

**PROSPECT HEIGHTS SCHOOL DISTRICT 23 - FY22 ANTICIPATED REVENUES**

<b>Account</b>	<b>Description</b>	<b>FY21 Adopted</b>	<b>FY22 Proposed</b>	<b>% Difference</b>
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$7,797,955.00	-\$8,405,804.00	7.79
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$6,781,862.00	-\$7,522,023.00	10.91
10.4.1113.0000.000.00.0000	Other Prior Year Levies	\$150,000.00	\$100,000.00	-33.33
10.4.1230.0000.000.00.0000	Corporate Personal Property Retirement Tax (CPPRT)	-\$90,000.00	-\$105,000.00	16.66
10.4.1321.0000.000.00.0000	Summer School Fees	-\$1,500.00	-\$1,500.00	0.00
10.4.1510.0000.000.00.0000	Earnings on Investment	-\$175,000.00	-\$175,000.00	0.00
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	-\$195,000.00	-\$150,000.00	-23.07
10.4.1712.0000.000.00.0000	Recorder Payments	-\$1,000.00	-\$1,000.00	0.00
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	-\$25,000.00	-\$25,000.00	0.00
10.4.1721.0000.000.00.0000	Band Fees	-\$5,500.00	-\$5,500.00	0.00
10.4.1722.0000.000.00.0000	Orchestra Fees	-\$5,000.00	-\$5,000.00	0.00
10.4.1723.0000.000.00.0000	Choir Fees	-\$4,000.00	-\$4,000.00	0.00
10.4.1725.0000.000.00.0000	Combination Locks	-\$3,000.00	-\$3,000.00	0.00
10.4.1726.0000.000.00.0000	PE Uniforms	-\$8,000.00	-\$8,000.00	0.00
10.4.1731.0000.000.00.0000	Yearbook	-\$11,000.00	-\$13,000.00	18.18
10.4.1732.0000.000.00.0000	Student Picture Sales	-\$4,000.00	-\$4,000.00	0.00
10.4.1810.0000.000.00.0000	Registration Income	-\$215,000.00	-\$110,000.00	-48.83
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	-\$3,000.00	-\$3,000.00	0.00
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	-\$30,000.00	-\$45,000.00	50.00
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	-\$8,000.00	-\$5,000.00	-37.50
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	-\$5,000.00	-\$7,500.00	50.00
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	-\$15,000.00	-\$15,000.00	0.00
10.4.1993.0000.000.01.0000	EDP Fees	-\$365,000.00	-\$365,000.00	0.00
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	-\$30,000.00	-\$35,000.00	16.66
10.4.1998.0000.000.00.0000	Reimbursed Expenses	-\$25,000.00	-\$15,000.00	-40.00
10.4.1999.0000.000.00.0000	Other Local Revenues	-\$20,000.00	-\$20,000.00	0.00
10.4.3001.0000.000.00.0000	General State Aid	-\$1,969,992.00	-\$1,969,992.00	0.00
10.4.3100.0000.000.00.0000	Special Education Private Facility	-\$35,000.00	-\$45,000.00	28.57
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	-\$1,321.00	-\$1,321.00	0.00
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	-\$3,500.00	-\$3,500.00	0.00
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	-\$1,000.00	-\$1,000.00	0.00
10.4.3999.0000.000.00.0002	Public Aid	-\$5,000.00	-\$5,000.00	0.00
10.4.3999.0000.000.00.0003	Public Aid - EDP	-\$1,500.00	-\$1,500.00	0.00
10.4.3999.0000.000.00.0004	Library Per Capita Grant	-\$1,500.00	-\$2,000.00	33.33
10.4.4200.0000.000.00.0000	Food Service	-\$250.00	\$0.00	-100.00
10.4.4210.0000.000.00.0000	National School Lunch Program	-\$165,000.00	-\$20,000.00	-87.87
10.4.4220.0000.000.00.0000	School Breakfast Program	-\$30,000.00	-\$20,000.00	-33.33

10.4.4225.0000.000.00.0000	Summer Food Service Program	-\$250,000.00	-\$1,500,000.00	500.00
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$127,081.00	-\$120,266.00	-5.36
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-\$30,000.00	-\$30,000.00	0.00
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	-\$15,000.00	-\$10,000.00	-33.33
10.4.4600.0000.000.00.0000	IDEA Pre-School	-\$19,000.00	-\$14,645.00	-22.92
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-\$325,768.00	-\$318,023.00	-2.37
10.4.4625.0000.000.00.0000	IDEA Room & Board	-\$100,000.00	\$0.00	-100.00
10.4.4625.0000.000.00.0001	IDEA Room & Board	-\$10,000.00	\$0.00	-100.00
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-\$41,000.00	\$0.00	-100.00
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-\$10,000.00	\$0.00	-100.00
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-\$26,856.00	-\$26,515.00	-1.26
10.4.4932.0000.000.00.0001	Title II-Teacher Quality-Prior Year	-\$10,000.00	\$0.00	-100.00
10.4.4991.0000.000.00.0000	Medicaid Matching	-\$160,000.00	-\$150,000.00	-6.25
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	-\$125,000.00	\$0.00	-100.00
10.4.4998.0000.000.00.0022	ESSER II Funding	\$0.00	-\$467,692.00	0.00
10.4.4998.0000.000.00.0023	ESSER III Funding	\$0.00	-\$1,093,264.00	0.00
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	-\$3,500.00	-\$3,500.00	0.00

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<b>FUND 10 (EDUCATION) TOTAL</b>		<b>\$19,141,085.00</b>	<b>\$22,751,545.00</b>	<b>18.8%%</b>
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20.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$946,385.00	-\$891,143.00	-5.83
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$838,979.00	-\$844,049.00	0.60
20.4.1113.0000.000.00.0000	Other Prior Year Levies	\$17,000.00	\$17,000.00	0.00
20.4.1510.0000.000.00.0000	Earnings on Investments	-\$20,000.00	-\$20,000.00	0.00
20.4.1910.0000.000.00.0000	Facility Rentals	-\$145,000.00	-\$135,000.00	-6.89
20.4.1930.0000.000.00.0000	Impact Fees	-\$2,500.00	-\$2,500.00	0.00
20.4.1999.0000.000.00.0000	Other Revenue	-\$500.00	-\$1,000.00	100.00
20.4.3999.0000.000.00.0000	SMGP State Grant	-\$50,000.00	\$0.00	-100.00
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	-\$70,000.00	-\$25,000.00	-64.28

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<b>FUND 20 (OPERATIONS &amp; MAINTENANCE) TOTAL</b>		<b>\$2,056,364.00</b>	<b>\$1,901,692.00</b>	<b>-7.52%</b>
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30.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$679,907.00	-\$651,043.00	-4.24
30.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$596,242.00	-\$579,977.00	-2.72
30.4.1113.0000.000.00.0000	Other Prior Year Levies	\$15,000.00	\$15,000.00	0.00
30.4.1510.0000.000.00.0000	Earnings on Investments	-\$9,000.00	-\$9,000.00	0.00
30.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$0.00	-\$108,173.00	0.00

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<b>FUND 30 (DEBT SERVICE) TOTAL</b>		<b>\$1,270,149.00</b>	<b>\$1,333,193.00</b>	<b>4.96%</b>
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40.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$726,119.00	-\$659,520.00	-9.17
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40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$632,872.00	-\$473,679.00	-25.15
40.4.1113.0000.000.00.0000	Other Prior Year Levies	\$10,000.00	\$10,000.00	0.00
40.4.1412.0000.000.00.0000	Shared Homeless	-\$7,500.00	-\$7,500.00	0.00
40.4.1510.0000.000.00.0000	Earnings on Investments	-\$30,000.00	-\$30,000.00	0.00
40.4.3500.0000.000.00.0000	Transportation-Regular	-\$350,000.00	-\$375,000.00	7.14
40.4.3510.0000.000.00.0000	Tranportation-Sp. Ed.	-\$150,000.00	-\$200,000.00	33.33
<b>FUND 40 (TRANSPORTATION) TOTAL</b>		<b>\$1,886,491.00</b>	<b>\$1,735,699.00</b>	<b>-7.99%</b>
80.4.1121.0000.000.00.0000	Current Year Tort Levy-Spring	-\$130,116.00	-\$52,933.00	-59.31
80.4.1122.0000.000.00.0000	First Pr. Yr. Tort Levy-Fall	-\$113,965.00	-\$47,368.00	-58.43
80.4.1123.0000.000.00.0000	Other Pr. Yr. Tort Levies	\$2,500.00	\$2,500.00	0.00
80.4.1510.0000.000.00.0000	Earnings on Investments	-\$3,000.00	-\$3,000.00	0.00
<b>FUND 80 (TORT) TOTAL</b>		<b>\$244,581.00</b>	<b>\$100,801.00</b>	<b>-58.78%</b>

