it or any other related board policies, and (2) discuss whether the presence of security and/or law enforcement is advisable, especially when public participation is expected to be long or contentious. For ~~a~~ resources on best practices for managing challenging public comment periods, including a sample opening statement, see: www.iasb.com/policy-services-and-school-law/guidance-and-resources/managing-challenging-public-comment-periods/ and other learning opportunities through IASB's Online Learning Center, at: www.iasb.com/conference-training-and-events/training/online-learning/online-courses/.

While it does not apply directly to school boards, the Empowering Public Participation Act, 5 ILCS 850/, ~~added by P.A. 102-348,~~ prohibits law enforcement agencies or officers employed by them from intentionally conducting background checks of individuals based solely on the fact that they are speaking at an open meeting of a public body. Consult the board attorney for a discussion related to the appropriateness of board members and school officials using search engines and/or other social media platforms to search for information about individuals speaking during public participation.

[2] This sentence combines 105 ILCS 5/10-16 and 5 ILCS 120/2.06(g). Prohibiting public comment and/or restricting public comment to written filings violates the mandates and overarching purpose of OMA. Roxana CUSD No. 1 v. EPA, 998 N.E.2d 961 (Ill.App.4 2013).

While some courts have upheld public bodies limiting public comment to certain subjects, such as only subjects on the agenda or only related to the business of the public body, this sample policy does not provide default sample text for limiting public comment to certain subjects. This is because 105 ILCS 5/10-16 requires school boards to allow members of the public "to comment to or ask questions of the board." The cases in which courts upheld limiting public comment to certain subjects involved public bodies with no governing statutes that required the public body to allow the public "to comment to or **ask questions of the board."**

**Consult with the board attorney for guidance before adopting a maximum time limit for public participation; public comment rules are frequently challenged.** The Ill. Public Access Counselor (PAC) has issued only unpublished, non-binding opinions approving of 30- and 60-minute overall time limits for public comment under OMA. The PAC has issued a binding opinion finding that a public body violated OMA when, pursuant to an unrecorded rule, it limited public comment on a controversial topic to 15 minutes. ~~Public Access Opinion (~~PAO~~)~~ 19-2. The PAC noted that while the lack of an adopted policy on the time period for public comment did not "necessarily mean that public comment must be allowed to continue indefinitely," the public body presented "no evidence that limiting comments was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business." Id. If the board wants to establish a maximum time limit for public participation, it may revise the first sentence of the paragraph as follows:



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or questions during public participation; responses to comments to or questions of the Board are most often managed through Board policy 3:30, *Chain of Command*. [3]

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines: [4]

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

For a maximum of 60 minutes ~~D~~during each regular and special open meeting of the School Board or Board Committee, any person may comment to or ask questions of the ~~School~~ Board (*public participation*), subject to the reasonable constraints established and recorded in this policy~~'s guidelines below~~. The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting.

If a board wants to establish a time limit other than 60 minutes, substitute with the time limit desired. Note that any extension of a public comment period cannot be based on the viewpoint of a speaker(s).

[3] The law does not require board members to respond during public participation, and best practices for meetings instruct board members to refrain from engaging in commentary with members of the public during public participation.

[4] OMA does not but PAO 19-2 does provide specific rules. These guidelines may be amended. The guidelines for public comment and the time limits (if any) should be reviewed with the board attorney. Restrictions on public comment during board meetings must respect free speech rights guaranteed by the First Amendment. Do not use viewpoint-based restrictions on public comment time unless approved by the board attorney. Many decisions address the tension between free speech and rules for public comment during meetings. See, for example:

Mnyofu v. Rich Twp. High Sch. Dist., 2007 WL 1308523 (N.D.Ill. 2007)(school boards may impose guidelines for running meetings to maintain effectiveness).

PAO 19-2 (~~T~~the PAC ordered a board to refrain from applying unestablished and unrecorded rules to restrict public comment at future meetings stating, "Though a public body has inherent authority to conduct its meetings in an efficient manner and need not allow public comment to continue indefinitely, there was no evidence that capping public comment to 15 minutes was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business.").

PAO 21-9 (The PAC found a board violated OMA when it required public comments about retention of a coach to be made in closed, rather than open, session).

PAO 26-1 (The PAC suggested that a public body can cut off inflammatory comments that disrupt a meeting because the content is profane or insulting, even in the absence of a specific rule; however, a public body cannot cut off a speaker simply because they name a certain member of the board). Note that this sample policy incorporates the rules in sample policy 8:30, *Visitors to and Conduct on School Property*, which, in part, prohibits threats, harassment, and obscenity).

Lowery v. Jefferson Co. Bd of Educ., 586 F.3d 427 (6th Cir. 2009)(upheld a rule prohibiting speakers from being frivolous, repetitive, or harassing).

Steinburg v. Chesterfield Cnty. Planning Comm'n, 527 F.3d 377 (4th Cir. 2008), *cert. denied* (upheld removal of a man from a public meeting for behaving in a hostile manner).

Norse v. City of Santa Cruz, 629 F.3d 966 (9th Cir. 2010)(remanded a decision upholding community member's removal from city council meeting after community member gave a Nazi salute in presiding officer's direction, which is considered as classic viewpoint discrimination for which city council members were not entitled to qualified immunity).

Fairchild v. Liberty Indep. Sch. Dist., 597 F.3d 747 (5th Cir. 2010)(upheld a policy banning discussion of personnel matters during public comment; the rationale turned, at least in part, on the Texas open meetings law).

Bach v. Sch. Bd. of the City of Virginia Beach, 139 F.Supp.2d 738 (E.D.Va. 2001)(struck down a rule that prohibited personal attacks during public comments at meetings).

Ison v. Madison Local Sch. Dist. Bd. of Educ., 3 F.4th 887 (6th Cir. 2021)(found a policy prohibiting statements that were personally directed, abusive, or antagonistic constituted viewpoint discrimination in violation of the First Amendment).

Platt v. Mansfield, 162 F.4th 430 (4th Cir. 2025)(holding a board policy prohibiting public comments that target, criticize, or attack individual students likely did not violate the First Amendment if applied in a nondiscriminatory manner).



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2. Use a sign-in sheet, if requested. [5]
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three~~five~~ minutes.[6] In ~~unusual~~ extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three~~five~~ minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
    a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
    b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*. [7]

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet. [8]

**Commented [DJ1]: Note to Subscribers:** A three-minute time limit is suggested, based on the practice of many boards. See the discussion in footnote 6 about the length of time for public comment.

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[5] Optional. A public commenter cannot be excluded for refusing to provide his or her home address or because he or she is not a district resident. PAOs 14-9 and 19-9. Generally, a board should consult with its attorney regarding the practice of excluding public commenters for reasons relating to the sign-in sheet.

[6] Time limits for any one person to address the Board during public participation may be adjusted up~~, or down~~but consult the board attorney before setting time limits below three minutes. Based upon I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009), many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. This sample uses three~~five~~ minutes because it is a frequently used time limit. See I.A. Rana Enterprises, Inc. ~~v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009)~~ (finding a three-minute time limit reasonable citing Wright v. Anthony, 733 F.2d 575, 577 (8th Cir. 1984) which upheld a five-minute time limit for individual public comments and holding time limits serve "a significant governmental interest in conserving time and in ensuring that others ha[ve] an opportunity to speak"). Note that the Ill. Municipal Code, which applied to the City of Aurora in I.A. Rana Enterprises, Inc., did not have the same requirements as the School Code to allow members of the public to "comment to or ask questions of the board." I.A. Rana Enterprises, Inc. also predated the 2011 amendments to OMA allowing "[a]ny person an opportunity to address public officials under the rules established and recorded by the public body."

~~Based upon I.A. Rana Enterprises, Inc., many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. Consult the board attorney before setting time limits below three minutes.~~

[7] See sample policy 8:30, *Visitors to and Conduct on School Property*, at f/n 23, for a discussion regarding exclusion of persons from board meetings for their failure to follow conduct rules ~~Nuding v. Cerro Gordo CUSD, 313 Ill.App.3d 344 (4th Dist. 2000)(board was authorized to ban parent from attending all school events and extracurricular activities by 105 ILCS 5/24-24; the ban was based on the parent's exposing a toy gun and a pocketknife at a board meeting)~~.

Initiating lawsuits against citizens over their uncivil public comments is tricky. Always consult the board attorney, and in some instances, a board member may need to consult his or her own private attorney. The Ill. Citizen Participation Act (CPA) (735 ILCS 110/15) provides citizens a mechanism to stop lawsuits brought against them for their public comments. The law, referred to as *anti-SLAPP legislation*, prohibits public officials from suing citizens for "any act or acts in furtherance of [their] rights of petition, speech, association, or to otherwise participate in government." SLAPP means *Strategic Lawsuits Against Public Participation*.

The CPA does not bar public officials from seeking relief when they can allege that (a) the citizen's comments were "not genuinely aimed at procuring favorable government action, result, or outcome," and/or (b) the citizen engaged in defamation or another intentional tort causing the public official damage. See Sandholm v. Kuecker, 962 N.E.2d 418 (Ill. 2012).

[8] A board of school directors must reply to a written request for consideration of a matter within 60 days from the board's receipt of the request. 105 ILCS 5/10-6. Boards of education may treat petitions or correspondence according to a uniform, locally developed process, e.g., a board may wish to limit petitions and written correspondence presented to the board to those that are received at the district office via mail or hand delivery.



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LEGAL REF.: 105 ILCS 5/10-6 and 5/10-16.
5 ILCS 120/2.06, Open Meetings Act.
I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009).

CROSS REF.: 3:30 (Chain of Command), 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

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# General School Administration

## Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the School Board. [1]

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

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[1] This policy is at the local board's discretion. Submitting the succession plan to the board provides an opportunity for the superintendent to manage the district and provide leadership for the staff while allowing the board to monitor this policy and stay informed. See the IASB's *Foundational Principles of Effective Governance* at: www.iasb.com/training-and-events/training/training-resources/foundational-principles-of-effective-governance~~www.iasb.com/pdf/found_prin.pdf~~. A board may want to approve the succession plan used in the event of an administrator's temporary absence and, if so, should delete ~~submitted to~~ and replace it with "approved by".



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# Operational Services

## Convicted Child Sex Offender; Screening; Notifications [1]

Persons Prohibited on School Property without Prior Permission

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions: [2]

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the School Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity.[3] If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school. [4]

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[1] The topic covered by this policy was previously a part of sample policy 4:170, *Safety*.

[2] 720 ILCS 5/11-9.3, amended by P.A. 104-245, contains these requirements concerning a child sex offender's presence on school property. An Illinois federal court denied a father's request to enjoin a school's policy that prohibited him, as a child sex offender, from attending his children's school activities in Doe v. Paris Union Sch. Dist., 2006 WL 44304 (C.D.Ill. 2006). See also sample policy 8:30, *Visitors to and Conduct on School Property*.

[3] 720 ILCS 5/11-9.3(a). The statute assigns the child sex offender the "duty to remain under the direct supervision of a school official." In order to ensure this happens and to protect students, the sample policy requires the superintendent or designee to supervise a child sex offender whenever the offender is in a child's vicinity. See also sample policy 8:30, *Visitors to and Conduct on School Property*.

[4] Aside from rumor and notoriety, there are three ways that school officials may learn that an enrolled student is a sex offender or a violent offender against youth:

1. By being informed by the student or the student's parent/guardian.
2. Through the Ill. State Police (ISP) Sex Offender Registry, https://sor.isp.illinois.gov/sorpublic/~~www.isp.state.il.us/sor~~. A juvenile sex offender is listed there after the juvenile becomes 17 years old and will be listed for the remaining registration period. 730 ILCS 150/2, amended by P.A. 103-1071. The database is updated daily and allows searching by name, city, county, ~~zip~~ZIP code, compliance status, or any combination thereof.
3. By receiving notification from a law enforcement agency that a juvenile sex offender or juvenile violent offender against youth is enrolled in a school. The law enforcement agency having jurisdiction to register the juvenile must provide a copy of the offender registration form to the building principal and school counselor designated by the principal; the school must keep the registration form separately from the student's school records. 730 ILCS 152/121(b)~~, amended by P.A. 102-197~~.



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Screening [5]

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching;[6] contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen. [7]

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If a sex offender is enrolled in a school, guidelines for managing the sex offender's presence in school should be prepared. The components will depend on the situation but generally should include asking the parent/guardian of a sex offender below the age of 17 years for permission to share the information with certain staff for the protection of both the student and other students. In addition, the guidelines should include a supervision plan providing supervision for the student during all aspects of his or her school day. Finally, the guidelines must respect the privacy of juvenile records and comply with the Ill. School Student Records Act (105 ILCS 10/). The board attorney should be consulted.

[5] The law is silent with regard to *screening* volunteers and individuals in the proximity of a school. Screening and *fingerprint-based criminal history records checks* are different. See sample administrative procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*, for further distinctions.

The School Code requires school districts to perform a *fingerprint-based criminal history records check* through (a) the ISP for an individual's Criminal History Records Information (CHRI) and (b) the Federal Bureau of Investigation's national crime information databases. 105 ILCS 5/10-21.9(a), (a-5) and (a-6)~~, amended by P.A. 101-531~~.

Screening only involves checking an individual's name and address against publicly-available databases and information provided for local law enforcement like the: (1) Illinois Sex Offender Registry, https://sor.isp.illinois.gov/sorpublic/~~www.isp.state.il.us/sor/~~, and (2) the Violent Offender Against Youth Registry maintained by the ISP, https://sor.isp.illinois.gov/sorpublic/~~www.isp.state.il.us/cmvo/~~. Screening must be done for employment applicants and repeatedly at least once every five years that an individual remains employed by the district. 105 ILCS 5/10-21.9(a-5) and (a-6)~~, amended by P.A. 101-531~~. See sample policy 5:30, *Hiring Process and Criteria*~~;~~, and its accompanying sample administrative procedure 5:30-AP2, *Investigations*~~;~~ See also sample policy 6:250, *Community Resource Persons and Volunteers*~~;~~, and its accompanying sample administrative procedure 6:250-AP, *Resource Persons and/or School Volunteers; Screening*.

[6] *Field experiences* mean a variety of early and ongoing field-based opportunities in which candidates may observe, assist, tutor, instruct, or conduct research, and they may occur in off-campus settings such as schools, community centers, or homeless shelters. 23 Ill.Admin.Code §25.610. *Clinical experiences* are part of the professional preparation program enabling candidates for licensure to acquire practical experience alongside theoretical knowledge prior to assuming the full responsibilities of the role for which they are seeking licensure. Id. Clinical experiences include pre-student teaching field experiences and student teaching. Id. Field or clinical experiences other than student teaching often provide aspiring educators with structured, hands-on, supervised experiences in real schools to help them learn how to teach.

[7] If permitted by federal or State law, when a fingerprint-based criminal history records check returns a *conviction* of a crime set forth in 105 ILCS 5/21B-80 or when a screening finds a *registration* for an individual licensed by the Ill. State Board of Education (ISBE), the superintendent or regional superintendent must notify the ISBE Superintendent in writing within 15 business days. 105 ILCS 5/10-21.9(e)~~, amended by P.A.s 101-531 and 101-643~~. Contact the board attorney for guidance regarding disclosures permitted by federal or State law.

By comparison, when a fingerprint-based criminal history records check returns a pending criminal charge for an offense set forth in 105 ILCS 5/21B-80, the superintendent, regional office of education, or entity that provides background checks, must notify the ISBE Superintendent within 10 days. Id. 105 ILCS 5/10-21.9(e)~~, amended by P.A. 101-643,~~ does not state whether the notice requirement is calendar days or business days. Support for it being business days is found later in 105 ILCS 5/10-21.9(e), which requires that notice for convictions be provided within 15 business days. Additionally, while notice for pending criminal charges is not required to be "in writing," for ease of use, consistency in administration, alignment with the requirement to provide written notice for convictions, and best practices this sample text states the State Superintendent will also be notified of pending criminal charges in writing. Consult the board attorney for further guidance.

If an indicated report by the Ill. Dept. of Children and Family Services or by a child welfare agency of another jurisdiction is found, the board must consider the individual's status as a condition of student teaching or employment. 105 ILCS 5/10-21.9(c) and (g)~~, amended by P.A. 101-531~~. The statute does bar an individual with an indicated finding from student teaching; however, that is the most logical interpretation.



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Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law.[8] The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law.[9] This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.: 20 U.S.C. §7926, Elementary and Secondary Education Act.
20 ILCS 2635/, Uniform Conviction Information Act.
720 ILCS 5/11-9.3, Criminal Code of 2012.
730 ILCS 152/, Sex Offender Community Notification Law.
730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

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When a criminal sexual offense is committed or alleged to have been committed by a district employee or contractor, law enforcement shall immediately transmit a copy of the criminal history record information relating to the investigation of the offense/alleged offense to the superintendent. This transmission will occur either upon the superintendent's request or, if the law enforcement agency knows the offender/alleged offender is employed by a district, automatically. 725 ILCS 191/15~~, added by P.A. 102-652~~. See sample administrative procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*.

[8] Sex Offender Community Notification Law, 730 ILCS 152/; Murderer and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75-154/105. Law enforcement officials must notify school districts of the names, addresses, and offenses of registered offenders residing in their respective jurisdictions who have committed sex offenses and violent offenses against youth. 730 ILCS 152/120 and 154/95. These laws are silent with regard to what, if anything, districts do with the information. The Sex Offender Community Notification Law, however, provides immunity for "any person who provides or fails to provide information relevant to the procedures set forth in this Law." 730 ILCS 152/130.

Naming a contact person will facilitate communication and cooperation with local law enforcement agencies. Any school official may be used as the contact person, and boards may wish to have a contact person from each building. See sample administrative procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*, for implementing procedures.

Upon arrest after commencement of a prosecution for a sex offense against an individual known to be a school employee, the State's Attorney must provide the superintendent or school administrator of the employing school with a copy of the complaint, information, or indictment. 725 ILCS 5/111-1(ce)~~, added by P.A. 101-521~~.

[9] 730 ILCS 152/120(g) requires a principal or teacher to notify the parents/guardians during school registration or parent-teacher conferences that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. In an effort to keep this policy aligned with good governance practices, the responsibility is given to the superintendent and building principal to manage. While State law allows the notification to be made during registration or parent-teacher conferences, the sample policy makes a notification mandatory just during registration to be sure that all parents/guardians are informed.



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# General Personnel

## Communicable and Chronic Infectious Disease [1]

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Ill.~~inois~~ Dept.~~artment~~ of Public Health rules, and School Board policies.[2]

An employee with a communicable or chronic infectious disease is encouraged to self-report to~~inform~~ the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team (CCIDRT). The CCIDRT~~Review Team~~, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The CCIDRT~~Review Team~~ shall hold the employee's

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[1] State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. This policy concerns a topic on which a board should seek legal advice before proceeding.

[2] District employment is contingent upon satisfactory results of a physical examination and freedom from communicable diseases. 105 ILCS 5/24-5. The U.S. Supreme Court, however, has held that the Rehabilitation Act prohibits discrimination against a person ~~handicapped by~~who has a disability due to a communicable disease, provided that person is "otherwise qualified" to perform the job. Sch. Bd. of Nassau County, Fla. v. Arline, 480 U.S. 273 (1987) (teacher with tuberculosis was protected by the Rehabilitation Act). ~~The decision supports the position that an HIV-positive employee or applicant who is "otherwise qualified" to perform the job must be reasonably accommodated despite having AIDS.~~ For additional guidance regarding COVID-19, see the U.S. Equal Employment Opportunity Commission's (EEOC's) *What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws* (2023), at: www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws

~~Following the expansion of the definition of a disability under the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325, the ADAAA may protect an HIV-positive employee or applicant. 42 U.S.C. §12102(2)(A); 29 C.F.R. Part 1630. The federal government's position is that HIV infection qualifies as a disability under the Americans ADAAA.~~ and for HIV/AIDS, see~~See:~~ www.ada.gov/resources/protecting-rights-persons-hiv/~~www.ada.gov/hiv/ada_hiv_enforcement.htm~~ (U.S. Dept. of Justice) and www.eeoc.gov/laws/guidance/living-hiv-infection-your-legal-rights-workplace-under-ada ~~www.eeoc.gov/eeoc/publications/hiv_individual.cfm~~ (~~U.S. Equal Employment Opportunity Commission~~ (EEOC)~~). The EEOC also issued guidance on COVID-19 as a potential disability requiring accommodation under the ADA, see *What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws* (updated 12-14-21) at: www.eeoc.gov/coronavirus~~.

For a discussion of guidance and challenges related to school personnel vaccination/testing mandates and other mitigations during the COVID-19 pandemic, see sample policy 4:180, *Pandemic Preparedness; Management; and Recovery*, at f/n 5.

Other contagious diseases may also qualify as disabilities under the ADAAA; however, employers are not required to accommodate employees in those cases where there is an actual direct threat to the health or safety of others that cannot be eliminated or reduced by reasonable accommodation. 29 C.F.R. §1630.2(r). Boards should consult with their attorneys regarding how the ADAAA and its implementing regulations impact the employment of an individual with a communicable disease who is otherwise qualified to perform the job.



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medical condition and records in strictest confidence, except to the extent allowed to be disclosed by law. [3]

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions.[4] An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.: 42 U.S.C. §12101 et seq., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 et seq.
29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 et seq.
105 ILCS 5/24-5.
20 ILCS 2305/6, Department of Public Health Act.
820 ILCS 40/, Personnel Record Review Act.
77 Ill.Admin.Code Part 690, Control of ~~Communicable Diseases~~Notifiable Diseases and Conditions Code.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

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[3] This paragraph is optional. While not required by law, the creation and use of a Communicable and Chronic Infectious Disease Review Team (CCIDRT) could greatly assist a district's efforts to review data on an employee who has a communicable or infectious disease. Its members are appointed by the superintendent according to sample policy 2:150, *Committees*. Whether the CCIDRT is an administrative committee organized by the superintendent and/or administrators or a board committee subject to the Open Meetings Act must be discussed with the board attorney (see also sample administrative procedure 2:150-AP, *Superintendent Committees*). The CCIDRT is guided by the board's policies, Ill. Dept. of Public Health rules and regulations, and all other applicable State and federal laws. The CCIDRT also consults the employee's personal physician and local health department officials before making any recommendations.

The Americans with Disabilities Act (ADA) specifies that only an employee's direct supervisor and someone who would need to know in the event of an emergency may have access to an employee's medical records. 42 U.S.C. §12112(d). The ~~Review Team~~CCIDRT's ability to operate may depend on the employee's waiver of the ADA's confidentiality provisions.

[4] Required by 42 U.S.C. §12101 et seq. See also f/n 2, above.



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# General Personnel

## Religious Holidays [1]

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship. [2]

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee. [3]

LEGAL REF.: 775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.
775 ILCS 35/~~1~~55, Religious Freedom Restoration Act.

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

[1] State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If a local collective bargaining agreement contains a provision on religious holidays, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement(s)." For employees not covered, the policy should reflect the board's current practice.

[2] *Religion* includes "all aspects of religious observance and practice, as well as belief, unless an employer demonstrates that it is unable to reasonably accommodate an employee's or prospective employee's religious observance or practice without undue hardship on the conduct of the employer's business." 775 ILCS 5/2-101(F). School employers may require employees to provide notice of their intention to be absent, but may not require more than ~~up to~~ five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days.

[3] Not provided by law and optional.



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# General Personnel

## Recognition for Service [1]

The School Board will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.

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[1] Nothing in this policy is required by law and districts should customize it to meet their needs. School districts and communities can honor local people for their contributions to local elementary and secondary schools through the following annual Ill. State Board of Education programs: Illinois Teacher of the Year, Those Who Excel, ~~Illinois Excellence in Education, and~~ Gilder Lehrman National History Teacher of the Year Award, and Recognizing Inspirational School Employees (RISE) Award. Further information is available online at: www.isbe.net/Pages/Elevating-Educators.aspx.



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# General Personnel

## Solicitations By or From Staff [1]

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

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[1] This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. If a local collective bargaining agreement contains a provision on this issue, it will supersede this policy for those covered employees. In such cases, the ~~board~~ policy should be amended to state, "Please refer to the applicable collective bargaining agreement." For employees not covered, the policy should reflect the board's current practice.



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# Professional Personnel

## Suspension [1]

Suspension Without Pay [2]

The School Board may suspend a professional employee without pay: (1) ~~a professional employee~~ pending a dismissal hearing, or (2) ~~a teacher~~ as a disciplinary measure for up to 30 employment days for misconduct that is detrimental to the ~~School~~ District. A *professional employee* means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure. [3]

Misconduct that is detrimental to the ~~School~~ District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or a~~A~~dministrative p~~P~~rocedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed

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[1] State and federal law control this policy's content. The School Code provides that, "[i]f, in the opinion of the board, the interests of the school require it, the board may suspend the teacher **without pay**, pending the hearing, but if the board's dismissal or removal is not sustained, the teacher shall not suffer the loss of any salary or benefits by reason of the suspension," 105 ILCS 5/24-12(d)(1).

This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. If a local collective bargaining agreement contains provisions on suspension, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement." For employees not covered, the policy should reflect the board's current practice.

A superintendent or board should consult the board attorney before taking any action to suspend a licensed employee, with or without pay.

[2] Under the wage and hours rules, employees who are exempt from overtime requirements become eligible for overtime if they are subject to disciplinary suspensions without pay. Auer v. Robbins, 519 U.S. 452 (1997). Teachers are exempt from this rule. Although the U.S. Dept. of Labor modified this rule in 2004, the Illinois legislature rejected these rule changes. 820 ILCS 105/4a. Illinois employers must use the federal rules as they existed on March 30, 2003. This sample policy takes a conservative approach: it does not subject non-teaching professional employees to disciplinary suspensions without pay. Some attorneys believe that non-teaching exempt employees, e.g., administrators, will remain exempt from the Fair Labor Standards Act's overtime requirements as long as suspensions are in increments of a full work week - not day-by-day. Contact the board attorney for an opinion.

The 30-day limit may be modified or deleted.

[3] A difference of opinion exists among attorneys concerning whether a board is permitted to authorize the superintendent to suspend teachers without pay. Some attorneys believe such a delegation is void because of the language in 105 ILCS 5/24-12(d)(1), quoted in f/n 1. Others believe that a board may delegate the authority to the superintendent to suspend teachers without pay as a disciplinary measure as opposed to pending a dismissal hearing. Contact the board attorney for advice if the board wants to authorize the superintendent to suspend professional employees without pay.



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hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing.[4] The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay [5]

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the ~~School~~ District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the ~~School~~ District as defined above, or (3) pending a Board hearing to suspend a professional employee~~teacher~~ without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end. [6]

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS) [7]

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation ~~that relates to his or her employment with the District~~, the Board or Superintendent or designee,[8] in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
    a. A suspension with pay; or

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[4] Some case law suggests a separate hearing must be held before any suspension without pay is invoked: Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985); Barszcz v. Cmty. College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975); Massie v. East St. Louis Sch. Dist. No. 189, 203 Ill.App.3d 965 (5th Dist.1990); Spinelli v. Immanuel Lutheran Evangelical Congregation, Inc., 118 Ill.2d 389 (1987).

[5] Suspending a professional employee with pay is commonly referred to as putting the employee on *paid administrative leave.*

[6] Only minimal due process is required before a suspension with pay because the property interests at stake are insignificant. Some due process is recommended, however, because a suspension might jeopardize a teacher's good standing in the community and thus infringe the teacher's liberty interests protected by the Constitution. The following option places a ceiling on the number of suspension-with-pay days; the 30-day limit may be modified:

No suspension with pay shall exceed 30 school or working days in length.

[7] Optional. 325 ILCS 5/7.4(c-10~~5~~). Consult the board attorney about suspending an employee without pay pursuant to a *DCFS 325 ILCS 5/7.4(c-10~~5~~)-recommendation*. This language balances the interests of student safety and employee due process when the district receives a recommendation to a remove an employee who is the subject of a DCFS investigation from employment.

**Note:** Liability may exist when a district receives a *325 ILCS 5/7.4(c-10~~5~~)-recommendation* and does not remove the employee as a result. Consider In re Estate of Stewart v. Oswego Cmty. Unit. Sch. Dist. No. 308, 406 Ill.Dec. 345 (2nd Dist. 2016)(finding district's response to a student health emergency was willful and wanton as it had prior information regarding appropriate response protocols and denying tort immunity to district); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

[8] The text "Board or Superintendent or designee" allows flexibility if the Superintendent were the subject of a DCFS investigation.



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3. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, then the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension.[9] The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.: 105 ILCS 5/24-12.
5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.
325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.
Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).
Barszcz v. Cmty. College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).
Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

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[9] This sentence restates State law. 5 ILCS 430/5-60(b).



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# Instruction

## Teaching About Religions [1]

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion. [2]

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

[1] State or federal law controls this policy's content.

[2] Conducting or sponsoring religious practices in public schools violates the First Amendment to the U.S. Constitution. A school district may not provide for religious instruction on public school property. McCollum v. Bd. of Educ., 333 U.S. 203 (1948); Engel v. Vitale, 370 U.S. 421 (1962) (daily classroom invocation of God's blessings as prescribed in prayer was a "religious activity"~~reciting a prayer~~); Sch. Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963) and Chamberlin v. Dade Co. Bd. of Public Instruction, 377 U.S. 402 (1964) (B~~b~~ible reading and prayer); Stone v. Graham, 449 U.S. 39 (1980) (posting of the Ten Commandments in every classroom); and Wallace v. Jaffree, 472 U.S. 38 (1985) (a daily ~~moment~~ one-minute period of silence for "meditation ~~and~~ or voluntary prayer"). Consult the board attorney when faced with questions regarding religious expression or displays in school.

See also Kitzmiller v. Dover Area Sch. Dist., 400 F.Supp.2d 707 (M.D.Pa. 2005). This decision struck a policy on the teaching of intelligent design in high school biology class. The policy required students to hear a statement mentioning intelligent design as an alternative to Darwin's theory of evolution. The court held that it amounted to an endorsement of religion in violation of the Establishment Clause.

The Establishment Clause, however, permits teaching about religion as part of a balanced, secular education. Thus, the study of the Bible or religion is permissible when presented objectively as part of a secular education. Abington at 225 and see also Hilsenrath on behalf of C.H. v. Sch. Dist. of Chathams, 136 F.4th 484 (3d Cir. 2025) (inclusion of instructional videos about Islam was neutral where there was no coercion or preferential treatment of one religion over another as part of a curriculum that included various religions).

See also ~~Subsection III(B), *Teaching about Religion,* of the U.S. Dept. of Educ.'s *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (1-16-20), at: www2.ed.gov/policy/gen/guid/religionandschools/prayer_guidance.html.~~ U.S. Dept. of Education Prayer Guidance, at: www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf.

Families of diverse religious faiths objected to a mandatory public elementary school curriculum endorsing homosexual unions and transgender identities, arguing that their religious convictions conflicted with that curriculum's messages about sexuality and gender identity in Mahmoud v. Taylor, 606 U.S. 522 (2025). The U.S. Supreme Court held that a public school "burdens the religious exercise of parents when it requires them to submit their children to instruction that poses 'a very real threat of undermining' the religious beliefs and practices that the parents wish to instill." Id. at 530. Consult the board attorney on questions related to religious opt-outs from curriculum and see sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs*, and its f/n 3.

Generally, holiday observations will survive constitutional scrutiny if they advance society's cultural and religious heritage or provide an opportunity for students to perform a full range of music, poetry, and drama that is likely to interest the students and their audience. Florey v. Sioux Falls Sch. Dist., 619 F.2d 1311 (8th Cir. 1980), approved a school board policy concerning holiday observations. That policy acknowledged that the school district would not promote a religious belief or non-belief. The policy allowed the historical and contemporary values and origins of religious holidays to be explained in an unbiased and objective manner. Furthermore, it permitted the use of religious music, art, literature, and symbols if presented in an objective manner and as part of the cultural and religious heritage of the particular holiday. The Court believed that Christmas programs, including Christmas carols, allowed students to learn about this country's customs and cultural heritage. A student who objects to participating in such programs must be accommodated.



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LEGAL REF.: Mahmoud v. Taylor, 606 U.S. 522 (2025).
Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).
School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).
~~Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).~~

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

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Public schools are prohibited from appearing to endorse or promote religion through religious holiday displays. Whether a particular display endorses or promotes religion will depend upon the particular context in which it appears. A display that is purely religious and located prominently may send the message that the school is endorsing religion. Mixing secular symbols with the religious symbols and injecting cultural and historical messages into the holiday display will more likely make it acceptable. Allegheny Cnty. v. Pittsburgh ACLU, 492 U.S. 573 (1989). See also Freedom From Religion Foundation v. Concord Cmty. Schs., 885 F.3d 1038 (7th Cir. 2018) (finding that school's annual holiday show was not impermissibly coercive in violation of the Establishment Clause and that show's nativity scene did not endorse religion).

See also Skoros v. City of New York, 437 F.3d 1 (2nd Cir. 2006). This decision upheld a holiday display policy restricting displays to "secular" symbols, including Christmas trees, menorahs, and the star and crescent, but not allowing displays of a crèche or nativity scene. The ruling was not on the question of whether a public school ever could include a crèche in a display. Instead, the case upheld the board's decision to classify Christmas trees, menorahs, and the star and crescent as either secular or as being both religious and secular, whereas a crèche "is solely a religious symbol."



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# Instruction

## Teaching About Controversial Issues [1]

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose. [2]
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

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[1] This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Before adopting this policy, a school board should review the scope of any clause on academic freedom contained in a collective bargaining agreement.

While this sample policy and its contents are discretionary with each board, its implementation should respect the constitutional rights of students and teachers to free speech and free association. The intent of this policy is to inform students, staff members, and the community that the board has established standards for the teaching and discussion of controversial topics in order to avoid culture wars from being fought in school.

In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See discussion in f/n 3 in sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs*. Consult the board attorney regarding curriculum objections.

[2] Public employee First Amendment issues involve the balance between the importance of the speech and the district's interest in maintaining order and effective school operations. The First Amendment "does not entitle primary and secondary teachers, when conducting the education of captive audiences, to cover topics, or advocate viewpoints, that depart from the curriculum adopted by the school system." Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477, 480 (7th Cir. 2007). See also Brown v. Chicago Bd. of Educ., 824 F.3d 713 (7th Cir. 2016) (upholding discipline of a teacher for violating written policy against using racial epithets in front of students even though he did so to conduct a well-intentioned discussion of why such words are hurtful and must not be used).~~,~~ But see Kluge v. Brownsburg Cmty. Sch. Corp., 150 F.4th 792, 813 (7th Cir. 2025) ~~432 F.Supp.3d 823 (S.D.Ind. 2020)~~ (~~upholding~~ remanded for further proceedings on factual issues of whether the school district bore an undue hardship when it allowed a teacher a religious accommodation to use a last-name only practice for student names instead of following the school district's~~discipline of a teacher for violating~~ written policy requiring employees to address students by their preferred names and genders). **Note:** Kluge was settled after the decision to remand, leaving these issues undetermined. Nor is the First Amendment likely to entitle a teacher to protection for purely personal speech that does not touch on a matter of public concern. See Pickering v. High Sch. Dist. 205, 391 U.S. 563 (1968). However, when public employees speak as private citizens on their own time about matters of public concern, they may face only those speech restrictions that are necessary for their employers to operate efficiently and effectively. Garcetti v. Ceballos, 547 U.S. 410 (2006).



