



Prospect Heights School District 23
FINAL - FY2023 Budget
September 6, 2022

FY2023 Anticipated Expenditures

Account	Description	FY22 Budget	FY23 Proposed	% Change
Education Fund				
10.5.0000.0000.000.00.4997	ESSER III PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.00.4998	ESSER II PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.1000.114.00.4998	ESSER II - Before/After School Tutoring	\$15,000.00	\$0.00	-100.0%
10.5.0000.1000.114.01.4997	ESSER III - Before/After School Tutoring	\$25,000.00	\$17,000.00	-32.0%
10.5.0000.1000.127.00.4998	ESSER II - Building Substitutes	\$0.00	\$0.00	0.0%
10.5.0000.1000.127.01.4997	ESSER III - Building Substitutes	\$140,000.00	\$160,776.00	14.8%
10.5.0000.1000.200	Building Substitutes - Benefits	\$0.00	\$20,648.88	0.0%
10.5.0000.1000.316.00.4998	ESSER II - Subscriptions (Newsela) & Lexia	\$48,000.00	\$0.00	-100.0%
10.5.0000.1000.316.01.4997	ESSER III - Tier 2 & 3 Intervention Materials	\$25,000.00	\$0.00	-100.0%
10.5.0000.1000.400.00.4997	ESSER III - Curriculum (Reading /Math)	\$275,000.00	\$1,992.00	-99.3%
10.5.0000.1000.400.00.4998	ESSER II - Curriculum Supplies	\$2,401.00	\$0.00	-100.0%
10.5.0000.1000.410.00.4998	ESSER II - 5th Grade iPads	\$59,680.00	\$0.00	-100.0%
10.5.0000.1000.553.01.4997	ESSER III - Outdoor Learning Spaces	\$300,000.00	\$294,700.00	-1.8%
10.5.0000.1110.100	Elementary Programs - Salaries	\$2,808,538.80	\$3,081,876.70	9.7%
10.5.0000.1110.200	Elementary Programs - Benefits	\$646,191.64	\$725,290.19	12.2%
10.5.0000.1110.300	Elementary Programs - Contracted Services	\$27,775.00	\$37,275.00	34.2%
10.5.0000.1110.400	Elementary Programs - Supplies	\$336,430.50	\$398,902.19	18.6%
10.5.0000.1110.500	Elementary Programs - Capital Equipment	\$0.00	\$0.00	0.0%
10.5.0000.1110.600	Elementary Programs - Dues & Fees	\$600.00	\$600.00	0.0%
10.5.0000.1111.100	Reading Support - Salaries	\$459,069.10	\$472,541.00	2.9%
10.5.0000.1111.200	Reading Support - Benefits	\$50,024.40	\$50,367.52	0.7%
10.5.0000.1111.300	Reading Support - Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.1111.400	Reading Support - Supplies	\$1,350.00	\$1,350.00	0.0%
10.5.0000.1111.500	Reading Support - Equipment	\$0.00	\$0.00	0.0%
10.5.0000.1112.300	Science - Contracted Services	\$200.00	\$0.00	-100.0%
10.5.0000.1112.400	Science - Supplies	\$1,500.00	\$1,500.00	0.0%
10.5.0000.1113.100	Art Programs - Salaries	\$172,782.93	\$179,261.41	3.7%
10.5.0000.1113.200	Art Programs - Benefits	\$16,691.24	\$17,907.48	7.3%
10.5.0000.1113.400	Art Programs - Supplies	\$6,283.00	\$6,283.00	0.0%
10.5.0000.1114.100	Band Programs - Salaries	\$113,723.68	\$117,989.00	3.8%
10.5.0000.1114.200	Band Programs - Benefits	\$39,778.56	\$42,670.56	7.3%
10.5.0000.1114.300	Band Programs - Contracted Services	\$9,500.00	\$6,000.00	-36.8%
10.5.0000.1114.400	Band Programs - Supplies	\$2,300.00	\$1,300.00	-43.5%
10.5.0000.1114.500	Band Programs - Capital Equip.	\$2,500.00	\$7,500.00	200.0%
10.5.0000.1114.600	Band Programs - Dues & Fees	\$1,200.00	\$1,200.00	0.0%
10.5.0000.1115.100	Music Programs - Salaries	\$59,596.93	\$61,832.00	3.8%
10.5.0000.1115.200	Music Programs - Benefits	\$31.68	\$31.68	0.0%
10.5.0000.1115.300	Music Programs - Contracted Services	\$250.00	\$250.00	0.0%
10.5.0000.1115.400	Music Programs - Supplies	\$2,350.00	\$2,450.00	4.3%
10.5.0000.1115.500	Music Programs - Capital Equipment	\$0.00	\$0.00	0.0%
10.5.0000.1116.100	PE - Salaries	\$518,310.56	\$540,953.00	4.4%
10.5.0000.1116.200	PE - Benefits	\$79,362.72	\$85,078.32	7.2%
10.5.0000.1116.300	PE - Contracted Services	\$1,000.00	\$0.00	-100.0%
10.5.0000.1116.400	PE - Supplies	\$7,750.00	\$8,250.00	6.5%
10.5.0000.1116.500	PE - Capital Equipment	\$0.00	\$0.00	0.0%
10.5.0000.1117.100	Chorus - Salaries	\$66,784.17	\$69,288.00	3.7%
10.5.0000.1117.200	Chorus - Benefits	\$9,040.56	\$9,700.68	7.3%
10.5.0000.1117.300	Chorus - Contracted Services	\$1,500.00	\$1,500.00	0.0%
10.5.0000.1117.400	Chorus Instructional Supplies (Sullivan)	\$600.00	\$700.00	16.7%