**PROSPECT HEIGHTS SCHOOL DISTRICT 23 - FY22 ANTICIPATED EXPENDITURES**

<b>Account</b>	<b>Description</b>	<b>FY21 Adopted</b>	<b>FY22 Proposed</b>	<b>% Change</b>
10.5.0000.0000.000.00.4998	ESSERS III PLACEHOLDER	\$0.00	\$1,093,264.00	0.00
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$120,266.00	0.00
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$10,000.00	0.00
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	0.00
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$26,515.00	0.00
10.5.0000.1000.114.00.4998	ESSERS - Before/After School Tutoring	\$0.00	\$15,000.00	0.00
10.5.0000.1000.127.00.4998	ESSERS - Building Substitutes	\$0.00	\$100,000.00	0.00
10.5.0000.1000.316.00.4998	ESSERS - Subscriptions (Newsela) & Software	\$0.00	\$48,000.00	0.00
10.5.0000.1000.400.00.4998	ESSERS - Curriculum Supplies	\$0.00	\$2,401.00	0.00
10.5.0000.1000.410.00.4998	ESSERS - 5th Grade iPads	\$0.00	\$59,680.00	0.00
10.5.0000.1110.110.02.0000	Certified Salaries	\$1,023,842.00	\$972,112.77	-5.05
10.5.0000.1110.110.03.0000	Certified Salaries	\$935,956.00	\$1,016,730.60	8.63
10.5.0000.1110.110.05.0000	Certified Salaries	\$527,827.33	\$625,843.54	18.56
10.5.0000.1110.110.05.5050	Staffing Contingency	\$58,000.00	\$50,000.00	-13.79
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$94,000.00	\$89,000.00	-5.31
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$14,777.92	\$20,425.44	38.21
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$3,687.32	\$3,738.95	1.40
10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$4,129.68	\$4,187.50	1.40
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$1,500.00	\$0.00	-100.00
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$7,900.00	\$2,000.00	-74.68
10.5.0000.1110.211.01.0000	Teacher's Retirement - TRS	\$52,795.16	\$56,969.41	7.90
10.5.0000.1110.217.01.0000	Teacher's Retirement - THIS	\$83,744.67	\$95,276.44	13.77
10.5.0000.1110.221.01.0000	Life Insurance	\$1,046.76	\$1,114.08	6.43
10.5.0000.1110.222.01.0000	Medical Insurance	\$451,468.92	\$438,935.88	-2.77
10.5.0000.1110.223.01.0000	Dental Insurance	\$27,358.00	\$27,739.92	1.39
10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$18,500.00	\$24,000.00	29.72
10.5.0000.1110.316.01.4400	Title IV Elementary Contracted Software Services	\$10,000.00	\$0.00	-100.00

10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$50.00	\$25.00	-50.00
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$4,000.00	\$3,000.00	-0.25
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$8,811.00	\$0.00	-100.00
10.5.0000.1110.410.01.4620	IDEA Supplies	\$15,169.00	\$0.00	-100.00
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$17,500.00	\$15,000.00	-14.28
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$18,271.00	\$18,562.00	1.59
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$12,000.00	0.00
10.5.0000.1110.412.01.0000	Copier Paper	\$17,500.00	\$15,000.00	-14.28
10.5.0000.1110.420.01.0000	Textbook Adoption	\$160,000.00	\$160,000.00	0.00
10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$3,700.00	\$4,200.00	13.51
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$6,500.00	\$8,000.00	23.07
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$6,000.00	\$6,812.00	13.53
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$14,523.00	\$13,630.00	-6.14
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$10,539.99	\$9,947.00	-5.62
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$14,288.00	\$14,711.00	2.96
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$10,369.44	\$10,735.90	3.53
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$15,275.00	\$15,604.00	2.15
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$11,085.75	\$11,387.60	2.72
10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$180.00	\$100.00	-44.44
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$400.00	\$250.00	-37.50
10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$250.00	0.00
10.5.0000.1111.110.02.0000	Certified Salaries	\$66,609.00	\$68,773.79	3.24
10.5.0000.1111.110.03.0000	Certified Salaries	\$191,739.00	\$196,924.29	2.70
10.5.0000.1111.110.05.0000	Certified Salaries	\$139,134.40	\$193,371.02	38.98
10.5.0000.1111.221.01.0000	Life Insurance	\$126.72	\$158.40	25.00
10.5.0000.1111.222.01.0000	Medical Insurance	\$37,848.00	\$46,031.76	21.62
10.5.0000.1111.223.01.0000	Dental Insurance	\$3,481.20	\$3,834.24	10.14
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$100.00	\$100.00	0.00
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$250.00	\$250.00	0.00
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$250.00	\$200.00	-20.00
10.5.0000.1112.410.04.0000	Science Supplies	\$1,700.00	\$1,500.00	-11.76
10.5.0000.1113.110.02.0000	Certified Salaries	\$49,290.00	\$50,399.03	2.25
10.5.0000.1113.110.03.0000	Certified Salaries	\$49,290.00	\$50,399.03	2.25
10.5.0000.1113.110.04.0000	Certified Salaries	\$51,306.00	\$52,973.45	3.25

10.5.0000.1113.110.05.0000	Certified Salaries	\$18,413.00	\$19,011.42	3.24
10.5.0000.1113.221.01.0000	Life Insurance	\$63.36	\$63.36	0.00
10.5.0000.1113.222.01.0000	Medical Insurance	\$15,986.96	\$15,811.00	-1.10
10.5.0000.1113.223.01.0000	Dental Insurance	\$830.00	\$816.88	-1.58
10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,533.00	\$2,533.00	0.00
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$3,000.00	\$2,500.00	-16.66
10.5.0000.1113.410.05.0000	Art Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1114.110.02.0000	Certified Salaries	\$60,928.00	\$62,908.16	3.25
10.5.0000.1114.110.04.0000	Certified Salaries	\$49,216.00	\$50,815.52	3.25
10.5.0000.1114.221.01.0000	Life Insurance	\$63.36	\$63.36	0.00
10.5.0000.1114.222.01.0000	Medical Insurance	\$27,620.16	\$37,431.36	35.52
10.5.0000.1114.223.01.0000	Dental Insurance	\$1,575.40	\$2,283.84	44.96
10.5.0000.1114.300.01.1929	VIM Tuition - (PHIL Funds)	\$0.00	\$0.00	0.00
10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$3,600.00	\$3,500.00	-2.77
10.5.0000.1114.319.02.0000	Band Professional Services (Sullivan)	\$0.00	\$100.00	0.00
10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$800.00	\$800.00	0.00
10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac Arthur)	\$5,100.00	\$5,100.00	0.00
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$400.00	\$1,000.00	150.00
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$500.00	\$0.00	-100.00
10.5.0000.1114.410.04.0000	Band Supplies - District	\$800.00	\$800.00	0.00
10.5.0000.1114.553.01.1929	VIM Capital Equip. - (PHIL Funds)	\$3,500.00	\$2,500.00	-28.57
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$1,200.00	\$1,200.00	0.00
10.5.0000.1115.110.02.0000	Certified Salaries	\$57,721.00	\$59,596.93	3.24
10.5.0000.1115.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$250.00	0.00
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$150.00	\$0.00	-100.00
10.5.0000.1115.410.02.0000	Music Instructional Supplies (Sullivan)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$100.00	\$100.00	0.00
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1116.110.02.0000	Certified Salaries	\$51,890.00	\$53,576.43	3.25
10.5.0000.1116.110.03.0000	Certified Salaries	\$93,529.00	\$96,568.69	3.24
10.5.0000.1116.110.04.0000	Certified Salaries	\$304,509.00	\$313,359.31	2.90
10.5.0000.1116.110.05.0000	Certified Salaries	\$53,081.01	\$54,806.13	3.24
10.5.0000.1116.221.01.0000	Life Insurance	\$221.76	\$221.76	0.00
10.5.0000.1116.222.01.0000	Medical Insurance	\$74,164.32	\$73,347.84	-1.10
10.5.0000.1116.223.01.0000	Dental Insurance	\$5,886.60	\$5,793.12	-1.58
10.5.0000.1116.323.04.0000	Fitness Room Repairs	\$0.00	\$1,000.00	0.00