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LEGAL REF.: Mahmoud v. Taylor, 606 U.S. 522 (2025).
Garcetti v. Ceballos, 547 U.S. 410 (2006).
Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

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# Instruction

## Extracurricular and Co-Curricular Activities [1]

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for students are reasonable and do not exceed the actual cost of operation. [2]
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-~~school sponsored~~curriculum related student groups or clubs that are not school sponsored are governed by ~~School~~ Board policy~~,~~ 7:330, *Student Use of Buildings - Equal Access*. [3]

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

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[1] Each school board in a district that maintains any of grades 9-12 must have a *no pass-no play* policy. 105 ILCS 5/10-20.30. State or federal law controls some aspects of this policy's content. The criteria for determining whether to sponsor a specific activity is a local board decision, except that an ISBE rule requires that: (1) programs for extra classroom activities provide opportunities for all students; (2) the desires of the student body be considered; and (3) co-curricular activities be carefully supervised by a school-approved sponsor. 23 Ill.Admin.Code §1.420(j).

As State law does not define extracurricular or co-curricular, a board may desire to explain these terms in the policy, such as by including the following option at the beginning of the policy:

> Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs.

In January 2013, the U.S. Dept. of Education, Office for Civil Rights, issued a *Dear Colleague Letter* concerning the participation of students with disabilities in extracurricular athletic activities, available at: https://downloads.microscribepub.com/il/press/federal_resources/Dear_Colleague_1_25_2013_504_proc.pdf. **Note:** This resource may no longer be available on a federal government website but is being maintained at **PRESS** Online to provide consistent subscriber access. It clarifies the types of accommodations and services that districts must provide pursuant to Section 504. ~~See www2.ed.gov/about/offices/list/ocr/letters/colleague-201301-504.html.~~

[2] Optional. Assessing fees that are reasonable and do not exceed the actual cost of operation is a best practice that aligns with School Code provisions seeking to minimize cost barriers to students and parents/guardians. See 105 ILCS ~~5/2-3.71a(d),~~ 5/10-22.18b~~,~~ and 5/10-22.18d.

[3] *Non-curriculum related student groups* ~~extracurricular activities~~ that meet during *non-instructional time* in secondary schools trigger the Equal Access Act (EAA) (20 U.S.C. §4071 et seq.). The EAA prohibits the school from denying fair opportunity or *equal access* to any students who wish to conduct a meeting within a limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such a meeting. The U.S. Supreme Court interpreted "non-curriculum related student group" as any student group that does not directly relate to the body of courses offered by the school. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990). See also discussion in f/n 1 in sample policy 7:330, *Student Use of Buildings - Equal Access*.



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For students in kindergarten through 8th grade,[4] selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. ~~Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.~~

For high school students,[5] selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must maintain an overall ___ grade point average.[6] Any student-participant failing to meet these academic criteria shall be suspended from the activity for ___ calendar days or until the specified academic criteria are met, whichever is longer. [7]

LEGAL REF.: 105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

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[4] High school districts should omit this paragraph.

[5] Elementary districts should omit this paragraph.

[6] Each board in a district that maintains any of grades 9-12 must have a *no pass-no play* policy. 105 ILCS 5/10-20.30. The policy must specify a minimum grade point average (left blank in the sample policy) AND/OR a minimum grade in each course, such as *passing* (see alternatives below). The policy must provide a suspension period – stated in sample policy as "___ calendar days or until the specified academic criteria are met, whichever is longer." The procedure for implementing this policy is an administrative, management function. Alternatives follow:

**Alternative 1:** …a student must maintain an overall ___ grade point average and a passing grade [or minimum grade of ___ ] in each course the student is enrolled.

**Alternative 2:** …a student must maintain a passing grade [or minimum grade of ___ ] in each course the student is enrolled.

**Alternative 3:** …a student must satisfy the Illinois High School Association's scholastic standing requirements [doing passing work in at least 25 credit hours of high school work per week].

[7] Alternatives include:

**Alternative 1:** …shall be suspended from the activity for ___ calendar days. *[Delete the rest of the sentence.]*

**Alternative 2:** …shall be suspended from the activity until the specified academic criteria are met.



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# Students

## Student Assignment and Intra-District Transfer [1]

Attendance Areas

The ~~School~~ District is divided into school attendance areas. The Superintendent will:

1. Review the boundary lines annually and recommend to the School Board any changes or revisions for existing units; or
2. Create new units using a lens that considers preventing segregation and the elimination of separating students in the District's schools because of color, race, or nationality. [2]

The Superintendent or designee shall maintain a map of the District showing current school attendance areas. All records pertaining to the creation, alteration, or revision of attendance units are open to the public.[3] Students living in a given school attendance area will be assigned to that school.[4] Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*.

Transfers Within the District [5]

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation.[6] The provisions in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Superintendent or designee shall assign students to classes.

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

[1] 105 ILCS 5/10-21.3a requires that intra-district transfers be covered by policy and controls this policy's content.

[2] 105 ILCS 5/10-21.3 requires school attendance areas to be periodically revised, if necessary, to prevent or eliminate segregation by color, race, or nationality. Note that the law uses the term units, but that these are often referred to as attendance areas; this policy uses both terms.

[3] Id.

[4] 105 ILCS 5/10-22.5 grants boards broad authority concerning assignment of students to schools. A child is presumed to be a resident of the district in which the child's legal custodian resides. 105 ILCS 5/10-20.12b, amended by P.A. 103-629. The facts surrounding a transfer of custody will determine whether residency for school attendance purposes has changed. Turner v. Bd. of Educ. North Chicago Cmty. High Sch. Dist. 123, 294 N.E.2d 264 (Ill. 1973).

[5] The details for intra-district transfers are determined locally; State law does not address when, or even if, intra-district transfers should be granted. For districts that maintain one attendance center, delete this subhead.

[6] To limit the acceptable reasons supporting a transfer request, a board should consider this alternative: "…when the parent(s)/guardian(s) demonstrate that the student could be better accommodated by the educational program at another school … ."



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LEGAL REF.: 105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

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# Students

## Release Time for Religious Instruction/Observance [1]

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s). [2]

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement. [3]

LEGAL REF.: 105 ILCS 5/26-1 and 5/26-2b.
775 ILCS 35/, Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

[1] State and federal laws control this policy's content. 105 ILCS 5/26-1(5)~~, amended by P.A. 102-406,~~ requires school boards to adopt a policy on student absences for religious holidays. See also 105 ILCS 5/26-2b~~, amended by P.A. 102-406~~. 105 ILCS 5/26-1(4) allows a child over 12 and less than 14 years of age to be absent from school while in attendance at confirmation classes. The sample policy does not contain these age or specific religious rite limitations in order to be consistent with First Amendment jurisprudence. According to the U. S. Supreme Court, a release time policy does not violate the Establishment Clause; it only accommodates a program of outside religious instruction. Zorach v. Clauson, 343 U.S. 306 (1952).

[2] Five days is the most prior notice that can be required. 105 ILCS 5/26-1(5). See also 775 ILCS 35/25. A board that wishes to require fewer days' notice may modify the number of days. Schools cannot require students who are excused for religious reasons to submit a written excuse after returning to school. 105 ILCS 5/26-1~~, amended by P.A. 102-406~~.

[3] 105 ILCS 5/26-1b and 26-2b~~, amended by P.A. 102-406~~.



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# Students

## Student Rights and Responsibilities [1]

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.[2] Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures. [3]

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee.[4] *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends. [5]

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

[1] State or federal law controls this policy's content.

[2] In 1969 the U.S. Supreme Court changed the relationship between schools and students by finding that students "do not shed their constitutional rights at the schoolhouse door." Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969). See also Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, "the First Amendment's protections extend to both 'teachers and students,'" and finding that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game).

[3] Consult the board attorney to ensure the district's non-discrimination coordinator and complaint managers are trained to appropriately respond to allegations of discrimination based upon bullying and/or sexual violence under Title IX's sexual harassment umbrella. U.S. Dept. of Education (DOE) guidance states that while acts of sexual violence are crimes, they may also be discrimination under Title IX. See *Dear Colleague Letter: Sexual Violence Background, Summary, and Fast Facts*, U.S. Dept. of Education Office for Civil Rights, 111 LRP 23852 (4-4-11), at https://obamawhitehouse.archives.gov/sites/default/files/fact_sheet_sexual_violence.pdf.

[4] This language is from 105 ILCS 20/5. The statute provides these examples of religious-based meetings: prayer groups, B I B L E (Basic Instruction Before Leaving Earth) clubs, and *meet at the flagpole for prayer* days.

In addition, federal law requires districts to certify that "no [district] policy... prevents, or otherwise denies participation in, constitutionally protected prayer in both public elementary and secondary schools." 20 U.S.C. §7904(b). The State provides certification instructions and DOE provides guidance on constitutionally protected prayer in public schools. See *Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools*, www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf ~~www.ed.gov/policy/gen/guid/religionandschools/prayer_guidance.html~~. Certification with the Ill. State Board of Education occurs through the signed assurances that a superintendent provides through the grant application process.

The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it "grants an offering to or opportunity for one or more noncurriculum related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). See f/n 1 in sample policy 7:330, *Student Use of Buildings - Equal Access*.

[5] 105 ILCS 20/5.



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LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.
20 U.S.C. §7904, Every Student Succeeds Act.
Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022).
Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).

105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

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# Students

## Student Use of Buildings - Equal Access [1]

*[For high school and unit districts]*

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

[1] State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled. This sample policy implements the Equal Access Act (EAA) (20 U.S.C. §4071 et seq.). The EAA applies to public secondary schools that receive federal financial assistance. The policy should be adopted by districts with secondary school(s) that wish to establish or already have a *limited open forum* as defined in the EAA and quoted below. Under the EAA, it is unlawful to deny equal access or a fair opportunity to, or discriminate against, any students who wish to conduct a *meeting* within that limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such meetings. The term *meeting* under the EAA includes those activities of student groups which are permitted under a school's limited open forum and are not directly related to the school curriculum. This prohibition and definition under the EAA are the basis for the term of art *noncurriculum related student group*. See 20 U.S.C. §§4071(a) and 4072(3).

The policy allows non-school sponsored noncurriculum related student groups to meet on school premises, free of charge, on the same basis that other non-school sponsored noncurriculum related student groups are allowed to meet. Hence the policy is named, Equal Access.

The EAA has no applicability to the community's use of school facilities. See sample policy 8:20, *Community Use of School Facilities*.

A secondary school has a limited open forum whenever it "grants an offering to or opportunity for one or more noncurriculum related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). Thus, the equal access obligation is triggered when a secondary school allows one noncurriculum related student group that is not school sponsored, e.g., a political party interest club, to meet.

The EAA's requirements may be avoided by closing the forum, i.e., by refusing to permit any noncurriculum related student group that is not school sponsored to use its facilities (thereby creating a closed forum). But creating a closed forum is difficult given the U.S. Supreme Court's expansive interpretation of what constitutes a noncurriculum related student group.

A student group is "noncurriculum related" if it does not directly relate to the body of courses offered by the school. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990). School officials cannot avoid triggering the EAA's equal access requirements by tying the purposes of the student clubs it wants to allow to some broadly defined educational goal. The Mergens Court said that a student group directly relates to a school's curriculum only if:

1. The group's subject matter is actually taught, or will soon be taught, in a regularly offered course;
2. The group's subject matter concerns a body of courses as a whole; or
3. Participation in the group is required for a particular course or results in academic credit.

Just as a noncurriculum related student group determination is fact-sensitive, so is determining whether a particular time period is noninstructional time. The term *noninstructional time* under the EAA means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. 20 U.S.C. §4072(4). A morning activity period was found to be noninstructional time making a high school's refusal to allow a student Bible club to meet in school during that period a violation of the EAA. Donovan v. Punxsutawney Area Sch. Bd., 336 F.3d 211 (3d. Cir. 2003). The Ninth Circuit reached the opposite conclusion in a similar case. Prince v. Jacoby, 303 F.3d 1074 (9th Cir. 2002). But see Ceniceros ex rel. Risser v. Bd. of Trustees, 106 F.3d 878, 880 (9th Cir. 1997) (holding that the plain meaning of the term "noninstructional time" under the EAA includes meetings held during lunch time).

A school violates the EAA by allowing some student groups to meet on campus but refusing similar access to gay-lesbian clubs. Colin v. Orange Unified Sch. Dist., 83 F.Supp.2d 1135 (C.D. Cal. 2000); White County High School Peers Rising In Diverse Ed. v. White Cty. Sch. Dist., 2006 WL 1991990 (D. Ga. 2006); SAGE v. Osseo Area Sch. Dist. No. 279, 2007 WL 2885810 (D. Minn. 2007). But see Caudillo v. Lubbock Ind. Sch. Dist., 311 F.Supp.2d 550 (N.D.Tex. 2004)(school did not violate the EAA when it denied a gay student club's request for access because the "maintain order and discipline" exception applied). Note the U.S. Supreme Court refused to apply N.J.'s public accommodation law to the Boy Scouts because forcing the Boy Scouts to accept a homosexual as a member would violate the Scouts' freedom of expressive association. Boy Scouts of Amer. v. Dale, 530 U.S. 120 (2000).

The Seventh Circuit upheld the actions of high school officials who suspended an anti-abortion student club, due to neutral reasons unrelated to viewpoint. E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

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For purposes of this Board policy, the District has established a *limited open forum* for high school students enrolled in the District. Each District high school shall offer an opportunity for student-led *noncurriculum related student groups* to meet on school premises during *noninstructional time*. Noncurriculum related student groups are those student groups, clubs, or organizations that do not directly relate to the curriculum.[2] For purposes of this Board policy, a *non-school sponsored* noncurriculum related student group is a noncurriculum related student group that is student led.

A student group or club is *school sponsored* if the District approves the student group or club to have a paid adult sponsor to promote, participate, and/or lead its activities. However, assigning a teacher, administrator, or other school employee to supervise a meeting for custodial purposes, allowing groups to promote meetings, and providing access to resources as determined by the District do not constitute sponsorship of the student group or club, nor does it constitute the District's endorsement or agreement with the activity or the speech of the students who participate in the activity.

Extracurricular and co-curricular student groups or clubs that are school sponsored are governed by Board policy 6:190, *Extracurricular and Co-Curricular Activities*.

Student groups or clubs directed and controlled by non-school persons are governed by Board policy 8:20, *Community Use of School Facilities*.

Student-led noncurriculum related student groups or clubs that are not school sponsored are granted free use of school premises and/or access to school resources for a meeting or series of meetings under the following conditions: [3]

1. The meeting is held during those noninstructional times identified by the Superintendent or designee for noncurriculum related student groups, clubs, or organizations to meet. *Noninstructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends.
2. All noncurriculum related student groups that are not school sponsored receive substantially the same treatment. [4]
3. The student group or club and the meeting are student-initiated, meaning that the request is made by a student, and the group or club is led by a student. [5]
4. Student attendance at the meeting is voluntary.
5. The school and school employees will not promote, lead, participate in, or otherwise sponsor the meeting.
6. School employees are present at religious meetings only in a nonparticipatory capacity.

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[2] 20 U.S.C. §4072. See also discussion in f/n 1.

[3] All of the listed conditions are based on language from the EAA, except for 10 through 12.

[4] The Ninth Circuit Court of Appeals found that a school district violated the EAA and the student's First Amendment rights by denying her Bible club the same rights and benefits as other noncurriculum related student clubs. Prince v. Jacoby, 303 F.3d 1074 (9th Cir. 2002). Nothing in the decision suggests that the school was required to *sponsor* the Bible club and financially support it. However, the school board voluntarily gave "associated student body" clubs certain benefits that were denied the plaintiff's religious club. Thus, the district unlawfully treated one noncurriculum related student club differently from another noncurriculum related student club. See also U.S. Dept. of Education *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (2026), available at: www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf.

[5] In E.D., the Court found no violation of the EAA where a school official decided to suspend a student anti-abortion club based on evidence that the club was partially run by the student's parent, and the student failed to follow the school's content-neutral flyer rules by including political messages.



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7. The meeting and/or any activities engaged in by the student group or club do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings. [6]
9. The school retains its authority to maintain order and discipline. [7]
10. A school staff member is present in a supervisory capacity.
11. The Superintendent or designee approves the use of school premises and/or access to school resources for a meeting or series of meetings.
12. The school requires neutral content generally limited to club/group name, meeting time(s), and location(s) as well as the approval of the Building Principal or designee for all advertisements, wall postings, or flyers. [8]

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.
Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).
E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).
Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

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[6] Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226, 236 (1990).

[7] In response to a school's invitation for all student groups to paint murals in the school hallway, a Bible club sought to include a large cross. The school principal forbade the cross in order to avoid conflicts among students – there was evidence the student body contained Satanic and neo-Nazi adherents. The principal's decision was insulated from liability under the EAA by the Act's provision that "nothing in [the Act] shall be construed to limit the authority of the school … to maintain order and discipline on school premises." Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied,* 535 U.S. 1017 (2002).

See E.D. at 917, (quoting Gernetzke, "[o]rder and discipline are part of any high school's basic educational mission; without them, there is no education.").

[8] The content-neutral restrictions contained in this item were upheld in E.D. The Court found, "[t]he District could reasonably conclude that covering its walls with warring political messages would undermine that order and divert attention from the business of learning." Id. at 917.

This condition's application should be consistent with a board's adopted language in policy 8:25, *Advertising and Distributing Materials in Schools Provided by Non-School Related Entities*.



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# Community Relations

## Connection with the Community

Public Relations

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson.[1] The Board, in collaboration with the Superintendent or designee, shall plan and implement a District public relations program that will: [2]

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. Ensure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's goodwill, respect, and trust.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media and community accurately informed.

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, using District social media accounts,[3] and/or sending to the news media.

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[1] In alignment with the IASB *Foundational Principles of Effective Governance*, the school board president is the board's spokesperson (see sample policy 2:110, *Qualifications, Term, and Duties of Board Officers*) and the superintendent is the district's spokesperson.

[2] These objectives are examples only and should be customized for each district. The board and superintendent should have a conversation regarding which objectives the board, superintendent, or both the board and superintendent together will implement. An alternative to the entire first subhead follows:

> The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Board, in collaboration with the Superintendent or designee, shall plan and implement a District public relations program to keep the community informed and build support through open and authentic communications. The public relations program shall include, without limitation, media relations; internal communications; communications to the community; communications to students and parents/guardians; the District website and social media accounts; and other efforts to reach all audiences using suitable mediums.

[3] The U.S. Supreme Court case, Lindke v. Freed, 601 U.S. 187 (2024), held that a government official's speech on social media is attributable to the government if the official: (1) has actual authority to speak on behalf of the government on a particular matter; and (2) purports to exercise that authority when speaking on social media. If an official's speech on social media is attributable to the government, then the official's social media posts will be subject to scrutiny under the First Amendment. Social media accounts of government officials that are clearly labeled as personal (e.g., "This is the personal page of [insert name]") or with a disclaimer (e.g., "the views expressed are strictly my own") are presumed to contain only personal posts, though that presumption can be challenged depending on the particular facts. Id. The Court did not distinguish between elected or appointed government officials and employees, suggesting that the same test would apply to government employees.



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2. News conferences, interviews, and official Board or District statements, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. As official spokesperson for the Board, the Board President will communicate on behalf of the Board to the news media and community. Statements made by Board members when not authorized by the Board will be considered personal comments of the Board member, and Board members are encouraged to identify such statements as their personal opinions. Official Board or District statements (other than those made directly to the media) will be made through the District website and/or its social media accounts, at official District events, or through other official communication methods, such as District email or mailings. Individuals may speak for the District only with prior approval from the Superintendent. [4]
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities. [5]

Community Engagement [6]

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools. Effective

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Because those who post on a district's social media accounts typically have authority to speak on the district's behalf, such accounts are likely either *limited public forums* (also referred to as *nonpublic forums*) or *public forums*. See, e.g., People for the Ethical Treatment of Animals v. Tabak, 109 F.4th 627~~2024 WL 3573661~~ (D.C. Cir. 2024)(finding the National Institutes of Health's (NIH) social media accounts were limited public forums because use of the accounts was limited to discussion of certain subjects; however, the NIH violated the First Amendment when it filtered out comments based on the plaintiff's viewpoints). Consider that school districts are different than federal government agencies and must ensure other duties to students, e.g., safety and security, which may require excluding certain comments from the district's social media accounts.

For several resources on best practices for school board member social media use, see https://downloads.microscribepub.com/il/press/hosted/Social_Media_Use_for_Board_Members_Resources.pdf.

[4] See f/n 1, above. This item aligns with sample policy 2:110, *Qualifications, Term, and Duties of Board Officers,* and the board member oath of office in 105 ILCS 5/10-16.5, which requires board members to swear or affirm that they "shall recognize that a board member has no legal authority as an individual and that decisions can only be made by a majority vote at a public board meeting." Making official statements through the district's website and official social media accounts, rather than through personal or "mixed use" accounts is a best practice and a strategy to mitigate First Amendment liability for board members and employees who communicate through social media platforms. Additionally, it is a best practice for board members or employees with social media accounts to clearly label their personal accounts as personal and limit district-related communications to official district accounts. See the Lindke v. Freed case, discussed in f/n 3, above.

[5] Examples of such programs include senior citizens' brunches, realtors' luncheons, and building tours.

[6] This section is optional. A board that includes this subhead should complete the work necessary to develop and implement community engagement goals. For training resources, see www.iasb.com/conference-training-and-events/training/workshops/reflecting-on-communication-and-community-engageme/ and www.iasb.com/about-us/publications/journal/2022-illinois-school-board-journal/september-october-2022/engaging-with-the-community-%C2%A0a-time-to-reflect-and/.

The community engagement process differs from public relations (discussed in the **Public Relations** section, above) or public polling. Public relations push out information to the community. Public polling pulls information or opinions from the community. While most school districts understand how to push and pull information from their communities, the community engagement process is part of the two-way conversation for school boards that involves listening. Listening should not be limited only to the public comment period during board meetings. It is reaching out to the community and having conversations not only with parents but other community members, and then taking into consideration their thoughts and ideas as boards make their decisions. This method of listening must be purposeful for community engagement to work as intended.



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community engagement is essential to create trust and support among the community, Board, Superintendent, and District staff. [7]

The Board, in consultation with the Superintendent, articulates the District's community engagement goals.

The Board will periodically: (1) review whether its community engagement goals(s) are achieving the identified purpose(s) and objective(s); (2) consider what, if any, modifications would improve effectiveness; and (3) determine whether to continue individual tactics.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers)

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

[7] These statements are based on IASB's *Foundational Principles of Effective Governance*, principle #2, "The board connects with the community." The first sentence applies the definition of community engagement to a board and its school district. See www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/.

An alternative introductory sentence that repeats the definition of community engagement follows: "For purposes of this policy, community engagement is the process that school boards use to actively involve diverse citizens in dialogue, deliberation and collaborative thinking around common interests for their public schools."



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# Community Relations

## Accommodating Individuals with Disabilities [1]

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities, and will not be subject to illegal discrimination.[2] When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others. [3]

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity. [4]

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

[1] State or federal law controls this policy's content.

[2] The Americans with Disabilities Act of 1990 (ADA), 42 U.S.C. §§12101 et seq. The ADA covers all state and local governments, including those that receive no federal financial assistance. Title II of the ADA specifically contains accessibility requirements. 42 U.S.C. §§12131 et seq. Its nondiscrimination provision states: "[s]ubject to the provisions of this subchapter, no qualified individual with a disability shall, by reason of such disability, be excluded from participation in or be denied the benefits of services, programs, or activities of a public entity, or be subjected to discrimination by any such entity." 42 U.S.C. §12132.

The U.S. Dept. of Justice, through its Civil Rights Division, is the key agency responsible for enforcing Title II. The regulations implementing Title II are found at 28 C.F.R. Part 35. For a comprehensive compliance toolkit, see: www.ada.gov/pcatoolkit/chap1toolkit.htm. This policy contains only the basic elements of the ADA's requirements.

The ADA Amendments Act (ADAAA) significantly changed the ADA's definition of disability. 42 U.S.C. §12102. It did not, however, amend any provision in Title II regarding accessibility requirements. Consult the board attorney regarding the ADAAA's impact, if any, on the district's Title II accessibility obligations.

See f/n 4 in policy 2:260, *Uniform Grievance Procedure*, for a discussion of website accessibility requirements under Title II and the School Code. Consult the board attorney about procedures for the superintendent to perform his or her duties outlined below in f/ns 6 and 8.

The Ill. Environmental Barriers Act (410 ILCS 25/) and the Ill. Accessibility Code (71 Ill.Admin.Code Part 400) are "intended to establish minimum scoping and technical design requirements to ensure that the building environment in the State of Illinois is designed, constructed, and altered to be accessible to and useable by all, including individuals with disabilities." 71 Ill.Admin.Code §400.110(a). Press boxes that "are in bleachers that have points of entry at only one level, and the aggregate area of the press box is no more than 500 square feet" do not have to comply with the Accessibility Code. 105 ILCS 5/10-20.51.

[3] 28 C.F.R. §35.130(b). If separate services or programs are provided, a district may not deny the individual an opportunity to participate in the regular programming unless the accommodation would alter the fundamental nature of the program. 28 C.F.R. §35.130(b).

[4] Districts must provide auxiliary aids and services to ensure that no ~~disabled~~ individual with a disability is excluded or treated differently than other individuals, unless the district can show that taking such steps would fundamentally alter the nature of the function, program, or meeting or would be an undue burden. 28 C.F.R. §§35.160 and 35.164. ~~The term~~ Examples of *auxiliary aids and services* includes qualified interpreters, assistive listening devices, note-takers, ~~and~~ written materials, open and closed captioning, and real-time computer-aided transcription services for individuals with hearing impairments; for individuals with vision impairments, ~~the term~~examples include~~s~~ qualified readers, taped texts, and Braill~~ed~~ or large print materials, and screen reader software. 28 C.F.R. §35.104.



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Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety. [5]

The Superintendent or designee is designated the Title II Coordinator and shall: [6]

1. Oversee the District's compliance efforts and, recommend necessary modifications to the School Board, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date. [7]
2. Institute plans to make information regarding Title II's protection available to any interested party. [8]

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required.[9] This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under Board policy 2:260, the *Uniform Grievance Procedure*. [10]

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LEGAL REF.: Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.
Rehabilitation Act of 1973 §104, 29 U.S.C. §794, Rehabilitation Act of 1973 (2006).
105 ILCS 5/10-20.51.
410 ILCS 25/, Environmental Barriers Act.
71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

[5] This requirement applies to construction commenced after January 26, 1992. 28 C.F.R. §35.151. Compliance methods include: equipment redesign, reassignment of services to accessible buildings, assignment of aids to beneficiaries, home visits, delivery of services at alternate accessible sites, alteration of existing facilities and construction of new facilities (a district is not required to make structural changes in existing facilities where other methods are effective in achieving compliance), and use of accessible rolling stock or other conveyances. 28 C.F.R. §35.150.

[6] Each district having 50 or more full- or part-time employees must designate at least one employee to coordinate its efforts to comply with Title II, including complaint investigations. 28 C.F.R. §35.107.

[7] A written evaluation of district services, policies, and practices should have been completed by January 26, 1993. Interested people should have been allowed to submit comments during the evaluation process. The final self-evaluation document must be kept for at least three years, be available for public inspection, and include a list of individuals and organizations consulted, a description of areas examined and any problems identified, and a description of any modifications. The record retention requirement applies to only those districts having 50 or more full or part-time employees. While January 26, 1996, has passed, this information is kept in the policy as it is an affirmative obligation.

[8] Each district must make information regarding the ADA's protection available to any interested party. 28 C.F.R. §35.106. For example, a simple notice can be included in school newspapers, program or performance announcements, and registration material.

[9] The superintendent decides the appropriate response on a case-by-case basis.

[10] Adoption of a uniform grievance procedure fulfills the ADA's requirement that each district having 50 or more employees adopt and publish a grievance procedure providing for prompt and equitable resolution of any complaint.



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DRAFT

**District Type:**

[X] School District
[ ] Joint Agreement

**ILLINOIS STATE BOARD OF EDUCATION**
School Business Services Division

## SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
## July 1, 2026 - June 30, 2027

**Accounting Basis:**

[ ] Cash
[X] Accrual

***Is this an amended budget?*** _____

***Date of Amended Budget:*** _____ *(MM/DD/YY)*

***District Name:*** **Galesburg CUSD 205**

***District RCDT No:*** **33048205026**

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

*Budget of* Galesburg CUSD 205 *, County of* Knox ,
*State of Illinois, for the Fiscal Year beginning* July 1, 2026 *and ending* June 30, 2027 .

*WHEREAS the Board of Education of* Galesburg CUSD 205 ,
*County of* Knox , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

*AND WHEREAS a public hearing was held as to such budget on the* 14 *day of* September , *20* 26 ,
*notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;*

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

*Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning* July 1, 2026 *and ending* June 30, 2027 .

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

***ADOPTION OF BUDGET***

*The budget shall be approved and signed below by members of the School Board. Adopted this* 14 *day of* September , *20* 26
*by a roll call vote of* _____ *Yeas, and* _____ *Nays, to wit:*

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|---|---|
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| | |
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| | |
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| | |
| | |
| | |