10.5.0000.1117.600	Chorus - Dues & Fees	\$650.00	\$650.00	0.0%
10.5.0000.1118.100	Orchestra - Salaries	\$54,934.16	\$48,914.00	-11.0%
10.5.0000.1118.200	Orchestra - Benefits	\$9,040.56	\$455.28	-95.0%
10.5.0000.1118.300	Orchestra - Contracted Services	\$2,000.00	\$500.00	-75.0%
10.5.0000.1118.400	Orchestra - Supplies	\$1,800.00	\$1,800.00	0.0%
10.5.0000.1118.500	Orchestra - Capital Equipment	\$2,333.75	\$0.00	-100.0%
10.5.0000.1118.600	Orchestra Dues & Fees	\$500.00	\$500.00	0.0%
10.5.0000.1119.400	Foreign Language - Supplies	\$350.00	\$350.00	0.0%
10.5.0000.1120.100	Middle School Programs - Salaries	\$1,791,911.54	\$1,910,816.06	6.6%
10.5.0000.1120.200	Middle School Programs - Benefits	\$313,229.40	\$357,984.68	14.3%
10.5.0000.1120.300	Middle School Programs - Contracted Services	\$2,300.00	\$1,550.00	-32.6%
10.5.0000.1120.400	Middle School Programs - Supplies	\$60,147.90	\$55,699.26	-7.4%
10.5.0000.1120.500	Middle School Programs - Capital Equipment	\$9,200.00	\$40,000.00	334.8%
10.5.0000.1120.600	MacArthur Teacher Dues & Fees	\$500.00	\$500.00	0.0%
10.5.0000.1121.400	Classroom Supplies - 6th	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1122.400	Classroom Supplies - 7th	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1123.400	Classroom Supplies - 8th	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1205.000	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$0.00	0.0%
10.5.0000.1205.000	IDEA - Disproportionality Allocation	\$0.00	\$0.00	0.0%
10.5.0000.1205.100	SPED - Salaries	\$2,216,856.05	\$2,195,845.01	-0.9%
10.5.0000.1205.200	SPED - Benefits	\$726,315.45	\$767,725.56	5.7%
10.5.0000.1205.300	SPED - Contracted Services	\$44,650.00	\$46,000.00	3.0%
10.5.0000.1205.400	SPED - Supplies	\$27,000.00	\$51,000.00	88.9%
10.5.0000.1205.500	SPED - Capital Equipment	\$15,000.00	\$15,000.00	0.0%
10.5.0000.1205.600	SPED - Dues & Fees	\$1,450.00	\$1,250.00	-13.8%
10.5.0000.1225.100	EC - Salaries	\$194,300.66	\$201,130.19	3.5%
10.5.0000.1225.200	EC - Benefits	\$36,995.28	\$49,552.92	33.9%
10.5.0000.1225.300	EC - Contracted Services	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1225.400	EC - Supplies	\$6,500.00	\$7,500.00	15.4%
10.5.0000.1225.500	EC - Capital Equipment	\$8,000.00	\$8,000.00	0.0%
10.5.0000.1225.600	EC - Dues & Fees	\$150.00	\$150.00	0.0%
10.5.0000.1250.100	Title I Tutors - Salaries (To be Allocated in Grant)	\$85,236.00	\$73,500.00	-13.8%
10.5.0000.1250.300	Title I - Contracted Services	\$13,940.00	\$5,000.00	-64.1%
10.5.0000.1410.100	Industrial Arts - Salaries	\$62,908.00	\$65,267.00	3.7%
10.5.0000.1410.200	Industrial Arts - Benefits	\$19,889.28	\$31.68	-99.8%
10.5.0000.1410.300	Industrial Arts - Contracted Services	\$300.00	\$0.00	-100.0%
10.5.0000.1410.400	Industrial Arts - Supplies	\$1,500.00	\$2,000.00	33.3%
10.5.0000.1412.100	Certified Salaries	\$58,616.00	\$62,638.00	6.9%
10.5.0000.1412.200	Benefits	\$9,774.00	\$10,461.14	7.0%
10.5.0000.1412.300	Contracted Services	\$300.00	\$0.00	-100.0%
10.5.0000.1412.400	Supplies	\$1,500.00	\$2,000.00	33.3%
10.5.0000.1501.100	Club Stipends	\$40,133.71	\$42,943.08	7.0%
10.5.0000.1502.100	Fine/Perform Arts Stipends	\$36,376.25	\$35,152.56	-3.4%
10.5.0000.1503.100	Interscholastic Sports Stipends	\$69,095.20	\$73,932.27	7.0%
10.5.0000.1503.300	Interscholastic Sports - Contracted Services	\$6,000.00	\$6,000.00	0.0%
10.5.0000.1503.400	Interscholastic Sports - Supplies	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1503.500	Interscholastic - Equipment (Uniform Replacement)	\$5,000.00	\$5,000.00	0.0%
10.5.0000.1503.600	Interscholastic Sports - Dues & Fees	\$2,000.00	\$2,000.00	0.0%
10.5.0000.1504.100	Intramural Stipends	\$8,074.94	\$8,640.14	7.0%
10.5.0000.1600.100	ESSER III - Summer Bridge Program	\$97,000.00	\$26,402.00	-72.8%
10.5.0000.1610.100	ESY - Salaries	\$131,500.00	\$137,500.00	4.6%
10.5.0000.1610.300	ESY - Other Contracted Services	\$10,000.00	\$15,000.00	50.0%
10.5.0000.1610.400	ESY - Supplies	\$2,000.00	\$2,500.00	25.0%
10.5.0000.1800.100	EL - Salaries	\$403,546.19	\$675,721.92	67.4%
10.5.0000.1800.200	EL - Benefits	\$109,348.80	\$122,300.16	11.8%
10.5.0000.1800.300	EL - Contracted Services		\$2,000.00	
10.5.0000.1800.400	EL - Supplies	\$5,750.00	\$5,750.00	0.0%