10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1116.410.03.0000	PE Instructional Supplies/Equipment (Ross)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1116.410.04.0000	PE Instructional Supplies/Equipment (Mac Arthur)	\$4,000.00	\$1,000.00	-75.00
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$1,500.00	0.00
10.5.0000.1116.413.04.0000	PE Uniforms	\$6,000.00	\$3,000.00	-50.00
10.5.0000.1117.110.04.0000	Certified Salaries	\$64,682.00	\$66,784.17	3.25
10.5.0000.1117.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1117.222.01.0000	Medical Insurance	\$8,696.16	\$8,600.40	-1.10
10.5.0000.1117.223.01.0000	Dental Insurance	\$415.00	\$408.48	-1.57
10.5.0000.1117.319.02.0000	Chorus Professional Services (Sullivan)	\$0.00	\$100.00	0.00
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1117.323.02.0000	Chorus Repair & Maintenance Services (Sullivan)	\$0.00	\$0.00	0.00
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac Arthur)	\$250.00	\$400.00	60.00
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$100.00	0.00
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$500.00	\$500.00	0.00
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$150.00	\$150.00	0.00
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$500.00	\$500.00	0.00
10.5.0000.1118.110.02.0000	Certified Salaries	\$26,602.50	\$27,467.08	3.24
10.5.0000.1118.110.04.0000	Certified Salaries	\$26,602.50	\$27,467.08	3.24
10.5.0000.1118.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1118.222.01.0000	Medical Insurance	\$8,696.16	\$8,600.40	-1.10
10.5.0000.1118.223.01.0000	Dental Insurance	\$415.00	\$408.48	-1.57
10.5.0000.1118.319.04.0000	Orchestra Professional Services (Mac Arthur)	\$500.00	\$500.00	0.00
10.5.0000.1118.323.04.0000	Orchestra Instrument Repair (Mac Arthur)	\$1,500.00	\$1,500.00	0.00
10.5.0000.1118.410.04.0000	Classroom Supplies	\$1,800.00	\$1,800.00	0.00
10.5.0000.1118.553.04.0000	Capital Expenditure - Orchestra Instruments	\$2,333.75	\$2,333.75	0.00
10.5.0000.1118.640.04.0000	Orchestra Dues & Fees	\$500.00	\$500.00	0.00
10.5.0000.1119.410.04.0000	Foreign Language Instructional Supplies (Mac)	\$2,000.00	\$350.00	-82.50
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$2,000.00	\$0.00	-100.00
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,675,059.00	\$1,774,564.02	5.94
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$13,947.98	\$17,347.52	24.37
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$4,100.00	\$0.00	-100.00

10.5.0000.1120.221.01.0000	Life Insurance	\$728.64	\$760.32	4.34
10.5.0000.1120.222.01.0000	Medical Insurance	\$250,561.64	\$292,481.04	16.73
10.5.0000.1120.223.01.0000	Dental Insurance	\$17,659.80	\$19,988.04	13.18
10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$300.00	\$300.00	0.00
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$1,000.00	\$0.00	-100.00
10.5.0000.1120.410.01.4909	Middle School Education Title III Supplies	\$250.00	\$0.00	-100.00
10.5.0000.1120.410.04.0000	General Supplies	\$5,000.00	\$5,000.00	0.00
10.5.0000.1120.410.04.1003	SIG Supplies and Materials	\$0.00	\$0.00	0.00
10.5.0000.1120.410.04.4300	MacArthur Title I Supplies/Materials	\$0.00	\$0.00	0.00
10.5.0000.1120.413.04.0000	Yearbook	\$7,500.00	\$9,300.00	24.00
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$2,000.00	\$2,000.00	0.00
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$24,816.00	\$24,581.00	-0.94
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$18,010.18	\$17,938.90	-0.39
10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$0.00	\$9,200.00	0.00
10.5.0000.1120.640.04.0000	MacArthur Teacher Dues & Fees	\$500.00	\$500.00	0.00
10.5.0000.1121.410.04.0000	Classroom Supplies - 6th	\$1,000.00	\$1,000.00	0.00
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$1,000.00	\$1,000.00	0.00
10.5.0000.1123.410.04.0000	Classroom Supplies - 8th	\$1,000.00	\$1,000.00	0.00
10.5.0000.1205.000.01.4620	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$318,023.00	0.00
10.5.0000.1205.106.02.0000	SPED Aide Salaries	\$157,028.30	\$162,404.48	3.42
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$188.00	\$0.00	-100.00
10.5.0000.1205.106.03.0000	SPED Aide Salaries	\$176,395.62	\$158,729.57	-10.01
10.5.0000.1205.106.04.0000	SPED Aide Salaries	\$124,256.63	\$138,543.76	11.49
10.5.0000.1205.106.04.4620	SPED Aide Salaries	\$72,307.83	\$0.00	-100.00
10.5.0000.1205.106.05.0000	SPED Aide Salaries	\$183,041.31	\$254,609.33	39.09
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$153,237.75	\$0.00	-100.00
10.5.0000.1205.110.01.0000	Asst. Supt SPED Salary	\$118,975.49	\$130,873.04	10.00
10.5.0000.1205.110.02.0000	Certified Salaries	\$236,275.00	\$242,812.42	2.76
10.5.0000.1205.110.03.0000	Certified Salaries	\$302,173.00	\$310,947.39	2.90
10.5.0000.1205.110.04.0000	Certified Salaries	\$313,347.00	\$361,818.60	15.46
10.5.0000.1205.110.05.0000	Certified Salaries	\$205,406.00	\$212,081.70	3.25
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$2,000.00	\$2,000.00	0.00
10.5.0000.1205.145.01.0000	SPED Supervision	\$17,000.00	\$10,000.00	-41.17
10.5.0000.1205.211.01.0000	TRS-Administrative	\$12,525.11	\$13,777.62	9.99
10.5.0000.1205.217.01.0000	THIS - Administrative	\$2,824.03	\$3,264.63	15.60
10.5.0000.1205.221.01.0000	Life Insurance	\$1,646.40	\$1,804.80	9.62