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | *Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.* | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 3 | ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026 | | 43,172,191 | 6,036,271 | 5,871,899 | 2,040,742 | 1,415,870 | 6,505,387 | 721,511 | 1,898,566 | 867,472 | |
| 4 | RECEIPTS/REVENUES (without Student Activity Funds) | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 19,145,272 | 3,448,811 | 7,556,244 | 1,068,869 | 1,511,180 | 1,400,867 | 313,438 | 2,749,163 | 317,512 | |
| 6 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 7 | STATE SOURCES | 3000 | 26,977,439 | 0 | 0 | 2,144,080 | 250,000 | 50,000 | 0 | 0 | 0 | |
| 8 | FEDERAL SOURCES | 4000 | 6,066,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues [8] | | 52,189,478 | 3,448,811 | 7,556,244 | 3,212,949 | 1,761,180 | 1,450,867 | 313,438 | 2,749,163 | 317,512 | |
| 10 | Receipts/Revenues for "On Behalf" Payments [2] | 3998 | | | | | | | | | | |
| 11 | Total Receipts/Revenues | | 52,189,478 | 3,448,811 | 7,556,244 | 3,212,949 | 1,761,180 | 1,450,867 | 313,438 | 2,749,163 | 317,512 | |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 33,795,834 | | | | 940,486 | | | 76,048 | | |
| 14 | SUPPORT SERVICES | 2000 | 13,921,785 | 5,254,244 | | 3,578,769 | 1,027,873 | 4,075,866 | | 4,026,942 | 400,000 | |
| 15 | COMMUNITY SERVICES | 3000 | 780,941 | 0 | | 0 | 14,199 | | | 0 | | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 752,849 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 7,549,072 | 0 | 0 | | | 0 | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 385,000 | 22,550 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 19 | Total Direct Disbursements/Expenditures [9] | | 49,636,409 | 5,276,794 | 7,549,072 | 3,578,769 | 1,982,558 | 4,075,866 | | 4,102,990 | 400,000 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments [2] | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 49,636,409 | 5,276,794 | 7,549,072 | 3,578,769 | 1,982,558 | 4,075,866 | | 4,102,990 | 400,000 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 2,553,069 | (1,827,983) | 7,172 | (365,820) | (221,378) | (2,624,999) | 313,438 | (1,353,827) | (82,488) | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 26 | Abolishment the Working Cash Fund [16] | 7110 | | | | | | | | | | |
| 27 | Abatement of the Working Cash Fund [16] | 7110 | | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | | |
| 29 | Transfer Among Funds | 7130 | | | | | | | | | | |
| 30 | Transfer of Interest | 7140 | | | | | | | | | | |
| 31 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 34 | SALE OF BONDS (7200) | | | | | | | | | | | |
| 35 | Principal on Bonds Sold [4] | 7210 | | | | | | | | | | |
| 36 | Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 | Sale or Compensation for Fixed Assets [5] | 7300 | | | | | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Leases | 7400 | | | 0 | | | | | | | |
| 40 | Transfer to Debt Service to Pay Interest on Leases | 7500 | | | 0 | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | | |
| 43 | Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 44 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 45 | Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | | |
| 46 | Total Other Sources of Funds [8] | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | *Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.* | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | **Description: Enter Whole Numbers Only** | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Service** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** | |
| 47 | **OTHER USES OF FUNDS (8000)** | | | | | | | | | | | |
| 49 | **TRANSFER TO VARIOUS OTHER FUNDS (8100)** | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund [16] | 8110 | | | | | | | 0 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 52 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 53 | Transfer of Interest [6] | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Leases | 8410 | | | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Leases | 8420 | | | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on Leases | 8430 | | | | | | | | | | |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Leases | 8440 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Leases | 8510 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Leases | 8520 | | | | | | | | | | |
| 63 | Other Revenues Pledged to Pay Interest on Leases | 8530 | | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Leases | 8540 | | | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | | |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | | |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | | |
| 73 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | | |
| 79 | **Total Other Uses of Funds** [9] | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80 | **Total Other Sources/Uses of Fund** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 81 | **ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027** | | 45,725,260 | 4,208,288 | 5,879,071 | 1,674,922 | 1,194,492 | 3,880,388 | 1,034,949 | 544,739 | 784,984 | |
| 82 | | | | | | | | | | | | |
| 83 | **Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026** | | 288,484 | | | | | | | | | |
| 84 | **RECEIPTS/REVENUES (For Student Activity Funds)** | | | | | | | | | | | |
| 85 | **Total Student Activity Direct Receipts/Revenues (Local Sources)** | 1799 | 410,000 | | | | | | | | | |
| 86 | **DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)** | | | | | | | | | | | |
| 87 | **Total Student Activity Direct Disbursements/Expenditures** | 1999 | 395,000 | | | | | | | | | |
| 88 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** | | 15,000 | | | | | | | | | |
| 89 | **Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027** | | 303,484 | | | | | | | | | |
| 90 | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | *Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.* | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 91 | **Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026** | | 43,460,675 | 6,036,271 | 5,871,899 | 2,040,742 | 1,415,870 | 6,505,387 | 721,511 | 1,898,566 | 867,472 | |
| 92 | **RECEIPTS/REVENUES (All Sources with Student Activity Funds)** | | | | | | | | | | | |
| 93 | **LOCAL SOURCES** | 1000 | 19,555,272 | 3,448,811 | 7,556,244 | 1,068,869 | 1,511,180 | 1,400,867 | 313,438 | 2,749,163 | 317,512 | |
| 94 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 95 | **STATE SOURCES** | 3000 | 26,977,439 | 0 | 0 | 2,144,080 | 250,000 | 50,000 | 0 | 0 | 0 | |
| 96 | **FEDERAL SOURCES** | 4000 | 6,066,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 97 | **Total Direct Receipts/Revenues** [8] | | 52,599,478 | 3,448,811 | 7,556,244 | 3,212,949 | 1,761,180 | 1,450,867 | 313,438 | 2,749,163 | 317,512 | |
| 98 | Receipts/Revenues for "On Behalf" Payments [2] | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 99 | **Total Receipts/Revenues** | | 52,599,478 | 3,448,811 | 7,556,244 | 3,212,949 | 1,761,180 | 1,450,867 | 313,438 | 2,749,163 | 317,512 | |
| 100 | **DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)** | | | | | | | | | | | |
| 101 | **INSTRUCTION** | 1000 | 34,190,834 | | | | 940,486 | | | 76,048 | | |
| 102 | **SUPPORT SERVICES** | 2000 | 13,921,785 | 5,254,244 | | 3,578,769 | 1,027,873 | 4,075,866 | | 4,026,942 | 400,000 | |
| 103 | **COMMUNITY SERVICES** | 3000 | 780,941 | 0 | | 0 | 14,199 | | | 0 | | |
| 104 | **PAYMENTS TO OTHER DISTRICTS & GOVT UNITS** | 4000 | 752,849 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 105 | **DEBT SERVICES** | 5000 | 0 | 0 | 7,549,072 | 0 | 0 | | | 0 | 0 | |
| 106 | **PROVISION FOR CONTINGENCIES** | 6000 | 385,000 | 22,550 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 107 | **Total Direct Disbursements/Expenditures** [9] | | 50,031,409 | 5,276,794 | 7,549,072 | 3,578,769 | 1,982,558 | 4,075,866 | | 4,102,990 | 400,000 | |
| 108 | Disbursements/Expenditures for "On Behalf" Payments [2] | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 109 | **Total Disbursements/Expenditures** | | 50,031,409 | 5,276,794 | 7,549,072 | 3,578,769 | 1,982,558 | 4,075,866 | | 4,102,990 | 400,000 | |
| 110 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** | | 2,568,069 | (1,827,983) | 7,172 | (365,820) | (221,378) | (2,624,999) | 313,438 | (1,353,827) | (82,488) | |
| 111 | **OTHER SOURCES/USES OF FUNDS** | | | | | | | | | | | |
| 112 | **OTHER SOURCES OF FUNDS (7000)** | | | | | | | | | | | |
| 113 | **Total Other Sources of Funds** [8] | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 | **OTHER USES OF FUNDS (8000)** | | | | | | | | | | | |
| 116 | **Total Other Uses of Funds** [9] | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 117 | **Total Other Sources/Uses of Fund** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 118 | **ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027** | | 46,028,744 | 4,208,288 | 5,879,071 | 1,674,922 | 1,194,492 | 3,880,388 | 1,034,949 | 544,739 | 784,984 | |
| 119 | | | | | | | | | | | | |
| 120 | **SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)** | | | | | | | | | | | |
| 121 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 122 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | Total By Object |
| 123 | **Object Name** | | | | | | | | | | | |
| 124 | Salaries | 100 | 33,792,464 | 319,456 | | 89,976 | | 0 | | 1,050,251 | 0 | 35,252,147 |
| 125 | Employee Benefits | 200 | 6,853,859 | 46,213 | | 20,520 | 1,982,558 | 0 | | 228,837 | 0 | 9,131,987 |
| 126 | Purchased Services | 300 | 2,364,630 | 2,939,225 | 0 | 3,451,773 | | 4,075,866 | | 2,735,847 | 400,000 | 15,967,341 |
| 127 | Supplies & Materials | 400 | 2,850,434 | 1,883,350 | | 16,500 | | 0 | | 5,555 | 0 | 4,755,839 |
| 128 | Capital Outlay | 500 | 182,666 | 66,000 | | 0 | | 0 | | 0 | 0 | 248,666 |
| 129 | Other Objects | 600 | 3,517,556 | 22,550 | 7,549,072 | 0 | 0 | 0 | | 0 | 0 | 11,089,178 |
| 130 | Non-Capitalized Equipment | 700 | 74,800 | 0 | | 0 | | 0 | | 82,500 | 0 | 157,300 |
| 131 | Termination Benefits | 800 | 0 | 0 | | 0 | | | | 0 | | 0 |
| 132 | **Total Expenditures** | | 49,636,409 | 5,276,794 | 7,549,072 | 3,578,769 | 1,982,558 | 4,075,866 | | 4,102,990 | 400,000 | 76,602,458 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | **BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026** | | 43,172,191 | 6,036,271 | 5,871,899 | 2,040,742 | 1,415,870 | 6,505,387 | 721,511 | 1,898,566 | 867,472 |
| 4 | **Total Direct Receipts & Other Sources** [8] | | 52,189,478 | 3,448,811 | 7,556,244 | 3,212,949 | 1,761,180 | 1,450,867 | 313,438 | 2,749,163 | 317,512 |
| 5 | **OTHER RECEIPTS** | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | |
| 10 | **Total Other Receipts** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | **Total Direct Receipts, Other Sources, & Other Receipts** | | 52,189,478 | 3,448,811 | 7,556,244 | 3,212,949 | 1,761,180 | 1,450,867 | 313,438 | 2,749,163 | 317,512 |
| 12 | **Total Amount Available** | | 95,361,669 | 9,485,082 | 13,428,143 | 5,253,691 | 3,177,050 | 7,956,254 | 1,034,949 | 4,647,729 | 1,184,984 |
| 13 | **Total Direct Disbursements & Other Uses** [9] | | 49,636,409 | 5,276,794 | 7,549,072 | 3,578,769 | 1,982,558 | 4,075,866 | 0 | 4,102,990 | 400,000 |
| 14 | **OTHER DISBURSEMENTS** | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) [10] | 141 | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | **Total Other Disbursements** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | **Total Direct Disbursements, Other Uses, & Other Disbursements** | | 49,636,409 | 5,276,794 | 7,549,072 | 3,578,769 | 1,982,558 | 4,075,866 | 0 | 4,102,990 | 400,000 |
| 21 | **ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027** | | 45,725,260 | 4,208,288 | 5,879,071 | 1,674,922 | 1,194,492 | 3,880,388 | 1,034,949 | 544,739 | 784,984 |
| 22 | | | | | | | | | | | |
| 23 | **Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026** | | 288,484 | | | | | | | | |
| 24 | **Total Direct Receipts & Other Sources** [8] | | 410,000 | | | | | | | | |
| 25 | **Total Amount Available** | | 698,484 | | | | | | | | |
| 26 | **Total Direct Disbursements & Other Uses** [9] | | 395,000 | | | | | | | | |
| 27 | **Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027** | | 303,484 | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 | **Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026** | | 43,460,675 | 6,036,271 | 5,871,899 | 2,040,742 | 1,415,870 | 6,505,387 | 721,511 | 1,898,566 | 867,472 |
| 30 | **Total Direct Receipts & Other Sources** [8] | | 52,599,478 | 3,448,811 | 7,556,244 | 3,212,949 | 1,761,180 | 1,450,867 | 313,438 | 2,749,163 | 317,512 |
| 31 | **Total Other Receipts** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | **Total Direct Receipts, Other Sources, & Other Receipts** | | 52,599,478 | 3,448,811 | 7,556,244 | 3,212,949 | 1,761,180 | 1,450,867 | 313,438 | 2,749,163 | 317,512 |
| 33 | **Total Amount Available** | | 96,060,153 | 9,485,082 | 13,428,143 | 5,253,691 | 3,177,050 | 7,956,254 | 1,034,949 | 4,647,729 | 1,184,984 |
| 34 | **Total Direct Disbursements & Other Uses** [9] | | 50,031,409 | 5,276,794 | 7,549,072 | 3,578,769 | 1,982,558 | 4,075,866 | 0 | 4,102,990 | 400,000 |
| 35 | **Total Other Disbursements** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | **Total Direct Disbursements, Other Uses, & Other Disbursements** | | 50,031,409 | 5,276,794 | 7,549,072 | 3,578,769 | 1,982,558 | 4,075,866 | 0 | 4,102,990 | 400,000 |
| 37 | **Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027** | | 46,028,744 | 4,208,288 | 5,879,071 | 1,674,922 | 1,194,492 | 3,880,388 | 1,034,949 | 544,739 | 784,984 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | **RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)** | | | | | | | | | | |
| 4 | **AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY** | **1100** | | | | | | | | | |
| 5 | Designated Purposes Levies [11] (1110-1120) | - | 15,892,160 | 1,803,300 | 4,746,219 | 944,724 | 1,369,226 | | 297,033 | 2,401,288 | 297,270 |
| 6 | Leasing Purposes Levy [12] | 1130 | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 218,315 | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies *(Describe & Itemize)* | 1190 | | | | | | | | | |
| 12 | **Total Ad Valorem Taxes Levied by District** | | 16,110,475 | 1,803,300 | 4,746,219 | 944,724 | 1,369,226 | 0 | 297,033 | 2,401,288 | 297,270 |
| 13 | **PAYMENTS IN LIEU OF TAXES** | **1200** | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | 5,000 | 700 | 1,500 | 300 | 500 | | 100 | 1,000 | 100 |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes[13] | 1230 | 1,266,577 | 550,000 | | | 111,000 | 549,802 | | 307,875 | |
| 17 | Other Payments in Lieu of Taxes *(Describe & Itemize)* | 1290 | | | | | | | | | |
| 18 | **Total Payments in Lieu of Taxes** | | 1,271,577 | 550,700 | 1,500 | 300 | 111,500 | 549,802 | 100 | 308,875 | 100 |
| 19 | **TUITION** | **1300** | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 | **Total Tuition** | | 0 | | | | | | | | |
| 41 | **TRANSPORTATION FEES** | **1400** | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | | | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | 23,000 | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | | | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | | | | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | | | | | | |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | 20,000 | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | **Total Transportation Fees** | | | | | 43,000 | | | | | |
| 64 | **EARNINGS ON INVESTMENTS** | **1500** | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 1,317,500 | 151,500 | 155,000 | 80,845 | 30,454 | 100,000 | 16,305 | 39,000 | 20,142 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Unrealized Gain or Loss on Investments | 1530 | | | | | | | | | |
| 68 | **Total Earnings on Investments** | | 1,317,500 | 151,500 | 155,000 | 80,845 | 30,454 | 100,000 | 16,305 | 39,000 | 20,142 |
| 69 | **FOOD SERVICE** | **1600** | | | | | | | | | |
| 70 | Sales to Pupils - Lunch | 1611 | 1,500 | | | | | | | | |
| 71 | Sales to Pupils - Breakfast | 1612 | 50 | | | | | | | | |
| 72 | Sales to Pupils - A la Carte | 1613 | 15,000 | | | | | | | | |
| 73 | Sales to Pupils - Other *(Describe & Itemize)* | 1614 | 500 | | | | | | | | |
| 74 | Sales to Adults | 1620 | 9,000 | | | | | | | | |
| 75 | Other Food Service *(Describe & Itemize)* | 1690 | 219,000 | | | | | | | | |
| 76 | **Total Food Service** | | 245,050 | | | | | | | | |
| 77 | **DISTRICT/SCHOOL ACTIVITY INCOME** | **1700** | | | | | | | | | |
| 78 | Admissions - Athletic | 1711 | 50,000 | | | | | | | | |
| 79 | Admissions - Other | 1719 | | | | | | | | | |
| 80 | Fees | 1720 | 3,500 | | | | | | | | |
| 81 | Book Store Sales | 1730 | | | | | | | | | |
| 82 | Other District/School Activity Revenue *(Describe & Itemize)* | 1790 | | | | | | | | | |
| 83 | Student Activity Fund Revenues | 1799 | 410,000 | | | | | | | | |
| 84 | **Total District/School Activity Income (without Student Activity Funds 1799)** | | 53,500 | 0 | | | | | | | |
| 85 | **Total District/School Activity Income (with Student Activity Funds 1799)** | | 463,500 | | | | | | | | |
| 86 | **TEXTBOOK INCOME** | **1800** | | | | | | | | | |
| 87 | Textbook Rentals - Regular Textbooks | 1811 | | | | | | | | | |
| 88 | Textbook Rentals - Summer School Textbooks | 1812 | | | | | | | | | |
| 89 | Textbook Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 90 | Textbook Rentals - Other *(Describe & Itemize)* | 1819 | 3,450 | | | | | | | | |
| 91 | Textbook Sales - Regular Textbooks | 1821 | | | | | | | | | |
| 92 | Textbook Sales - Summer School | 1822 | | | | | | | | | |
| 93 | Textbook Sales - Adult/Continuing Education | 1823 | | | | | | | | | |
| 94 | Textbook Sales - Other *(Describe & Itemize)* | 1829 | | | | | | | | | |
| 95 | Other Textbook Income *(Describe & Itemize)* | 1890 | | | | | | | | | |
| 96 | **Total Textbooks** | | 3,450 | | | | | | | | |
| 97 | **OTHER REVENUE FROM LOCAL SOURCES** | **1900** | | | | | | | | | |
| 98 | Rentals | 1910 | | 157,000 | | | | | | | |
| 99 | Contributions and Donations from Private Sources | 1920 | | | | | | | | | |
| 100 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 101 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 102 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 103 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 104 | Drivers' Education Fees | 1970 | 34,400 | | | | | | | | |
| 105 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 106 | School Facility Occupation Tax Proceeds | 1983 | | | 2,653,525 | | | 751,065 | | | |
| 107 | Payment from Other Districts | 1991 | | | | | | | | | |
| 108 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 109 | Other Local Fees *(Describe & Itemize)* | 1993 | | | | | | | | | |
| 110 | Other Local Revenues *(Describe & Itemize)* | 1999 | 109,320 | 786,311 | | | | | | | |
| 111 | **Total Other Revenue from Local Sources** | | 143,720 | 943,311 | 2,653,525 | 0 | 0 | 751,065 | 0 | 0 | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 112 | **Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)** | **1000** | 19,145,272 | 3,448,811 | 7,556,244 | 1,068,869 | 1,511,180 | 1,400,867 | 313,438 | 2,749,163 | 317,512 |
| 113 | **Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)** | | 19,555,272 | | | | | | | | |
| 114 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)** | | | | | | | | | | |
| 115 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 116 | Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 117 | Other Flow-Through Revenue *(Describe & Itemize)* | 2300 | | | | | | | | | |
| 118 | **Total Flow-Through Receipts/Revenues From One District to Another District** | **2000** | 0 | 0 | | 0 | 0 | | | | |
| 119 | **RECEIPTS/REVENUES FROM STATE SOURCES (3000)** | | | | | | | | | | |
| 120 | **UNRESTRICTED GRANTS-IN-AID (3001-3099)** | | | | | | | | | | |
| 121 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 24,295,757 | | | 1,000,000 | 250,000 | | | | |
| 122 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 123 | Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)* | 3099 | | | | | | | | | |
| 124 | **Total Unrestricted Grants-In-Aid** | | 24,295,757 | 0 | 0 | 1,000,000 | 250,000 | 0 | | 0 | 0 |
| 125 | **RESTRICTED GRANTS-IN-AID (3100-3900)** | | | | | | | | | | |
| 126 | **SPECIAL EDUCATION** | | | | | | | | | | |
| 127 | Special Education - Private/Public Facility Tuition | 3100 | 648,000 | | | | | | | | |
| 128 | Special Education - Orphanage - Individual | 3120 | 593,397 | | | 27,578 | | | | | |
| 129 | Special Education - Orphanage - Summer Individual | 3130 | | | | | | | | | |
| 130 | Special Education - Other *(Describe & Itemize)* | 3199 | | | | | | | | | |
| 131 | **Total Special Education** | | 1,241,397 | 0 | | 27,578 | | | | | |
| 132 | **CAREER AND TECHNICAL EDUCATION (CTE)** | | | | | | | | | | |
| 133 | CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 134 | CTE - Secondary Program Improvement (CTEI) | 3220 | | | | | | | | | |
| 135 | CTE - WECEP | 3225 | | | | | | | | | |
| 136 | CTE - Agriculture Education | 3235 | 8,991 | | | | | | | | |
| 137 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 138 | CTE - Student Organizations | 3270 | | | | | | | | | |
| 139 | CTE - Other *(Describe & Itemize)* | 3299 | | | | | | | | | |
| 140 | **Total Career and Technical Education** | | 8,991 | 0 | | | 0 | | | | |
| 141 | State Free Lunch & Breakfast | 3360 | 35,000 | | | | | | | | |
| 142 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 143 | Driver Education | 3370 | 21,000 | | | | | | | | |
| 144 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 145 | Adult Education - Other *(Describe & Itemize)* | 3499 | | | | | | | | | |
| 146 | **TRANSPORTATION** | | | | | | | | | | |
| 147 | Transportation - Regular and Vocational | 3500 | | | | 585,992 | | | | | |
| 148 | Transportation - Special Education | 3510 | | | | 237,510 | | | | | |
| 149 | Transportation - Other *(Describe & Itemize)* | 3599 | | | | | | | | | |
| 150 | **Total Transportation** | | 0 | 0 | | 823,502 | 0 | | | | |
| 151 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 152 | Scientific Literacy | 3660 | | | | | | | | | |
| 153 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 154 | Early Childhood - Block Grant | 3705 | 1,074,743 | | | 293,000 | | | | | |
| 155 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 156 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 157 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | |
| 158 | Technology - Technology for Success | 3780 | | | | | | | | | |
| 159 | State Charter Schools | 3815 | | | | | | | | | |
| 160 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 161 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 162 | School Infrastructure - Maintenance Projects | 3925 | | | | | | 50,000 | | | |
| 163 | Other Restricted Revenue from State Sources *(Describe & Itemize)* | 3999 | 300,551 | | | | | | | | |
| 164 | **Total Restricted Grants-In-Aid** | | 2,681,682 | 0 | 0 | 1,144,080 | 0 | 50,000 | 0 | 0 | 0 |
| 165 | **Total Receipts/Revenues from State Sources** | **3000** | 26,977,439 | 0 | 0 | 2,144,080 | 250,000 | 50,000 | 0 | 0 | 0 |
| 166 | **RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)** | | | | | | | | | | |
| 167 | **UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)** | | | | | | | | | | |
| 168 | Federal Impact Aid | 4001 | | | | | | | | | |
| 169 | Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)* | 4009 | | | | | | | | | |
| 170 | **Total Unrestricted Grants-In-Aid Received Directly from Fed Govt** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 | **RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)** | | | | | | | | | | |
| 172 | Head Start | 4045 | | | | | | | | | |
| 173 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 174 | MAGNET | 4060 | | | | | | | | | |
| 175 | Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)* | 4090 | | | | | | | | | |
| 176 | **Total Restricted Grants-In-Aid Received Directly from Federal Govt.** | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 177 | **RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)** | | | | | | | | | | |
| 178 | **TITLE V** | | | | | | | | | | |
| 179 | Title V - Flexibility and Accountability | 4100 | | | | | | | | | |
| 180 | Title V - SEA Projects | 4105 | | | | | | | | | |
| 181 | Title V - Rural Education Initiative (REI) | 4107 | 136,635 | | | | | | | | |
| 182 | Title V - Other *(Describe & Itemize)* | 4199 | | | | | | | | | |
| 183 | **Total Title V** | | 136,635 | 0 | | 0 | 0 | | | | |
| 184 | **FOOD SERVICE** | | | | | | | | | | |
| 185 | Breakfast Start-Up Expansion | 4200 | | | | | | | | | |
| 186 | National School Lunch Program | 4210 | 1,900,000 | | | | | | | | |
| 187 | Special Milk Program | 4215 | | | | | | | | | |
| 188 | School Breakfast Program | 4220 | 800,000 | | | | | | | | |
| 189 | Summer Food Service Admin/Program | 4225 | | | | | | | | | |
| 190 | Child and Adult Care Food Program | 4226 | | | | | | | | | |
| 191 | Fresh Fruit and Vegetables | 4240 | | | | | | | | | |
| 192 | Food Service - Other *(Describe & Itemize)* | 4299 | | | | | | | | | |
| 193 | **Total Food Service** | | 2,700,000 | | | | 0 | | | | |
| 194 | **TITLE I** | | | | | | | | | | |
| 195 | Title I - Low Income | 4300 | 1,861,264 | | | | | | | | |
| 196 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 197 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 198 | Title I - Other *(Describe & Itemize)* | 4399 | | | | | | | | | |
| 199 | **Total Title I** | | 1,861,264 | 0 | | 0 | 0 | | | | |
| 200 | **TITLE IV** | | | | | | | | | | |
| 201 | Title IV - Student Support & Academic Enrichment Grant | 4400 | | | | | | | | | |
| 202 | Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools | 4415 | | | | | | | | | |
| 203 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 204 | Title IV - Other *(Describe & Itemize)* | 4499 | | | | | | | | | |
| 205 | **Total Title IV** | | 0 | 0 | | 0 | 0 | | | | |
| 206 | **FEDERAL - SPECIAL EDUCATION** | | | | | | | | | | |
| 207 | Federal Special Education - Preschool Flow-Through | 4600 | 27,877 | | | | | | | | |
| 208 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 209 | Federal Special Education - IDEA Flow Through | 4620 | 1,081,426 | | | | | | | | |
| 210 | Federal Special Education - IDEA Room & Board | 4625 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description: Enter Whole Numbers Only** | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Service** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** |
| 211 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| 212 | Federal Special Education - IDEA - Other *(Describe & Itemize)* | 4699 | | | | | | | | | |
| 213 | **Total Federal Special Education** | | 1,109,303 | 0 | | 0 | 0 | | | | |
| 214 | **CTE - PERKINS** | | | | | | | | | | |
| 215 | CTE - Perkins-Title IIIE Tech Prep | 4770 | | | | | | | | | |
| 216 | CTE - Other *(Describe & Itemize)* | 4799 | | | | | | | | | |
| 217 | **Total CTE - Perkins** | | 0 | 0 | | | 0 | | | | |
| 218 | Federal - Adult Education | 4810 | | | | | | | | | |
| 219 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 220 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 221 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 222 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 223 | **Total Stimulus Programs** | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 224 | Race to the Top Program | 4901 | | | | | | | | | |
| 225 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 226 | Title III - Instruction for English Learners & Immigrant Students | 4905 | 7,653 | | | | | | | | |
| 227 | Title III - English Language Acquistion | 4909 | 25,434 | | | | | | | | |
| 228 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 229 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | | | | |
| 230 | Title II - Teacher Quality | 4932 | 226,478 | | | | | | | | |
| 231 | Title II - Part A – Supporting Effective Instruction – State Grants | 4935 | | | | | | | | | |
| 232 | Federal Charter Schools | 4960 | | | | | | | | | |
| 233 | State Assessment Grants | 4981 | | | | | | | | | |
| 234 | Grant for State Assessments and Related Activities | 4982 | | | | | | | | | |
| 235 | Medicaid Matching Funds - Administrative Outreach | 4991 | | | | | | | | | |
| 236 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | | | | | | | | | |
| 237 | Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)* | 4998 | | | | | | | | | |
| 238 | **Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State** | | 6,066,767 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 239 | **TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES** | **4000** | 6,066,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | **TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)** | | 52,189,478 | 3,448,811 | 7,556,244 | 3,212,949 | 1,761,180 | 1,450,867 | 313,438 | 2,749,163 | 317,512 |
| 241 | **TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)** | | 52,599,478 | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 3 | **10 - EDUCATIONAL FUND (ED)** | | | | | | | | | | |
| 4 | **INSTRUCTION (ED)** | **1000** | | | | | | | | | |
| 5 | Regular Programs | 1100 | 17,307,609 | 2,993,568 | 157,712 | 577,491 | 0 | 4,388 | 0 | 0 | 21,040,768 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 7 | Pre-K Programs | 1125 | 464,308 | 195,591 | 7,459 | 11,500 | 0 | 0 | 0 | 0 | 678,858 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 6,259,840 | 1,375,587 | 29,057 | 31,605 | 21,186 | 0 | 0 | 0 | 7,717,275 |
| 9 | Special Education Programs Pre-K | 1225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | CTE Programs | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Interscholastic Programs | 1500 | 618,412 | 13,984 | 344,650 | 149,600 | 7,975 | 5,775 | 0 | 0 | 1,140,396 |
| 15 | Summer School Programs | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Gifted Programs | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Driver's Education Programs | 1700 | 12,000 | 250 | 2,860 | 4,620 | 0 | 0 | 0 | 0 | 19,730 |
| 18 | Bilingual Programs | 1800 | 599,639 | 103,832 | 440 | 0 | 0 | 0 | 0 | 0 | 703,911 |
| 19 | Truant Alternative & Optional Programs | 1900 | 77,549 | 10,215 | 3,600 | 0 | 0 | 0 | 0 | 0 | 91,364 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | 0 | | | 0 |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | 0 | | | 0 |
| 22 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 2,403,532 | | | 2,403,532 |
| 23 | Special Education Programs Pre-K Tuition | 1913 | | | | | | 0 | | | 0 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | 0 | | | 0 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | 0 | | | 0 |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | 0 | | | 0 |
| 27 | CTE Programs Private Tuition | 1917 | | | | | | 0 | | | 0 |
| 28 | Interscholastic Programs Private Tuition | 1918 | | | | | | 0 | | | 0 |
| 29 | Summer School Programs Private Tuition | 1919 | | | | | | 0 | | | 0 |
| 30 | Gifted Programs Private Tuition | 1920 | | | | | | 0 | | | 0 |
| 31 | Bilingual Programs Private Tuition | 1921 | | | | | | 0 | | | 0 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | 0 | | | 0 |
| 33 | Student Activity Fund Expenditures | 1999 | | | | | | 395,000 | | | 395,000 |
| 34 | **Total Instruction[14] (Without Student Activity Funds 1999)** | **1000** | 25,339,357 | 4,693,027 | 545,778 | 774,816 | 29,161 | 2,413,695 | 0 | 0 | 33,795,834 |
| 35 | **Total Instruction (With Student Activity Funds 1999)** | **1000** | 25,339,357 | 4,693,027 | 545,778 | 774,816 | 29,161 | 2,808,695 | 0 | 0 | 34,190,834 |
| 36 | **SUPPORT SERVICES (ED)** | **2000** | | | | | | | | | |
| 37 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | Guidance Services | 2120 | 1,081,666 | 186,744 | 25,182 | 7,650 | 0 | 0 | 0 | 0 | 1,301,242 |
| 40 | Health Services | 2130 | 20,000 | 0 | 577 | 22,550 | 0 | 0 | 0 | 0 | 43,127 |
| 41 | Psychological Services | 2140 | 0 | 0 | 99,591 | 0 | 0 | 0 | 0 | 0 | 99,591 |
| 42 | Speech Pathology & Audiology Services | 2150 | 98,030 | 22,295 | 19,000 | 0 | 0 | 0 | 0 | 0 | 139,325 |
| 43 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | 0 | 0 | 8,200 | 3,250 | 0 | 0 | 0 | 0 | 11,450 |
| 44 | **Total Support Services - Pupil** | **2100** | 1,199,696 | 209,039 | 152,550 | 33,450 | 0 | 0 | 0 | 0 | 1,594,735 |
| 45 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | 313,205 | 54,543 | 110,220 | 41,000 | 0 | 5,400 | 0 | 0 | 524,368 |
| 47 | Educational Media Services | 2220 | 133,226 | 32,816 | 678,584 | 44,963 | 152,350 | 42,023 | 0 | 0 | 1,083,962 |
| 48 | Assessment & Testing | 2230 | 0 | 0 | 40,805 | 0 | 0 | 0 | 0 | 0 | 40,805 |
| 49 | **Total Support Services - Instructional Staff** | **2200** | 446,431 | 87,359 | 829,609 | 85,963 | 152,350 | 47,423 | 0 | 0 | 1,649,135 |
| 50 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 51 | Board of Education Services | 2310 | 0 | 0 | 97,550 | 0 | 0 | 55,000 | 0 | 0 | 152,550 |
| 52 | Executive Administration Services | 2320 | 571,315 | 125,782 | 37,565 | 44,650 | 0 | 47,080 | 0 | 0 | 826,392 |
| 53 | Special Area Administration Services | 2330 | 331,410 | 68,892 | 0 | 0 | 0 | 0 | 0 | 0 | 400,302 |
| 54 | Tort Immunity Services | 2361, 2365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 | **Total Support Services - General Administration** | **2300** | 902,725 | 194,674 | 135,115 | 44,650 | 0 | 102,080 | 0 | 0 | 1,379,244 |
| 56 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 57 | Office of the Principal Services | 2410 | 2,072,035 | 472,040 | 682 | 21,042 | 0 | 0 | 0 | 0 | 2,565,799 |
| 58 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | **Total Support Services - School Administration** | **2400** | 2,072,035 | 472,040 | 682 | 21,042 | 0 | 0 | 0 | 0 | 2,565,799 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 60 | **Support Services - Business** | **2500** | | | | | | | | | |
| 61 | Direction of Business Support Services | 2510 | 138,112 | 25,741 | 0 | 0 | 0 | 0 | 0 | 0 | 163,853 |
| 62 | Fiscal Services | 2520 | 546,455 | 86,852 | 16,593 | 25,000 | 0 | 0 | 0 | 0 | 674,900 |
| 63 | Operation & Maintenance of Plant Services | 2540 | 1,320,682 | 263,095 | 134 | 0 | 0 | 0 | 0 | 0 | 1,583,911 |
| 64 | Pupil Transportation Services | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Food Services | 2560 | 1,089,129 | 662,559 | 78,210 | 1,799,239 | 1,155 | 15,000 | 74,800 | 0 | 3,720,092 |
| 66 | Internal Services | 2570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 | **Total Support Services - Business** | **2500** | 3,094,378 | 1,038,247 | 94,937 | 1,824,239 | 1,155 | 15,000 | 74,800 | 0 | 6,142,756 |
| 68 | **Support Services - Central** | **2600** | | | | | | | | | |
| 69 | Direction of Central Support Services | 2610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | Planning, Research, Development & Evaluation Services | 2620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | Information Services | 2630 | 0 | 0 | 150,395 | 12,500 | 0 | 0 | 0 | 0 | 162,895 |
| 72 | Staff Services | 2640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | Data Processing Services | 2660 | 0 | 0 | 22,305 | 14,885 | 0 | 0 | 0 | 0 | 37,190 |
| 74 | **Total Support Services - Central** | **2600** | 0 | 0 | 172,700 | 27,385 | 0 | 0 | 0 | 0 | 200,085 |
| 75 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | 174,931 | 45,100 | 160,000 | 10,000 | 0 | 0 | 0 | 0 | 390,031 |
| 76 | **Total Support Services** | **2000** | 7,890,196 | 2,046,459 | 1,545,593 | 2,046,729 | 153,505 | 164,503 | 74,800 | 0 | 13,921,785 |
| 77 | **COMMUNITY SERVICES (ED)** | **3000** | 562,911 | 114,373 | 74,768 | 28,889 | 0 | 0 | 0 | 0 | 780,941 |
| 78 | **PAYMENTS TO OTHER DIST & GOVT UNITS (ED)** | **4000** | | | | | | | | | |
| 79 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 80 | Payments for Regular Programs | 4110 | | | 198,491 | | | 0 | | | 198,491 |
| 81 | Payments for Special Education Programs | 4120 | | | | | | 118,500 | | | 118,500 |
| 82 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | 0 | | | 0 |
| 83 | Payments for CTE Programs | 4140 | | | | | | 435,858 | | | 435,858 |
| 84 | Payments for Community College Programs | 4170 | | | | | | 0 | | | 0 |
| 85 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 86 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 198,491 | | | 554,358 | | | 752,849 |
| 87 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 88 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 89 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 90 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 91 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 92 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 93 | Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)* | 4290 | | | | | | | | | 0 |
| 94 | **Total Payments to Other Dist & Govt Units - Tuition (In State)** | **4200** | | | | | | 0 | | | 0 |
| 95 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 96 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 97 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 98 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 99 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 100 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 101 | Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)* | 4390 | | | | | | | | | 0 |
| 102 | **Total Payments to Other Dist & Govt Units-Transfers (In State)** | **4300** | | | 0 | | | 0 | | | 0 |
| 103 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 104 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 198,491 | | | 554,358 | | | 752,849 |
| 105 | **DEBT SERVICE (ED)** | **5000** | | | | | | | | | |
| 106 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 107 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 108 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 110 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 111 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 112 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 113 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 114 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 115 | **PROVISION FOR CONTINGENCIES (ED)** | **6000** | | | | | | 385,000 | | | 385,000 |
| 116 | **Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)** | | 33,792,464 | 6,853,859 | 2,364,630 | 2,850,434 | 182,666 | 3,517,556 | 74,800 | 0 | 49,636,409 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 117 | **Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)** | | 33,792,464 | 6,853,859 | 2,364,630 | 2,850,434 | 182,666 | 3,912,556 | 74,800 | 0 | 50,031,409 |
| 118 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)** | | | | | | | | | | 2,553,069 |
| 119 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)** | | | | | | | | | | 2,568,069 |
| 120 | | | | | | | | | | | |
| 121 | **20 - OPERATIONS AND MAINTENANCE FUND (O&M)** | | | | | | | | | | |
| 122 | **SUPPORT SERVICES (O&M)** | **2000** | | | | | | | | | |
| 123 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 124 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | 550,000 | | | | | | 550,000 |
| 125 | **Support Services - Business** | **2500** | | | | | | | | | |
| 126 | Direction of Business Support Services | 2510 | 46,038 | 8,248 | 2,200 | 0 | 0 | 0 | 0 | 0 | 56,486 |
| 127 | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 739,012 | 0 | 0 | 0 | 0 | 0 | 739,012 |
| 128 | Operation & Maintenance of Plant Services | 2540 | 273,418 | 37,965 | 869,802 | 1,883,350 | 66,000 | 0 | 0 | 0 | 3,130,535 |
| 129 | Pupil Transportation Services | 2550 | 0 | 0 | 6,400 | 0 | 0 | 0 | 0 | 0 | 6,400 |
| 130 | Food Services | 2560 | | | | | | | | | 0 |
| 131 | **Total Support Services - Business** | **2500** | 319,456 | 46,213 | 1,617,414 | 1,883,350 | 66,000 | 0 | 0 | 0 | 3,932,433 |
| 132 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | 771,811 | | | | | | 771,811 |
| 133 | **Total Support Services** | **2000** | 319,456 | 46,213 | 2,939,225 | 1,883,350 | 66,000 | 0 | 0 | 0 | 5,254,244 |
| 134 | **COMMUNITY SERVICES (O&M)** | **3000** | | | | | | | | | 0 |
| 135 | **PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)** | **4000** | | | | | | | | | |
| 136 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 137 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 138 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 139 | Payments for CTE Program | 4140 | | | | | | | | | 0 |
| 140 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 141 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 |
| 142 | Payments to Other Dist & Govt Units (Out of State) [14] | 4400 | | | | | | | | | 0 |
| 143 | **Total Payments to Other Dist & Govt Unit** | **4000** | | | 0 | | | 0 | | | 0 |
| 144 | **DEBT SERVICE (O&M)** | **5000** | | | | | | | | | |
| 145 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 146 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 147 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 148 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | 0 | | | 0 |
| 149 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 150 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | 0 | | | 0 |
| 151 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 152 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 153 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 154 | **PROVISION FOR CONTINGENCIES (O&M)** | **6000** | | | | | | 22,550 | | | 22,550 |
| 155 | **Total Direct Disbursements/Expenditures** | | 319,456 | 46,213 | 2,939,225 | 1,883,350 | 66,000 | 22,550 | 0 | 0 | 5,276,794 |
| 156 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (1,827,983) |
| 157 | | | | | | | | | | | |
| 158 | **30 - DEBT SERVICE FUND (DS)** | | | | | | | | | | |
| 159 | **PAYMENTS TO OTHER DIST & GOVT UNITS (DS)** | **4000** | | | | | | | | | |
| 160 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 161 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 162 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 163 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 164 | **Total Payments to Other Dist & Govt Units (In-State)** | **4000** | | | | | | 0 | | | 0 |
| 165 | **DEBT SERVICE (DS)** | **5000** | | | | | | | | | |
| 166 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 167 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 168 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 169 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 |
| 170 | State Aid Anticipation Certificates | 5140 | | | | | | 2,933,622 | | | 2,933,622 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 171 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | 0 | | | 0 |
| 172 | **Total Debt Service - Interest On Short-Term Debt** | **5100** | | | | | | 2,933,622 | | | 2,933,622 |
| 173 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | 4,610,450 | | | 4,610,450 |
| 174 | **Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)* | **5300** | | | | | | 0 | | | 0 |
| 175 | **Debt Service - Other** *(Describe & Itemize)* | **5400** | | | | | | 5,000 | | | 5,000 |
| 176 | **Total Debt Service** | **5000** | | | 0 | | | 7,549,072 | | | 7,549,072 |
| 177 | **PROVISION FOR CONTINGENCIES (DS)** | **6000** | | | | | | | | | 0 |
| 178 | **Total Direct Disbursements/Expenditures** | | | | 0 | | | 7,549,072 | | | 7,549,072 |
| 179 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 7,172 |
| 180 | | | | | | | | | | | |
| 181 | **40 - TRANSPORTATION FUND (TR)** | | | | | | | | | | |
| 182 | **SUPPORT SERVICES (TR)** | **2000** | | | | | | | | | |
| 183 | **Support Services - Pupils** | **2100** | | | | | | | | | |
| 184 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | 17,544 | 2,043 | | | | | | | 19,587 |
| 185 | **Support Services - Business** | | | | | | | | | | |
| 186 | Pupil Transportation Services | 2550 | 72,432 | 18,477 | 3,451,773 | 16,500 | 0 | 0 | 0 | 0 | 3,559,182 |
| 187 | Other Support Services - Business *(Describe & Itemize)* | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | **Total Support Services** | **2000** | 89,976 | 20,520 | 3,451,773 | 16,500 | 0 | 0 | 0 | 0 | 3,578,769 |
| 189 | **COMMUNITY SERVICES (TR)** | **3000** | | | | | | | | | 0 |
| 190 | **PAYMENTS TO OTHER DIST & GOVT UNITS (TR)** | **4000** | | | | | | | | | |
| 191 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 192 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 193 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 194 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 195 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 196 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 197 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 198 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 |
| 199 | **Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)* | **4400** | | | | | | | | | 0 |
| 200 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 0 | | | 0 | | | 0 |
| 201 | **DEBT SERVICE (TR)** | **5000** | | | | | | | | | |
| 202 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 203 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 204 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 206 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 207 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 208 | **Total Debt Service - Interest On Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 209 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 210 | **Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)* | **5300** | | | | | | | | | 0 |
| 211 | **Debt Service - Other** *(Describe & Itemize)* | **5400** | | | | | | | | | 0 |
| 212 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 213 | **PROVISION FOR CONTINGENCIES (TR)** | **6000** | | | | | | | | | 0 |
| 214 | **Total Direct Disbursements/Expenditures** | | 89,976 | 20,520 | 3,451,773 | 16,500 | 0 | 0 | 0 | 0 | 3,578,769 |
| 215 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (365,820) |
| 216 | | | | | | | | | | | |
| 217 | **50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)** | | | | | | | | | | |
| 218 | **INSTRUCTION (MR/SS)** | **1000** | | | | | | | | | |
| 219 | Regular Program | 1100 | | 407,312 | | | | | | | 407,312 |
| 220 | Pre-K Programs | 1125 | | 153 | | | | | | | 153 |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | 475,520 | | | | | | | 475,520 |
| 222 | Special Education Programs Pre-K | 1225 | | 0 | | | | | | | 0 |
| 223 | Remedial and Supplemental Programs K-12 | 1250 | | 0 | | | | | | | 0 |