10.5.0000.1912.600	Private Tuition (Incl. Room & Board)	\$240,000.00	\$360,000.00	50.0%
10.5.0000.2000.300	ESSER III - Community Engagement	\$10,000.00	\$0.00	-100.0%
10.5.0000.2112.300	Contracted Software/Websites	\$33,000.00	\$30,000.00	-9.1%
10.5.0000.2113.100	Social Work - Salaries	\$340,794.57	\$353,170.00	3.6%
10.5.0000.2113.200	Social Work - Benefits	\$45,595.68	\$49,552.92	8.7%
10.5.0000.2113.300	Social Work - Contracted Services	\$1,000.00	\$1,200.00	20.0%
10.5.0000.2113.400	Social Work - Supplies	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2113.600	Social Work - Dues & Fees	\$200.00	\$300.00	50.0%
10.5.0000.2130.100	Occupational Therapist - Salaries	\$264,808.39	\$268,285.71	1.3%
10.5.0000.2130.200	Occupational Therapist - Benefits	\$53,816.64	\$73,878.16	37.3%
10.5.0000.2130.300	Occupational Therapist - Contracted Services	\$975.00	\$950.00	-2.6%
10.5.0000.2130.400	Occupational Therapist - Supplies	\$18,000.00	\$6,884.00	-61.8%
10.5.0000.2130.600	Occupational Therapist - Dues & Fees	\$450.00	\$450.00	0.0%
10.5.0000.2131.100	Physical Therapist - Salaries	\$102,256.70	\$106,091.33	3.8%
10.5.0000.2131.200	Physical Therapist - Benefits	\$24,421.44	\$26,207.28	7.3%
10.5.0000.2131.300	Physical Therapist - Contracted Services	\$375.00	\$350.00	-6.7%
10.5.0000.2131.400	Physical Therapist - Supplies	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2131.500	Physical Therapist - Equipment	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2131.600	Physical Therapist - Dues and Fees	\$150.00	\$150.00	0.0%
10.5.0000.2132.300	Adapted PE Professional Development	\$0.00	\$200.00	0.0%
10.5.0000.2132.400	Adapted PE - Supplies	\$0.00	\$1,500.00	0.0%
10.5.0000.2132.600	Adapted PE - Dues & Fees	\$0.00	\$50.00	0.0%
10.5.0000.2134.100	Nurse - Salaries	\$232,481.07	\$258,351.89	11.1%
10.5.0000.2134.200	Nurse - Benefits	\$57,891.36	\$73,738.20	27.4%
10.5.0000.2134.300	Nurse - Contracted Services	\$16,000.00	\$17,250.00	7.8%
10.5.0000.2134.400	Nurse - Supplies	\$10,500.00	\$12,000.00	14.3%
10.5.0000.2134.600	Nurse - Dues & Fees	\$250.00	\$250.00	0.0%
10.5.0000.2140.100	Psychologist - Salaries	\$425,586.73	\$434,848.52	2.2%
10.5.0000.2140.200	Psychologist - Benefits	\$112,720.32	\$99,640.88	-11.6%
10.5.0000.2140.300	Psychologist - Contracted Services	\$3,375.00	\$3,350.00	-0.7%
10.5.0000.2140.400	Psychologist - Supplies	\$1,200.00	\$1,200.00	0.0%
10.5.0000.2140.600	Psychologist - Dues & Fees	\$875.00	\$1,320.00	50.9%
10.5.0000.2150.100	Speech Pathology - Salaries	\$428,954.27	\$443,467.20	3.4%
10.5.0000.2150.200	Speech Pathology - Benefits	\$65,825.52	\$57,470.76	-12.7%
10.5.0000.2150.300	Speech Pathology - Contracted Services	\$1,875.00	\$1,850.00	-1.3%
10.5.0000.2150.400	Speech Pathology - Supplies	\$1,500.00	\$250.00	-83.3%
10.5.0000.2150.600	Speech Pathology - Dues & Fees	\$1,400.00	\$1,550.00	10.7%
10.5.0000.2159.300	Assistive Tech - Contracted Services	\$2,500.00	\$2,450.00	-2.0%
10.5.0000.2159.400	Assistive Tech - Supplies	\$10,000.00	\$8,000.00	-20.0%
10.5.0000.2159.500	Asst Tech - Capital Equipment	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2159.600	Assistive Tech - Dues & Fees	\$325.00	\$350.00	7.7%
10.5.0000.2191.300	Crossing Guards - Purchased Services	\$30,000.00	\$35,000.00	16.7%
10.5.0000.2210.100	Teacher Substitute - Salaries (Incl. ESSER not yet allocated)	\$323,300.36	\$188,665.83	-41.6%
10.5.0000.2210.200	Teacher Substitute - Benefits (Incl. ESSER not yet allocated)	\$23,303.29	\$23,910.47	2.6%
10.5.0000.2210.300	Teacher Substitute - Contracted Services	\$44,563.00	\$19,500.00	-56.2%
10.5.0000.2210.400	Teacher Substitute - Supplies	\$500.00	\$10,000.00	1900.0%
10.5.0000.2210.600	Teached Substitute - Dues and Fees	\$500.00	\$1,000.00	100.0%
10.5.0000.2211.100	Curriculum & Instruction - Salaries	\$142,456.05	\$150,798.15	5.9%
10.5.0000.2211.200	Curriculum & Instruction - Benefits	\$43,129.47	\$44,841.63	4.0%
10.5.0000.2211.300	Curriculum & Instruction - Contracted Services	\$4,000.00	\$5,000.00	25.0%
10.5.0000.2211.600	Curriculum & Instruction - Dues & Fees	\$2,000.00	\$5,000.00	150.0%
10.5.0000.2213.300	Title II - Contracted Services	\$2,000.00	\$0.00	-100.0%
10.5.0000.2213.400	Title II - Supplies	\$1,706.00	\$0.00	-100.0%
10.5.0000.2220.500	ESSER II - Audiovisual Enhancements	\$175,000.00	\$0.00	-100.0%
10.5.0000.2220.700	ESSER III Projector Replacement Equipment	\$39,592.00	\$0.00	-100.0%
10.5.0000.2222.100	Library Support - Salaries	\$337,430.06	\$348,134.00	3.2%
10.5.0000.2222.200	Library Support - Benefits	\$57,859.60	\$62,071.92	7.3%
10.5.0000.2222.300	Library Support - Contracted Services	\$9,950.00	\$9,950.00	0.0%