10.5.0000.1205.222.01.0000	Medical Insurance	\$602,857.57	\$662,842.00	9.95
10.5.0000.1205.223.01.0000	Dental Insurance	\$41,037.00	\$44,626.40	8.74
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$3,500.00	\$3,500.00	0.00
10.5.0000.1205.312.01.1111	Professional Development - Asst. Supt. SPED	\$1,500.00	\$1,250.00	-16.66
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$3,000.00	\$3,000.00	0.00
10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$25,000.00	\$30,000.00	20.00
10.5.0000.1205.319.01.0000	Contracted Services	\$4,000.00	\$4,000.00	0.00
10.5.0000.1205.332.01.0000	Travel Expense	\$2,400.00	\$2,400.00	0.00
10.5.0000.1205.332.01.1111	Asst. Supt. SPED Travel Expense	\$500.00	\$500.00	0.00
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$3,500.00	\$5,000.00	42.85
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$7,000.00	\$6,000.00	-14.28
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$5,000.00	\$5,000.00	0.00
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$5,500.00	\$5,500.00	0.00
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$5,500.00	\$5,500.00	0.00
10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$18,000.00	\$15,000.00	-16.66
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$700.00	\$750.00	7.14
10.5.0000.1205.640.01.1111	Asst. Supt. SPED Dues and Fees	\$700.00	\$700.00	0.00
10.5.0000.1225.000.01.4620	PRE-K IDEA APPLICATION PLACEHOLDER	\$0.00	\$14,645.00	0.00
10.5.0000.1225.106.05.0000	Aide Salaries	\$10,205.17	\$10,536.41	3.24
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$16,218.00	\$15,858.53	-2.21
10.5.0000.1225.110.05.0000	Certified Salaries	\$221,696.00	\$169,119.25	-23.71
10.5.0000.1225.221.01.0000	Life Insurance	\$158.40	\$126.72	-20.00
10.5.0000.1225.222.01.0000	Medical Insurance	\$43,877.36	\$34,176.24	-22.10
10.5.0000.1225.223.01.0000	Dental Insurance	\$3,150.80	\$2,692.32	-14.55
10.5.0000.1225.312.01.0000	EC Prof Development	\$1,000.00	\$1,000.00	0.00
10.5.0000.1225.410.01.0000	Classroom Supplies	\$0.00	\$5,000.00	0.00
10.5.0000.1225.410.05.0000	Classroom Supplies	\$5,000.00	\$0.00	-100.00
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$1,000.00	0.00
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$500.00	0.00
10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$8,000.00	\$8,000.00	0.00
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$150.00	0.00
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$0.00	-100.00
10.5.0000.1250.113.03.4300	Title I Tutors	\$21,000.00	\$0.00	-100.00
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$0.00	-100.00
10.5.0000.1250.316.01.4300	Contracted Software/Websites	\$10,000.00	\$0.00	-100.00
10.5.0000.1410.110.04.0000	Certified Salaries	\$50,128.00	\$62,908.00	25.49
10.5.0000.1410.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1410.222.01.0000	Medical Insurance	\$7,618.32	\$18,715.68	145.66
10.5.0000.1410.223.01.0000	Dental Insurance	\$415.00	\$1,141.92	175.16
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$400.00	\$300.00	-25.00
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$2,000.00	\$1,500.00	-25.00
10.5.0000.1412.110.04.0000	Certified Salaries	\$55,118.00	\$58,616.00	6.34

10.5.0000.1412.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1412.222.01.0000	Medical Insurance	\$8,696.16	\$8,600.40	-1.10
10.5.0000.1412.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.1412.319.04.0000	Professional Services	\$500.00	\$0.00	-100.00
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$500.00	\$300.00	-40.00
10.5.0000.1412.410.04.0000	Classroom Supplies	\$2,000.00	\$1,500.00	-25.00
10.5.0000.1501.134.01.0000	Club Stipends	\$39,579.61	\$40,133.71	1.39
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$35,874.01	\$36,376.25	1.40
10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$68,141.53	\$69,095.20	1.39
10.5.0000.1503.319.04.0000	Professional Services	\$4,000.00	\$4,000.00	0.00
10.5.0000.1503.332.04.0000	Travel Expense	\$2,000.00	\$2,000.00	0.00
10.5.0000.1503.410.04.0000	General Supplies	\$1,000.00	\$1,000.00	0.00
10.5.0000.1503.553.04.0000	Interscholastic Uniform Replacement	\$0.00	\$5,000.00	0.00
10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$2,000.00	\$2,000.00	0.00
10.5.0000.1504.134.01.0000	Intramural Stipends	\$7,963.42	\$8,074.94	1.40
10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$1,500.00	\$0.00	-100.00
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$1,500.00	\$0.00	-100.00
10.5.0000.1600.110.04.4300	MACARTHUR TITLE I Summer School	\$0.00	\$0.00	0.00
10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$1,500.00	\$0.00	-100.00
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$5,000.00	\$5,000.00	0.00
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$0.00	\$2,500.00	0.00
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$100,000.00	\$100,000.00	0.00
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$24,000.00	\$24,000.00	0.00
10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$10,000.00	\$10,000.00	0.00
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$1,000.00	\$2,000.00	100.00
10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$20,487.28	\$0.00	-100.00
10.5.0000.1800.106.05.0000	EL - Aide Salaries	\$0.00	\$0.00	0.00
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$31,993.19	\$0.00	-100.00
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$10,588.00	\$0.00	-100.00
10.5.0000.1800.110.01.3305	EL - Summer Certified Tutor/Reading Program	\$0.00	\$0.00	0.00
10.5.0000.1800.110.02.0000	EL - Certified Salaries	\$0.00	\$0.00	0.00
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$68,944.00	\$0.00	-100.00
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$141,976.00	\$95,064.83	-33.04
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$57,240.00	\$59,100.30	3.25
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$274,077.00	\$223,562.06	-18.43
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$285.12	\$253.44	-11.11
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$103,171.72	\$104,035.68	0.83
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$5,971.20	\$5,059.68	-15.26
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,750.00	\$2,750.00	0.00

10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$3,000.00	\$3,000.00	0.00
10.5.0000.1912.673.01.0000	Private Tuition	\$170,000.00	\$200,000.00	17.64
10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$120,000.00	\$40,000.00	-66.66
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$36,800.00	\$33,000.00	-10.32
10.5.0000.2113.110.02.0000	Certified Salaries	\$83,911.00	\$86,638.11	3.25
10.5.0000.2113.110.03.0000	Certified Salaries	\$75,893.00	\$78,359.52	3.24
10.5.0000.2113.110.04.0000	Certified Salaries	\$64,669.00	\$64,838.94	0.26
10.5.0000.2113.110.05.0000	Certified Salaries	\$97,005.00	\$100,158.00	3.25
10.5.0000.2113.111.01.0000	Intern Salaries	\$10,800.00	\$10,800.00	0.00
10.5.0000.2113.221.01.0000	Life Insurance	\$126.72	\$126.72	0.00
10.5.0000.2113.222.01.0000	Medical Insurance	\$52,573.52	\$42,776.64	-18.63
10.5.0000.2113.223.01.0000	Dental Insurance	\$3,150.80	\$2,692.32	-14.55
10.5.0000.2113.312.01.0000	Professional Development	\$1,000.00	\$1,000.00	0.00
10.5.0000.2113.410.01.0000	General Supplies	\$2,000.00	\$2,000.00	0.00
10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$200.00	\$200.00	0.00
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries -- Ross	\$147,404.49	\$152,195.14	3.25
10.5.0000.2130.151.05.0000	Occupational Therapist Salaries -- Eisenhower	\$100,355.26	\$102,613.25	2.24
10.5.0000.2130.221.01.0000	Life Insurance	\$95.04	\$95.04	0.00
10.5.0000.2130.222.01.0000	Medical Insurance	\$53,496.00	\$51,029.28	-4.61
10.5.0000.2130.223.01.0000	Dental Insurance	\$2,735.80	\$2,692.32	-1.58
10.5.0000.2130.312.01.0000	Professional Development	\$900.00	\$900.00	0.00
10.5.0000.2130.332.01.0000	Travel Expense	\$75.00	\$75.00	0.00
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$4,000.00	\$3,000.00	-25.00
10.5.0000.2130.413.00.4998	ESSERS - Student Supplies (Masks)	\$0.00	\$10,000.00	0.00
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$450.00	\$450.00	0.00
10.5.0000.2131.151.04.0000	PT Salaries	\$100,006.55	\$102,256.70	2.25
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$0.00	\$0.00	0.00
10.5.0000.2131.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.2131.222.01.0000	Medical Insurance	\$23,506.32	\$23,247.84	-1.09
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.2131.312.01.0000	PT Professional Development	\$300.00	\$300.00	0.00
10.5.0000.2131.332.01.0000	PT Travel/Mileage Reimbursement	\$75.00	\$75.00	0.00
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$8,000.00	\$5,000.00	-37.50
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$8,000.00	\$10,000.00	25.00
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$150.00	\$150.00	0.00
10.5.0000.2134.107.02.0000	Nurse Salaries	\$29,462.50	\$30,418.74	3.24
10.5.0000.2134.107.03.0000	Nurse Salaries	\$29,462.50	\$30,418.74	3.24
10.5.0000.2134.107.04.0000	Nurse Salaries	\$110,587.00	\$111,956.00	1.23
10.5.0000.2134.107.05.0000	Nurse Salaries	\$57,804.00	\$59,687.59	3.25
10.5.0000.2134.221.01.0000	Life Insurance	\$158.40	\$158.40	0.00
10.5.0000.2134.222.01.0000	Medical Insurance	\$55,240.32	\$54,632.16	-1.10
10.5.0000.2134.223.01.0000	Dental Insurance	\$3,565.80	\$3,100.80	-13.04