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| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 224 | Remedial and Supplemental Programs Pre-K | 1275 | | 0 | | | | | | | 0 |
| 225 | Adult/Continuing Education Programs | 1300 | | 0 | | | | | | | 0 |
| 226 | CTE Programs | 1400 | | 52 | | | | | | | 52 |
| 227 | Interscholastic Programs | 1500 | | 47,820 | | | | | | | 47,820 |
| 228 | Summer School Programs | 1600 | | 0 | | | | | | | 0 |
| 229 | Gifted Programs | 1650 | | 0 | | | | | | | 0 |
| 230 | Driver's Education Programs | 1700 | | 351 | | | | | | | 351 |
| 231 | Bilingual Programs | 1800 | | 8,138 | | | | | | | 8,138 |
| 232 | Truant Alternative & Optional Programs | 1900 | | 1,140 | | | | | | | 1,140 |
| 233 | **Total Instruction** | **1000** | | 940,486 | | | | | | | 940,486 |
| 234 | **SUPPORT SERVICES (MR/SS)** | **2000** | | | | | | | | | |
| 235 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | 754 | | | | | | | 754 |
| 237 | Guidance Services | 2120 | | 11,445 | | | | | | | 11,445 |
| 238 | Health Services | 2130 | | 47,009 | | | | | | | 47,009 |
| 239 | Psychological Services | 2140 | | 0 | | | | | | | 0 |
| 240 | Speech Pathology & Audiology Services | 2150 | | 1,350 | | | | | | | 1,350 |
| 241 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | 0 | | | | | | | 0 |
| 242 | **Total Support Services - Pupil** | **2100** | | 60,558 | | | | | | | 60,558 |
| 243 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | 0 | | | | | | | 0 |
| 245 | Educational Media Services | 2220 | | 18,626 | | | | | | | 18,626 |
| 246 | Assessment & Testing | 2230 | | 0 | | | | | | | 0 |
| 247 | **Total Support Services - Instructional Staff** | **2200** | | 18,626 | | | | | | | 18,626 |
| 248 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 249 | Board of Education Services | 2310 | | 7,207 | | | | | | | 7,207 |
| 250 | Executive Administration Services | 2320 | | 20,655 | | | | | | | 20,655 |
| 251 | Special Area Administrative Services | 2330 | | 5,064 | | | | | | | 5,064 |
| 252 | Claims Paid from Self Insurance Fund | 2361 | | 0 | | | | | | | 0 |
| 253 | Risk Management and Claims Services Payments | 2365 | | 0 | | | | | | | 0 |
| 254 | **Total Support Services - General Administration** | **2300** | | 32,926 | | | | | | | 32,926 |
| 255 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 256 | Office of the Principal Services | 2410 | | 143,079 | | | | | | | 143,079 |
| 257 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | 994 | | | | | | | 994 |
| 258 | **Total Support Services - School Administration** | **2400** | | 144,073 | | | | | | | 144,073 |
| 259 | **Support Services - Business** | **2500** | | | | | | | | | |
| 260 | Direction of Business Support Services | 2510 | | 5,200 | | | | | | | 5,200 |
| 261 | Fiscal Services | 2520 | | 106,171 | | | | | | | 106,171 |
| 262 | Facilities Acquisition & Construction Services | 2530 | | 0 | | | | | | | 0 |
| 263 | Operation & Maintenance of Plant Service | 2540 | | 346,283 | | | | | | | 346,283 |
| 264 | Pupil Transportation Services | 2550 | | 14,363 | | | | | | | 14,363 |
| 265 | Food Services | 2560 | | 221,065 | | | | | | | 221,065 |
| 266 | Internal Services | 2570 | | 0 | | | | | | | 0 |
| 267 | **Total Support Services - Business** | **2500** | | 693,082 | | | | | | | 693,082 |
| 268 | **Support Services - Central** | **2600** | | | | | | | | | |
| 269 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 270 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 271 | Information Services | 2630 | | | | | | | | | 0 |
| 272 | Staff Services | 2640 | | | | | | | | | 0 |
| 273 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 274 | **Total Support Services - Central** | **2600** | | 0 | | | | | | | 0 |
| 275 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | 78,608 | | | | | | | 78,608 |
| 276 | **Total Support Services** | **2000** | | 1,027,873 | | | | | | | 1,027,873 |
| 277 | **COMMUNITY SERVICES (MR/SS)** | **3000** | | 14,199 | | | | | | | 14,199 |
| 278 | **PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)** | **4000** | | | | | | | | | |
| 279 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 280 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 281 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |

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| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 282 | **Total Payments to Other Dist & Govt Units** | **4000** | | 0 | | | | | | | 0 |
| 283 | **DEBT SERVICE (MR/SS)** | **5000** | | | | | | | | | |
| 284 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 285 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 286 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 287 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 288 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 289 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 290 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 291 | **PROVISION FOR CONTINGENCIES (MR/SS)** | **6000** | | | | | | | | | 0 |
| 292 | **Total Direct Disbursements/Expenditures** | | | 1,982,558 | | | | 0 | | | 1,982,558 |
| 293 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (221,378) |
| 294 | | | | | | | | | | | |
| 295 | **60 - CAPITAL PROJECTS (CP)** | | | | | | | | | | |
| 296 | **SUPPORT SERVICES (CP)** | **2000** | | | | | | | | | |
| 297 | **Support Services - Business** | | | | | | | | | | |
| 298 | Facilities Acquisition & Construction Services | 2530 | | | 4,075,866 | | | | | | 4,075,866 |
| 299 | Other Support Services - Business *(Describe & Itemize)* | 2900 | | | | | | | | | 0 |
| 300 | **Total Support Services** | **2000** | 0 | 0 | 4,075,866 | 0 | 0 | 0 | 0 | | 4,075,866 |
| 301 | **PAYMENTS TO OTHER DIST & GOVT UNITS (CP)** | **4000** | | | | | | | | | |
| 302 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 303 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 304 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 305 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| 306 | Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 307 | **Total Payments to Other Districts & Govt Units** | **4000** | | | 0 | | | 0 | | | 0 |
| 308 | **PROVISION FOR CONTINGENCIES (CP)** | **6000** | | | | | | | | | 0 |
| 309 | **Total Direct Disbursements/Expenditures** | | 0 | 0 | 4,075,866 | 0 | 0 | 0 | 0 | | 4,075,866 |
| 310 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (2,624,999) |
| 311 | | | | | | | | | | | |
| 312 | **70 WORKING CASH FUND (WC)** | | | | | | | | | | |
| 313 | | | | | | | | | | | |
| 314 | **80 - TORT FUND (TF)** | | | | | | | | | | |
| 315 | **INSTRUCTION (TF)** | **1000** | | | | | | | | | |
| 316 | Regular Programs | 1100 | | | | | | | | | 0 |
| 317 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 318 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 319 | Special Education Programs (Functions 1200 - 1220) | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 320 | Special Education Programs Pre-K | 1225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 321 | Remedial and Supplemental Programs K-12 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 | Remedial and Supplemental Programs Pre-K | 1275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 | Adult/Continuing Education Programs | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 324 | CTE Programs | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 325 | Interscholastic Programs | 1500 | 65,833 | 10,215 | 0 | 0 | 0 | 0 | 0 | 0 | 76,048 |
| 326 | Summer School Programs | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 327 | Gifted Programs | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 328 | Driver's Education Programs | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 329 | Bilingual Programs | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 331 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 332 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 333 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 334 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 335 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 336 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 337 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 338 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |

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| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 339 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 340 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 341 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 342 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 343 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 344 | **Total Instruction**[14] | **1000** | 65,833 | 10,215 | 0 | 0 | 0 | 0 | 0 | 0 | 76,048 |
| 345 | **SUPPORT SERVICES (TF)** | **2000** | | | | | | | | | |
| 346 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 347 | Attendance & Social Work Services | 2110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 348 | Guidance Services | 2120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 349 | Health Services | 2130 | 297,684 | 71,505 | 0 | 0 | 0 | 0 | 0 | 0 | 369,189 |
| 350 | Psychological Services | 2140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 351 | Speech Pathology & Audiology Services | 2150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 352 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 353 | **Total Support Services - Pupil** | **2100** | 297,684 | 71,505 | 0 | 0 | 0 | 0 | 0 | 0 | 369,189 |
| 354 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 355 | Improvement of Instruction Services | 2210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 356 | Educational Media Services | 2220 | 93,000 | 10,325 | 0 | 0 | 0 | 0 | 0 | 0 | 103,325 |
| 357 | Assessment & Testing | 2230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 358 | **Total Support Services - Instructional Staff** | **2200** | 93,000 | 10,325 | 0 | 0 | 0 | 0 | 0 | 0 | 103,325 |
| 359 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 360 | Board of Education Services | 2310 | 0 | 0 | 166,100 | 0 | 0 | 0 | 0 | | 166,100 |
| 361 | Executive Administration Services | 2320 | 0 | 0 | 11,550 | 0 | 0 | 0 | 0 | | 11,550 |
| 362 | Special Area Administration Services | 2330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 363 | Claims Paid from Self Insurance Fund | 2361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 364 | Risk Management and Claims Services Payments | 2365 | 0 | 0 | 1,937,197 | 2,310 | 0 | 0 | 82,500 | | 2,022,007 |
| 365 | **Total Support Services - General Administration** | **2300** | 0 | 0 | 2,114,847 | 2,310 | 0 | 0 | 82,500 | 0 | 2,199,657 |
| 366 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 367 | Office of the Principal Services | 2410 | 96,388 | 22,791 | 0 | 0 | 0 | 0 | 0 | 0 | 119,179 |
| 368 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | 0 | 0 | 0 | 3,245 | 0 | 0 | 0 | 0 | 3,245 |
| 369 | **Total Support Services - School Administration** | **2400** | 96,388 | 22,791 | 0 | 3,245 | 0 | 0 | 0 | 0 | 122,424 |
| 370 | **Support Services - Business** | **2500** | | | | | | | | | |
| 371 | Direction of Business Support Services | 2510 | 0 | 0 | 0 | | | | | | 0 |
| 372 | Fiscal Services | 2520 | 0 | 0 | 0 | | | | | | 0 |
| 373 | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 0 | | | | | | 0 |
| 374 | Operation & Maintenance of Plant Services | 2540 | 230,594 | 42,496 | 500,000 | | | | | | 773,090 |
| 375 | Pupil Transportation Services | 2550 | 0 | 0 | 0 | | | | | | 0 |
| 376 | Food Services | 2560 | 0 | 0 | 0 | | | | | | 0 |
| 377 | Internal Services | 2570 | 0 | 0 | 0 | | | | | | 0 |
| 378 | **Total Support Services - Business** | **2500** | 230,594 | 42,496 | 500,000 | 0 | 0 | 0 | 0 | 0 | 773,090 |
| 379 | **Support Services - Central** | **2600** | | | | | | | | | |
| 380 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 381 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 382 | Information Services | 2630 | | | | | | | | | 0 |
| 383 | Staff Services | 2640 | | | | | | | | | 0 |
| 384 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 385 | **Total Support Services - Central** | **2600** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 386 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | 266,752 | 71,505 | 121,000 | 0 | 0 | 0 | 0 | 0 | 459,257 |
| 387 | **Total Support Services** | **2000** | 984,418 | 218,622 | 2,735,847 | 5,555 | 0 | 0 | 82,500 | 0 | 4,026,942 |
| 388 | **COMMUNITY SERVICES (TF)** | **3000** | | | | | | | | | 0 |
| 389 | **PAYMENTS TO OTHER DIST & GOVT UNITS (TF)** | **4000** | | | | | | | | | |
| 390 | **Payments to Other Dist & Govt Units (In-State)** | 4100 | | | | | | | | | |
| 391 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 392 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 393 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 394 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 395 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 396 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 397 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 |
| 398 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 399 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 400 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 401 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 402 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 403 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 404 | Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)* | 4290 | | | | | | | | | 0 |
| 405 | **Total Payments to Other Dist & Govt Units - Tuition (In State)** | **4200** | | | | | | 0 | | | 0 |
| 406 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 407 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 408 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 409 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 410 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 411 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 412 | Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)* | 4390 | | | | | | | | | 0 |
| 413 | **Total Payments to Other Dist & Govt Units-Transfers (In State)** | **4300** | | | 0 | | | 0 | | | 0 |
| 414 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 415 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 0 | | | 0 | | | 0 |
| 416 | **DEBT SERVICE (TF)** | **5000** | | | | | | | | | |
| 417 | **Debt Service - Interest on Short-Term Debt** | | | | | | | | | | |
| 418 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 419 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 420 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 421 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 422 | Other Interest or Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 423 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 424 | **Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)* | **5300** | | | | | | | | | 0 |
| 425 | **Debt Service - Other** *(Describe & Itemize)* | **5400** | | | | | | | | | 0 |
| 426 | **Total Debt Service** | **5000** | | | 0 | | | 0 | | | 0 |
| 427 | **PROVISION FOR CONTINGENCIES (TF)** | **6000** | | | | | | | | | 0 |
| 428 | **Total Direct Disbursements/Expenditures** | | 1,050,251 | 228,837 | 2,735,847 | 5,555 | 0 | 0 | 82,500 | 0 | 4,102,990 |
| 429 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (1,353,827) |
| 430 | | | | | | | | | | | |
| 431 | **90 - FIRE PREVENTION & SAFETY FUND (FP&S)** | | | | | | | | | | |
| 432 | **SUPPORT SERVICES (FP&S)** | **2000** | | | | | | | | | |
| 433 | **Support Services - Business** | **2500** | | | | | | | | | |
| 434 | Facilities Acquisition & Construction Services | 2530 | | | 400,000 | | | | | | 400,000 |
| 435 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 436 | **Total Support Services - Business** | **2500** | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | | 400,000 |
| 437 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | | | | | | | 0 |
| 438 | **Total Support Services** | **2000** | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | | 400,000 |
| 439 | **PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)** | **4000** | | | | | | | | | |
| 440 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 441 | Payments to Special Education Programs | 4120 | | | | | | | | | 0 |
| 442 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 443 | **Total Payments to Other Districts & Govt Units (FPS)** | **4000** | | | | | | 0 | | | 0 |
| 444 | **DEBT SERVICE (FP&S)** | **5000** | | | | | | | | | |
| 445 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 446 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 447 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 448 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 449 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 450 | **Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)* | **5300** | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 451 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 452 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | 0 |
| 453 | Total Direct Disbursements/Expenditures | | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | | 400,000 |
| 454 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (82,488) |

| | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|
| 1 | If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H. | | | | | | |
| 2 | **Revenue Check:** | OK | | | | | |
| 3 | **Expenditure Check:** | OK | | | | | |
| 4 | **Revenues Acct. (EstRev tab)** | **Amount** | **Describe Revenue** | | **Expenditures Fund-Function (EstExp tab)** | **Amount** | **Describe Expenditures** |
| 5 | **1190** | | | | **10-2190** | **$ 11,450** | Commencment Costs |
| 6 | **1290** | | | | **10-2490** | | |
| 7 | **1614** | **$ 500** | Extra milk $500 | | **10-2900** | **$ 390,031** | Common Grounds Salaries & Benefits, Tech Support Salaies & Ber |
| 8 | **1690** | **$ 219,000** | Common Grounds $40,000; Concessions $24,000; RAES $35,00 | | **10-4190** | | |
| 9 | **1790** | | | | **10-4290** | | |
| 10 | **1819** | **$ 3,450** | Tech fees $2,200; Lost Library books $1,000; Lost Textbooks $2 | | **10-4390** | | |
| 11 | **1829** | | | | **10-4400** | | |
| 12 | **1890** | | | | **10-5150** | | |
| 13 | **1993** | | | | **20-2190** | **$ 550,000** | Tech Contractual Service |
| 14 | **1999** | **$ 895,631** | Ryner Farms $76,420; Plays $2,900; Misc $40,000; Parking perm | | **20-2900** | **$ 771,811** | E-Rate |
| 15 | **2300** | | | | **20-4190** | | |
| 16 | **3099** | | | | **20-4400** | | |
| 17 | **3199** | | | | **20-5150** | | |
| 18 | **3299** | | | | **30-4190** | | |
| 19 | **3499** | | | | **30-5150** | | |
| 20 | **3599** | | | | **30-5300** | | |
| 21 | **3999** | **$ 300,551** | Library grant $3,000; Orphans Tuition $111,677; Teacher Vacanc | | **30-5400** | **$ 5,000** | Administrative Fees |
| 22 | **4009** | | | | **40-2190** | **$ 19,587** | Portion of Director of Operations Salay & Benefits |
| 23 | **4090** | | | | **40-2900** | | |
| 24 | **4199** | | | | **40-4190** | | |
| 25 | **4299** | | | | **40-4400** | | |
| 26 | **4399** | | | | **40-5150** | | |
| 27 | **4499** | | | | **40-5300** | | |
| 28 | **4699** | | | | **40-5400** | | |
| 29 | **4799** | | | | **50-2190** | | |
| 30 | **4998** | | | | **50-2490** | **$ 994** | Athletic Director Medicare |
| 31 | | | | | **50-2900** | **$ 78,608** | Security Benefits |
| 32 | | | | | **50-5150** | | |
| 33 | | | | | **60-2900** | | |
| 34 | | | | | **60-4190** | | |
| 35 | | | | | **80-2190** | | |
| 36 | | | | | **80-2490** | **$ 3,245** | Mileage & Secuity Uniforms |
| 37 | | | | | **80-2900** | **$ 459,257** | Police Liaison Services, Security Salaries & Benefits |
| 38 | | | | | **80-4190** | | |
| 39 | | | | | **80-4290** | | |
| 40 | | | | | **80-4390** | | |
| 41 | | | | | **80-4400** | | |
| 42 | | | | | **80-5150** | | |
| 43 | | | | | **80-5300** | | |
| 44 | | | | | **80-5400** | | |
| 45 | | | | | **90-2900** | | |
| 46 | | | | | **90-4190** | | |
| 47 | | | | | **90-5150** | | |
| 48 | | | | | **90-5300** | | |

| DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) | | | | | |
|---|---|---|---|---|---|
| **Description** | **EDUCATIONAL FUND (10)** | **OPERATIONS & MAINTENANCE FUND (20)** | **TRANSPORTATION FUND (40)** | **WORKING CASH FUND (70)** | **TOTAL** |
| **Direct Revenues** | 52,189,478 | 3,448,811 | 3,212,949 | 313,438 | **59,164,676** |
| **Direct Expenditures** | 49,636,409 | 5,276,794 | 3,578,769 | | **58,491,972** |
| **Difference** | 2,553,069 | (1,827,983) | (365,820) | 313,438 | **672,704** |
| **Estimated Fund Balance - June 30, 2027** | 45,725,260 | 4,208,288 | 1,674,922 | 1,034,949 | **52,643,419** |

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

*A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).*

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

*Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.*

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

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | **School Districts Only* | | **DEFICIT REDUCTION PLAN** | | | | |
| 2 | | | **ESTIMATED BUDGET** | | | | |
| 3 | ***33048205026*** | | **FY2026-2027** | | | | |
| 4 | *District Number* | | | | | | |
| 5 | ***Galesburg CUSD 205*** | | | | | | |
| 6 | *District Name* | | **Educational Fund** | **Operations & Maintenance Fund** | **Transportation Fund** | **Working Cash Fund** | **Total** |
| 7 | **ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)*** | | 43,172,191 | 6,036,271 | 2,040,742 | 721,511 | 51,970,715 |
| 8 | **RECEIPTS/REVENUES** | **Acct #** | | | | | |
| 9 | **LOCAL SOURCES** | **1000** | 19,145,272 | 3,448,811 | 1,068,869 | 313,438 | 23,976,390 |
| 10 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | **2000** | 0 | 0 | 0 | | 0 |
| 11 | **STATE SOURCES** | **3000** | 26,977,439 | 0 | 2,144,080 | 0 | 29,121,519 |
| 12 | **FEDERAL SOURCES** | **4000** | 6,066,767 | 0 | 0 | 0 | 6,066,767 |
| 13 | **Total Receipts/Revenues** | | 52,189,478 | 3,448,811 | 3,212,949 | 313,438 | 59,164,676 |
| 14 | **DISBURSEMENTS/EXPENDITURES** | **Funct #** | | | | | |
| 15 | **INSTRUCTION** | **1000** | 33,795,834 | | | | 33,795,834 |
| 16 | **SUPPORT SERVICES** | **2000** | 13,921,785 | 5,254,244 | 3,578,769 | | 22,754,798 |
| 17 | **COMMUNITY SERVICES** | **3000** | 780,941 | 0 | 0 | | 780,941 |
| 18 | **PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS** | **4000** | 752,849 | 0 | 0 | | 752,849 |
| 19 | **DEBT SERVICES** | **5000** | 0 | 0 | 0 | | 0 |
| 20 | **PROVISION FOR CONTINGENCIES** | **6000** | 385,000 | 22,550 | 0 | | 407,550 |
| 21 | **Total Disbursements/Expenditures** | | 49,636,409 | 5,276,794 | 3,578,769 | | 58,491,972 |
| 22 | **Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures** | | 2,553,069 | (1,827,983) | (365,820) | 313,438 | 672,704 |
| 23 | **OTHER SOURCES/USES OF FUNDS** | | | | | | |
| 24 | **OTHER SOURCES OF FUNDS (7000)** | | 0 | 0 | 0 | 0 | 0 |
| 25 | **OTHER USES OF FUNDS (8000)** | | 0 | 0 | 0 | 0 | 0 |
| 26 | **TOTAL OTHER SOURCES/USES OF FUNDS** | | 0 | 0 | 0 | 0 | 0 |
| 27 | **ESTIMATED ENDING FUND BALANCE** | | 45,725,260 | 4,208,288 | 1,674,922 | 1,034,949 | 52,643,419 |

| | A | B | H | I | J | K | L |
|---|---|---|---|---|---|---|---|
| 1 | **School Districts Only* | | ESTIMATED BUDGET FY2027-2028 | | | | |
| 2 | | | | | | | |
| 3 | *33048205026* | | | | | | |
| 4 | *District Number* | | | | | | |
| 5 | *Galesburg CUSD 205* | | | | | | |
| 6 | *District Name* | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)* | | 45,725,260 | 4,208,288 | 1,674,922 | 1,034,949 | 52,643,419 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 45,725,260 | 4,208,288 | 1,674,922 | 1,034,949 | 52,643,419 |

| | A | B | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|
| 1 | **School Districts Only* | | ESTIMATED BUDGET FY2028-2029 | | | | |
| 2 | | | | | | | |
| 3 | *33048205026* | | | | | | |
| 4 | *District Number* | | | | | | |
| 5 | *Galesburg CUSD 205* | | | | | | |
| 6 | *District Name* | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)* | | 45,725,260 | 4,208,288 | 1,674,922 | 1,034,949 | 52,643,419 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 45,725,260 | 4,208,288 | 1,674,922 | 1,034,949 | 52,643,419 |

| | A | B | R | S | T | U | V |
|---|---|---|---|---|---|---|---|
| 1 | **School Districts Only* | | ESTIMATED BUDGET FY2029-2030 | | | | |
| 2 | | | | | | | |
| 3 | *33048205026* | | | | | | |
| 4 | *District Number* | | | | | | |
| 5 | *Galesburg CUSD 205* | | | | | | |
| 6 | *District Name* | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)* | | 45,725,260 | 4,208,288 | 1,674,922 | 1,034,949 | 52,643,419 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 45,725,260 | 4,208,288 | 1,674,922 | 1,034,949 | 52,643,419 |

| | A | B | W | X | Y | Z |
|---|---|---|---|---|---|---|
| 1 | **School Districts Only* | | | **SUMMARY** | | |
| 2 | | | | **BUDGET ADDENDUM - DEFICIT REDUCTION PLAN** | | |
| 3 | ***33048205026*** | | | **ESTIMATED BUDGET** | | |
| 4 | *District Number* | | | *Date of Adoption:* | | |
| 5 | ***Galesburg CUSD 205*** | | | *(Enter as MM/DD/YY)* | | |
| 6 | *District Name* | | **FY2026-2027** | **FY2027-2028** | **FY2028-2029** | **FY2029-2030** |
| 7 | **ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)*** | | 51,970,715 | 52,643,419 | 52,643,419 | 52,643,419 |
| 8 | **RECEIPTS/REVENUES** | **Acct #** | | | | |
| 9 | **LOCAL SOURCES** | **1000** | 23,976,390 | 0 | 0 | 0 |
| 10 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | **2000** | 0 | 0 | 0 | 0 |
| 11 | **STATE SOURCES** | **3000** | 29,121,519 | 0 | 0 | 0 |
| 12 | **FEDERAL SOURCES** | **4000** | 6,066,767 | 0 | 0 | 0 |
| 13 | **Total Receipts/Revenues** | | 59,164,676 | 0 | 0 | 0 |
| 14 | **DISBURSEMENTS/EXPENDITURES** | **Funct #** | | | | |
| 15 | **INSTRUCTION** | **1000** | 33,795,834 | 0 | 0 | 0 |
| 16 | **SUPPORT SERVICES** | **2000** | 22,754,798 | 0 | 0 | 0 |
| 17 | **COMMUNITY SERVICES** | **3000** | 780,941 | 0 | 0 | 0 |
| 18 | **PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS** | **4000** | 752,849 | 0 | 0 | 0 |
| 19 | **DEBT SERVICES** | **5000** | 0 | 0 | 0 | 0 |
| 20 | **PROVISION FOR CONTINGENCIES** | **6000** | 407,550 | 0 | 0 | 0 |
| 21 | **Total Disbursements/Expenditures** | | 58,491,972 | 0 | 0 | 0 |
| 22 | **Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures** | | 672,704 | 0 | 0 | 0 |
| 23 | **OTHER SOURCES/USES OF FUNDS** | | | | | |
| 24 | **OTHER SOURCES OF FUNDS (7000)** | | 0 | 0 | 0 | 0 |
| 25 | **OTHER USES OF FUNDS (8000)** | | 0 | 0 | 0 | 0 |
| 26 | **TOTAL OTHER SOURCES/USES OF FUNDS** | | 0 | 0 | 0 | 0 |
| 27 | **ESTIMATED ENDING FUND BALANCE** | | 52,643,419 | 52,643,419 | 52,643,419 | 52,643,419 |

## *Deficit Reduction Plan-Background/Assumptions (School Districts Only)*
## *Fiscal Year 2026-2027*
## *through Fiscal Year 2029-2030*

***Galesburg CUSD 205*** ***33048205026***

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

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

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

**- EBF and Estimated New Tier Funding:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***
***Fiscal Year 2026-2027***
***through Fiscal Year 2029-2030***

**- Short- and Long-Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

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

# Evidence-Based Funding: Fiscal Year 2027 Spending Plan
# GALESBURG C U SCHOOL DIST 205

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

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

***Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.***

**1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.* )**

Galesburg CUSD 205 is committed to preparing every student for success in college, career, and life. Guided by the District's Strategic Plan, the goals for the 2026–27 school year focus on academic growth, equitable opportunities, student well-being, and college and career readiness. Evidence-Based Funding will support programs, personnel, and resources aligned with these priorities.

The District will strengthen literacy and mathematics instruction, identify learning gaps early, provide targeted interventions, and use evidence-based instructional practices. Progress will be monitored through state assessments, local benchmarks, and intervention data.

Equity and access will remain central to the District's work. The District will expand access to advanced coursework, dual-credit opportunities, career and technical education pathways, and enrichment activities. Enrollment, completion, graduation, and readiness data will be reviewed to identify disparities and reduce achievement gaps.