10.5.0000.2222.400	Library Support - Supplies	\$17,002.25	\$16,252.00	-4.4%
10.5.0000.2225.100	Technology - Salaries	\$560,480.20	\$418,864.63	-25.3%
10.5.0000.2225.200	Technology - Benefits	\$129,719.55	\$138,332.55	6.6%
10.5.0000.2225.300	Technology - Contracted Services	\$191,500.00	\$187,000.00	-2.3%
10.5.0000.2225.400	Technology - Supplies	\$213,500.00	\$211,500.00	-0.9%
10.5.0000.2225.500	Technology - Equipment	\$70,000.00	\$70,000.00	0.0%
10.5.0000.2225.600	Technology - Dues & Fees	\$2,000.00	\$1,500.00	-25.0%
10.5.0000.2230.400	Testing Supplies	\$17,000.00	\$17,000.00	0.0%
10.5.0000.2310.300	BOE - Contracted Services	\$116,500.00	\$170,500.00	46.4%
10.5.0000.2310.400	BOE General Supplies	\$3,500.00	\$4,000.00	14.3%
10.5.0000.2310.600	BOE Dues & Fees	\$9,000.00	\$9,000.00	0.0%
10.5.0000.2321.100	Superintendent Services - Salaries	\$269,679.93	\$271,336.68	0.6%
10.5.0000.2321.200	Superintendent Services - Benefits	\$76,708.99	\$77,570.40	1.1%
10.5.0000.2321.300	Superintendent Services - Contracted Services	\$4,500.00	\$6,000.00	33.3%
10.5.0000.2321.400	Superintendent Services - Supplies	\$18,000.00	\$16,000.00	-11.1%
10.5.0000.2321.600	Superintendent Services - Dues & Fees	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2369.300	Legal Services	\$132,750.00	\$57,750.00	-56.5%
10.5.0000.2410.100	Admin Support / Principal - Salaries	\$914,006.08	\$914,510.34	0.1%
10.5.0000.2410.200	Admin Support / Principal - Benefits	\$222,789.04	\$274,924.06	23.4%
10.5.0000.2410.300	Principal - Contracted Services	\$3,300.00	\$3,800.00	15.2%
10.5.0000.2410.400	Principal - Supplies	\$46,595.00	\$71,360.00	53.1%
10.5.0000.2410.600	Principal - Dues & Fees	\$3,738.00	\$3,858.00	3.2%
10.5.0000.2510.100	Asst. Supt. Finance - Salary	\$135,528.49	\$150,100.81	10.8%
10.5.0000.2510.200	Asst. Supt. Finance - Benefits	\$42,227.37	\$44,756.19	6.0%
10.5.0000.2510.300	Asst. Supt Finance - Contracted Services	\$3,750.00	\$3,250.00	-13.3%
10.5.0000.2510.600	Asst. Supt Finance - Dues & Fees	\$2,000.00	\$1,500.00	-25.0%
10.5.0000.2520.100	Fiscal Support Services	\$119,199.47	\$123,669.45	3.7%
10.5.0000.2520.200	Fiscal Support Services - Benefits	\$68,842.88	\$72,414.54	5.2%
10.5.0000.2520.300	Fiscal Support Services - Contracted Services	\$35,850.00	\$34,850.00	-2.8%
10.5.0000.2520.400	Fiscal Support Services - Supplies	\$4,500.00	\$5,000.00	11.1%