10.5.0000.2134.312.01.0000	Professional Development	\$750.00	\$750.00	0.00
10.5.0000.2134.319.03.0000	Professional Services	\$5,000.00	\$5,000.00	0.00
10.5.0000.2134.319.04.0000	Professional Services	\$5,000.00	\$5,000.00	0.00
10.5.0000.2134.319.05.0000	Professional Services	\$5,000.00	\$5,000.00	0.00
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$250.00	\$250.00	0.00
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$8,000.00	\$10,500.00	31.25
10.5.0000.2134.640.01.0000	Nurse Services	\$250.00	\$250.00	0.00
10.5.0000.2140.110.02.0000	Psychologist Salaries -- Sullivan	\$105,072.56	\$136,760.20	30.15
10.5.0000.2140.110.03.0000	Psychologist Salaries -- Ross	\$66,717.04	\$68,885.34	3.24
10.5.0000.2140.110.04.0000	Psychologist Salaries -- MacArthur	\$80,222.70	\$82,829.94	3.25
10.5.0000.2140.110.05.0000	Psychologist Salaries -- Eisenhower	\$132,795.35	\$137,111.25	3.25
10.5.0000.2140.221.01.0000	Life Insurance	\$158.40	\$190.08	20.00
10.5.0000.2140.222.01.0000	Medical Insurance	\$85,649.04	\$107,145.60	25.09
10.5.0000.2140.223.01.0000	Dental Insurance	\$4,311.20	\$5,384.64	24.89
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$3,300.00	\$3,300.00	0.00
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$100.00	\$75.00	-25.00
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$900.00	\$1,200.00	33.33
10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$750.00	\$875.00	16.66
10.5.0000.2150.110.01.0000	Certified Salaries	\$0.00	\$0.00	0.00
10.5.0000.2150.110.02.0000	Certified Salaries	\$56,340.00	\$114,405.00	103.06
10.5.0000.2150.110.02.4620	Certified Salaries	\$0.00	\$0.00	0.00
10.5.0000.2150.110.03.0000	Certified Salaries	\$27,577.60	\$28,473.87	3.24
10.5.0000.2150.110.04.0000	Certified Salaries	\$115,879.00	\$119,645.07	3.25
10.5.0000.2150.110.05.0000	Certified Salaries	\$161,191.60	\$166,430.33	3.25
10.5.0000.2150.221.01.0000	Life Insurance	\$190.08	\$190.08	0.00
10.5.0000.2150.222.01.0000	Medical Insurance	\$62,404.80	\$61,717.68	-1.10
10.5.0000.2150.223.01.0000	Dental Insurance	\$3,980.80	\$3,917.76	-1.58
10.5.0000.2150.312.01.0000	Professional Development	\$1,500.00	\$1,800.00	20.00
10.5.0000.2150.319.02.0000	Speech Language Professional Services	\$64,669.00	\$0.00	-100.00
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$100.00	\$75.00	-25.00
10.5.0000.2150.410.01.0000	General Supplies	\$1,500.00	\$1,500.00	0.00
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$1,400.00	\$1,400.00	0.00
10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$900.00	\$900.00	0.00
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$1,600.00	\$1,600.00	0.00
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$10,000.00	\$10,000.00	0.00
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$10,000.00	\$10,000.00	0.00
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$325.00	\$325.00	0.00
10.5.0000.2190.410.00.4999	FEMA Grant - Supplies	\$20,000.00	\$0.00	-100.00
10.5.0000.2191.319.01.0000	Crossing Guards	\$30,000.00	\$30,000.00	0.00
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$22,042.96	\$22,759.36	3.25

10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$95,000.00	\$95,000.00	0.00
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$20,000.00	\$20,000.00	0.00
10.5.0000.2210.123.01.0000	Teacher Substitute (NON- ROUTINE)	\$20,000.00	\$20,000.00	0.00
10.5.0000.2210.130.00.4998	ESSERS - BTSB Committee	\$0.00	\$20,000.00	0.00
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$16,270.00	\$0.00	-100.00
10.5.0000.2210.134.01.4300	Title I Application Stipend (placeholder)	\$0.00	\$0.00	0.00
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$15,000.00	0.00
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$4,000.00	\$0.00	-100.00
10.5.0000.2210.135.01.4620	Staff Develop IDEA Stipends	\$16,000.00	\$0.00	-100.00
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$7,000.00	\$0.00	-100.00
10.5.0000.2210.221.01.0000	Life Insurance	\$10.77	\$10.77	0.00
10.5.0000.2210.221.01.4300	Life Insurance	\$0.00	\$0.00	0.00
10.5.0000.2210.222.01.0000	Medical Insurance	\$7,992.15	\$7,904.27	-1.09
10.5.0000.2210.223.01.0000	Dental Insurance	\$394.54	\$388.25	-1.59
10.5.0000.2210.230.01.4932	TITLE II Teacher Tuition Reimbursement	\$15,000.00	\$0.00	-100.00
10.5.0000.2210.312.01.0000	Professional Development	\$7,000.00	\$7,000.00	0.00
10.5.0000.2210.312.01.4300	District Professional Development -Title I	\$7,000.00	\$0.00	-100.00
10.5.0000.2210.312.01.4620	Professional Development - IDEA Group	\$20,000.00	\$0.00	-100.00
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$1,500.00	\$0.00	-100.00
10.5.0000.2210.319.01.0000	Professional Development	\$7,500.00	\$7,500.00	0.00
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$328.00	\$0.00	-100.00
10.5.0000.2210.332.01.0000	Travel Expense	\$1,000.00	\$1,000.00	0.00
10.5.0000.2210.410.01.0000	General Supplies	\$500.00	\$500.00	0.00
10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$500.00	\$500.00	0.00
10.5.0000.2211.110.01.0000	Assist.Superintendent Salary	\$137,084.51	\$142,456.05	3.91
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$14,431.53	\$14,997.02	3.91
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$3,253.87	\$3,553.57	9.21
10.5.0000.2211.221.01.0000	Life Insurance	\$189.12	\$189.12	0.00
10.5.0000.2211.222.01.0000	Medical Insurance	\$23,506.32	\$23,247.84	-1.09
10.5.0000.2211.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.2211.312.01.0000	Professional Development	\$3,000.00	\$3,000.00	0.00
10.5.0000.2211.332.01.0000	Travel Expenses	\$1,000.00	\$1,000.00	0.00
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$2,000.00	\$2,000.00	0.00
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$2,000.00	\$0.00	-100.00
10.5.0000.2213.410.01.4932	Title II - Training Supplies	\$2,856.00	\$0.00	-100.00
10.5.0000.2220.500.00.4998	ESSERS - Audiovisual Enhancements	\$0.00	\$175,000.00	0.00
10.5.0000.2222.110.02.0000	Certified Salaries	\$108,905.00	\$111,355.36	2.24
10.5.0000.2222.110.03.0000	Certified Salaries	\$90,323.00	\$93,258.50	3.25