The District will also promote safe and supportive learning environments by strengthening social-emotional learning, increasing access to mental health services, improving attendance, and addressing discipline disparities. Progress will be measured using attendance, discipline, climate survey, and student-support data.

| | Top Strategy 1 | Top Strategy 2 | Top Strategy 3 |
|---|---|---|---|
| **2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)** | Increase the number of high-quality educators dedicated to special student groups | Improve programs, curriculum, and/or learning tools | Maintain or expand pupil support services |
| If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.* ) | | | |

## Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

***Collaboration Opportunity*** *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

| | | | | | |
|---|---|---|---|---|---|
| **Evidence-Based Funding Organizational Unit Results (FY 2026)** | *Final Resources / Adequacy Target =* ***Percent of Adequacy*** | **Average Student Enrollment** | *3,647.04* | **Adequacy Target** | *$57,071,894* |
| | | **Final Resources** | *$42,675,509* | **Percent of Adequacy** | *75%* |
| | *Base Funding Minimum + Tier Funding =* ***Gross State Contribution*** | **Tier Assignment** | *1* | **Gross State Contribution** | *$24,418,942* |
| | | **FY26 Base Funding Minimum** | *$23,838,627* | **FY 2026 Tier Funding** | *$580,315* |
| | *Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations* | **Low-Income Students** | *$5,720,694* | | |
| | | **English Learners (ELs)** | *$168,935* | | |
| | | **Special Education** | *$2,029,989* | | |

| | FY 2027 Tier Funding | Funding Type (Select) | **Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.* |
|---|---|---|---|
| **1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.** | *$2,121,389* | Actual | |

| | | Data Source 1 | Data Source 2 | Data Source 3 |
|---|---|---|---|---|
| 2) | **Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)** | Student growth and achievement data, disaggregated by student groups | Student grades or other local academic performance data | Site-based expenditure data |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3) | **Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)** | Bilingual Program Director(s) | Yes | Principals | Yes | Bilingual Parent Advisory Committee | Yes |
| | | Special Ed. Program Director(s) | Yes | School Improvement Teams | Yes | Other Parent Group(s) | |
| | | Other Program Leaders | Yes | Teacher or Support Staff Unions | | Community Focus Group(s) | Yes |
| | | School Board Members | Yes | Other School Staff | Yes | Other | Yes |
| | [Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.* ) | | | | | | |

| | | Priority Investment 1 | Priority Investment 2 | Priority Investment 3 |
|---|---|---|---|---|
| 4) | **Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)** | Core Teachers | Low-Income Pupil Support Staff | Specialist Teachers |
| | If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.* ) | | | |

5) **Cost Factor Table**

**The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.**

**Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.**

**Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.**

| Cost Factors | Amount in FY 2026 Adjusted Adequacy Target | Budgeted FY 2027 Investments with New Tier Funding [Required] | Budgeted FY 2027 Expenditures (All Resources) [Optional] | Optional District Narratives |
|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| **Core Investments** | Core Teachers | $12,498,919 | $1,697,111 | | *Enter optional context for core investment decisions.* |
| | Specialist Teachers | $3,016,004 | | | |
| | Instructional Facilitator | $1,257,951 | | | |
| | Core Intervention Teacher | $511,273 | | | |
| | Substitute Teachers | $454,548 | | | |
| | Guidance Counselor | $848,763 | | | |
| | Nurse | $280,278 | | | |
| | Supervisory Aide | $487,716 | | | |
| | Librarian | $565,559 | | | |
| | Librarian Aide | $352,014 | | | |
| | Principal | $829,141 | | | |
| | Assistant Principal | $717,882 | | | |
| | School Site Staff | $585,235 | | | |
| | **Subtotal** | $22,405,282 | **$1,697,111** | | |
| **Per Student Investments** | Gifted | $326,696 | | | *Enter optional context for per student investment decisions.* |
| | Professional Development | $455,880 | | | |
| | Instructional Materials | $1,243,641 | | | |
| | Assessments | $123,999 | | | |
| | Computer & Tech Equipment | $2,082,460 | | | |
| | Student Activities | $1,586,937 | | | |
| | Maintenance & Operations | $5,773,264 | | | |
| | Central Office | $3,647 | | | |
| | Employee Benefits | $11,257,813 | | | |
| | **Subtotal*** | $26,368,676 | | | |
| **Additional Investments** | Low-Income Intervention Teacher | $1,133,380 | | | *Enter optional context for additional investment decisions.* |
| | Low-Income Pupil Support Staff | $1,133,380 | | | |
| | Low-Income Extended Day Teacher | $1,180,633 | | | |
| | Low-Income Summer School Teacher | $1,180,633 | | | |
| | EL Intervention Teacher | $157,047 | | | |
| | EL Pupil Support Staff | $157,047 | | | |
| | EL Extended Day Teacher | $163,996 | | | |
| | EL Summer School Teacher | $163,996 | | | |
| | EL Core Teacher | $196,656 | | | |
| | Sp Ed Teacher | $1,797,009 | $424,278 | | |
| | Sp Ed Instructional Assistant | $749,842 | | | |
| | Sp Ed Psychologist | $284,314 | | | |
| | **Subtotal** | **$8,297,935** | **$424,278** | | |
| | **Other Investments** | | | | |
| | **Total**** | **$57,071,894** | **$2,121,389** | | **Tier Funding Check (Cell G90)** **Complete, G90=G31** |

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

## Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

***Collaboration Opportunity*** *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

| | | | Enter Amounts | Select type | |
|---|---|---|---|---|---|
| 1) | **FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.** | **Low-Income Students** | *$5,958,789* | Actual | **Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.* |
| | | **English Learners** | *$1,002,197* | Actual | |
| | | **Special Education** | *$3,258,043* | Actual | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2) | **Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required** | Low-Income Intervention Teacher | Yes | Low-Income Extended Day Teacher | Yes | Other Investments | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | | *[Optional - Enter $]* | |
| | | Low-Income Pupil Support Staff | Yes | Low-Income Summer School Teacher | Yes | | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | | | |
| | Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.* ) | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3) | **Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required** | English Learner Intervention Teacher | Yes | English Learner Extended Day Teacher | | English Learner Core Teacher | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | | *[Optional - Enter $]* | |
| | | English Learner Pupil Support Staff | Yes | English Learner Summer School Teacher | | Other Investments | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | | *[Optional - Enter $]* | |
| | Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.* ) | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 4) | **Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required** | Special Education Teacher | Yes | Special Education Psychologist | Yes |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | |
| | | Special Education Instructional Assistant | Yes | Other Investments | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | |
| | Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.* ) | | | | |

## Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

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

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

**Required** Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

**Required** Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

**Required** Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

| | | |
|---|---|---|
| **Required** | **BPAC Meeting (MM/DD/YYYY)** | 9/8/2026 |
| | **Name of Chair** | Don de Dieu Bikulu |

## Spending Plan Completion Tracker

**Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.**

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

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

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

School District Name: **Galesburg CUSD 205**
RCDT Number: **33048205026**

| | Description | Funct. No. | Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund | (20) Operations & Maintenance Fund | (80) Tort Fund | Total | Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund | (20) Operations & Maintenance Fund | (80) Tort Fund | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. | Executive Administration Services | 2320 | 443,142 | | 10,500 | 453,642 | 826,392 | | 11,550 | 837,942 |
| 2. | Special Area Administration Services | 2330 | 386,564 | | | 386,564 | 400,302 | | 0 | 400,302 |
| 3. | Other Support Services - School Administration | 2490 | 80,296 | | 2,950 | 83,246 | 0 | | 3,245 | 3,245 |
| 4. | Direction of Business Support Services | 2510 | 157,953 | 52,651 | | 210,604 | 163,853 | 56,486 | 0 | 220,339 |
| 5. | Internal Services | 2570 | 260,493 | | | 260,493 | 0 | | 0 | 0 |
| 6. | Direction of Central Support Services | 2610 | | | | 0 | 0 | | 0 | 0 |
| 7. | Deduct - Early Retirement or other pension obligations required by state law and included above. | | | | | 0 | | | | 0 |
| 8. | **Totals** | | 1,328,448 | 52,651 | 13,450 | 1,394,549 | 1,390,547 | 56,486 | 14,795 | 1,461,828 |
| 9. | **Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026** | | | | | | | | | 5% |

## REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all* ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

*See: School Code, Section 10-20.21 - Contracts*

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds | Distribution Method and Recipient of Non-Monetary Remunerations Distributed |
|---|---|---|---|---|---|
| Blast Athletics | spiritwear | 16,132 | | BB, Baseball, Softball-travel expenses, team gear | |
| American Heart Association | "Kids Heart Challenge" | | 1,300 | buy Recess & PE equipment | online gift certificates/Elementary schools |
| The Leading Edge | discount cards | 10,757 | | Football-travel, team gear | |
| The Leading Edge | online donation platform | 11,915 | | VB & Track-travel, gear | |
| Tres Café Restaurant | % of food sales | 1,200 | | buy pickleball equipment | |
| Double Good Popcorn | popcorn | 3,254 | | student activities | |
| Scholastic Books | book fairs | | 10,253 | free books & activities | Scholastic Dollars/Elementary & Middle schools |
| Culver's Restaurant | % of food sales | 3,016 | | year-end carnival/activities | |
| BSN Sports | spiritwear/uniforms | 10,687 | | High school athletics | |
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**Reference Description**

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

**7** Cash plus investments must be greater than or equal to zero.

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

**9** For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

## CHECK FOR ERRORS

**This worksheet checks various cells to assure that selected items are in balance.** **Please fix errors below before submitting to ISBE.**

| Budget Item References | Message |
|---|---|
| **1. Deficit Reduction Plan (DefReductPlan 23-27 tab)** | |
| Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)** | Deficit Reduction Plan is not required |
| If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)** | |
| **2. Cover Page (Cover tab)** | |
| **District Name** must be selected from **drop-down**. **(Cell J13)** | OK |
| Accounting Basis must be selected on Cover sheet. | OK |
| Dates **(Day, Month, Year)** must be input on Cover sheet. | OK |
| Board Names must be typed on Cover sheet. | ERROR - TYPE BOARD NAMES |
| **3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).** | |
| Estimated Beginning Fund Balance July, 1 2026 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)** | OK |
| Estimated Activity Fund Beginning Fund Balance July, 1 2026 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)** | OK |
| Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**. | OK |
| Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**. | OK |
| Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**. | OK |
| Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**. | OK |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**. | OK |
| Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**. | OK |
| Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**. | OK |
| **4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.** | |
| Educational **(Fund 10 - Cell C3)** | OK |
| Operations & Maintenance **(Fund 20 - Cell D3)** | OK |
| Debt Service **(Fund 30 - Cell E3)** | OK |
| Transportation **(Fund 40 - Cell F3)** | OK |
| Municipal Retirement/Social Security **(Fund 50 - Cell G3)** | OK |
| Capital Projects **(Fund 60 - Cell H3)** | OK |
| Working Cash **(Fund 70 - Cell I3)** | OK |
| Tort **(Fund 80 - Cell J3)** | OK |
| Fire Prevention & Safety **(Fund 90 - Cell K3)** | OK |
| Activity Funds **(Cell C23)** | OK |
| **5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.** | |
| Educational **(Fund 10 - Cell C21)** | OK |
| Operations & Maintenance **(Fund 20 - Cell D21)** | OK |
| Debt Service **(Fund 30 - Cell E21)** | OK |
| Transportation **(Fund 40 - Cell F21)** | OK |
| Municipal Retirement/Social Security **(Fund 50 - Cell G21)** | OK |
| Capital Projects **(Fund 60 - Cell H21)** | OK |
| Working Cash **(Fund 70 - Cell I21)** | OK |
| Tort **(Fund 80 - Cell J21)** | OK |
| Fire Prevention & Safety **(Fund 90 - Cell K21)** | OK |
| **6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).** | |
| Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**. | OK |
| Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**. | OK |
| **7. Estimated Revenue (EstRev 6-10 tab)** | |
| Amounts must be input for revenue. | OK |
| **8. Estimated Expenditures (EstExp 11-19 tab)** | |
| Amounts must be input for expenditures. | OK |
| **9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.** | |
| Include brief note(s) describing revenue source. | OK |
| Include brief note(s) describing expenditure use. | OK |
| **10. EBF Spending Plan** | |
| All required questions have been answered. | OK |

*End of Balancing*

**District Type:**

[ ] School District
[x] Joint Agreement

**ILLINOIS STATE BOARD OF EDUCATION**
School Business Services Division

## SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
## July 1, 2026 - June 30, 2027

**Accounting Basis:**

[ ] Cash
[X] Accrual

***Is this an amended budget?*** _____

***Date of Amended Budget:*** _____
*(MM/DD/YY)*

***District Name:*** **Galesburg Area Voc Ctr**
***District RCDT No:*** **33048205041**

***Deficit Reduction Plan is not required***

*Budget of* Galesburg Area Voc Ctr *, County of* Knox ,
*State of Illinois, for the Fiscal Year beginning* July 1, 2026 *and ending* June 30, 2027 .

*WHEREAS the Board of Education of* Galesburg Area Voc Ctr ,
*County of* Knox , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

*AND WHEREAS a public hearing was held as to such budget on the* _____ *day of* _____, *20* ____ ,
*notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;*

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

*Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning* July 1, 2026 *and ending* June 30, 2027 .

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

***ADOPTION OF BUDGET***

*The budget shall be approved and signed below by members of the School Board. Adopted this* 14 *day of* September *, 20* 26
*by a roll call vote of* _____ *Yeas, and* _____ *Nays, to wit:*

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|---|---|
| | |
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| | |

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | *Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.* | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 3 | ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026 | | 216,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | RECEIPTS/REVENUES (without Student Activity Funds) | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 786,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 265,489 | 0 | | 0 | 0 | | | | | |
| 7 | STATE SOURCES | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | FEDERAL SOURCES | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues [8] | | 1,051,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | Receipts/Revenues for "On Behalf" Payments [2] | 3998 | | | | | | | | | | |
| 11 | Total Receipts/Revenues | | 1,051,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 627,470 | | | | 0 | | | 0 | | |
| 14 | SUPPORT SERVICES | 2000 | 380,370 | 0 | | 0 | 0 | 0 | | 0 | 0 | |
| 15 | COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | 0 | | | 0 | | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 38,592 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 19 | Total Direct Disbursements/Expenditures [9] | | 1,046,432 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments [2] | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 1,046,432 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 5,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 26 | Abolishment the Working Cash Fund [16] | 7110 | | | | | | | | | | |
| 27 | Abatement of the Working Cash Fund [16] | 7110 | | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | | |
| 29 | Transfer Among Funds | 7130 | | | | | | | | | | |
| 30 | Transfer of Interest | 7140 | | | | | | | | | | |
| 31 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 34 | SALE OF BONDS (7200) | | | | | | | | | | | |
| 35 | Principal on Bonds Sold [4] | 7210 | | | | | | | | | | |
| 36 | Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 | Sale or Compensation for Fixed Assets [5] | 7300 | | | | | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Leases | 7400 | | | 0 | | | | | | | |
| 40 | Transfer to Debt Service to Pay Interest on Leases | 7500 | | | 0 | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | | |
| 43 | Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 44 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 45 | Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | | |
| 46 | Total Other Sources of Funds [8] | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | *Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.* | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 2 | **Description: Enter Whole Numbers Only** | | | | | | | | | | | |
| 47 | **OTHER USES OF FUNDS (8000)** | | | | | | | | | | | |
| 49 | **TRANSFER TO VARIOUS OTHER FUNDS (8100)** | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund [16] | 8110 | | | | | | | 0 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 52 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 53 | Transfer of Interest [6] | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Leases | 8410 | | | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Leases | 8420 | | | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on Leases | 8430 | | | | | | | | | | |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Leases | 8440 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Leases | 8510 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Leases | 8520 | | | | | | | | | | |
| 63 | Other Revenues Pledged to Pay Interest on Leases | 8530 | | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Leases | 8540 | | | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | | |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | | |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | | |
| 73 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | | |
| 79 | **Total Other Uses of Funds [9]** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80 | **Total Other Sources/Uses of Fund** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 81 | **ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027** | | 221,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 82 | | | | | | | | | | | | |
| 83 | **Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026** | | 0 | | | | | | | | | |
| 84 | **RECEIPTS/REVENUES (For Student Activity Funds)** | | | | | | | | | | | |
| 85 | **Total Student Activity Direct Receipts/Revenues (Local Sources)** | 1799 | 0 | | | | | | | | | |
| 86 | **DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)** | | | | | | | | | | | |
| 87 | **Total Student Activity Direct Disbursements/Expenditures** | 1999 | 0 | | | | | | | | | |
| 88 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** | | 0 | | | | | | | | | |
| 89 | **Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027** | | 0 | | | | | | | | | |
| 90 | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | *Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.* | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 2 | Description: Enter Whole Numbers Only | | | | | | | | | | | |
| 91 | **Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026** | | 216,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 92 | **RECEIPTS/REVENUES (All Sources with Student Activity Funds)** | | | | | | | | | | | |
| 93 | **LOCAL SOURCES** | **1000** | 786,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 94 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | **2000** | 265,489 | 0 | | 0 | 0 | | | | | |
| 95 | **STATE SOURCES** | **3000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 96 | **FEDERAL SOURCES** | **4000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 97 | **Total Direct Receipts/Revenues** [8] | | 1,051,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 98 | Receipts/Revenues for "On Behalf" Payments [2] | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 99 | **Total Receipts/Revenues** | | 1,051,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100 | **DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)** | | | | | | | | | | | |
| 101 | **INSTRUCTION** | **1000** | 627,470 | | | | 0 | | | 0 | | |
| 102 | **SUPPORT SERVICES** | **2000** | 380,370 | 0 | | 0 | 0 | 0 | | 0 | 0 | |
| 103 | **COMMUNITY SERVICES** | **3000** | 0 | 0 | | 0 | 0 | | | 0 | | |
| 104 | **PAYMENTS TO OTHER DISTRICTS & GOVT UNITS** | **4000** | 38,592 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 105 | **DEBT SERVICES** | **5000** | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | |
| 106 | **PROVISION FOR CONTINGENCIES** | **6000** | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 107 | **Total Direct Disbursements/Expenditures** [9] | | 1,046,432 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 108 | Disbursements/Expenditures for "On Behalf" Payments [2] | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 109 | **Total Disbursements/Expenditures** | | 1,046,432 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 110 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** | | 5,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 111 | **OTHER SOURCES/USES OF FUNDS** | | | | | | | | | | | |
| 112 | **OTHER SOURCES OF FUNDS (7000)** | | | | | | | | | | | |
| 113 | **Total Other Sources of Funds** [8] | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 | **OTHER USES OF FUNDS (8000)** | | | | | | | | | | | |
| 116 | **Total Other Uses of Funds** [9] | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 117 | **Total Other Sources/Uses of Fund** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 118 | **ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027** | | 221,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 119 | | | | | | | | | | | | |
| 120 | **SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)** | | | | | | | | | | | |
| 121 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 122 | **Description** | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Service** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** | **Total By Object** |
| 123 | **Object Name** | | | | | | | | | | | |
| 124 | Salaries | 100 | 624,780 | 0 | | 0 | | 0 | | 0 | 0 | 624,780 |
| 125 | Employee Benefits | 200 | 124,843 | 0 | | 0 | 0 | 0 | | 0 | 0 | 124,843 |
| 126 | Purchased Services | 300 | 191,974 | 0 | 0 | 0 | | 0 | | 0 | 0 | 191,974 |
| 127 | Supplies & Materials | 400 | 92,993 | 0 | | 0 | | 0 | | 0 | 0 | 92,993 |
| 128 | Capital Outlay | 500 | 8,342 | 0 | | 0 | | 0 | | 0 | 0 | 8,342 |
| 129 | Other Objects | 600 | 3,500 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 3,500 |
| 130 | Non-Capitalized Equipment | 700 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 131 | Termination Benefits | 800 | 0 | 0 | | 0 | | | | 0 | | 0 |
| 132 | **Total Expenditures** | | 1,046,432 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 1,046,432 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | **BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026** | | 216,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | **Total Direct Receipts & Other Sources** [8] | | 1,051,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | **OTHER RECEIPTS** | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | |
| 10 | **Total Other Receipts** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | **Total Direct Receipts, Other Sources, & Other Receipts** | | 1,051,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | **Total Amount Available** | | 1,267,770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | **Total Direct Disbursements & Other Uses** [9] | | 1,046,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | **OTHER DISBURSEMENTS** | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) [10] | 141 | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | **Total Other Disbursements** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | **Total Direct Disbursements, Other Uses, & Other Disbursements** | | 1,046,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | **ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027** | | 221,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | | | | | | | | | | | |
| 23 | **Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026** | | 0 | | | | | | | | |
| 24 | **Total Direct Receipts & Other Sources** [8] | | 0 | | | | | | | | |
| 25 | **Total Amount Available** | | 0 | | | | | | | | |
| 26 | **Total Direct Disbursements & Other Uses** [9] | | 0 | | | | | | | | |
| 27 | **Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027** | | 0 | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 | **Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026** | | 216,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | **Total Direct Receipts & Other Sources** [8] | | 1,051,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | **Total Other Receipts** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | **Total Direct Receipts, Other Sources, & Other Receipts** | | 1,051,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | **Total Amount Available** | | 1,267,770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | **Total Direct Disbursements & Other Uses** [9] | | 1,046,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | **Total Other Disbursements** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | **Total Direct Disbursements, Other Uses, & Other Disbursements** | | 1,046,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | **Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027** | | 221,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description: Enter Whole Numbers Only** | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Service** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** |
| 3 | **RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)** | | | | | | | | | | |
| 4 | **AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY** | **1100** | | | | | | | | | |
| 5 | Designated Purposes Levies [11] (1110-1120) | - | | | | | | | | | |
| 6 | Leasing Purposes Levy [12] | 1130 | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies *(Describe & Itemize)* | 1190 | | | | | | | | | |
| 12 | **Total Ad Valorem Taxes Levied by District** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | **PAYMENTS IN LIEU OF TAXES** | **1200** | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes[13] | 1230 | | | | | | | | | |
| 17 | Other Payments in Lieu of Taxes *(Describe & Itemize)* | 1290 | | | | | | | | | |
| 18 | **Total Payments in Lieu of Taxes** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | **TUITION** | **1300** | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | 781,268 | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 | **Total Tuition** | | 781,268 | | | | | | | | |
| 41 | **TRANSPORTATION FEES** | **1400** | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | | | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | | | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | | | | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | | | | | | |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description: Enter Whole Numbers Only** | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Service** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | **Total Transportation Fees** | | | | | 0 | | | | | |
| 64 | **EARNINGS ON INVESTMENTS** | **1500** | | | | | | | | | |
| 65 | Interest on Investments | 1510 | | | | | | | | | |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Unrealized Gain or Loss on Investments | 1530 | | | | | | | | | |
| 68 | **Total Earnings on Investments** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 | **FOOD SERVICE** | **1600** | | | | | | | | | |
| 70 | Sales to Pupils - Lunch | 1611 | | | | | | | | | |
| 71 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 72 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 73 | Sales to Pupils - Other *(Describe & Itemize)* | 1614 | | | | | | | | | |
| 74 | Sales to Adults | 1620 | | | | | | | | | |
| 75 | Other Food Service *(Describe & Itemize)* | 1690 | | | | | | | | | |
| 76 | **Total Food Service** | | 0 | | | | | | | | |
| 77 | **DISTRICT/SCHOOL ACTIVITY INCOME** | **1700** | | | | | | | | | |
| 78 | Admissions - Athletic | 1711 | | | | | | | | | |
| 79 | Admissions - Other | 1719 | | | | | | | | | |
| 80 | Fees | 1720 | | | | | | | | | |
| 81 | Book Store Sales | 1730 | | | | | | | | | |
| 82 | Other District/School Activity Revenue *(Describe & Itemize)* | 1790 | | | | | | | | | |
| 83 | Student Activity Fund Revenues | 1799 | | | | | | | | | |
| 84 | **Total District/School Activity Income (without Student Activity Funds 1799)** | | 0 | 0 | | | | | | | |
| 85 | **Total District/School Activity Income (with Student Activity Funds 1799)** | | 0 | | | | | | | | |
| 86 | **TEXTBOOK INCOME** | **1800** | | | | | | | | | |
| 87 | Textbook Rentals - Regular Textbooks | 1811 | | | | | | | | | |
| 88 | Textbook Rentals - Summer School Textbooks | 1812 | | | | | | | | | |
| 89 | Textbook Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 90 | Textbook Rentals - Other *(Describe & Itemize)* | 1819 | | | | | | | | | |
| 91 | Textbook Sales - Regular Textbooks | 1821 | | | | | | | | | |
| 92 | Textbook Sales - Summer School | 1822 | | | | | | | | | |
| 93 | Textbook Sales - Adult/Continuing Education | 1823 | | | | | | | | | |
| 94 | Textbook Sales - Other *(Describe & Itemize)* | 1829 | | | | | | | | | |
| 95 | Other Textbook Income *(Describe & Itemize)* | 1890 | | | | | | | | | |
| 96 | **Total Textbooks** | | 0 | | | | | | | | |
| 97 | **OTHER REVENUE FROM LOCAL SOURCES** | **1900** | | | | | | | | | |
| 98 | Rentals | 1910 | | | | | | | | | |
| 99 | Contributions and Donations from Private Sources | 1920 | | | | | | | | | |
| 100 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 101 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 102 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 103 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 104 | Drivers' Education Fees | 1970 | | | | | | | | | |
| 105 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 106 | School Facility Occupation Tax Proceeds | 1983 | | | | | | | | | |
| 107 | Payment from Other Districts | 1991 | | | | | | | | | |
| 108 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 109 | Other Local Fees *(Describe & Itemize)* | 1993 | | | | | | | | | |
| 110 | Other Local Revenues *(Describe & Itemize)* | 1999 | 5,000 | | | | | | | | |
| 111 | **Total Other Revenue from Local Sources** | | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description: Enter Whole Numbers Only** | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Service** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** |
| 112 | **Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)** | **1000** | 786,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | **Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)** | | 786,268 | | | | | | | | |
| 114 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)** | | | | | | | | | | |
| 115 | Flow-Through Revenue from State Sources | 2100 | 184,858 | | | | | | | | |
| 116 | Flow-Through Revenue from Federal Sources | 2200 | 80,631 | | | | | | | | |
| 117 | Other Flow-Through Revenue *(Describe & Itemize)* | 2300 | | | | | | | | | |
| 118 | **Total Flow-Through Receipts/Revenues From One District to Another District** | **2000** | 265,489 | 0 | | 0 | 0 | | | | |
| 119 | **RECEIPTS/REVENUES FROM STATE SOURCES (3000)** | | | | | | | | | | |
| 120 | **UNRESTRICTED GRANTS-IN-AID (3001-3099)** | | | | | | | | | | |
| 121 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | | | | | | | | | |
| 122 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 123 | Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)* | 3099 | | | | | | | | | |
| 124 | **Total Unrestricted Grants-In-Aid** | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 125 | **RESTRICTED GRANTS-IN-AID (3100-3900)** | | | | | | | | | | |
| 126 | **SPECIAL EDUCATION** | | | | | | | | | | |
| 127 | Special Education - Private/Public Facility Tuition | 3100 | | | | | | | | | |
| 128 | Special Education - Orphanage - Individual | 3120 | | | | | | | | | |
| 129 | Special Education - Orphanage - Summer Individual | 3130 | | | | | | | | | |
| 130 | Special Education - Other *(Describe & Itemize)* | 3199 | | | | | | | | | |
| 131 | **Total Special Education** | | 0 | 0 | | 0 | | | | | |
| 132 | **CAREER AND TECHNICAL EDUCATION (CTE)** | | | | | | | | | | |
| 133 | CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 134 | CTE - Secondary Program Improvement (CTEI) | 3220 | | | | | | | | | |
| 135 | CTE - WECEP | 3225 | | | | | | | | | |
| 136 | CTE - Agriculture Education | 3235 | | | | | | | | | |
| 137 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 138 | CTE - Student Organizations | 3270 | | | | | | | | | |
| 139 | CTE - Other *(Describe & Itemize)* | 3299 | | | | | | | | | |
| 140 | **Total Career and Technical Education** | | 0 | 0 | | | 0 | | | | |
| 141 | State Free Lunch & Breakfast | 3360 | | | | | | | | | |
| 142 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 143 | Driver Education | 3370 | | | | | | | | | |
| 144 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 145 | Adult Education - Other *(Describe & Itemize)* | 3499 | | | | | | | | | |
| 146 | **TRANSPORTATION** | | | | | | | | | | |
| 147 | Transportation - Regular and Vocational | 3500 | | | | | | | | | |
| 148 | Transportation - Special Education | 3510 | | | | | | | | | |
| 149 | Transportation - Other *(Describe & Itemize)* | 3599 | | | | | | | | | |
| 150 | **Total Transportation** | | 0 | 0 | | 0 | 0 | | | | |
| 151 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 152 | Scientific Literacy | 3660 | | | | | | | | | |
| 153 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 154 | Early Childhood - Block Grant | 3705 | | | | | | | | | |
| 155 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 156 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 157 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | |
| 158 | Technology - Technology for Success | 3780 | | | | | | | | | |
| 159 | State Charter Schools | 3815 | | | | | | | | | |
| 160 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 161 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description: Enter Whole Numbers Only** | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Service** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** |
| 211 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| 212 | Federal Special Education - IDEA - Other *(Describe & Itemize)* | 4699 | | | | | | | | | |
| 213 | **Total Federal Special Education** | | 0 | 0 | | 0 | 0 | | | | |
| 214 | **CTE - PERKINS** | | | | | | | | | | |
| 215 | CTE - Perkins-Title IIIE Tech Prep | 4770 | | | | | | | | | |
| 216 | CTE - Other *(Describe & Itemize)* | 4799 | | | | | | | | | |
| 217 | **Total CTE - Perkins** | | 0 | 0 | | | 0 | | | | |
| 218 | Federal - Adult Education | 4810 | | | | | | | | | |
| 219 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 220 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 221 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 222 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 223 | **Total Stimulus Programs** | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 224 | Race to the Top Program | 4901 | | | | | | | | | |
| 225 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 226 | Title III - Instruction for English Learners & Immigrant Students | 4905 | | | | | | | | | |
| 227 | Title III - English Language Acquistion | 4909 | | | | | | | | | |
| 228 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 229 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | | | | |
| 230 | Title II - Teacher Quality | 4932 | | | | | | | | | |
| 231 | Title II - Part A – Supporting Effective Instruction – State Grants | 4935 | | | | | | | | | |
| 232 | Federal Charter Schools | 4960 | | | | | | | | | |
| 233 | State Assessment Grants | 4981 | | | | | | | | | |
| 234 | Grant for State Assessments and Related Activities | 4982 | | | | | | | | | |
| 235 | Medicaid Matching Funds - Administrative Outreach | 4991 | | | | | | | | | |
| 236 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | | | | | | | | | |
| 237 | Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)* | 4998 | | | | | | | | | |
| 238 | **Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State** | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 239 | **TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES** | **4000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | **TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)** | | 1,051,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241 | **TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)** | | 1,051,757 | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 3 | **10 - EDUCATIONAL FUND (ED)** | | | | | | | | | | |
| 4 | **INSTRUCTION (ED)** | **1000** | | | | | | | | | |
| 5 | Regular Programs | 1100 | | | | | | | | | 0 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 7 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | | | | | | | 0 |
| 9 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 13 | CTE Programs | 1400 | 458,184 | 79,719 | 23,982 | 57,993 | 7,592 | | | | 627,470 |
| 14 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 15 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 16 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 17 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 18 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 19 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 22 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 23 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 27 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 28 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 29 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 30 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 31 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 33 | Student Activity Fund Expenditures | 1999 | | | | | | | | | 0 |
| 34 | **Total Instruction[14] (Without Student Activity Funds 1999)** | **1000** | 458,184 | 79,719 | 23,982 | 57,993 | 7,592 | 0 | 0 | 0 | 627,470 |
| 35 | **Total Instruction (With Student Activity Funds 1999)** | **1000** | 458,184 | 79,719 | 23,982 | 57,993 | 7,592 | 0 | 0 | 0 | 627,470 |
| 36 | **SUPPORT SERVICES (ED)** | **2000** | | | | | | | | | |
| 37 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 39 | Guidance Services | 2120 | | | | | | | | | 0 |
| 40 | Health Services | 2130 | | | | | | | | | 0 |
| 41 | Psychological Services | 2140 | | | | | | | | | 0 |
| 42 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 43 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 |
| 44 | **Total Support Services - Pupil** | **2100** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 47 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 48 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 49 | **Total Support Services - Instructional Staff** | **2200** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 51 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 52 | Executive Administration Services | 2320 | | | | | | | | | 0 |
| 53 | Special Area Administration Services | 2330 | | | | | | | | | 0 |
| 54 | Tort Immunity Services | 2361, 2365 | | | | | | | | | 0 |
| 55 | **Total Support Services - General Administration** | **2300** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 57 | Office of the Principal Services | 2410 | 166,596 | 45,124 | 500 | 2,000 | 750 | 3,500 | | | 218,470 |
| 58 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | | | | | | | | 0 |
| 59 | **Total Support Services - School Administration** | **2400** | 166,596 | 45,124 | 500 | 2,000 | 750 | 3,500 | 0 | 0 | 218,470 |
| 60 | **Support Services - Business** | **2500** | | | | | | | | | |
| 61 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 62 | Fiscal Services | 2520 | | | 5,400 | | | | | | 5,400 |
| 63 | Operation & Maintenance of Plant Services | 2540 | | | 119,500 | 33,000 | | | | | 152,500 |
| 64 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 65 | Food Services | 2560 | | | | | | | | | 0 |
| 66 | Internal Services | 2570 | | | 4,000 | | | | | | 4,000 |
| 67 | **Total Support Services - Business** | **2500** | 0 | 0 | 128,900 | 33,000 | 0 | 0 | 0 | 0 | 161,900 |
| 68 | **Support Services - Central** | **2600** | | | | | | | | | |
| 69 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 70 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 71 | Information Services | 2630 | | | | | | | | | 0 |
| 72 | Staff Services | 2640 | | | | | | | | | 0 |
| 73 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 74 | **Total Support Services - Central** | **2600** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | | | | | | | 0 |
| 76 | **Total Support Services** | **2000** | 166,596 | 45,124 | 129,400 | 35,000 | 750 | 3,500 | 0 | 0 | 380,370 |
| 77 | **COMMUNITY SERVICES (ED)** | **3000** | | | | | | | | | 0 |
| 78 | **PAYMENTS TO OTHER DIST & GOVT UNITS (ED)** | **4000** | | | | | | | | | |
| 79 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 80 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 81 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 82 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 83 | Payments for CTE Programs | 4140 | | | 38,592 | | | | | | 38,592 |
| 84 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 85 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 86 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 38,592 | | | 0 | | | 38,592 |
| 87 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 88 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 89 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 90 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 91 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 92 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 93 | Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)* | 4290 | | | | | | | | | 0 |
| 94 | **Total Payments to Other Dist & Govt Units - Tuition (In State)** | **4200** | | | | | | 0 | | | 0 |
| 95 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 96 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 97 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 98 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 99 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 100 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 101 | Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)* | 4390 | | | | | | | | | 0 |
| 102 | **Total Payments to Other Dist & Govt Units-Transfers (In State)** | **4300** | | | 0 | | | 0 | | | 0 |
| 103 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 104 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 38,592 | | | 0 | | | 38,592 |
| 105 | **DEBT SERVICE (ED)** | **5000** | | | | | | | | | |
| 106 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 107 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 108 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 110 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 111 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 112 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 113 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 114 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 115 | **PROVISION FOR CONTINGENCIES (ED)** | **6000** | | | | | | | | | 0 |
| 116 | **Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)** | | 624,780 | 124,843 | 191,974 | 92,993 | 8,342 | 3,500 | 0 | 0 | 1,046,432 |
| 117 | **Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)** | | 624,780 | 124,843 | 191,974 | 92,993 | 8,342 | 3,500 | 0 | 0 | 1,046,432 |
| 118 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)** | | | | | | | | | | 5,325 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 119 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)** | | | | | | | | | | 5,325 |
| 120 | | | | | | | | | | | |
| 121 | **20 - OPERATIONS AND MAINTENANCE FUND (O&M)** | | | | | | | | | | |
| 122 | **SUPPORT SERVICES (O&M)** | **2000** | | | | | | | | | |
| 123 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 124 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 |
| 125 | **Support Services - Business** | **2500** | | | | | | | | | |
| 126 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 127 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 128 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 129 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 130 | Food Services | 2560 | | | | | | | | | 0 |
| 131 | **Total Support Services - Business** | **2500** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | | | | | | | 0 |
| 133 | **Total Support Services** | **2000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | **COMMUNITY SERVICES (O&M)** | **3000** | | | | | | | | | 0 |
| 135 | **PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)** | **4000** | | | | | | | | | |
| 136 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 137 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 138 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 139 | Payments for CTE Program | 4140 | | | | | | | | | 0 |
| 140 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 141 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 |
| 142 | Payments to Other Dist & Govt Units (Out of State) [14] | 4400 | | | | | | | | | 0 |
| 143 | **Total Payments to Other Dist & Govt Unit** | **4000** | | | 0 | | | 0 | | | 0 |
| 144 | **DEBT SERVICE (O&M)** | **5000** | | | | | | | | | |
| 145 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 146 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 147 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 148 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 149 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 150 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 151 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 152 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 153 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 154 | **PROVISION FOR CONTINGENCIES (O&M)** | **6000** | | | | | | | | | 0 |
| 155 | **Total Direct Disbursements/Expenditures** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 0 |
| 157 | | | | | | | | | | | |
| 158 | **30 - DEBT SERVICE FUND (DS)** | | | | | | | | | | |
| 159 | **PAYMENTS TO OTHER DIST & GOVT UNITS (DS)** | **4000** | | | | | | | | | |
| 160 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 161 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 162 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 163 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 164 | **Total Payments to Other Dist & Govt Units (In-State)** | **4000** | | | | | | 0 | | | 0 |
| 165 | **DEBT SERVICE (DS)** | **5000** | | | | | | | | | |
| 166 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 167 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 168 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 169 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 170 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 171 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 172 | **Total Debt Service - Interest On Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 173 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 174 | **Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)* | **5300** | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 175 | **Debt Service - Other** *(Describe & Itemize)* | **5400** | | | | | | | | | 0 |
| 176 | **Total Debt Service** | **5000** | | | 0 | | | 0 | | | 0 |
| 177 | **PROVISION FOR CONTINGENCIES (DS)** | **6000** | | | | | | | | | 0 |
| 178 | **Total Direct Disbursements/Expenditures** | | | | 0 | | | 0 | | | 0 |
| 179 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 0 |
| 180 | | | | | | | | | | | |
| 181 | **40 - TRANSPORTATION FUND (TR)** | | | | | | | | | | |
| 182 | **SUPPORT SERVICES (TR)** | **2000** | | | | | | | | | |
| 183 | **Support Services - Pupils** | **2100** | | | | | | | | | |
| 184 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 |
| 185 | **Support Services - Business** | | | | | | | | | | |
| 186 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 187 | Other Support Services - Business *(Describe & Itemize)* | 2900 | | | | | | | | | 0 |
| 188 | **Total Support Services** | **2000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 | **COMMUNITY SERVICES (TR)** | **3000** | | | | | | | | | 0 |
| 190 | **PAYMENTS TO OTHER DIST & GOVT UNITS (TR)** | **4000** | | | | | | | | | |
| 191 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 192 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 193 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 194 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 195 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 196 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 197 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 198 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 |
| 199 | **Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)* | **4400** | | | | | | | | | 0 |
| 200 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 0 | | | 0 | | | 0 |
| 201 | **DEBT SERVICE (TR)** | **5000** | | | | | | | | | |
| 202 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 203 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 204 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 206 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 207 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 208 | **Total Debt Service - Interest On Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 209 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 210 | **Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)* | **5300** | | | | | | | | | 0 |
| 211 | **Debt Service - Other** *(Describe & Itemize)* | **5400** | | | | | | | | | 0 |
| 212 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 213 | **PROVISION FOR CONTINGENCIES (TR)** | **6000** | | | | | | | | | 0 |
| 214 | **Total Direct Disbursements/Expenditures** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 0 |
| 216 | | | | | | | | | | | |
| 217 | **50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)** | | | | | | | | | | |
| 218 | **INSTRUCTION (MR/SS)** | **1000** | | | | | | | | | |
| 219 | Regular Program | 1100 | | | | | | | | | 0 |
| 220 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | | | | | | | | 0 |
| 222 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 223 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 224 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 225 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 226 | CTE Programs | 1400 | | | | | | | | | 0 |
| 227 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 228 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 229 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 230 | Driver's Education Programs | 1700 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 231 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 232 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 233 | **Total Instruction** | **1000** | | 0 | | | | | | | 0 |
| 234 | **SUPPORT SERVICES (MR/SS)** | **2000** | | | | | | | | | |
| 235 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 237 | Guidance Services | 2120 | | | | | | | | | 0 |
| 238 | Health Services | 2130 | | | | | | | | | 0 |
| 239 | Psychological Services | 2140 | | | | | | | | | 0 |
| 240 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 241 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 |
| 242 | **Total Support Services - Pupil** | **2100** | | 0 | | | | | | | 0 |
| 243 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 245 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 246 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 247 | **Total Support Services - Instructional Staff** | **2200** | | 0 | | | | | | | 0 |
| 248 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 249 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 250 | Executive Administration Services | 2320 | | | | | | | | | 0 |
| 251 | Special Area Administrative Services | 2330 | | | | | | | | | 0 |
| 252 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 253 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 254 | **Total Support Services - General Administration** | **2300** | | 0 | | | | | | | 0 |
| 255 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 256 | Office of the Principal Services | 2410 | | | | | | | | | 0 |
| 257 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | | | | | | | | 0 |
| 258 | **Total Support Services - School Administration** | **2400** | | 0 | | | | | | | 0 |
| 259 | **Support Services - Business** | **2500** | | | | | | | | | |
| 260 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 261 | Fiscal Services | 2520 | | | | | | | | | 0 |
| 262 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 263 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 264 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 265 | Food Services | 2560 | | | | | | | | | 0 |
| 266 | Internal Services | 2570 | | | | | | | | | 0 |
| 267 | **Total Support Services - Business** | **2500** | | 0 | | | | | | | 0 |
| 268 | **Support Services - Central** | **2600** | | | | | | | | | |
| 269 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 270 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 271 | Information Services | 2630 | | | | | | | | | 0 |
| 272 | Staff Services | 2640 | | | | | | | | | 0 |
| 273 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 274 | **Total Support Services - Central** | **2600** | | 0 | | | | | | | 0 |
| 275 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | | | | | | | 0 |
| 276 | **Total Support Services** | **2000** | | 0 | | | | | | | 0 |
| 277 | **COMMUNITY SERVICES (MR/SS)** | **3000** | | | | | | | | | 0 |
| 278 | **PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)** | **4000** | | | | | | | | | |
| 279 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 280 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 281 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 282 | **Total Payments to Other Dist & Govt Units** | **4000** | | 0 | | | | | | | 0 |
| 283 | **DEBT SERVICE (MR/SS)** | **5000** | | | | | | | | | |
| 284 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 285 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 286 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 287 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 288 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 289 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 290 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 291 | **PROVISION FOR CONTINGENCIES (MR/SS)** | **6000** | | | | | | | | | 0 |
| 292 | **Total Direct Disbursements/Expenditures** | | | 0 | | | | 0 | | | 0 |
| 293 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 0 |
| 294 | | | | | | | | | | | |
| 295 | **60 - CAPITAL PROJECTS (CP)** | | | | | | | | | | |
| 296 | **SUPPORT SERVICES (CP)** | **2000** | | | | | | | | | |
| 297 | **Support Services - Business** | | | | | | | | | | |
| 298 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 299 | Other Support Services - Business *(Describe & Itemize)* | 2900 | | | | | | | | | 0 |
| 300 | **Total Support Services** | **2000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 301 | **PAYMENTS TO OTHER DIST & GOVT UNITS (CP)** | **4000** | | | | | | | | | |
| 302 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 303 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 304 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 305 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| 306 | Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 307 | **Total Payments to Other Districts & Govt Units** | **4000** | | | 0 | | | 0 | | | 0 |
| 308 | **PROVISION FOR CONTINGENCIES (CP)** | **6000** | | | | | | | | | 0 |
| 309 | **Total Direct Disbursements/Expenditures** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 310 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 0 |
| 311 | | | | | | | | | | | |
| 312 | **70 WORKING CASH FUND (WC)** | | | | | | | | | | |
| 313 | | | | | | | | | | | |
| 314 | **80 - TORT FUND (TF)** | | | | | | | | | | |
| 315 | **INSTRUCTION (TF)** | **1000** | | | | | | | | | |
| 316 | Regular Programs | 1100 | | | | | | | | | 0 |
| 317 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 318 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 319 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | | | | | | | 0 |
| 320 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 321 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 322 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 323 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 324 | CTE Programs | 1400 | | | | | | | | | 0 |
| 325 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 326 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 327 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 328 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 329 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 330 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 331 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 332 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 333 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 334 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 335 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 336 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 337 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 338 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 339 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 340 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 341 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 342 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 343 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 344 | **Total Instruction**[14] | **1000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 345 | **SUPPORT SERVICES (TF)** | **2000** | | | | | | | | | |
| 346 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 347 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 348 | Guidance Services | 2120 | | | | | | | | | 0 |
| 349 | Health Services | 2130 | | | | | | | | | 0 |
| 350 | Psychological Services | 2140 | | | | | | | | | 0 |
| 351 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 352 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 |
| 353 | **Total Support Services - Pupil** | **2100** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 354 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 355 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 356 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 357 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 358 | **Total Support Services - Instructional Staff** | **2200** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 359 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 360 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 361 | Executive Administration Services | 2320 | | | | | | | | | 0 |
| 362 | Special Area Administration Services | 2330 | | | | | | | | | 0 |
| 363 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 364 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 365 | **Total Support Services - General Administration** | **2300** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 367 | Office of the Principal Services | 2410 | | | | | | | | | 0 |
| 368 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | | | | | | | | 0 |
| 369 | **Total Support Services - School Administration** | **2400** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 | **Support Services - Business** | **2500** | | | | | | | | | |
| 371 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 372 | Fiscal Services | 2520 | | | | | | | | | 0 |
| 373 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 374 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 375 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 376 | Food Services | 2560 | | | | | | | | | 0 |
| 377 | Internal Services | 2570 | | | | | | | | | 0 |
| 378 | **Total Support Services - Business** | **2500** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 379 | **Support Services - Central** | **2600** | | | | | | | | | |
| 380 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 381 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 382 | Information Services | 2630 | | | | | | | | | 0 |
| 383 | Staff Services | 2640 | | | | | | | | | 0 |
| 384 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 385 | **Total Support Services - Central** | **2600** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 386 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | | | | | | | 0 |
| 387 | **Total Support Services** | **2000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 388 | **COMMUNITY SERVICES (TF)** | **3000** | | | | | | | | | 0 |
| 389 | **PAYMENTS TO OTHER DIST & GOVT UNITS (TF)** | **4000** | | | | | | | | | |
| 390 | **Payments to Other Dist & Govt Units (In-State)** | 4100 | | | | | | | | | |
| 391 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 392 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 393 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 394 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 395 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 396 | Other Payments to In-State Govt Units - Programs *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 397 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 |
| 398 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 399 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 400 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 401 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 402 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 403 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 404 | Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)* | 4290 | | | | | | | | | 0 |
| 405 | **Total Payments to Other Dist & Govt Units - Tuition (In State)** | **4200** | | | | | | 0 | | | 0 |
| 406 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |

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

| | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|
| 1 | If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H. | | | | | | |
| 2 | **Revenue Check:** | OK | | | | | |
| 3 | **Expenditure Check:** | OK | | | | | |
| 4 | **Revenues Acct. (EstRev tab)** | **Amount** | **Describe Revenue** | | **Expenditures Fund-Function (EstExp tab)** | **Amount** | **Describe Expenditures** |
| 5 | **1190** | | | | **10-2190** | | |
| 6 | **1290** | | | | **10-2490** | | |
| 7 | **1614** | | | | **10-2900** | | |
| 8 | **1690** | | | | **10-4190** | | |
| 9 | **1790** | | | | **10-4290** | | |
| 10 | **1819** | | | | **10-4390** | | |
| 11 | **1829** | | | | **10-4400** | | |
| 12 | **1890** | | | | **10-5150** | | |
| 13 | **1993** | | | | **20-2190** | | |
| 14 | **1999** | **$ 5,000** | $5,000 sale of food projects | | **20-2900** | | |
| 15 | **2300** | | | | **20-4190** | | |
| 16 | **3099** | | | | **20-4400** | | |
| 17 | **3199** | | | | **20-5150** | | |
| 18 | **3299** | | | | **30-4190** | | |
| 19 | **3499** | | | | **30-5150** | | |
| 20 | **3599** | | | | **30-5300** | | |
| 21 | **3999** | | | | **30-5400** | | |
| 22 | **4009** | | | | **40-2190** | | |
| 23 | **4090** | | | | **40-2900** | | |
| 24 | **4199** | | | | **40-4190** | | |
| 25 | **4299** | | | | **40-4400** | | |
| 26 | **4399** | | | | **40-5150** | | |
| 27 | **4499** | | | | **40-5300** | | |
| 28 | **4699** | | | | **40-5400** | | |
| 29 | **4799** | | | | **50-2190** | | |
| 30 | **4998** | | | | **50-2490** | | |
| 31 | | | | | **50-2900** | | |
| 32 | | | | | **50-5150** | | |
| 33 | | | | | **60-2900** | | |
| 34 | | | | | **60-4190** | | |
| 35 | | | | | **80-2190** | | |
| 36 | | | | | **80-2490** | | |
| 37 | | | | | **80-2900** | | |
| 38 | | | | | **80-4190** | | |
| 39 | | | | | **80-4290** | | |
| 40 | | | | | **80-4390** | | |
| 41 | | | | | **80-4400** | | |
| 42 | | | | | **80-5150** | | |
| 43 | | | | | **80-5300** | | |
| 44 | | | | | **80-5400** | | |
| 45 | | | | | **90-2900** | | |
| 46 | | | | | **90-4190** | | |
| 47 | | | | | **90-5150** | | |
| 48 | | | | | **90-5300** | | |

| DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) | | | | | |
|---|---|---|---|---|---|
| **Description** | **EDUCATIONAL FUND (10)** | **OPERATIONS & MAINTENANCE FUND (20)** | **TRANSPORTATION FUND (40)** | **WORKING CASH FUND (70)** | **TOTAL** |
| **Direct Revenues** | 1,051,757 | | | | **1,051,757** |
| **Direct Expenditures** | 1,046,432 | | | | **1,046,432** |
| **Difference** | 5,325 | | | | **5,325** |
| **Estimated Fund Balance - June 30, 2027** | 221,338 | | | | **221,338** |
| | | **Deficit Reduction Plan is not required** | | | |

*A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).*

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

*Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.*

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

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | **School Districts Only* | | **DEFICIT REDUCTION PLAN** | | | | |
| 2 | | | **ESTIMATED BUDGET** | | | | |
| 3 | ***33048205041*** | | **FY2026-2027** | | | | |
| 4 | *District Number* | | | | | | |
| 5 | ***Galesburg Area Voc Ctr*** | | | | | | |
| 6 | *District Name* | | **Educational Fund** | **Operations & Maintenance Fund** | **Transportation Fund** | **Working Cash Fund** | **Total** |
| 7 | **ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)*** | | 216,013 | 0 | 0 | 0 | 216,013 |
| 8 | **RECEIPTS/REVENUES** | **Acct #** | | | | | |
| 9 | **LOCAL SOURCES** | **1000** | 786,268 | 0 | 0 | 0 | 786,268 |
| 10 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | **2000** | 265,489 | 0 | 0 | | 265,489 |
| 11 | **STATE SOURCES** | **3000** | 0 | 0 | 0 | 0 | 0 |
| 12 | **FEDERAL SOURCES** | **4000** | 0 | 0 | 0 | 0 | 0 |
| 13 | **Total Receipts/Revenues** | | 1,051,757 | 0 | 0 | 0 | 1,051,757 |
| 14 | **DISBURSEMENTS/EXPENDITURES** | **Funct #** | | | | | |
| 15 | **INSTRUCTION** | **1000** | 627,470 | | | | 627,470 |
| 16 | **SUPPORT SERVICES** | **2000** | 380,370 | 0 | 0 | | 380,370 |
| 17 | **COMMUNITY SERVICES** | **3000** | 0 | 0 | 0 | | 0 |
| 18 | **PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS** | **4000** | 38,592 | 0 | 0 | | 38,592 |
| 19 | **DEBT SERVICES** | **5000** | 0 | 0 | 0 | | 0 |
| 20 | **PROVISION FOR CONTINGENCIES** | **6000** | 0 | 0 | 0 | | 0 |
| 21 | **Total Disbursements/Expenditures** | | 1,046,432 | 0 | 0 | | 1,046,432 |
| 22 | **Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures** | | 5,325 | 0 | 0 | 0 | 5,325 |
| 23 | **OTHER SOURCES/USES OF FUNDS** | | | | | | |
| 24 | **OTHER SOURCES OF FUNDS (7000)** | | 0 | 0 | 0 | 0 | 0 |
| 25 | **OTHER USES OF FUNDS (8000)** | | 0 | 0 | 0 | 0 | 0 |
| 26 | **TOTAL OTHER SOURCES/USES OF FUNDS** | | 0 | 0 | 0 | 0 | 0 |
| 27 | **ESTIMATED ENDING FUND BALANCE** | | 221,338 | 0 | 0 | 0 | 221,338 |

| | A | B | H | I | J | K | L |
|---|---|---|---|---|---|---|---|
| 1 | **School Districts Only* | | ESTIMATED BUDGET FY2027-2028 | | | | |
| 2 | | | | | | | |
| 3 | *33048205041* | | | | | | |
| 4 | *District Number* | | | | | | |
| 5 | ***Galesburg Area Voc Ctr*** | | | | | | |
| 6 | *District Name* | | **Educational Fund** | **Operations & Maintenance Fund** | **Transportation Fund** | **Working Cash Fund** | **Total** |
| 7 | **ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*** | | 221,338 | 0 | 0 | 0 | 221,338 |
| 8 | **RECEIPTS/REVENUES** | **Acct #** | | | | | |
| 9 | **LOCAL SOURCES** | **1000** | | | | | 0 |
| 10 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | **2000** | | | | | 0 |
| 11 | **STATE SOURCES** | **3000** | | | | | 0 |
| 12 | **FEDERAL SOURCES** | **4000** | | | | | 0 |
| 13 | **Total Receipts/Revenues** | | 0 | 0 | 0 | 0 | 0 |
| 14 | **DISBURSEMENTS/EXPENDITURES** | **Funct #** | | | | | |
| 15 | **INSTRUCTION** | **1000** | | | | | 0 |
| 16 | **SUPPORT SERVICES** | **2000** | | | | | 0 |
| 17 | **COMMUNITY SERVICES** | **3000** | | | | | 0 |
| 18 | **PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS** | **4000** | | | | | 0 |
| 19 | **DEBT SERVICES** | **5000** | | | | | 0 |
| 20 | **PROVISION FOR CONTINGENCIES** | **6000** | | | | | 0 |
| 21 | **Total Disbursements/Expenditures** | | 0 | 0 | 0 | | 0 |
| 22 | **Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures** | | 0 | 0 | 0 | 0 | 0 |
| 23 | **OTHER SOURCES/USES OF FUNDS** | | | | | | |
| 24 | **OTHER SOURCES OF FUNDS (7000)** | | | | | | 0 |
| 25 | **OTHER USES OF FUNDS (8000)** | | | | | | 0 |
| 26 | **TOTAL OTHER SOURCES/USES OF FUNDS** | | 0 | 0 | 0 | 0 | 0 |
| 27 | **ESTIMATED ENDING FUND BALANCE** | | 221,338 | 0 | 0 | 0 | 221,338 |

| | A | B | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|
| 1 | **School Districts Only* | | ESTIMATED BUDGET FY2028-2029 | | | | |
| 2 | | | | | | | |
| 3 | *33048205041* | | | | | | |
| 4 | *District Number* | | | | | | |
| 5 | *Galesburg Area Voc Ctr* | | | | | | |
| 6 | *District Name* | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)* | | 221,338 | 0 | 0 | 0 | 221,338 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 221,338 | 0 | 0 | 0 | 221,338 |

| | A | B | R | S | T | U | V |
|---|---|---|---|---|---|---|---|
| 1 | **School Districts Only* | | ESTIMATED BUDGET FY2029-2030 | | | | |
| 2 | | | | | | | |
| 3 | *33048205041* | | | | | | |
| 4 | *District Number* | | | | | | |
| 5 | ***Galesburg Area Voc Ctr*** | | | | | | |
| 6 | *District Name* | | **Educational Fund** | **Operations & Maintenance Fund** | **Transportation Fund** | **Working Cash Fund** | **Total** |
| 7 | **ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*** | | 221,338 | 0 | 0 | 0 | 221,338 |
| 8 | **RECEIPTS/REVENUES** | **Acct #** | | | | | |
| 9 | **LOCAL SOURCES** | **1000** | | | | | 0 |
| 10 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | **2000** | | | | | 0 |
| 11 | **STATE SOURCES** | **3000** | | | | | 0 |
| 12 | **FEDERAL SOURCES** | **4000** | | | | | 0 |
| 13 | **Total Receipts/Revenues** | | 0 | 0 | 0 | 0 | 0 |
| 14 | **DISBURSEMENTS/EXPENDITURES** | **Funct #** | | | | | |
| 15 | **INSTRUCTION** | **1000** | | | | | 0 |
| 16 | **SUPPORT SERVICES** | **2000** | | | | | 0 |
| 17 | **COMMUNITY SERVICES** | **3000** | | | | | 0 |
| 18 | **PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS** | **4000** | | | | | 0 |
| 19 | **DEBT SERVICES** | **5000** | | | | | 0 |
| 20 | **PROVISION FOR CONTINGENCIES** | **6000** | | | | | 0 |
| 21 | **Total Disbursements/Expenditures** | | 0 | 0 | 0 | | 0 |
| 22 | **Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures** | | 0 | 0 | 0 | 0 | 0 |
| 23 | **OTHER SOURCES/USES OF FUNDS** | | | | | | |
| 24 | **OTHER SOURCES OF FUNDS (7000)** | | | | | | 0 |
| 25 | **OTHER USES OF FUNDS (8000)** | | | | | | 0 |
| 26 | **TOTAL OTHER SOURCES/USES OF FUNDS** | | 0 | 0 | 0 | 0 | 0 |
| 27 | **ESTIMATED ENDING FUND BALANCE** | | 221,338 | 0 | 0 | 0 | 221,338 |

| | A | B | W | X | Y | Z |
|---|---|---|---|---|---|---|
| 1 | **School Districts Only* | | **SUMMARY** | | | |
| 2 | | | **BUDGET ADDENDUM - DEFICIT REDUCTION PLAN** | | | |
| 3 | ***33048205041*** | | **ESTIMATED BUDGET** | | | |
| 4 | *District Number* | | *Date of Adoption:* | | | |
| 5 | ***Galesburg Area Voc Ctr*** | | *(Enter as MM/DD/YY)* | | | |
| 6 | *District Name* | | **FY2026-2027** | **FY2027-2028** | **FY2028-2029** | **FY2029-2030** |
| 7 | **ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)*** | | 216,013 | 221,338 | 221,338 | 221,338 |
| 8 | **RECEIPTS/REVENUES** | **Acct #** | | | | |
| 9 | **LOCAL SOURCES** | **1000** | 786,268 | 0 | 0 | 0 |
| 10 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | **2000** | 265,489 | 0 | 0 | 0 |
| 11 | **STATE SOURCES** | **3000** | 0 | 0 | 0 | 0 |
| 12 | **FEDERAL SOURCES** | **4000** | 0 | 0 | 0 | 0 |
| 13 | **Total Receipts/Revenues** | | 1,051,757 | 0 | 0 | 0 |
| 14 | **DISBURSEMENTS/EXPENDITURES** | **Funct #** | | | | |
| 15 | **INSTRUCTION** | **1000** | 627,470 | 0 | 0 | 0 |
| 16 | **SUPPORT SERVICES** | **2000** | 380,370 | 0 | 0 | 0 |
| 17 | **COMMUNITY SERVICES** | **3000** | 0 | 0 | 0 | 0 |
| 18 | **PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS** | **4000** | 38,592 | 0 | 0 | 0 |
| 19 | **DEBT SERVICES** | **5000** | 0 | 0 | 0 | 0 |
| 20 | **PROVISION FOR CONTINGENCIES** | **6000** | 0 | 0 | 0 | 0 |
| 21 | **Total Disbursements/Expenditures** | | 1,046,432 | 0 | 0 | 0 |
| 22 | **Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures** | | 5,325 | 0 | 0 | 0 |
| 23 | **OTHER SOURCES/USES OF FUNDS** | | | | | |
| 24 | **OTHER SOURCES OF FUNDS (7000)** | | 0 | 0 | 0 | 0 |
| 25 | **OTHER USES OF FUNDS (8000)** | | 0 | 0 | 0 | 0 |
| 26 | **TOTAL OTHER SOURCES/USES OF FUNDS** | | 0 | 0 | 0 | 0 |
| 27 | **ESTIMATED ENDING FUND BALANCE** | | 221,338 | 221,338 | 221,338 | 221,338 |

## *Deficit Reduction Plan-Background/Assumptions (School Districts Only)*
## *Fiscal Year 2026-2027*
## *through Fiscal Year 2029-2030*

***Galesburg Area Voc Ctr*** ***33048205041***

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

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

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

**- EBF and Estimated New Tier Funding:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***
***Fiscal Year 2026-2027***
***through Fiscal Year 2029-2030***

**- Short- and Long-Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

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

# Evidence-Based Funding: Fiscal Year 2027 Spending Plan
# N/A - EBF Spending Plan Not Required for Joint Agreements

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

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

***Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.***

| | |
|---|---|
| 1) | **What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.* )** |
| | |

| | Top Strategy 1 | Top Strategy 2 | Top Strategy 3 |
|---|---|---|---|
| 2) **Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)** | | | |

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.* )

## Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

***Collaboration Opportunity*** *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

| | | | | | |
|---|---|---|---|---|---|
| **Evidence-Based Funding Organizational Unit Results (FY 2026)** | *Final Resources / Adequacy Target =* ***Percent of Adequacy*** | **Average Student Enrollment** | *#N/A* | **Adequacy Target** | *#N/A* |
| | | **Final Resources** | *#N/A* | **Percent of Adequacy** | *#N/A* |
| | *Base Funding Minimum + Tier Funding =* ***Gross State Contribution*** | **Tier Assignment** | *#N/A* | **Gross State Contribution** | *#N/A* |
| | | **FY26 Base Funding Minimum** | *#N/A* | **FY 2026 Tier Funding** | *#N/A* |
| | *Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations* | **Low-Income Students** | *#N/A* | | |
| | | **English Learners (ELs)** | *#N/A* | | |
| | | **Special Education** | *#N/A* | | |

| | | FY 2027 Tier Funding | Funding Type (Select) | |
|---|---|---|---|---|
| 1) | **FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.** | | | **Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.* |

| | | Data Source 1 | | Data Source 2 | | Data Source 3 | |
|---|---|---|---|---|---|---|---|
| 2) | **Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)** | | | | | | |
| 3) | **Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)** | Bilingual Program Director(s) | | Principals | | Bilingual Parent Advisory Committee | |
| | | Special Ed. Program Director(s) | | School Improvement Teams | | Other Parent Group(s) | |
| | | Other Program Leaders | | Teacher or Support Staff Unions | | Community Focus Group(s) | |
| | | School Board Members | | Other School Staff | | Other | |
| | [Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.* ) | | | | | | |

| | | Priority Investment 1 | Priority Investment 2 | Priority Investment 3 |
|---|---|---|---|---|
| 4) | **Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)** | | | |
| | If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.* ) | | | |

5) **Cost Factor Table**

**The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.**

**Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.**

**Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.**

| Cost Factors | | Amount in FY 2026 Adjusted Adequacy Target | Budgeted FY 2027 Investments with New Tier Funding [N/A] | Budgeted FY 2027 Expenditures (All Resources) [Optional] | Optional District Narratives |
|---|---|---|---|---|---|
| | Core Teachers | #N/A | | | *Enter optional context for core investment decisions.* |
| | Specialist Teachers | #N/A | | | |
| | Instructional Facilitator | #N/A | | | |

| | | | | | |
|---|---|---|---|---|---|
| **Core Investments** | Core Intervention Teacher | #N/A | | | |
| | Substitute Teachers | #N/A | | | |
| | Guidance Counselor | #N/A | | | |
| | Nurse | #N/A | | | |
| | Supervisory Aide | #N/A | | | |
| | Librarian | #N/A | | | |
| | Librarian Aide | #N/A | | | |
| | Principal | #N/A | | | |
| | Assistant Principal | #N/A | | | |
| | School Site Staff | #N/A | | | |
| | **Subtotal** | #N/A | | | |
| **Per Student Investments** | Gifted | #N/A | | | *Enter optional context for per student investment decisions.* |
| | Professional Development | #N/A | | | |
| | Instructional Materials | #N/A | | | |
| | Assessments | #N/A | | | |
| | Computer & Tech Equipment | #N/A | | | |
| | Student Activities | #N/A | | | |
| | Maintenance & Operations | #N/A | | | |
| | Central Office | #N/A | | | |
| | Employee Benefits | #N/A | | | |
| | **Subtotal*** | #N/A | | | |
| **Additional Investments** | Low-Income Intervention Teacher | #N/A | | | *Enter optional context for additional investment decisions.* |
| | Low-Income Pupil Support Staff | #N/A | | | |
| | Low-Income Extended Day Teacher | #N/A | | | |
| | Low-Income Summer School Teacher | #N/A | | | |
| | EL Intervention Teacher | #N/A | | | |
| | EL Pupil Support Staff | #N/A | | | |
| | EL Extended Day Teacher | #N/A | | | |
| | EL Summer School Teacher | #N/A | | | |
| | EL Core Teacher | #N/A | | | |
| | Sp Ed Teacher | #N/A | | | |
| | Sp Ed Instructional Assistant | #N/A | | | |
| | Sp Ed Psychologist | #N/A | | | |
| | **Subtotal** | **#N/A** | | | |
| | **Other Investments** | | | | |
| | **Total**** | **#N/A** | | | **Tier Funding Check (Cell G90)** |

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

## Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

***Collaboration Opportunity*** *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

| | | | Enter Amounts | Select type | |
|---|---|---|---|---|---|
| 1) | **FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.** | **Low-Income Students** | | | **Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.* |
| | | **English Learners** | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Special Education | | | | | | |
| 2) | **Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional** | Low-Income Intervention Teacher | | Low-Income Extended Day Teacher | | Other Investments | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | | *[Optional - Enter $]* | |
| | | Low-Income Pupil Support Staff | | Low-Income Summer School Teacher | | | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | | | |
| | Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.* ) | | | | | | |
| 3) | **Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional** | English Learner Intervention Teacher | | English Learner Extended Day Teacher | | English Learner Core Teacher | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | | *[Optional - Enter $]* | |
| | | English Learner Pupil Support Staff | | English Learner Summer School Teacher | | Other Investments | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | | *[Optional - Enter $]* | |
| | Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.* ) | | | | | | |
| 4) | **Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional** | Special Education Teacher | | Special Education Psychologist | | | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | | | |
| | | Special Education Instructional Assistant | | Other Investments | | | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | | | |
| | Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.* ) | | | | | | |

**Plan Assurances**

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

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

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

| | |
|---|---|
| **BPAC Meeting (MM/DD/YYYY)** | |
| **Name of Chair** | |

**Spending Plan Completion Tracker**

**Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.**

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

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

***(For Local Use Only)***

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

School District Name: **Galesburg Area Voc Ctr**
RCDT Number: **33048205041**

| | Description | Funct. No. | Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund | (20) Operations & Maintenance Fund | (80) Tort Fund | Total | Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund | (20) Operations & Maintenance Fund | (80) Tort Fund | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. | Executive Administration Services | 2320 | | | | 0 | 0 | | 0 | 0 |
| 2. | Special Area Administration Services | 2330 | | | | 0 | 0 | | 0 | 0 |
| 3. | Other Support Services - School Administration | 2490 | | | | 0 | 0 | | 0 | 0 |
| 4. | Direction of Business Support Services | 2510 | | | | 0 | 0 | 0 | 0 | 0 |
| 5. | Internal Services | 2570 | | | | 0 | 4,000 | | 0 | 4,000 |
| 6. | Direction of Central Support Services | 2610 | | | | 0 | 0 | | 0 | 0 |
| 7. | Deduct - Early Retirement or other pension obligations required by state law and included above. | | | | | 0 | | | | 0 |
| 8. | **Totals** | | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 9. | **Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026** | | | | | | | | | Enter Actual Data |

## REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all* ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

*See: School Code, Section 10-20.21 - Contracts*

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds | Distribution Method and Recipient of Non-Monetary Remunerations Distributed |
|---|---|---|---|---|---|
| | | | | | |
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**Reference Description**

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

**7** Cash plus investments must be greater than or equal to zero.

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

**9** For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

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

## CHECK FOR ERRORS

**This worksheet checks various cells to assure that selected items are in balance. Please fix errors below before submitting to ISBE.**

| Budget Item References | Message |
|---|---|
| **1. Deficit Reduction Plan (DefReductPlan 23-27 tab)** | |
| Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)** | Deficit Reduction Plan is not required |
| If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)** | |
| **2. Cover Page (Cover tab)** | |
| **District Name** must be selected from **drop-down**. **(Cell J13)** | OK |
| Accounting Basis must be selected on Cover sheet. | OK |
| Dates **(Day, Month, Year)** must be input on Cover sheet. | ERROR - INPUT DATE(S) |
| Board Names must be typed on Cover sheet. | ERROR - TYPE BOARD NAMES |
| **3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).** | |
| Estimated Beginning Fund Balance July, 1 2026 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)** | OK |
| Estimated Activity Fund Beginning Fund Balance July, 1 2026 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)** | OK |
| Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**. | OK |
| Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**. | OK |
| Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**. | OK |
| Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**. | OK |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**. | OK |
| Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**. | OK |
| Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**. | OK |
| **4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.** | |
| Educational **(Fund 10 - Cell C3)** | OK |
| Operations & Maintenance **(Fund 20 - Cell D3)** | OK |
| Debt Service **(Fund 30 - Cell E3)** | OK |
| Transportation **(Fund 40 - Cell F3)** | OK |
| Municipal Retirement/Social Security **(Fund 50 - Cell G3)** | OK |
| Capital Projects **(Fund 60 - Cell H3)** | OK |
| Working Cash **(Fund 70 - Cell I3)** | OK |
| Tort **(Fund 80 - Cell J3)** | OK |
| Fire Prevention & Safety **(Fund 90 - Cell K3)** | OK |
| Activity Funds **(Cell C23)** | OK |
| **5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.** | |
| Educational **(Fund 10 - Cell C21)** | OK |
| Operations & Maintenance **(Fund 20 - Cell D21)** | OK |
| Debt Service **(Fund 30 - Cell E21)** | OK |
| Transportation **(Fund 40 - Cell F21)** | OK |
| Municipal Retirement/Social Security **(Fund 50 - Cell G21)** | OK |
| Capital Projects **(Fund 60 - Cell H21)** | OK |
| Working Cash **(Fund 70 - Cell I21)** | OK |
| Tort **(Fund 80 - Cell J21)** | OK |
| Fire Prevention & Safety **(Fund 90 - Cell K21)** | OK |
| **6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).** | |
| Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**. | OK |
| Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**. | OK |
| **7. Estimated Revenue (EstRev 6-10 tab)** | |
| Amounts must be input for revenue. | OK |
| **8. Estimated Expenditures (EstExp 11-19 tab)** | |
| Amounts must be input for expenditures. | OK |
| **9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.** | |
| Include brief note(s) describing revenue source. | OK |
| Include brief note(s) describing expenditure use. | OK |
| **10. EBF Spending Plan** | |
| All required questions have been answered. | OK |

*End of Balancing*

# Reimbursement

*For the 2026-2027 school year, the reimbursement levels will be as listed below:*

Meals

| | |
|---|---|
| Breakfast | $10 |
| Lunch | $25 |
| Dinner/Supper | $25 |

These amounts cannot be combined. For example, an individual cannot forego lunch and apply the $25 amount to the subsequent meal.

Travel

The District will reimburse car travel at the IRS rate, for up to 100 miles, round trip. Beyond that, an employee must have requested district-supplied transportation and have been denied.

For airfare, the district will reimburse the least expensive flight shown to depart from either Moline or Peoria, at the time selected.

For trains, the district will reimburse the least expensive train ticket that departs from Galesburg at the time selected.

For hotels, the district will reimburse/provide up to $350 per night, without special permission. The District reserves the right to search for the least expensive option on any particular stay.

For cabs/uber/lyft/other driving services, expenses will be reimbursed up to $75 per day.

All requests to exceed the maximum allowable reimbursement must be made directly to the Board of Education, who must approve the request in a roll call vote.







# Galesburg CUSD 205 - King Elementary

FINAL PROPOSAL

SEPTEMBER 8, 2026

*Contact:*
Alex Thomas
Project Development Manager
athomas@sunpeakpower.com
608-733-6802

SunPeak, LLC
1026 Ann Street
Madison, WI 53713

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# Initial Site Observations

## SITE OVERVIEW

Using available satellite imagery and the data provided by you, our team did a comprehensive analysis of your site located at 1018 S Farnham St in Galesburg, IL. Our analysis, which covers the area shown in the picture on the right, forms the basis of the recommendations that are made in this proposal.