10.5.0000.2520.500	Fiscal Support Services - Equipment	\$6,000.00	\$2,500.00	-58.3%
10.5.0000.2520.600	Fiscal Support Services - Staff Dues & Fees	\$300.00	\$750.00	150.0%
10.5.0000.2540.300	ESSER III - Projector Replacement Services	\$75,000.00	\$56,766.00	-24.3%
10.5.0000.2540.400	ESSER III - Facility Supplies (HVAC, Entry)	\$19,000.00	\$0.00	-100.0%
10.5.0000.2560.100	Lunchroom Supervision - Salaries	\$91,798.64	\$111,253.12	21.2%
10.5.0000.2560.300	Contracted Food Services	\$1,005,750.00	\$395,750.00	-60.7%
10.5.0000.2560.400	Contracted Food Services - Supplies	\$52,250.00	\$13,100.00	-74.9%
10.5.0000.2560.500	Capital Equipment > \$1000	\$15,000.00	\$15,000.00	0.0%
10.5.0000.2560.700	ESSER III - Cafeteria Folding Tables	\$10,750.00	\$0.00	-100.0%
10.5.0000.2570.300	Copier - Contracted Services	\$29,000.00	\$30,000.00	3.4%
10.5.0000.2570.400	Copier - Supplies	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2620.300	Professional Services - ECRA	\$25,000.00	\$25,000.00	0.0%
10.5.0000.2630.300	On-Line Services - Contracted Services	\$126,450.00	\$126,000.00	-0.4%
10.5.0000.2630.400	On-Line Services - Supplies	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2640.100	Staff Services - Salaries	\$114,937.61	\$117,900.71	2.6%
10.5.0000.2640.200	Staff Services - Benefits	\$39,889.68	\$47,826.88	19.9%
10.5.0000.2640.300	Staff Services - Contracted Services	\$23,000.00	\$23,250.00	1.1%
10.5.0000.2640.400	Staff Services - Supplies	\$18,000.00	\$18,000.00	0.0%
10.5.0000.2640.600	Staff Services - Dues & Fees	\$2,000.00	\$1,000.00	-50.0%
10.5.0000.2660.300	Data Processing - Professional Development	\$25,250.00	\$25,000.00	-1.0%
10.5.0000.2900.400	Non-Instr. Supplies - Homeless	\$500.00	\$500.00	0.0%
10.5.0000.2910.300	Medicaid Claim Processing	\$1,000.00	\$5,000.00	400.0%
10.5.0000.2920.100	Translation Services - Salaries	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2920.300	Contracted Translation Services	\$6,000.00	\$7,000.00	16.7%
10.5.0000.3000.100	ESSERS III - Community Outreach Stipends	\$5,000.00	\$470.00	-90.6%
10.5.0000.3000.400	ESSERS III Community Services - Supplies	\$4,000.00	\$2,568.00	-35.8%
10.5.0000.3500.100	EDP - Salaries	\$171,078.05	\$137,805.98	-19.4%
10.5.0000.3500.200	EDP - Benefits	\$9,749.52	\$10,435.04	7.0%
10.5.0000.3500.300	EDP - Contracted Services	\$41,500.00	\$31,300.00	-24.6%
10.5.0000.3500.400	EDP - Supplies	\$7,500.00	\$7,500.00	0.0%