10.5.0000.2222.110.04.0000	Certified Salaries	\$71,083.00	\$73,393.20	3.25
10.5.0000.2222.110.05.0000	Certified Salaries	\$83,675.00	\$59,423.00	-28.98
10.5.0000.2222.221.01.0000	Life Insurance	\$126.72	\$126.72	0.00
10.5.0000.2222.222.01.0000	Medical Insurance	\$45,012.48	\$54,632.16	21.37
10.5.0000.2222.223.01.0000	Dental Insurance	\$2,405.40	\$3,100.72	28.90
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,000.00	\$7,000.00	0.00
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$2,000.00	\$2,000.00	0.00
10.5.0000.2222.323.03.0000	Repair & Maintenance	\$0.00	\$200.00	0.00
10.5.0000.2222.323.04.0000	Repair Services	\$0.00	\$0.00	0.00
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$750.00	\$750.00	0.00
10.5.0000.2222.410.02.0000	General Supplies	\$1,750.00	\$1,750.00	0.00
10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$250.00	\$0.00	-100.00
10.5.0000.2222.410.03.0000	General Supplies	\$1,500.00	\$1,500.00	0.00
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$250.00	\$0.00	-100.00
10.5.0000.2222.410.04.0000	General Supplies	\$1,000.00	\$1,000.00	0.00
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$375.00	\$0.00	-100.00
10.5.0000.2222.410.05.0000	General Supplies	\$2,500.00	\$2,500.00	0.00
10.5.0000.2222.410.05.3999	Supplies - Library Grant	\$375.00	\$250.00	-33.33
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,500.00	\$2,500.00	0.00
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$1,200.00	\$1,200.00	0.00
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$2,000.00	0.00
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,500.00	0.00
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$1,500.00	\$2,000.00	33.33
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$182,652.80	\$171,637.65	-6.03
10.5.0000.2225.110.01.0000	Certified Salaries	\$111,401.79	\$115,022.35	3.25
10.5.0000.2225.110.02.0000	Certified Salaries	\$55,118.00	\$83,877.00	52.17
10.5.0000.2225.110.03.0000	Tech Integration Specialist -- Ross	\$0.00	\$56,909.00	0.00
10.5.0000.2225.110.04.0000	Tech Integration Specialist -- MacArthur	\$57,240.68	\$59,100.00	3.24
10.5.0000.2225.110.05.0000	Tech Integration Specialist -- Eisenhower	\$62,798.00	\$62,908.00	0.17
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$6,929.20	\$7,026.20	1.39
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$1,500.00	\$2,000.00	33.33
10.5.0000.2225.211.01.0000	TRS-Administrative	\$11,727.79	\$12,108.95	3.25
10.5.0000.2225.217.01.0000	THIS - Administrative	\$2,644.26	\$2,869.24	8.50
10.5.0000.2225.221.01.0000	Life Insurance	\$379.20	\$410.88	8.35
10.5.0000.2225.222.01.0000	Medical Insurance	\$95,792.24	\$109,679.28	14.49
10.5.0000.2225.223.01.0000	Dental Insurance	\$5,141.20	\$4,651.20	-9.53
10.5.0000.2225.312.01.0000	Professional Development	\$3,500.00	\$4,000.00	60.00
10.5.0000.2225.312.01.1111	Tech Director Professional Development	\$2,500.00	\$2,000.00	-20.00
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$53,000.00	\$53,000.00	0.00
10.5.0000.2225.319.01.0000	Professional Services	\$25,000.00	\$109,000.00	85.37
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$5,000.00	\$5,000.00	100.00

10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$15,000.00	\$15,000.00	0.00
10.5.0000.2225.332.01.0000	Travel Expense	\$1,000.00	\$500.00	-50.00
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$1,000.00	\$500.00	-50.00
10.5.0000.2225.410.01.0000	General Supplies	\$225,000.00	\$180,000.00	-20.00
10.5.0000.2225.410.01.0121	Supplies -- Apple iPad 1:1 Student Replacement	\$3,000.00	\$0.00	-100.00
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$10,000.00	\$10,000.00	0.00
10.5.0000.2225.450.01.0000	Technology Contingency	\$25,000.00	\$10,000.00	-60.00
10.5.0000.2225.470.01.0000	Software	\$15,000.00	\$13,500.00	-10.00
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$8,000.00	\$60,000.00	650.00
10.5.0000.2225.553.01.5048	Network Infrastructure	\$3,000.00	\$10,000.00	233.33
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$500.00	0.00
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,500.00	\$1,500.00	0.00
10.5.0000.2230.415.01.0000	Testing Materials	\$15,000.00	\$17,000.00	13.33
10.5.0000.2310.131.01.0000	BOE Admin Stipend (COVID)	\$4,500.00	\$0.00	-100.00
10.5.0000.2310.312.01.0000	BOE Professional Development	\$5,000.00	\$5,000.00	0.00
10.5.0000.2310.316.01.0000	BOE Contracted Software/Websites	\$8,500.00	\$8,500.00	0.00
10.5.0000.2310.317.01.0000	BOE Auditor Services	\$15,000.00	\$25,000.00	66.66
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$22,500.00	\$25,000.00	11.11
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$3,000.00	\$3,000.00	0.00
10.5.0000.2310.410.01.0000	BOE General Supplies	\$1,500.00	\$1,500.00	0.00
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$3,000.00	\$2,000.00	-33.33
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$9,000.00	\$9,000.00	0.00
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$42,789.38	\$44,179.93	3.24
10.5.0000.2321.110.01.0000	Superintendent Salary	\$223,000.00	\$223,000.00	0.00
10.5.0000.2321.137.01.0000	Superintendent Post Retirement Incentive	\$0.00	\$2,500.00	0.00
10.5.0000.2321.211.01.0000	TRS-Administrative	\$29,768.38	\$30,076.25	1.03
10.5.0000.2321.217.01.0000	THIS - Administrative	\$5,293.19	\$5,562.75	5.09
10.5.0000.2321.221.01.0000	Life Insurance	\$615.87	\$582.99	-5.33
10.5.0000.2321.222.01.0000	Medical Insurance	\$39,020.49	\$38,591.41	-1.09
10.5.0000.2321.223.01.0000	Dental Insurance	\$1,926.26	\$1,895.59	-1.59
10.5.0000.2321.312.01.0000	Professional Development	\$3,500.00	\$3,500.00	0.00
10.5.0000.2321.332.01.0000	Travel Expense	\$3,500.00	\$1,000.00	-71.42
10.5.0000.2321.410.01.0000	General Supplies	\$2,000.00	\$3,000.00	50.00
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$10,000.00	\$10,000.00	0.00
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$5,000.00	\$5,000.00	0.00
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$3,000.00	0.00
10.5.0000.2369.318.01.0000	Legal Services	\$45,000.00	\$32,750.00	-27.22

10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$100,000.00	\$100,000.00	0.00
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$62,335.93	\$64,356.15	3.24
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$73,021.44	\$75,387.88	3.24
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$77,466.94	\$79,990.07	3.25
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$73,867.44	\$76,261.37	3.24
10.5.0000.2410.110.02.0000	Principal Salaries	\$120,116.58	\$124,020.37	3.25
10.5.0000.2410.110.03.0000	Principal Salaries	\$122,019.29	\$125,984.92	3.25
10.5.0000.2410.110.04.0000	Principal Salaries	\$222,448.79	\$229,678.38	3.25
10.5.0000.2410.110.05.0000	Principal Salaries	\$135,747.73	\$138,326.94	1.90
10.5.0000.2410.211.02.0000	TRS-Administrative	\$12,645.24	\$13,056.21	3.24
10.5.0000.2410.211.03.0000	TRS-Administrative	\$12,845.55	\$13,263.03	3.24
10.5.0000.2410.211.04.0000	TRS-Administrative	\$23,418.23	\$24,179.33	3.25
10.5.0000.2410.211.05.0000	TRS-Administrative	\$14,290.80	\$14,562.33	1.90
10.5.0000.2410.217.02.0000	THIS - Administrative	\$2,851.12	\$3,093.69	8.50
10.5.0000.2410.217.03.0000	THIS-Administrative	\$2,896.28	\$3,142.70	8.50
10.5.0000.2410.217.04.0000	THIS-Administrative	\$5,280.10	\$5,729.34	8.50
10.5.0000.2410.217.05.0000	THIS-Administrative	\$3,222.14	\$3,450.57	7.08
10.5.0000.2410.221.01.0000	Life Insurance	\$1,104.00	\$1,104.00	0.00
10.5.0000.2410.222.01.0000	Medical Insurance	\$144,361.28	\$133,130.88	-7.77
10.5.0000.2410.223.01.0000	Dental Insurance	\$8,952.88	\$8,076.96	-9.78
10.5.0000.2410.312.00.0000	Principal Professional Development	\$0.00	\$0.00	0.00
10.5.0000.2410.312.02.0000	Principal Professional Development	\$1,000.00	\$500.00	-50.00
10.5.0000.2410.312.03.0000	Principal Professional Development	\$560.00	\$300.00	-46.42
10.5.0000.2410.312.04.0000	Principal Professional Development	\$2,000.00	\$1,000.00	-50.00
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,500.00	\$1,000.00	-33.33
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$1,000.00	\$500.00	-50.00
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$8,484.00	\$4,000.00	-52.85
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$3,200.00	\$3,200.00	0.00
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$5,165.00	\$3,210.00	-37.85
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$7,825.00	\$8,500.00	8.62
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.00
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$0.00	\$1,000.00	0.00
10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.00
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.00
10.5.0000.2410.491.02.0000	Sullivan Principal - Furniture	\$0.00	\$3,785.00	0.00
10.5.0000.2410.491.03.0000	Ross Principal - Furniture	\$0.00	\$7,000.00	0.00
10.5.0000.2410.491.05.0000	Eisenhower Principal - Furniture	\$0.00	\$0.00	0.00