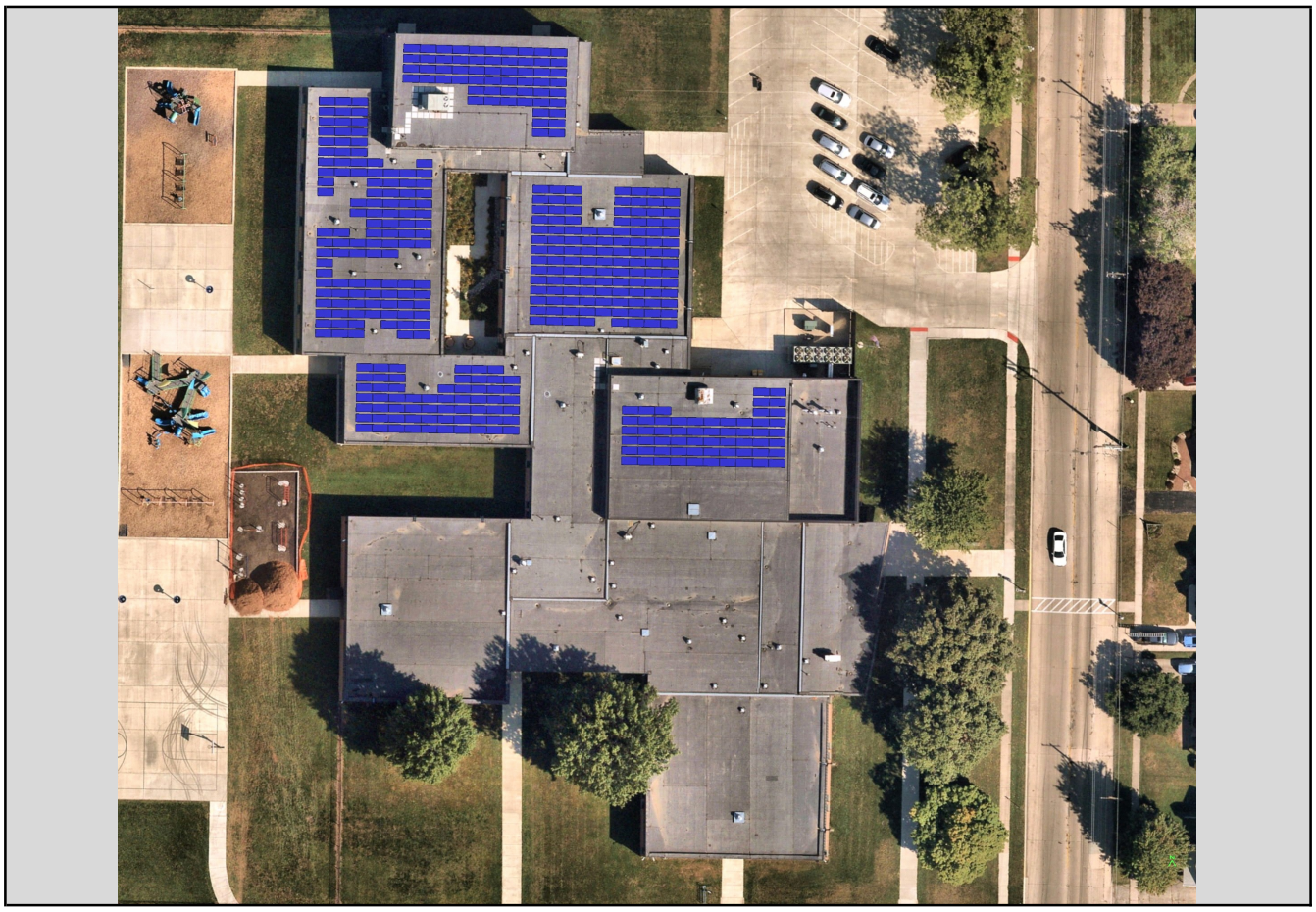
The table below highlights key project factors identified in our initial review of your site, our subsequent site assessments, and all conversations with your team up to this point. We strongly believe this project will be both feasible and highly advantageous for you.

| Site Considerations | Initial Observations |
|---|---|
| **Space Availability** | There is generally space available. |
| **Site Condition** | The roof is in good condition and should last for most or all of the life of the solar array. |
| **System Obstructions** | The array area is completely clear of any major obstructions. |
| **Shade Considerations** | Some localized obstructions may shade the array at limited times over a year. |
| **Net Metering Availability** | Ameren provides a net metering program for systems up to 2000 kWac in size. |
| **Energy Bill Analysis** | Your site uses around 709,735 kWh of energy per year, and your energy bills amount to approximately $89,651 per year. |
| **Other Site Considerations** | N/A |

# Proposed System Overview

Based on your goals and the information provided to our team thus far, we recommend a 245 kWdc solar PV system for your site. A system of this size would achieve optimal benefits for Galesburg CUSD, securing considerable cost savings and lifetime sustainability metrics.

By default, SunPeak's rooftop systems are ballasted. Subject to your site's specific needs, final engineering, and feedback by your team, we may recommend alternative securing and foundation methods if needed.



## SYSTEM AT A GLANCE

DC AC

| DC System Size | Number of Panels | DC/AC Ratio | AC System Size | Number of Inverters |
|---|---|---|---|---|
| 244.80 kWdc | 408 | 1.22 DC/AC | 200.00 kWac | 4 |

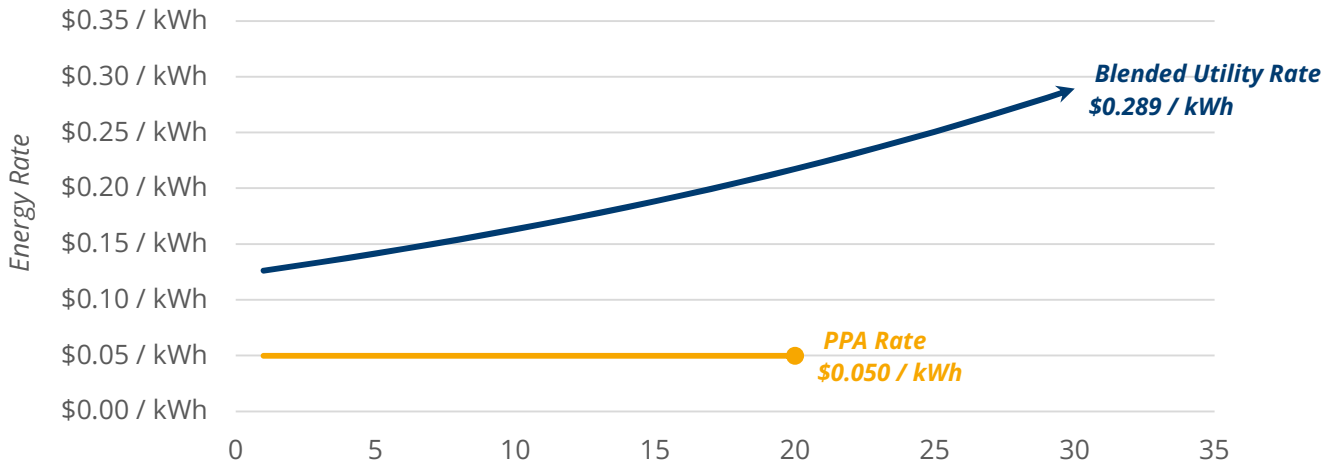
The proposed system will generate 299,622 kWh of clean energy per year.

# Financial Benefit of Solar

## ENERGY COST SAVINGS

Once Galesburg CUSD's solar system is operational, you will realize an immediate reduction in utility costs. It is clear to see your savings when you compare your Blended Utility Rate to your SunPeak PPA rate in the graph below. The difference between the two rates indicates how much you will save on utility costs, as well as how much slower your PPA Rate inflates compared to the Blended Utility Rate.

**Unlike utility-provided electricity, a SunPeak PPA is immune from inflationary price increases.**

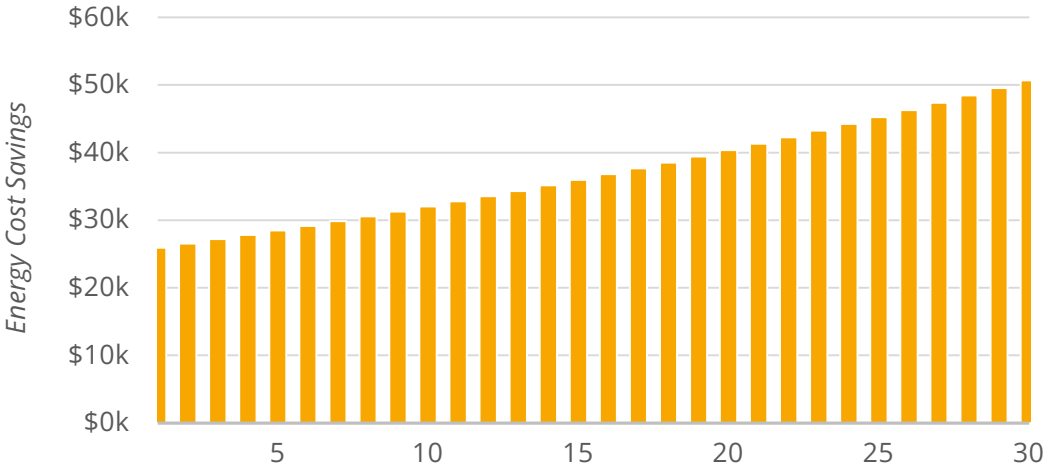



***Blended Utility Rate*** *is your utility bill total (without solar) divided by your kWh usage for the same period.*

***PPA Rate*** *is the ongoing rate that you pay SunPeak for the solar system's energy. Includes any escalator in the contract terms.*

Galesburg CUSD's blended utility rate is $0.126/kWh and is expected to rise 2.90% annually. In contrast, your SunPeak PPA has a starting rate of $0.050/kWh with a yearly escalator of 0.00%.

Your SunPeak system will generate 299,622 kWh of clean electricity per year. Applying this amount to your current utility usage and rate, solar provides $25,925 of savings in year one. Over the system's lifespan, rising utility rates are projected to yield total savings of $1,111,764.





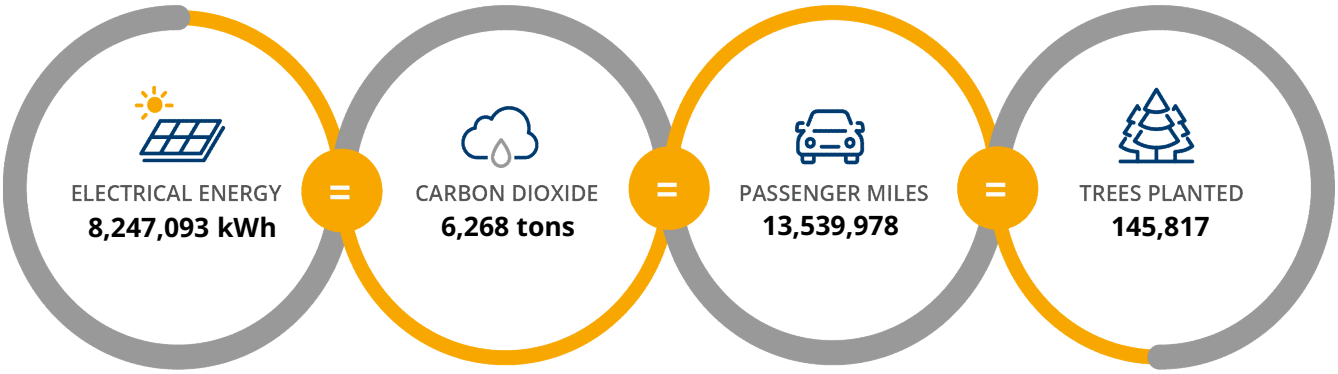

# Benefit of Solar to your Organization

## REDUCED CARBON FOOTPRINT

The Environmental Protection Agency (EPA) publishes publicly available relationships between the amount of electricity consumed and the resulting amount of carbon dioxide emitted, based on the country's current mix of fuel sources. Given that your site currently consumes approximately 300,242 kWh of electricity annually, Galesburg CUSD's facility contributes an estimated 228 tons per year of carbon dioxide to the atmosphere. While this is not atypical, it demonstrates the impact of your current energy consumption and the opportunity for improvement with solar.

With a system of this size, it's expected that Galesburg CUSD's facility will offset 100% of its total energy consumption with clean, renewable energy.

## EXPECTED ENVIRONMENTAL SAVINGS WITH SOLAR




These lifetime savings can directly contribute to your operational and corporate social responsibility goals.

## ENHANCED COMPANY IMAGE

Solar is an investment that can provide a myriad of advantages. Our customers report brand enhancement benefits, greater employee engagement, and customer loyalty in addition to cost and carbon savings. These benefits can significantly impact your bottom line, helping you to continue to excel at your core business functions for many years to come.

> ***Solar gives us an opportunity to drive to our net zero greenhouse gas emissions goal and also give our associates a sense of purpose.*** *They want to work for a company that stands for something beyond profits, and this project is symbolic in that way."*
>
> *Ratish Namboothiry, Sustainability Director*
>
> KOHLER®



*Right: SunPeak installation at Kohler Co. (Kohler, WI)*

# The SunPeak Power Purchase Agreement

A SunPeak Power Purchase Agreement is an efficient way for businesses to use clean energy to save money with **no upfront costs or maintenance responsibilities**. With a PPA, SunPeak wholly finances, designs, and installs the solar system on your site.

After the solar system is operational, your facility then purchases the electricity generated from the solar system at a pre-determined rate. If there are any issues with the system during the contract term, SunPeak is responsible for paying for and completing the required maintenance. Overall, **a SunPeak PPA is easy to implement, has no operational burden, and gives your business immediate cost savings - all with no upfront capital required from you.**

## PPA TERMS

Based on the goals that you have communicated to us, we have developed the PPA terms shown in the table below.

| | | | |
|---|---|---|---|
| **Base Term** | **Rate** | $0.0500 / kWh | *The rate you are charged for the system's solar energy for the first year of the Base Term.* |
| | **Escalator** | 0.00% / year | *The amount that the Base Term Rate increases per year.* |
| | **Term Length** | 20 years | *The duration of the PPA contract.* |

## IMMEDIATE & SIGNIFICANT SAVINGS

Having your system owned and managed by SunPeak means solar simply feels like a cheaper utility bill that is resistant to utility rate inflation. The table to the right shows that we forecast your business will realize significant savings over system's lifespan.

| Over 30 years ** | |
|---|---|
| $1,111,764 | *Your utility bill savings* |
| **$829,371** | *Your net savings after PPA payments.* |

*** Values assume ownership transfer at the end of Base Term.*

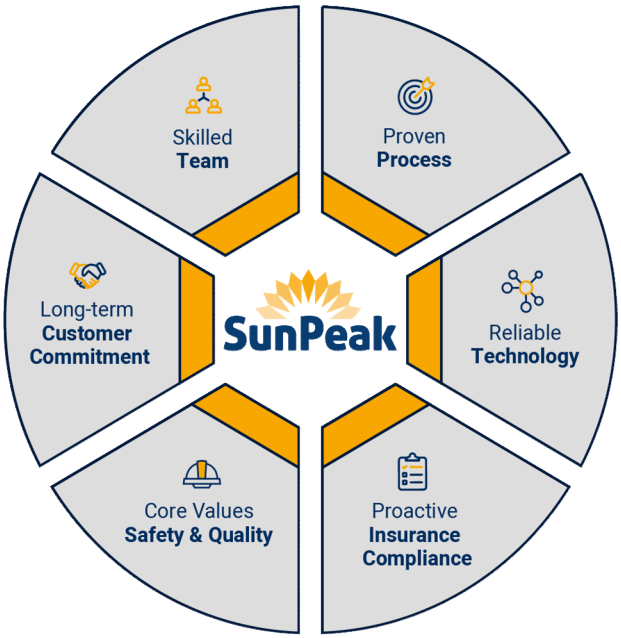
## END OF TERM OPTIONS

After the Base Term is completed, you will have the option to decide what to do next with the solar system. Your end of term options include:

· SunPeak removing the system from your property.
· SunPeak transferring ownership of the system to you. You are responsible for maintenance thereafter.
· Extending the PPA contract under the terms in the following table:

| | | | |
|---|---|---|---|
| **Extension Term *(Optional)*** | **Rate** | $0.0600 / kWh | *The rate you are charged for the system's solar energy for the first year of the Extension Term.* |
| | **Escalator** | 0.00% / year | *The amount that the Extension Term Rate increases per year.* |
| | **Term Length** | 5 years | *The duration of the PPA contract extension.* |

# Working with SunPeak




SunPeak is a full-service solar provider. With more than ten years of commercial project experience and many megawatts of solar installed, we keep a laser focus on the things that matter most to effective solar implementation.

If you choose to work with us, you will have a skilled team led by a dedicated Project Manager to guide you through every aspect of our process. Your system will utilize reliable technology and will be designed and installed with the highest levels of safety and quality. Most importantly, you can be assured that you have a committed and trusted partner ready to help protect your investment and maximize its performance.

## PROJECT EXPERIENCE

SunPeak has developed and installed hundreds of solar PV projects across the U.S. and is the preferred solar provider for leading companies in many industries. A few of our customers include:

American Family Insurance, Coca-Cola, Kohler, Tyson Foods, Ashley, UW Credit Union, Badger Meter, Lowe's, Medtronic, Kwik Trip, UW Health, Catalent, Mercury, T. Wall Enterprises, Fields Auto Group, Alliant Energy, SC Johnson, Thelen

*"Our buildings are important assets. Once we decided to move forward with solar, we knew we would only work with a provider that had our facilities' best interests in mind.* ***The clear choice was SunPeak.*** *With SunPeak's help we have added solar to a number of our largest facilities nationwide."*

*Mike Moran, Director of Plant Engineering*

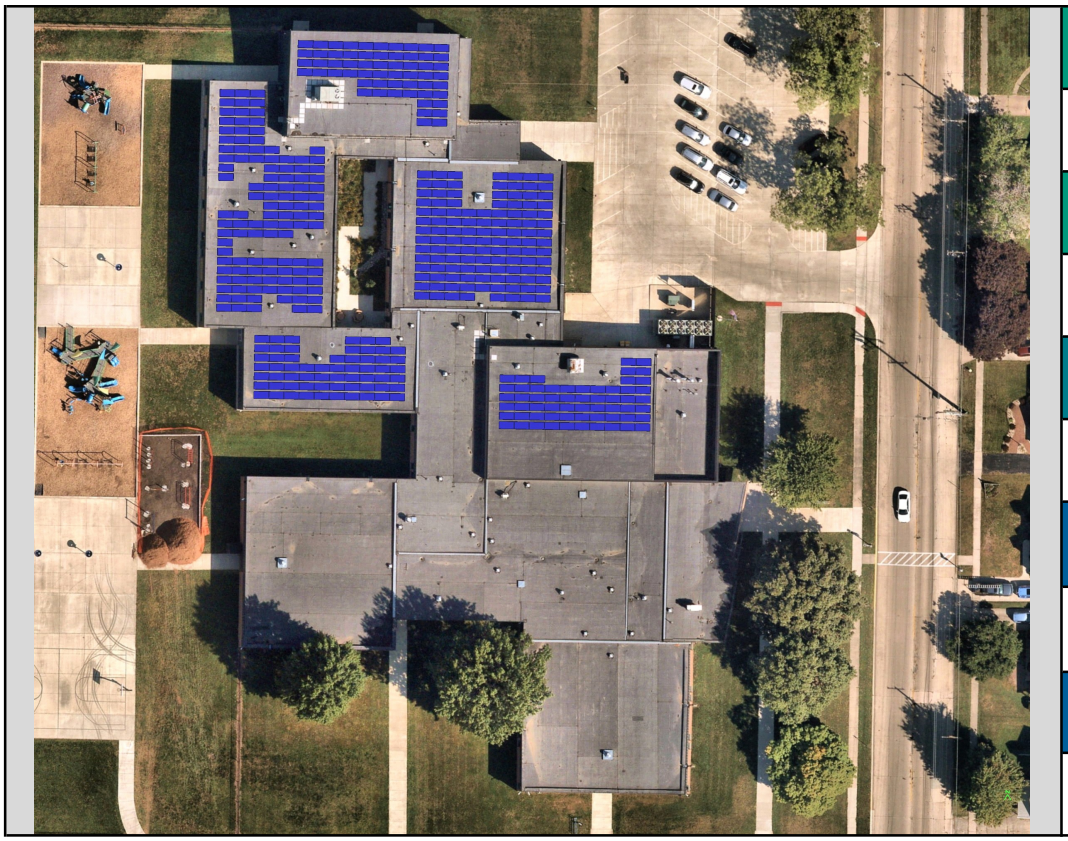
ASHLEY



*Right: Rooftop array at Ashley Furniture (Leesport, PA)*

# Proposal Summary

## SYSTEM DESIGN



| DC System Size |
|---|
| 244.80 kWdc |
| **Number of Panels** |
| 408 |
| **DC/AC Ratio** |
| 1.22 DC/AC |
| **AC System Size** |
| 200.00 kWac |
| **Number of Inverters** |
| 4 |

## PPA TERMS

| | | | |
|---|---|---|---|
| **Base Term** | **Rate** | $0.0500 / kWh | *The rate you are charged for the system's solar energy for the first year of the Base Term.* |
| | **Escalator** | 0.00% / year | *The amount that the Base Term Rate increases per year.* |
| | **Term Length** | 20 years | *The duration of the PPA contract.* |

## ENERGY GENERATION & SAVINGS

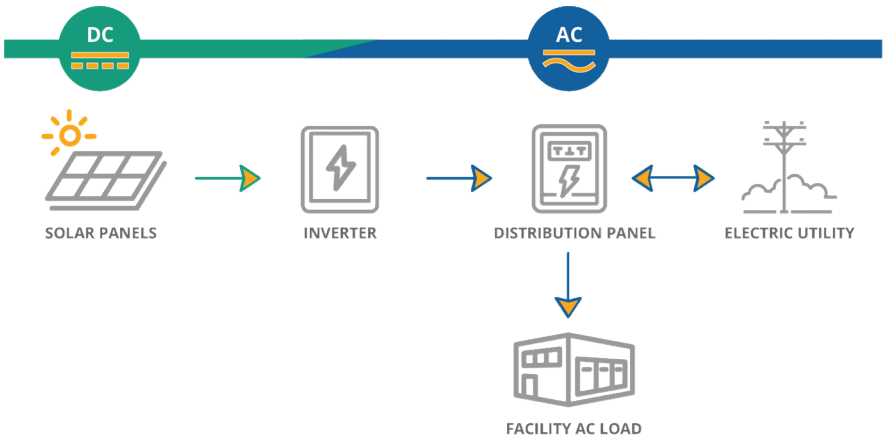
| | |
|---|---|
| **Year 1 Generation** | 299,622 kWh |
| **Energy Cost Savings over System Life** | $1,111,764 |
| **Net Cost Savings over System Life** *(after PPA payments)* | **$829,371** |

## END OF TERM OPTIONS

| | |
|---|---|
| **SunPeak removes the system** | ✓ |
| **You own the system** | ✓ |
| **Extend the PPA Term** | ✓ |

# Appendix A: Solar Basics

All grid-connected solar systems are comprised of two electrical sides: Direct Current (DC) and Alternating Current (AC). Solar panels generate DC electricity. To convert DC into a form usable by your facility (and compatible with the electrical grid), a component named an inverter is installed to output AC electricity.




## kWh & kW

Kilowatt-hour (kWh) is a measure of the total volume of electricity that you receive, while kilowatt (kW) is a measure of the electricity that you need (or can produce) at any instantaneous point in time. Think of it like water flowing through a pipe - kWh is how much water has come out of the pipe, while kW is how wide your pipe is. The wider the pipe, the more water that can come through it at any point in time.

## SYSTEM SIZING & DC:AC RATIO

The solar panel wattage and quantity determines the DC capacity (kWdc) of the system. This capacity is directly proportional to the amount of annual energy (kWh) the system will produce and is the most important metric when discussing system size. The AC capacity (kWac) of the system is determined by the inverter wattage and quantity in the system. The output of your system is limited by its AC capacity.

The DC:AC ratio is the ratio of DC capacity to AC capacity. The DC capacity is almost always sized larger than the AC capacity, leading to a DC:AC ratio that is greater than 1. When your panels generate DC energy, they will not always generate the maximum DC capacity since the sun's intensity varies over the course of the day and year. By lowering your AC capacity while keeping your DC capacity the same (increasing DC:AC ratio), it increases the frequency that your DC output will reach the AC capacity, thus ensuring that your system will be regularly utilized to its highest ability.

## WHERE DOES THE ENERGY GO?

For systems that are connected on the facility's side of the utility meter ("behind the meter"), any energy that is produced will first go to your building's loads. Your utility meter will only measure the difference between your building's load and your solar system's current production, thus saving you money in real time. When your solar system is producing more energy than your building's load, any energy in excess of your building's load will be sent to your utility and measured as a credit on your utility meter. Your billing agreement with your utility will dictate how they compensate you for your excess energy.

# Appendix B: Investment Summary

| Energy Savings | | | PPA | Net Cash Flow | |
|---|---|---|---|---|---|
| Year | Solar Energy (kWh) | Avoided Utility Cost ($) | PPA Payment ($) | Annual Cash Flow ($) | Cum. Cash Flow ($) |
| 0 | | | | | |
| 1 | 296,626 | 25,925 | (14,831) | 11,094 | 11,094 |
| 2 | 295,128 | 26,542 | (14,756) | 11,786 | 22,880 |
| 3 | 293,629 | 27,173 | (14,681) | 12,492 | 35,371 |
| 4 | 292,131 | 27,819 | (14,607) | 13,212 | 48,583 |
| 5 | 290,633 | 28,479 | (14,532) | 13,947 | 62,530 |
| 6 | 289,135 | 29,153 | (14,457) | 14,697 | 77,227 |
| 7 | 287,637 | 29,843 | (14,382) | 15,462 | 92,689 |
| 8 | 286,139 | 30,549 | (14,307) | 16,242 | 108,931 |
| 9 | 284,641 | 31,270 | (14,232) | 17,038 | 125,969 |
| 10 | 283,143 | 32,008 | (14,157) | 17,851 | 143,819 |
| 11 | 281,645 | 32,762 | (14,082) | 18,679 | 162,499 |
| 12 | 280,146 | 33,532 | (14,007) | 19,525 | 182,024 |
| 13 | 278,648 | 34,320 | (13,932) | 20,388 | 202,412 |
| 14 | 277,150 | 35,126 | (13,858) | 21,268 | 223,680 |
| 15 | 275,652 | 35,949 | (13,783) | 22,166 | 245,847 |
| 16 | 274,154 | 36,791 | (13,708) | 23,083 | 268,930 |
| 17 | 272,656 | 37,651 | (13,633) | 24,018 | 292,948 |
| 18 | 271,158 | 38,530 | (13,558) | 24,972 | 317,919 |
| 19 | 269,660 | 39,428 | (13,483) | 25,945 | 343,864 |
| 20 | 268,162 | 40,346 | (13,408) | 26,938 | 370,802 |
| 21 | 266,663 | 41,284 | | 41,284 | 412,086 |
| 22 | 265,165 | 42,243 | | 42,243 | 454,329 |
| 23 | 263,667 | 43,222 | | 43,222 | 497,551 |
| 24 | 262,169 | 44,223 | | 44,223 | 541,774 |
| 25 | 260,671 | 45,245 | | 45,245 | 587,019 |
| 26 | 259,173 | 46,290 | | 46,290 | 633,309 |
| 27 | 257,675 | 47,357 | | 47,357 | 680,666 |
| 28 | 256,177 | 48,447 | | 48,447 | 729,113 |
| 29 | 254,679 | 49,560 | | 49,560 | 778,673 |
| 30 | 253,181 | 50,698 | | 50,698 | 829,371 |
| Total | **8,247,093** | **1,111,764** | **(282,394)** | **829,371** | |

# Glossary of Terms, Assumptions, and Clarifications

## GLOSSARY OF TERMS

1. **Net Metering.** The compensation structure for solar energy sent to your utility. Traditionally means compensation at the same retail rate that you purchase energy, but can vary from utility to utility.
2. **Blended Utility Rate.** Your total utility bill (including all taxes and facility charges) divided by your kWh usage.
3. **Solar Renewable Energy Credit (SREC).** The "green" attribute for the solar energy that you produce. Your SRECs can be bought or sold in certain locations.

## ASSUMPTIONS

· Solar production estimates use standard loss assumptions.
· System configuration, size, and pricing may need to be altered based on further information.
· Solar value rate of $0.087/kWh was used based on current utility rate.
· Inflation in utility energy rate is projected to average 2.90%/year.
· Module degradation averages -0.50%/year on a linear basis with a first year degredation of -1.00%.
· Federal Investment Tax Credit (ITC) rate of 50.0%.
· Energy cost savings are pre-tax.
· Equivalent materials may be used if materials listed are unavailable.
· Electricity usage forecast, utility service rate, shading, and energy production are estimates.
· Illinois Shines figures assume current Group A Distributed Generation rates.
· Customer shall provide a network switch with internet access for remote system monitoring.
· Proposal is valid for (30) days.

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# Galesburg CUSD 205 - Silas Willard Elementary

FINAL PROPOSAL

SEPTEMBER 8, 2026

*Contact:*
Alex Thomas
Project Development Manager
athomas@sunpeakpower.com
608-733-6802

SunPeak, LLC
1026 Ann Street
Madison, WI 53713

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# Initial Site Observations

## SITE OVERVIEW

Using available satellite imagery and the data provided by you, our team did a comprehensive analysis of your site located at 460 Fifer St in Galesburg, IL. Our analysis, which covers the area shown in the picture on the right, forms the basis of the recommendations that are made in this proposal.



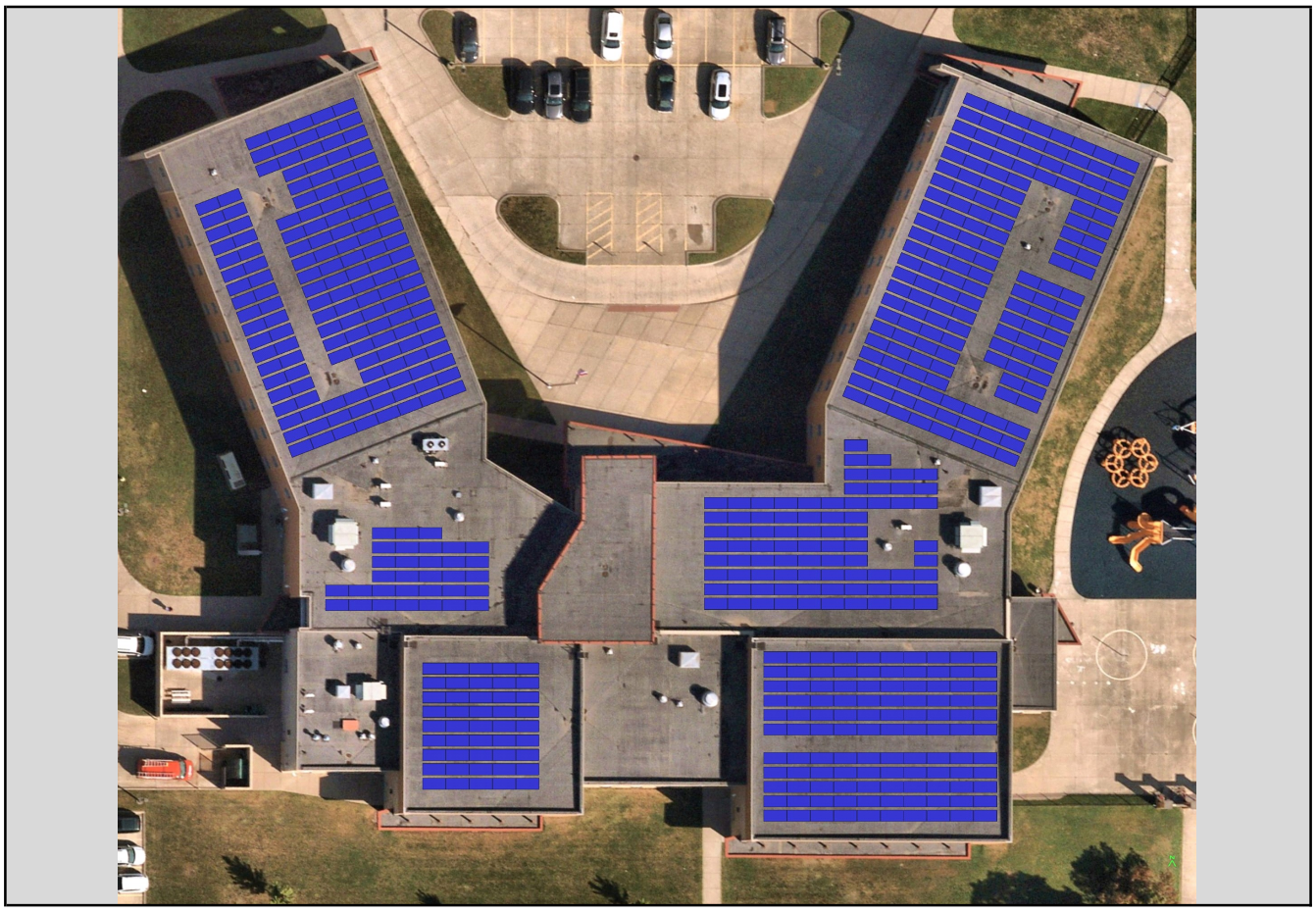
The table below highlights key project factors identified in our initial review of your site, our subsequent site assessments, and all conversations with your team up to this point. We strongly believe this project will be both feasible and highly advantageous for you.

| Site Considerations | Initial Observations |
|---|---|
| **Space Availability** | There is generally space available. |
| **Site Condition** | The roof is in good condition and should last for most or all of the life of the solar array. |
| **System Obstructions** | The array area is completely clear of any major obstructions. |
| **Shade Considerations** | Some localized obstructions may shade the array at limited times over a year. |
| **Net Metering Availability** | Ameren provides a net metering program for systems up to 2000 kWac in size. |
| **Energy Bill Analysis** | Your site uses around 709,735 kWh of energy per year, and your energy bills amount to approximately $89,651 per year. |
| **Other Site Considerations** | N/A |

# Proposed System Overview

Based on your goals and the information provided to our team thus far, we recommend a 341 kWdc solar PV system for your site. A system of this size would achieve optimal benefits for Galesburg CUSD, securing considerable cost savings and lifetime sustainability metrics.

By default, SunPeak's rooftop systems are ballasted. Subject to your site's specific needs, final engineering, and feedback by your team, we may recommend alternative securing and foundation methods if needed.