10.5.0000.3700.300	NonPublic - Contracted Services	\$866.00	\$868.00	0.2%
10.5.0000.3900.100	TITLE III Parent Outreach - Salaries	\$1,500.00	\$15,000.00	900.0%
10.5.0000.3900.300	Title IV Parent Outreach - Contracted Services	\$4,722.00	\$2,000.00	-57.6%
10.5.0000.3900.400	Parent Outreach Supplies	\$4,500.00	\$17,500.00	288.9%
10.5.0000.4120.300	NSSEO Purchased Services	\$247,704.00	\$299,118.00	20.8%
10.5.0000.4220.600	NSSEO Tuition	\$400,000.00	\$625,000.00	56.3%
10.5.0000.6000.000	Provision for CURRENT YEAR Contingencies	\$54,000.00	\$100,000.00	85.2%
		\$22,902,054.86	\$22,861,267.75	-0.2%

Operations & Maintenance Fund

20.5.0000.2541.100	Maintenance - Salaries	\$105,000.00	\$108,937.50	3.8%
20.5.0000.2541.200	Maintenance - Benefits	\$24,578.88	\$26,364.72	7.3%
20.5.0000.2541.300	Professional Development	\$3,175.00	\$0.00	-100.0%
20.5.0000.2541.600	Maintenance - Dues & Fees	\$300.00	\$300.00	0.0%
20.5.0000.2542.100	Custodial Services - Salaries	\$776,439.72	\$788,540.98	1.6%
20.5.0000.2542.200	Custodial Services - Benefits	\$145,574.40	\$149,489.40	2.7%
20.5.0000.2542.300	Custodial Services - Contracted Services	\$315,556.00	\$354,800.00	12.4%
20.5.0000.2542.400	Custodial Services - Supplies	\$291,650.00	\$313,500.00	7.5%
20.5.0000.2543.300	Buildings & Grounds - Contracted Services (Exterior Grounds)	\$115,333.00	\$127,132.00	10.2%
20.5.0000.2543.400	Buildings & Grounds - Supplies (Exterior Grounds)	\$5,800.00	\$5,800.00	0.0%
20.5.0000.2543.500	Capital Expenditures (Exterior Grounds)	\$10,000.00	\$10,000.00	0.0%
20.5.0000.2544.300	Buildings & Grounds - Equipment Repairs	\$3,500.00	\$3,500.00	0.0%
20.5.0000.2544.500	Buildings & Grounds - Capital Equipment	\$9,000.00	\$27,500.00	205.6%
20.5.0000.2544.700	Buildings & Grounds - Equipment (\$500-\$5000)	\$5,000.00	\$5,000.00	0.0%
20.5.0000.2545.300	District Vehicles - Repair & Maintenance	\$6,000.00	\$5,000.00	-16.7%
20.5.0000.2545.400	District Vehicles - General Supplies	\$2,900.00	\$3,000.00	3.4%
20.5.0000.2560.500	Mac Kitchen Equipment Capital Expense	\$15,000.00	\$15,000.00	0.0%
		\$1,834,807.00	\$1,943,864.60	5.9%

Transportation Fund

40.5.0000.2551.100	Transportation - Supervisory Salaries	\$29,206.32	\$29,206.32	0.0%
40.5.0000.2551.300	Transportation - Contracted Services	\$1,206,158.38	\$1,203,500.00	-0.2%
40.5.0000.2551.400	Transportation - Supplies	\$82,500.00	\$120,000.00	45.5%
40.5.0000.2552.300	Spec. Education Transportation - Contracted Services	\$277,500.00	\$272,500.00	-1.8%
40.5.0000.2900.300	Transportation - Homeless	\$3,350.00	\$3,350.00	0.0%
40.5.0000.4120.300	Spec. Education Transportation	\$100,000.00	\$120,000.00	20.0%
		\$1,698,714.70	\$1,748,556.32	2.9%

IMRF & Social Security Fund

50.5.0000.????200 - All Functions	Medicare - Social Security - IMRF Employer Portion	\$762,197.83	\$736,353.17	-3.4%
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Tort Fund

80.5.0000.2362.300	Worker's Compensation Ins.	\$74,414.00	\$76,247.00	2.5%
80.5.0000.2363.200	Unemployment Compensation	\$3,500.00	\$0.00	-100.0%
80.5.0000.2364.300	Property & Liability, Cyber Insurance	\$71,086.00	\$87,803.00	23.5%
		\$149,000.00	\$164,050.00	10.1%