10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$1,700.00	\$0.00	-100.00
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$3,900.00	\$3,900.00	0.00
10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing	\$4,000.00	\$4,500.00	12.50
10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$3,000.00	0.00
10.5.0000.2410.640.02.0000	Principal Dues & Fees	\$500.00	\$0.00	-100.00
10.5.0000.2410.640.03.0000	Principal Dues & Fees	\$450.00	\$638.00	41.77
10.5.0000.2410.640.04.0000	Principal Dues & Fees	\$2,000.00	\$1,600.00	-20.00
10.5.0000.2410.640.05.0000	Principal Dues & Fees	\$1,500.00	\$1,500.00	0.00
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary	\$130,375.00	\$135,528.49	3.95
10.5.0000.2510.137.01.0000	Asst Supt Finance Post Retirement Incentive	\$0.00	\$0.00	0.00
10.5.0000.2510.211.01.0000	TRS- Administrative	\$13,725.19	\$14,267.72	3.95
10.5.0000.2510.217.01.0000	THIS - Administrative	\$3,094.62	\$3,380.77	9.24
10.5.0000.2510.221.01.0000	Life Insurance	\$189.12	\$189.12	0.00
10.5.0000.2510.222.01.0000	Medical Insurance	\$23,506.32	\$23,247.84	-1.09
10.5.0000.2510.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.2510.312.01.0000	Professional Development	\$3,000.00	\$3,000.00	0.00
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$750.00	\$750.00	0.00
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees	\$2,000.00	\$2,000.00	0.00
10.5.0000.2520.108.01.0000	Fiscal Support Services	\$115,447.43	\$119,199.47	3.24
10.5.0000.2520.221.01.0000	Life Insurance	\$63.36	\$63.36	0.00
10.5.0000.2520.222.01.0000	Medical Insurance	\$47,012.64	\$46,495.68	-1.09
10.5.0000.2520.223.01.0000	Dental Insurance	\$2,320.80	\$2,283.84	-1.59
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit	\$20,000.00	\$20,000.00	0.00
10.5.0000.2520.311.01.0000	Bank Service Charges	\$1,250.00	\$1,000.00	-20.00
10.5.0000.2520.312.01.0000	Professional Development	\$1,500.00	\$1,500.00	0.00
10.5.0000.2520.316.01.0000	Contracted Software/Websites	\$13,000.00	\$13,000.00	0.00
10.5.0000.2520.319.01.0000	Professional Services	\$20,000.00	\$20,000.00	0.00
10.5.0000.2520.332.01.0000	Travel Expense	\$350.00	\$350.00	0.00
10.5.0000.2520.410.01.0000	General Supplies	\$2,500.00	\$4,500.00	80.00
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees	\$250.00	\$300.00	20.00
10.5.0000.2560.105.01.0000	Lunchroom Supervision	\$32,442.00	\$0.00	-100.00
10.5.0000.2560.134.01.0000	Lunchroom Supervision	\$52,684.00	\$78,168.64	48.37
10.5.0000.2560.315.01.0000	Contracted Food Service	\$350,000.00	\$50,000.00	-85.71
10.5.0000.2560.316.01.0000	Contracted Software/Websites	\$2,750.00	\$2,750.00	0.00
10.5.0000.2560.323.01.0000	Repair & Maintenance	\$3,000.00	\$3,000.00	0.00
10.5.0000.2560.410.01.0000	Food Service	\$2,000.00	\$2,000.00	0.00
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$150,000.00	\$1,000,000.00	566.66
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$500.00	\$0.00	-100.00
10.5.0000.2560.410.03.0000	Food Service - Ross	\$350.00	\$0.00	-100.00

10.5.0000.2560.410.04.0000	Food Service - Mac	\$350.00	\$250.00	-28.57
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$0.00	\$0.00	0.00
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$15,000.00	\$15,000.00	0.00
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$29,000.00	\$29,000.00	0.00
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$2,500.00	\$2,500.00	0.00
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$25,000.00	\$25,000.00	0.00
10.5.0000.2630.310.01.0000	On-Line Services	\$350.00	\$350.00	0.00
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$8,000.00	\$8,000.00	0.00
10.5.0000.2630.319.01.0000	Professional Services	\$1,000.00	\$1,000.00	0.00
10.5.0000.2630.341.01.0000	Telephone/Network	\$80,000.00	\$110,000.00	37.50
10.5.0000.2630.342.01.0000	Postage	\$5,000.00	\$5,000.00	0.00
10.5.0000.2630.350.01.0000	Advertising/Publications	\$1,750.00	\$1,750.00	0.00
10.5.0000.2630.360.01.0000	Printing & Binding	\$350.00	\$350.00	0.00
10.5.0000.2630.410.01.0000	General Supplies	\$1,000.00	\$1,000.00	0.00
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$91,764.44	\$95,014.50	3.54
10.5.0000.2640.110.01.0000	New Certified Orientation	\$3,000.00	\$3,000.00	0.00
10.5.0000.2640.135.01.0000	New Aide Orientation	\$750.00	\$750.00	0.00
10.5.0000.2640.221.01.0000	Life Insurance	\$175.20	\$180.96	3.28
10.5.0000.2640.222.01.0000	Medical Insurance	\$21,293.52	\$20,250.24	-4.89
10.5.0000.2640.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.2640.312.01.0000	Professional Development	\$1,000.00	\$1,000.00	0.00
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$16,500.00	\$17,500.00	6.06
10.5.0000.2640.319.01.0000	Professional Services	\$1,000.00	\$2,500.00	150.00
10.5.0000.2640.395.01.0000	Background Checks	\$2,250.00	\$2,000.00	-11.11
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$12,000.00	0.00
10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$5,500.00	\$6,000.00	9.09
10.5.0000.2640.640.01.0000	Staff Services Dues & Fees	\$2,000.00	\$2,000.00	0.00
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$25,000.00	\$25,000.00	0.00
10.5.0000.2660.319.01.0000	Data Processing Service	\$5,000.00	\$0.00	-100.00
10.5.0000.2660.332.01.0000	Travel Expense	\$500.00	\$250.00	-50.00
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$500.00	\$0.00	-100.00
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$1,000.00	\$1,000.00	0.00
10.5.0000.2920.138.01.0000	Translation Services	\$5,000.00	\$5,000.00	0.00
10.5.0000.2920.319.01.0000	Cont. Translation Services	\$6,000.00	\$6,000.00	0.00
10.5.0000.2920.319.01.3305	Grant Funded Translation Services	\$0.00	\$0.00	0.00
10.5.0000.3500.108.01.0000	EDP Director	\$44,627.65	\$46,078.05	3.25
10.5.0000.3500.141.01.0000	EDP Salaries	\$125,000.00	\$125,000.00	0.00
10.5.0000.3500.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.3500.222.01.0000	Medical Insurance	\$8,671.44	\$8,575.92	-1.10
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.3500.312.01.0000	Professional Development	\$500.00	\$500.00	0.00
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$40,000.00	\$40,000.00	0.00
10.5.0000.3500.319.01.0000	Professional Services	\$1,000.00	\$1,000.00	0.00

10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$9,000.00	\$7,500.00	-16.66
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$1,500.00	\$0.00	-100.00
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$2,500.00	\$0.00	-100.00
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$2,000.00	\$0.00	-100.00
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$200,000.00	\$200,000.00	0.00
10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$48,865.00	\$0.00	-100.00
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$397,000.00	\$400,000.00	0.75
10.5.0000.6000.000.01.0000	Provision for CURRENT YEAR Contingencies	\$110,000.00	\$110,000.00	0.00
<b>FUND 10 (EDUCATION) EXPENDITURE TOTAL</b>		<b>\$20,199,513.77</b>	<b>\$22,827,759.80</b>	<b>13.01</b>