## SYSTEM AT A GLANCE

DC AC

| DC System Size | Number of Panels | DC/AC Ratio | AC System Size | Number of Inverters |
|---|---|---|---|---|
| 341.40 kWdc | 569 | 1.42 DC/AC | 240.00 kWac | 2 |

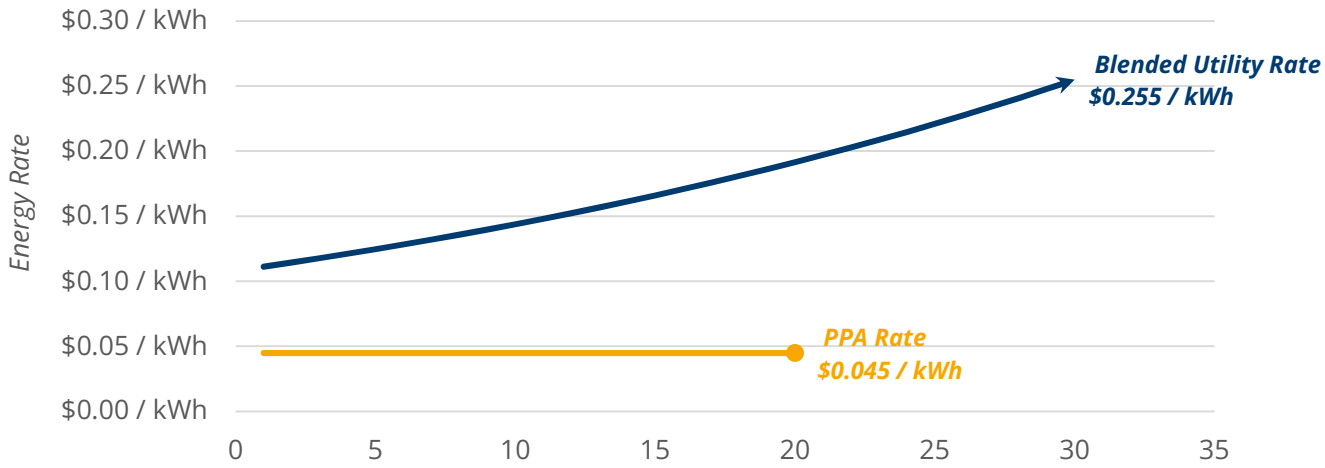
The proposed system will generate 417,120 kWh of clean energy per year.

# Financial Benefit of Solar

## ENERGY COST SAVINGS

Once Galesburg CUSD's solar system is operational, you will realize an immediate reduction in utility costs. It is clear to see your savings when you compare your Blended Utility Rate to your SunPeak PPA rate in the graph below. The difference between the two rates indicates how much you will save on utility costs, as well as how much slower your PPA Rate inflates compared to the Blended Utility Rate.

**Unlike utility-provided electricity, a SunPeak PPA is immune from inflationary price increases.**

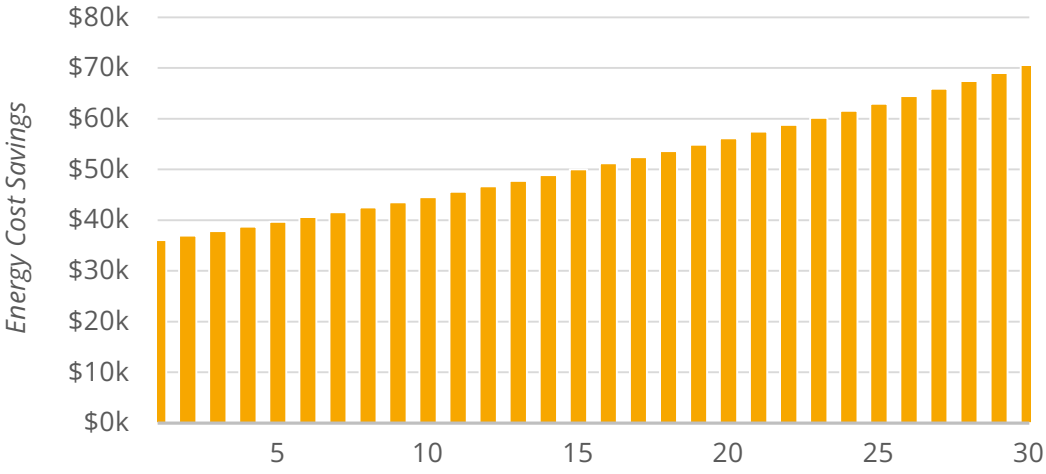



***Blended Utility Rate*** *is your utility bill total (without solar) divided by your kWh usage for the same period.*

***PPA Rate*** *is the ongoing rate that you pay SunPeak for the solar system's energy. Includes any escalator in the contract terms.*

Galesburg CUSD's blended utility rate is $0.111/kWh and is expected to rise 2.90% annually. In contrast, your SunPeak PPA has a starting rate of $0.045/kWh with a yearly escalator of 0.00%.

Your SunPeak system will generate 417,120 kWh of clean electricity per year. Applying this amount to your current utility usage and rate, solar provides $36,092 of savings in year one. Over the system's lifespan, rising utility rates are projected to yield total savings of $1,547,747.



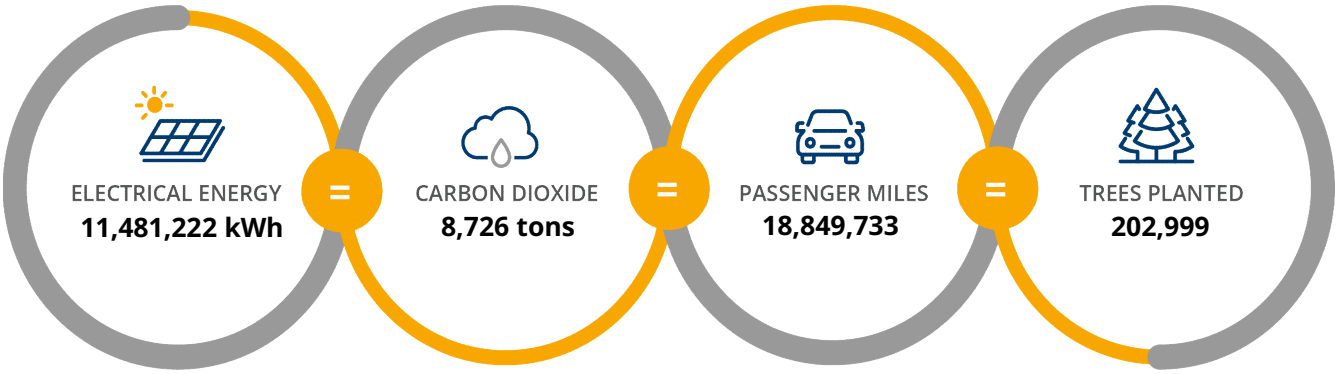
# Benefit of Solar to your Organization

## REDUCED CARBON FOOTPRINT

The Environmental Protection Agency (EPA) publishes publicly available relationships between the amount of electricity consumed and the resulting amount of carbon dioxide emitted, based on the country's current mix of fuel sources. Given that your site currently consumes approximately 709,735 kWh of electricity annually, Galesburg CUSD's facility contributes an estimated 539 tons per year of carbon dioxide to the atmosphere. While this is not atypical, it demonstrates the impact of your current energy consumption and the opportunity for improvement with solar.

With a system of this size, it's expected that Galesburg CUSD's facility will offset 59% of its total energy consumption with clean, renewable energy.

## EXPECTED ENVIRONMENTAL SAVINGS WITH SOLAR




These lifetime savings can directly contribute to your operational and corporate social responsibility goals.

## ENHANCED COMPANY IMAGE

Solar is an investment that can provide a myriad of advantages. Our customers report brand enhancement benefits, greater employee engagement, and customer loyalty in addition to cost and carbon savings. These benefits can significantly impact your bottom line, helping you to continue to excel at your core business functions for many years to come.

> ***Solar gives us an opportunity to drive to our net zero greenhouse gas emissions goal and also give our associates a sense of purpose.*** *They want to work for a company that stands for something beyond profits, and this project is symbolic in that way."*
>
> *Ratish Namboothiry, Sustainability Director*
>
> KOHLER®



*Right: SunPeak installation at Kohler Co. (Kohler, WI)*

# The SunPeak Power Purchase Agreement

A SunPeak Power Purchase Agreement is an efficient way for businesses to use clean energy to save money with **no upfront costs or maintenance responsibilities**. With a PPA, SunPeak wholly finances, designs, and installs the solar system on your site.

After the solar system is operational, your facility then purchases the electricity generated from the solar system at a pre-determined rate. If there are any issues with the system during the contract term, SunPeak is responsible for paying for and completing the required maintenance. Overall, **a SunPeak PPA is easy to implement, has no operational burden, and gives your business immediate cost savings - all with no upfront capital required from you.**

## PPA TERMS

Based on the goals that you have communicated to us, we have developed the PPA terms shown in the table below.

| | | | |
|---|---|---|---|
| **Base Term** | **Rate** | $0.0450 / kWh | *The rate you are charged for the system's solar energy for the first year of the Base Term.* |
| | **Escalator** | 0.00% / year | *The amount that the Base Term Rate increases per year.* |
| | **Term Length** | 20 years | *The duration of the PPA contract.* |

## IMMEDIATE & SIGNIFICANT SAVINGS

Having your system owned and managed by SunPeak means solar simply feels like a cheaper utility bill that is resistant to utility rate inflation. The table to the right shows that we forecast your business will realize significant savings over system's lifespan.

| Over 30 years ** | |
|---|---|
| $1,547,747 | *Your utility bill savings* |
| **$1,193,925** | *Your net savings after PPA payments.* |

*** Values assume ownership transfer at the end of Base Term.*

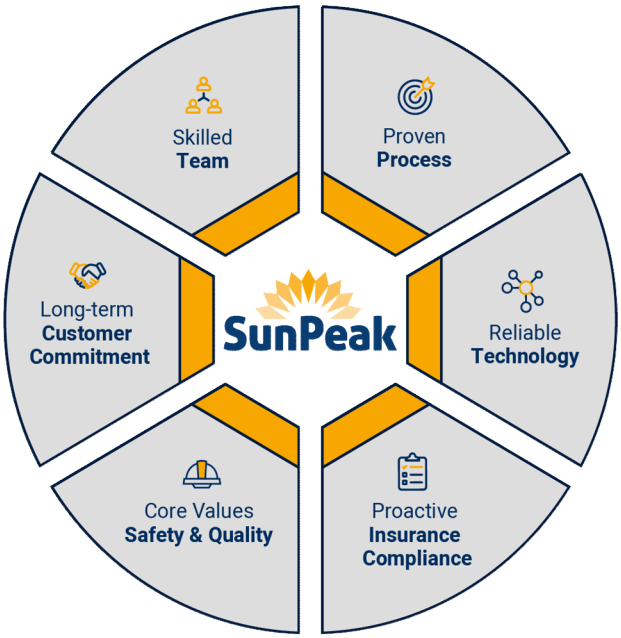
## END OF TERM OPTIONS

After the Base Term is completed, you will have the option to decide what to do next with the solar system. Your end of term options include:

· SunPeak removing the system from your property.
· SunPeak transferring ownership of the system to you. You are responsible for maintenance thereafter.
· Extending the PPA contract under the terms in the following table:

| | | | |
|---|---|---|---|
| **Extension Term *(Optional)*** | **Rate** | $0.0550 / kWh | *The rate you are charged for the system's solar energy for the first year of the Extension Term.* |
| | **Escalator** | 0.00% / year | *The amount that the Extension Term Rate increases per year.* |
| | **Term Length** | 5 years | *The duration of the PPA contract extension.* |

# Working with SunPeak




SunPeak is a full-service solar provider. With more than ten years of commercial project experience and many megawatts of solar installed, we keep a laser focus on the things that matter most to effective solar implementation.

If you choose to work with us, you will have a skilled team led by a dedicated Project Manager to guide you through every aspect of our process. Your system will utilize reliable technology and will be designed and installed with the highest levels of safety and quality. Most importantly, you can be assured that you have a committed and trusted partner ready to help protect your investment and maximize its performance.

## PROJECT EXPERIENCE

SunPeak has developed and installed hundreds of solar PV projects across the U.S. and is the preferred solar provider for leading companies in many industries. A few of our customers include:

American Family Insurance, Coca-Cola, Kohler, Tyson Foods, Ashley, UW Credit Union, Badger Meter, Lowe's, Medtronic, Kwik Trip, UW Health, Catalent, Mercury, T. Wall Enterprises, Fields Auto Group, Alliant Energy, SC Johnson, Thelen

*"Our buildings are important assets. Once we decided to move forward with solar, we knew we would only work with a provider that had our facilities' best interests in mind.* ***The clear choice was SunPeak.*** *With SunPeak's help we have added solar to a number of our largest facilities nationwide."*

*Mike Moran, Director of Plant Engineering*

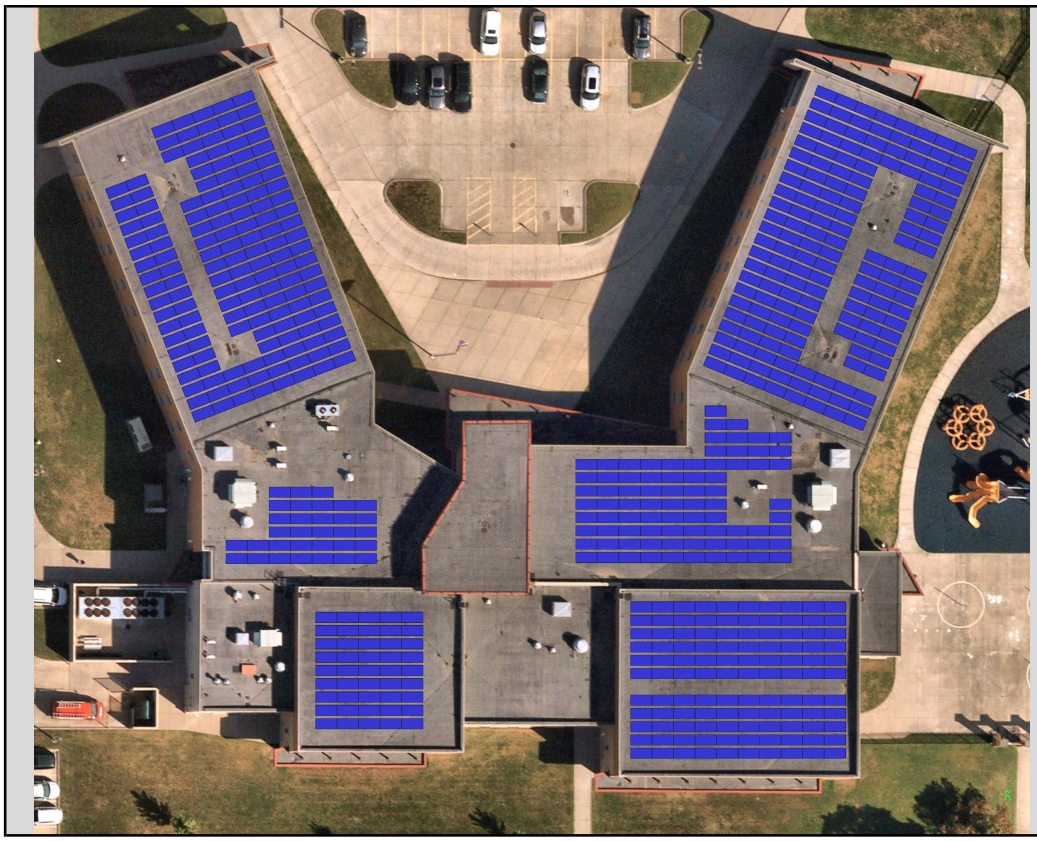
ASHLEY



*Right: Rooftop array at Ashley Furniture (Leesport, PA)*

# Proposal Summary

## SYSTEM DESIGN



| DC System Size |
|---|
| 341.40 kWdc |
| **Number of Panels** |
| 569 |
| **DC/AC Ratio** |
| 1.42 DC/AC |
| **AC System Size** |
| 240.00 kWac |
| **Number of Inverters** |
| 2 |

## PPA TERMS

| | | | |
|---|---|---|---|
| **Base Term** | **Rate** | $0.0450 / kWh | *The rate you are charged for the system's solar energy for the first year of the Base Term.* |
| | **Escalator** | 0.00% / year | *The amount that the Base Term Rate increases per year.* |
| | **Term Length** | 20 years | *The duration of the PPA contract.* |

## ENERGY GENERATION & SAVINGS

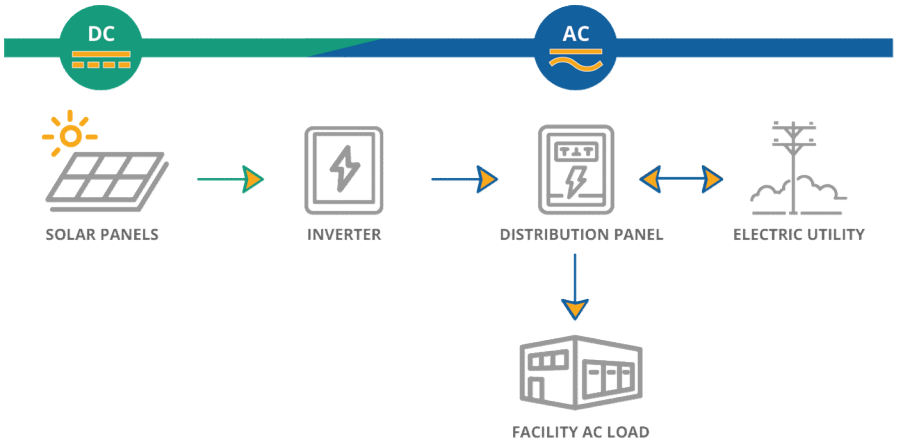
| | |
|---|---|
| **Year 1 Generation** | 417,120 kWh |
| **Energy Cost Savings over System Life** | $1,547,747 |
| **Net Cost Savings over System Life** *(after PPA payments)* | **$1,193,925** |

## END OF TERM OPTIONS

| | |
|---|---|
| **SunPeak removes the system** | ✓ |
| **You own the system** | ✓ |
| **Extend the PPA Term** | ✓ |

# Appendix A: Solar Basics

All grid-connected solar systems are comprised of two electrical sides: Direct Current (DC) and Alternating Current (AC). Solar panels generate DC electricity. To convert DC into a form usable by your facility (and compatible with the electrical grid), a component named an inverter is installed to output AC electricity.




## kWh & kW

Kilowatt-hour (kWh) is a measure of the total volume of electricity that you receive, while kilowatt (kW) is a measure of the electricity that you need (or can produce) at any instantaneous point in time. Think of it like water flowing through a pipe - kWh is how much water has come out of the pipe, while kW is how wide your pipe is. The wider the pipe, the more water that can come through it at any point in time.

## SYSTEM SIZING & DC:AC RATIO

The solar panel wattage and quantity determines the DC capacity (kWdc) of the system. This capacity is directly proportional to the amount of annual energy (kWh) the system will produce and is the most important metric when discussing system size. The AC capacity (kWac) of the system is determined by the inverter wattage and quantity in the system. The output of your system is limited by its AC capacity.

The DC:AC ratio is the ratio of DC capacity to AC capacity. The DC capacity is almost always sized larger than the AC capacity, leading to a DC:AC ratio that is greater than 1. When your panels generate DC energy, they will not always generate the maximum DC capacity since the sun's intensity varies over the course of the day and year. By lowering your AC capacity while keeping your DC capacity the same (increasing DC:AC ratio), it increases the frequency that your DC output will reach the AC capacity, thus ensuring that your system will be regularly utilized to its highest ability.

## WHERE DOES THE ENERGY GO?

For systems that are connected on the facility's side of the utility meter ("behind the meter"), any energy that is produced will first go to your building's loads. Your utility meter will only measure the difference between your building's load and your solar system's current production, thus saving you money in real time. When your solar system is producing more energy than your building's load, any energy in excess of your building's load will be sent to your utility and measured as a credit on your utility meter. Your billing agreement with your utility will dictate how they compensate you for your excess energy.

# Appendix B: Investment Summary

| Energy Savings | | | PPA | Net Cash Flow | |
|---|---|---|---|---|---|
| Year | Solar Energy (kWh) | Avoided Utility Cost ($) | PPA Payment ($) | Annual Cash Flow ($) | Cum. Cash Flow ($) |
| 0 | | | | | |
| 1 | 412,949 | 36,092 | (18,583) | 17,509 | 17,509 |
| 2 | 410,863 | 36,951 | (18,489) | 18,462 | 35,971 |
| 3 | 408,777 | 37,829 | (18,395) | 19,434 | 55,405 |
| 4 | 406,692 | 38,728 | (18,301) | 20,427 | 75,832 |
| 5 | 404,606 | 39,647 | (18,207) | 21,439 | 97,271 |
| 6 | 402,521 | 40,586 | (18,113) | 22,473 | 119,744 |
| 7 | 400,435 | 41,547 | (18,020) | 23,527 | 143,271 |
| 8 | 398,349 | 42,529 | (17,926) | 24,603 | 167,874 |
| 9 | 396,264 | 43,533 | (17,832) | 25,701 | 193,575 |
| 10 | 394,178 | 44,560 | (17,738) | 26,822 | 220,397 |
| 11 | 392,093 | 45,609 | (17,644) | 27,965 | 248,362 |
| 12 | 390,007 | 46,682 | (17,550) | 29,132 | 277,494 |
| 13 | 387,921 | 47,779 | (17,456) | 30,323 | 307,817 |
| 14 | 385,836 | 48,901 | (17,363) | 31,538 | 339,355 |
| 15 | 383,750 | 50,047 | (17,269) | 32,778 | 372,133 |
| 16 | 381,665 | 51,218 | (17,175) | 34,043 | 406,176 |
| 17 | 379,579 | 52,415 | (17,081) | 35,334 | 441,511 |
| 18 | 377,493 | 53,639 | (16,987) | 36,652 | 478,163 |
| 19 | 375,408 | 54,890 | (16,893) | 37,996 | 516,159 |
| 20 | 373,322 | 56,168 | (16,799) | 39,368 | 555,527 |
| 21 | 371,237 | 57,474 | | 57,474 | 613,001 |
| 22 | 369,151 | 58,808 | | 58,808 | 671,809 |
| 23 | 367,065 | 60,172 | | 60,172 | 731,981 |
| 24 | 364,980 | 61,565 | | 61,565 | 793,546 |
| 25 | 362,894 | 62,988 | | 62,988 | 856,534 |
| 26 | 360,809 | 64,443 | | 64,443 | 920,977 |
| 27 | 358,723 | 65,928 | | 65,928 | 986,905 |
| 28 | 356,637 | 67,446 | | 67,446 | 1,054,351 |
| 29 | 354,552 | 68,996 | | 68,996 | 1,123,346 |
| 30 | 352,466 | 70,579 | | 70,579 | 1,193,925 |
| Total | **11,481,222** | **1,547,747** | **(353,822)** | **1,193,925** | |

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Dr. Asplund,

The 2027 trip to Costa Rica will be service & travel to another National Park in the country. This is the **itinerary for June 3-12, 2027**(I will also attach the Green Communities-created itinerary.)
June 3 - arrival to Costa Rica - Transfer Providencia
June 4-5-6-7 - Providencia / Service & time with local students
June 8 - transfer Corcovado
June 9 - Parque Nacional Corcovado
June 10 - Snorkeling Isla del Caño
June 11 - Transfer San José
June 12 - Leaving for USA
**Cost** of the trip is ***$2,600 + flight.*** Each student gets travel insurance through Seven Corners travel insurance.

Let me know if there is anything else needed.

Erin Crawford

# GREEN COMMUNITIES - COSTA RICA
# 10 DAYS PROGRAM
# 2027

## ECO COFFEE & WILDLIFE

**Day 1**

--- Welcome to Costa Rica
--- Juan Santa María International Airport
--- Transfer to Providencia de Dota or Copey
--- Coffee Break by the way
--- Arrival Time / Community Host
--- Orientation Meeting
--- Check In Home Base or Home Stay

**Day 2 -5**

--- Breakfast - Lunch - Dinner
--- Community Service
--- Group Discussions & Learning Opportunities
--- Group & Cultural Activities
--- Breakfast - Lunch - Dinner
--- Cloud Forest Quetzal Tour & Cow Farm
--- Savegre River & Waterfalls
--- Optional Activity

**Day 6-7-8**

--- Breakfast - Lunch - Dinner
--- Transfer to Drake Bay
--- Corcovado National Park
--- Caño Island Snorkel
--- Hotel in Drake

**Day 9**

--- Breakfast - Lunch - Dinner
--- Boat Transfer to Sieroe
--- Transfer to San José
--- Check In Hotel

**Day 10**

--- Transfer to the airport

| PRICE PER PERSON | Lodge |
|---|---|
| 10 -14 PAX | $ 2.600,00 |
| 15-19 PAX | $ 2.500,00 |
| 20 - 25 PAX | $ 2.400,00 |

** Rates in Double - Triple or Quadruple occupancy USD DOLLAR

** Single occupancy at the beach & SJ has a extra charge $75, and depends of hotels availability

### The Program Includes
✓ Accommodations
✓ Meals
✓ Transportation
✓ Activities
✓ Service Learning Projects
✓ Emergency Support

### Program Highlights
✓ Cloud Forest Conservation
✓ Service Learning Project
✓ Spanish Language Immersion
✓ Cultural Exchange
✓ Sustainable Agriculture
✓ Community-Based Learning

### Students Will
✓ Complete 15 service-learning hours
✓ Participate in sustainability discussions
✓ Engage with local community leaders
✓ Develop intercultural competencies
✓ Build environmental leadership skills

### Cultural Activities
✓ Cooking Lesson
✓ Dance lesson
✓ Soccer game
✓ Coffee Cupping & Bio Coffee Adventure
✓ Savegre River & Waterfalls

### Expected Learning Outcomes
Explain how sustainable coffee farming contributes to environmental conservation.
Demonstrate effective intercultural communication with local community members.
Evaluate the impact of service-learning projects on community well-being.
Work collaboratively to complete a community sustainability project.
Reflect on personal growth and global citizenship through written journals.

### Service Learning Activities
Prepare and apply organic compost and biofertilizers.
Support sustainable coffee cultivation through compost and biofertilizer application.
Participate in native tree planting and ecological reforestation projects.
Maintain coffee plants and native trees in community greenhouses.
Assist with coffee farm management activities, including weeding, pruning, and fertilization.
Construct and maintain terraces to support soil conservation on coffee farms.
Establish living fences to promote biodiversity and sustainable land management.
Plant native and fruit trees to enhance ecosystem restoration efforts.
Learn and apply principles of permaculture and regenerative agriculture.

· **Service Learning & Community Engagement**

Students will engage in hands-on sustainability and community development projects in rural Costa Rica, primarily on organic coffee farms.
Through service, reflection, and cultural exchange, they will gain a deeper understanding of environmental stewardship, sustainable development, and global citizenship.

www.greencommunities-cr.org
info@greencommunities-cr.org

GREEN COMMUNITIES
Working for the forest and the people

Alison Boone <aboone@galesburg205.org>

# FFA National Convention

1 message

**Adam Seaney** <aseaney@galesburg205.org> Wed, Sep 9, 2026 at 8:18 AM
To: Alison Boone <aboone@galesburg205.org>

Good Morning, Alison,

FFA National Convention is October 21-23 in Indianapolis, IN. Can this be added to the agenda for Monday's meeting for trip requests?

Please let me know if you have any questions or need any additional information.

Thank you,

--




***My work hours may not align with yours. Please do not feel obligated to reply outside of your normal work schedule***

# Community Unit School District #205

| | | | |
|---|---|---|---|
| **Job Title:** | Peer Technology Support Staff | | |
| **Location:** | Assigned Building | **Terms of Employment:** | Annual Differential |
| **Reports To:** | Building Principal / Director of Technology | **Board Approved:** | pending: Sept 2026 |
| **Evaluation:** | | | |

**Qualifications:**

1. Current District employee.
2. Strong working knowledge of District technology, devices, software, and instructional applications.
3. Ability to troubleshoot common technology issues.
4. Strong communication, organization, and problem-solving skills.
5. Ability to assist colleagues with varying levels of technology experience.
6. Willingness to learn new District technology systems and procedures.

**Job Goal:** The Building Technology Support Teacher serves as the primary building-level resource for staff needing basic technology assistance. This position provides first-line troubleshooting, assists staff with common technology issues, and serves as a liaison between building staff and the District Technology Department.

**Scope:** This differential assignment is intended to supplement, not replace, support provided by the District Technology Department. The candidate is not expected to perform network administration, cybersecurity management, major hardware repair, infrastructure changes, or other duties requiring specialized technical expertise or District-level administrative access.

**Responsibilities:**

1. Serve as the building's first point of contact for routine technology questions and basic troubleshooting.
2. Assist staff with common issues involving computers, Chromebooks, displays, projectors, printers, peripherals, and other District technology.
3. Provide basic assistance with District-approved software, applications, and technology platforms.
4. Help staff determine whether an issue can be resolved at the building level or should be referred to the District Technology Department.
5. Assist staff with submitting technology support requests when additional assistance is needed.
6. Communicate recurring or building-wide technology concerns to the District Technology Department and building administration.
7. Share technology updates, instructions, resources, and troubleshooting tips with building staff as appropriate.
8. Assist staff with the basic setup and use of new or replacement technology.
9. Promote appropriate use and care of District technology.
10. Maintain confidentiality and follow District policies and procedures related to technology, student information, staff information, and data security.
11. Perform other technology-related duties consistent with the purpose of the differential assignment as assigned.

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| Employee Name: | | Date: | |
| Employee Signature | | | |

# **C**ommunity **U**nit **S**chool **D**istrict #205

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| **Job Title:** | Board of Education Recording Secretary | | |
| **Location:** | District Office | **Terms of Employment:** | 12 Month<br><br>Regular evening attendance at Board and committee meetings is required. Additional work outside normal office hours may be necessary. |
| **Reports To:** | Superintendent or Designee | **Board Approved:** | PENDING 09/14/2026 |
| **Evaluation:** | Performance will be evaluated by the Superintendent or designee in accordance with applicable Board policy and the evaluation procedures for support-services personnel. | | |

**Qualifications:**

1. Bachelor's degree preferred; comparable education, training, and progressively responsible administrative experience may be considered.
2. Prior experience supporting a governing board, superintendent, senior administrator, or public body preferred.
3. Proficiency in office productivity software.
4. Excellent written, verbal, proofreading, organizational, and interpersonal skills.
5. Ability to handle confidential, privileged, personnel, student, legal, and closed-session information with discretion.
6. Working knowledge of, or ability to learn, the Illinois Open Meetings Act, Freedom of Information Act, Local Records Act, School Code, Board policies, and public-notice requirements.

**Job Goal:**

To provide confidential, accurate, and timely administrative support to the Superintendent and Board of Education and to maintain the Board's official proceedings and records in compliance with Board policy and applicable law.

**Responsibilities:**

1. Prepares the annual Board meeting calendar and schedules and coordinates regular, special, emergency, committee, and public-hearing meetings as directed. This includes meeting locations, technology, livestreaming or recording support, accessibility accommodations, and other logistical needs.
2. Prepares and distributes Board agendas, meeting notices, packets, and related materials.
3. Serves as Recording Secretary and prepares minutes for Board meetings, committee meetings, hearings, and closed sessions.
4. Maintains the Board's official records, including minutes, resolutions, policies, notices, exhibits, economic interests and closed-session recordings following all retention and authorized destruction guidelines.
5. Posts notices, agendas, and approved minutes in accordance with the Open Meetings Act and Board policy to Board members, administrators, news media that have requested notice, and other appropriate recipients.
6. Maintains the Board Policy Manual and coordinates policy updates.
7. Obtains required signatures and prepares, distributes, or files official Board documents.

8. Performs authorized duties related to Board elections, vacancies, required publications, and public hearings when designated and permitted by law.
9. Provides administrative support to the Board and Superintendent, including correspondence, calendars, travel, registrations, and Board member records.
10. Prepares assigned reports and maintains records required by the District, ISBE, Regional Office of Education, ISBE IWAS and other agencies.
11. Updates and maintains the District website as it relates to the Board of Education.
12. Performs other duties consistent with the position as assigned.

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| Employee Name: | | Date: | |
| Employee Signature | | | |

# Community Unit School District #205

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| **Job Title:** | DISTRICT RECEPTIONIST | | |
| **Location:** | District Office | **Terms of Employment:** | 12 Months |
| **Reports To:** | Principal of Bright Futures and/or Superintendent's Designee | **Board Approved:** | Pending September 2026 |
| **Evaluation:** | | | |

**QUALIFICATIONS:**

1. High school diploma or equivalent.
2. Strong computer, telephone, data-entry, organizational, and records-management skills.
3. Effective interpersonal, customer-service, and public-relations skills.
4. Ability to manage confidential information, competing deadlines, and detailed compliance work with accuracy.
5. Experience with student information systems, state reporting systems, document-management systems, or comparable platforms preferred.
6. Such alternatives to the above qualifications as the Board may find appropriate.

**JOB GOAL:**

To support the smooth, secure, and efficient operation of the District Office and Bright Futures Office; provide responsive service to staff, students, families, and the public; maintain accurate student information and records; and coordinate assigned office operations, supplies, records retention, and secure document destruction.

**RESPONSIBILITIES:**

1. Serve as the primary District Office and Bright Futures receptionist; answer and route telephone calls, take messages, monitor shared communications, and maintain telephone coverage during working hours.
2. Provide courteous assistance to students, families, staff, visitors, other districts, agencies, vendors, and community members by phone, email, fax, and in person.
3. Screen and identify visitors and operate the district visitor-management and door-security systems; maintain required building sign-in and sign-out records.
4. Receive, sort, distribute, prepare, weigh, and process incoming and outgoing mail, interoffice mail bags, packages, and deliveries; maintain postage funds and postage-machine supplies.
5. Create cumulative and temporary files for Bright Futures students and complete beginning- and end-of-year filing, printing, transfer, and archival duties.
6. Assign Bright Futures students and teachers in the student information system; maintain daily attendance, class lists, monthly enrollment counts, and bus lists.
7. Create and distribute monthly milk sheets for Bright Futures classrooms.
8. Maintain Bright Futures parent-teacher conference schedules and attendance data.
9. Enter and maintain Bright Futures Early Childhood Special Programs and Outcomes data in the district's student information system.
10. Assist Bright Futures guardians with Family Access to the district's student information system.
11. Order and maintain supplies for Bright Futures and District Office as directed by the Principal/Administrator.
12. Work with the Bright Futuresl nurse/health personnel to maintain accurate health records and medication logs.

13. Attend required job training and maintain training certifications related to the position.
14. Serve as back-up for the District Registrar.
15. Maintain confidentiality and follow district safety, privacy, and security procedures.
16. All other duties as assigned.

**PHYSICAL AND WORK REQUIREMENTS**

The employee must be able to perform sustained computer and telephone work; communicate effectively in person and through electronic systems; organize, retrieve, move, and store office records and supplies; and perform the essential functions of the position with or without reasonable accommodation. Specific requirements may be documented by the District.

**ACKNOWLEDGMENT**

This job description identifies the general nature and level of work performed. It is not intended to be an exhaustive list of every duty, responsibility, or qualification. Duties may be adjusted based on District needs, changes in law, technology, organizational structure, or program requirements

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| Employee Name: | | Date: | |
| Employee Signature | | | |