FY2023 Anticipated Revenues

Account	Description	FY22 Budget	FY23 Proposed	% Change
Education Fund				
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$8,405,804.00	-\$8,900,000.00	5.9%
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$7,522,023.00	-\$8,200,000.00	9.0%
10.4.1113.0000.000.00.0000	Other Prior Year Levies	\$100,000.00	\$100,000.00	0.0%
10.4.1230.0000.000.00.0000	Personal Property Retirement Tax (CPPRT)	-\$105,000.00	-\$250,000.00	138.1%
10.4.1230.0000.000.00.0001	Personal Property Repl Tax (Prior Year)	\$0.00	-\$25,000.00	100.0%
10.4.1321.0000.000.00.0000	Summer School Fees	-\$1,500.00	-\$1,500.00	0.0%
10.4.1510.0000.000.00.0000	Earnings on Investment	-\$175,000.00	-\$75,000.00	-57.1%
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	-\$150,000.00	-\$300,000.00	100.0%
10.4.1712.0000.000.00.0000	Recorder Payments	-\$1,000.00	-\$1,000.00	0.0%
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	-\$25,000.00	-\$30,000.00	20.0%
10.4.1721.0000.000.00.0000	Band Fees	-\$5,500.00	-\$5,500.00	0.0%
10.4.1722.0000.000.00.0000	Orchestra Fees	-\$5,000.00	-\$5,000.00	0.0%
10.4.1723.0000.000.00.0000	Choir Fees	-\$4,000.00	-\$4,000.00	0.0%
10.4.1725.0000.000.00.0000	Combination Locks	-\$3,000.00	-\$3,200.00	6.7%
10.4.1726.0000.000.00.0000	PE Uniforms	-\$8,000.00	-\$9,000.00	12.5%
10.4.1731.0000.000.00.0000	Yearbook	-\$13,000.00	-\$15,000.00	15.4%
10.4.1732.0000.000.00.0000	Student Picture Sales	-\$4,000.00	-\$4,000.00	0.0%
10.4.1810.0000.000.00.0000	Registration Income	-\$110,000.00	-\$130,000.00	18.2%
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	-\$3,000.00	-\$9,000.00	200.0%
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	-\$45,000.00	-\$50,000.00	11.1%
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	-\$5,000.00	-\$7,500.00	50.0%
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	-\$7,500.00	-\$7,500.00	0.0%
10.4.1922.0000.000.00.0214	D214 WildStang Program Contribution	\$0.00	-\$30,000.00	100.0%
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	-\$15,000.00	-\$15,000.00	0.0%
10.4.1993.0000.000.01.0000	EDP Fees	-\$365,000.00	-\$365,000.00	0.0%
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	-\$35,000.00	-\$135,000.00	285.7%
10.4.1998.0000.000.00.0000	Reimbursed Expenses	-\$15,000.00	-\$15,000.00	0.0%
10.4.1999.0000.000.00.0000	Other Local Revenues	-\$20,000.00	-\$20,000.00	0.0%
10.4.3001.0000.000.00.0000	Evidence Based Funding	-\$1,969,992.00	-\$2,200,000.00	11.7%
10.4.3100.0000.000.00.0000	Special Education Private Facility	-\$45,000.00	-\$45,000.00	0.0%
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	-\$1,321.00	-\$1,328.00	0.5%
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	-\$3,500.00	-\$30,000.00	757.1%
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	-\$1,000.00	-\$1,000.00	0.0%
10.4.3999.0000.000.00.0002	Public Aid	-\$5,000.00	-\$5,000.00	0.0%
10.4.3999.0000.000.00.0003	Public Aid - EDP	-\$1,500.00	-\$1,500.00	0.0%
10.4.3999.0000.000.00.0004	Library Per Capita Grant	-\$2,000.00	-\$2,000.00	0.0%
10.4.4210.0000.000.00.0000	National School Lunch Program	-\$20,000.00	-\$500,000.00	2400.0%
10.4.4220.0000.000.00.0000	School Breakfast Program	-\$20,000.00	-\$100,000.00	400.0%
10.4.4225.0000.000.00.0000	Summer Food Service Program	-\$1,500,000.00	-\$10,000.00	-99.3%
10.4.4299.0000.000.00.0000	Food Service - Other	\$0.00	-\$32,000.00	100.0%
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$120,266.00	-\$118,849.00	-1.2%
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-\$30,000.00	-\$30,000.00	0.0%
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	-\$10,000.00	-\$10,000.00	0.0%
10.4.4600.0000.000.00.0000	IDEA Pre-School	-\$14,645.00	-\$17,088.00	16.7%
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-\$318,023.00	-\$304,139.00	-4.4%
10.4.4621.0000.000.00.0000	IDEA - Disproportionality Funding	\$0.00	-\$95,931.00	100.0%
10.4.4908.0000.000.00.0000	Bilingual Education Award	\$0.00	-\$15,000.00	100.0%
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-\$37,000.00	-\$45,600.00	23.2%
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-\$10,000.00	-\$10,000.00	0.0%
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-\$26,515.00	-\$26,793.00	1.0%
10.4.4991.0000.000.00.0000	Medicaid Matching-Admin Outreach	-\$150,000.00	-\$75,000.00	-50.0%
10.4.4992.0000.000.00.0000	Medicaid Matching Funds - Fee For Service	\$0.00	-\$50,000.00	100.0%
10.4.4998.0000.000.00.0022	ESSER II Funding	-\$467,692.00	\$0.00	-100.0%
10.4.4998.0000.000.00.0023	ESSER III Funding	-\$1,093,264.00	-\$1,092,730.00	0.0%
10.4.4998.0000.000.00.0024	ESSER III Funding - IDEA	\$0.00	-\$80,172.00	100.0%
10.4.4999.0000.000.00.0000	Other Revenue - Federal Sources	\$0.00	-\$40,000.00	100.0%

10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	- \$3,500.00	- \$3,500.00	0.0%
		- \$22,798,545.00	- \$23,454,830.00	2.9%