20.5.0000.2541.103.01.0000	Maintenance Salaries	\$110,814.13	\$114,415.59	3.25
20.5.0000.2541.221.01.0000	Life Insurance	\$189.12	\$189.12	0.00
20.5.0000.2541.222.01.0000	Medical Insurance	\$23,506.32	\$23,247.84	-1.09
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
20.5.0000.2541.312.01.0000	Professional Development	\$3,175.00	\$3,175.00	0.00
20.5.0000.2541.640.01.0000	Dues & Fees	\$300.00	\$300.00	0.00
20.5.0000.2542.101.01.0000	Summer Workers	\$35,000.00	\$35,000.00	0.00
20.5.0000.2542.102.01.0000	Custodial Salaries	\$31,320.00	\$32,343.12	3.26
20.5.0000.2542.102.02.0000	Custodial Salaries	\$88,134.48	\$90,974.16	3.22
20.5.0000.2542.102.03.0000	Custodial Salaries	\$141,022.96	\$138,064.32	-2.09
20.5.0000.2542.102.04.0000	Custodial Salaries	\$188,233.68	\$191,490.96	1.73
20.5.0000.2542.102.05.0000	Custodial Services	\$128,099.28	\$131,815.88	2.90
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$131,962.50	\$136,251.28	3.24
20.5.0000.2542.132.01.0000	Custodial OT	\$10,000.00	\$10,000.00	0.00
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$10,000.00	\$10,000.00	0.00
20.5.0000.2542.133.01.0000	Maintenance OT	\$500.00	\$500.00	0.00
20.5.0000.2542.221.01.0000	Life Insurance	\$443.52	\$443.52	0.00
20.5.0000.2542.222.01.0000	Medical Insurance	\$132,174.24	\$138,437.28	4.73
20.5.0000.2542.223.01.0000	Dental Insurance	\$6,386.20	\$6,693.60	4.81
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$10,225.00	\$11,150.00	9.04
20.5.0000.2542.319.01.0000	Professional Services	\$143,028.00	\$159,281.00	11.36
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$19,480.00	\$19,480.00	0.00
20.5.0000.2542.321.01.0005	District Wide Document Shredding	\$0.00	\$2,000.00	0.00
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$98,925.00	\$101,645.00	2.74
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00	\$500.00	0.00
20.5.0000.2542.370.01.0000	Water/Sanitation	\$21,500.00	\$21,500.00	0.00
20.5.0000.2542.410.01.0000	Materials & Supplies	\$103,140.00	\$146,150.00	41.70
20.5.0000.2542.465.01.0000	Natural Gas	\$13,500.00	\$13,500.00	0.00
20.5.0000.2542.466.01.0000	Electricity	\$142,000.00	\$142,000.00	0.00
20.5.0000.2542.553.01.0000	Capital Expenditures	\$75,250.00	\$0.00	-100.00
20.5.0000.2543.319.01.0000	Landscaping Services	\$30,705.00	\$31,301.00	1.94
20.5.0000.2543.319.01.0005	Snow Removal Services	\$0.00	\$37,132.00	0.00

20.5.0000.2543.323.01.0000	Repair & Maintenance Services (Exterior Grounds)	\$21,990.00	\$46,900.00	113.27
20.5.0000.2543.410.01.0000	General Supplies (Exterior Grounds)	\$5,800.00	\$5,800.00	0.00
20.5.0000.2543.553.01.0000	Capital Expenditures (Exterior Grounds)	\$25,000.00	\$0.00	-100.00
20.5.0000.2544.319.01.0000	Buildings & Grounds - Equipment Repairs	\$3,500.00	\$3,500.00	0.00
20.5.0000.2544.553.01.0000	Buildings & Grounds - Capital Equipment	\$12,000.00	\$9,000.00	-25.00
20.5.0000.2544.700.01.0000	Buildings & Grounds - Equipment (\$500-\$5000)	\$0.00	\$3,000.00	0.00
20.5.0000.2545.323.01.0000	District Vehicles - Repair & Maintenance	\$6,000.00	\$6,000.00	0.00
20.5.0000.2545.410.01.0000	District Vehicles - General Supplies	\$1,400.00	\$1,400.00	0.00
20.5.0000.2545.464.01.0000	District Vehicles - Gasoline	\$2,500.00	\$1,500.00	-40.00
20.5.0000.2560.553.01.0000	Mac Kitchen Equipment Capital Expense	\$15,000.00	\$15,000.00	0.00
<b>FUND 20 (OPERATIONS &amp; MAINTENANCE) TOTAL</b>		<b>\$1,793,864.83</b>	<b>\$1,842,222.59</b>	<b>0.03</b>
30.5.0000.5220.620.01.0000	General Ob. Bonds - Interest	\$326,709.00	\$399,282.33	22.21
30.5.0000.5320.319.01.0000	Service Charges - Bonds	\$1,000.00	\$2,750.00	175.00
30.5.0000.5320.610.01.0000	General Ob. Bonds - Principal	\$865,000.00	\$915,000.00	5.78
30.5.0000.5370.610.01.0000	Capital Lease Principal	\$55,000.00	\$55,000.00	0.00
<b>FUND 30 (DEBT SRVICE) TOTAL</b>		<b>\$1,247,709.00</b>	<b>\$1,372,032.33</b>	<b>0.10</b>
40.5.0000.2551.110.01.0000	Certified Salaries	\$0.00	\$0.00	0.00
40.5.0000.2551.134.01.0000	Bus Supervision	\$28,000.00	\$27,383.84	-2.20
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$1,500.00	\$1,000.00	-33.33
40.5.0000.2551.331.01.0000	Regular Transportation	\$963,746.00	\$992,658.38	3.00
40.5.0000.2551.333.04.0000	Chorus Trips	\$0.00	\$0.00	0.00
40.5.0000.2551.335.04.0000	Interscholastic Trips	\$7,500.00	\$7,500.00	0.00
40.5.0000.2551.336.01.0000	VIM Trips	\$0.00	\$0.00	0.00
40.5.0000.2551.336.04.0000	VIM Trips (ALL)	\$1,000.00	\$1,000.00	0.00
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$252,890.00	\$200,000.00	-20.91
40.5.0000.2551.339.01.0000	Field Trips	\$1,000.00	\$1,000.00	0.00
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$3,000.00	\$3,000.00	0.00
40.5.0000.2551.464.01.0000	Gasoline	\$82,500.00	\$82,500.00	0.00
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$300,000.00	\$250,000.00	-16.66
40.5.0000.2552.331.01.1111	SPED Transportation -- Private Cab/Taxi Service	\$25,000.00	\$20,000.00	-20.00
40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$10,000.00	\$7,500.00	-25.00

40.5.0000.2900.331.01.0000	Transportation - Homeless	\$5,000.00	\$5,000.00	0.00
40.5.0000.4120.331.01.0000	Spec. Education Transportation	\$100,000.00	\$100,000.00	0.00
<b>FUND 40 (TRANSPORTATION) TOTAL</b>		<b>\$1,781,136.00</b>	<b>\$1,698,542.22</b>	<b>-0.05</b>
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80.5.0000.2362.380.01.0000	Worker`s Compensation Ins.	\$77,674.00	\$74,414.00	-4.19
80.5.0000.2363.232.01.0000	Unemployment Compensation	\$3,500.00	\$3,500.00	0.00
80.5.0000.2364.380.01.0000	Property & Liability Insurance	\$64,473.00	\$71,086.00	10.25
<b>FUND 80 (TORT) TOTAL</b>		<b>\$145,647.00</b>	<b>\$149,000.00</b>	<b>0.02</b>

## FY22 Preliminary Budget Summary - Operating Funds

Fund	FY22 Anticipated Revenues	FY22 Anticipated Expenditures	Difference
10	\$22,751,545.00	\$22,827,759.80	-\$76,214.80
20	\$1,901,692.00	\$1,842,222.59	\$59,469.41
30	\$1,333,193.00	\$1,372,032.33	Not Incl.
40	\$1,735,699.00	\$1,698,542.22	\$37,156.78
50	\$830,000.00	\$756,649.55	\$73,350.45
60	\$75,000.00	\$1,370,846.00	Not Incl.
70	\$125,990.00	\$0.00	Not Incl.
80	\$100,801.00	\$149,000.00	-\$48,199.00
<b>OPERATING FUNDS ANTICIPATED FY22 TOTAL</b>			<b>\$45,562.84</b>