Operations & Maintenance Fund

20.4.1111.0000.000.00.0000	Current Year Levy-Spring	- \$891,143.00	- \$1,000,000.00	12.2%
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	- \$844,049.00	- \$900,000.00	6.6%
20.4.1113.0000.000.00.0000	Other Prior Year Levies	\$17,000.00	\$10,000.00	-41.2%
20.4.1510.0000.000.00.0000	Earnings on Investments	- \$20,000.00	- \$20,000.00	0.0%
20.4.1910.0000.000.00.0000	Facility Rentals	- \$135,000.00	- \$135,000.00	0.0%
20.4.1926.0000.000.00.0000	PHPD Reimbursement	\$0.00	- \$3,000.00	100.0%
20.4.1930.0000.000.00.0000	Impact Fees	- \$2,500.00	- \$2,500.00	0.0%
20.4.1999.0000.000.00.0000	Other Revenue	- \$1,000.00	- \$1,000.00	0.0%
20.4.3999.0000.000.00.0000	SMGP State Grant	\$0.00	- \$50,000.00	100.0%
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	- \$25,000.00	\$0.00	-100.0%
		- \$1,901,692.00	- \$2,101,500.00	10.5%

Transportation Fund

40.4.1111.0000.000.00.0000	Current Year Levy-Spring	- \$659,520.00	- \$550,000.00	-16.6%
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	- \$473,679.00	- \$450,000.00	-5.0%
40.4.1113.0000.000.00.0000	Other Prior Year Levies	\$10,000.00	\$10,000.00	0.0%
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	- \$7,500.00	- \$7,500.00	0.0%
40.4.1510.0000.000.00.0000	Earnings on Investments	- \$30,000.00	- \$30,000.00	0.0%
40.4.3500.0000.000.00.0000	Transportation-Regular	- \$375,000.00	- \$350,000.00	-6.7%
40.4.3500.0000.000.00.0001	Transportation-Regular Prior	\$0.00	- \$50,000.00	0.0%
40.4.3510.0000.000.00.0000	Transportation-Sp. Ed.	- \$200,000.00	- \$200,000.00	0.0%
40.4.3510.0000.000.00.0001	Transportation-Sp. Ed. Prior	\$0.00	- \$45,000.00	0.0%
		- \$1,735,699.00	- \$1,672,500.00	-3.6%

IMRF and Social Security Fund

50.4.1111.0000.000.00.0000	Current Year IMRF Levy-Sp.	- \$219,673.00	- \$225,000.00	2.4%
50.4.1112.0000.000.00.0000	First Pr. Yr. IMRF Levy-Fall	- \$196,577.00	- \$200,000.00	1.7%
50.4.1113.0000.000.00.0000	Other Prior Yr. IMRF Levies	\$4,000.00	\$0.00	-100.0%
50.4.1151.0000.000.00.0000	Curr. Year Levy SS/Med-Sp.	- \$219,673.00	- \$220,000.00	0.1%
50.4.1152.0000.000.00.0000	First Prio Yr. Levy SS/Med	- \$196,577.00	- \$200,000.00	1.7%
50.4.1153.0000.000.00.0000	Other Pr. Year Levies SS/Med	\$2,500.00	\$0.00	-100.0%
50.4.1510.0000.000.00.0000	Earnings on Investment	- \$4,000.00	- \$4,000.00	0.0%
		- \$830,000.00	- \$849,000.00	2.3%

Tort Fund

80.4.1121.0000.000.00.0000	Current Year Tort Levy-Spring	- \$52,933.00	- \$55,000.00	3.9%
80.4.1122.0000.000.00.0000	First Pr. Yr. Tort Levy-Fall	- \$47,368.00	- \$50,000.00	5.6%
80.4.1123.0000.000.00.0000	Other Pr. Yr. Tort Levies	\$2,500.00	\$2,000.00	-20.0%
80.4.1510.0000.000.00.0000	Earnings on Investments	- \$3,000.00	- \$3,000.00	0.0%
		- \$100,801.00	- \$106,000.00	5.2%

FY 2023 Tentative Budget

Fund	Anticipated Expenditures	Anticipated Revenues	Total Net	Fund Balance as of June 30, 2022
10 - Education	\$22,861,267.00	\$23,454,830.00	\$593,563.00	\$2,445,070.78
20 - Operations & Maint.	\$1,943,864.00	\$2,101,500.00	\$157,636.00	\$1,389,776.85
30 - Debt Services	\$1,392,558.00	\$1,400,000.00	Not Incl.	\$649,310.09
40 - Transportation	\$1,748,556.00	\$1,672,500.00	-\$76,056.00	\$1,908,885.39
50 - IMRF/Social Security	\$736,353.00	\$849,000.00	\$112,647.00	\$333,600.35
60 - Capital Projects	\$1,543,989.00	\$25,000.00	Not Incl.	\$3,137,176.62
70 - Working Cash	\$0.00	\$133,500.00	Not Incl.	\$876,154.63
80 - Tort	\$164,050.00	\$106,000.00	-\$58,050.00	\$149,330.19
Total Tentative Net Budgeted Position			\$729,740.00	\$10,889,304.90