



Prospect Heights School District 23  
Tentative FY2027 Budget  
August 13, 2026

# Tentative FY2027 Budgeted Operational Expenditures

| Account                    | Description                                   | FY26 Proposed  | FY27 Proposed  |
|----------------------------|-----------------------------------------------|----------------|----------------|
| 10.5.0000.0000.000.00.4997 | ESSER III PLACEHOLDER                         | \$0.00         | \$0.00         |
| 10.5.0000.0000.000.00.4998 | ESSER II PLACEHOLDER                          | \$0.00         | \$0.00         |
| 10.5.0000.0000.000.01.4300 | TITLE I APPLICATION PLACEHOLDER               | \$0.00         | \$151,509.00   |
| 10.5.0000.0000.000.01.4400 | TITLE IV APPLICATION PLACEHOLDER              | \$0.00         | \$10,000.00    |
| 10.5.0000.0000.000.01.4909 | TITLE III APPLICATION PLACEHOLDER             | \$0.00         | \$51,570.00    |
| 10.5.0000.0000.000.01.4932 | TITLE II APPLICATION PLACEHOLDER              | \$0.00         | \$43,471.00    |
| 10.5.0000.1000.114.00.4998 | ESSER II - Before/After School Tutoring       | \$0.00         | \$0.00         |
| 10.5.0000.1000.114.01.4997 | ESSER III - Before/After School Tutoring      | \$0.00         | \$0.00         |
| 10.5.0000.1000.127.00.4998 | ESSER II - Building Substitutes               | \$0.00         | \$0.00         |
| 10.5.0000.1000.127.01.4997 | ESSER III - Building Substitutes              | \$0.00         | \$0.00         |
| 10.5.0000.1000.127.02.0000 | Dedicated Building Sub - Sullivan             | \$0.00         | \$0.00         |
| 10.5.0000.1000.127.02.4997 | Certified Substitute - Non Routine            | \$0.00         | \$0.00         |
| 10.5.0000.1000.127.03.0000 | Dedicated Building Sub - Ross                 | \$0.00         | \$0.00         |
| 10.5.0000.1000.127.03.4997 | Certified Substitute - Non Routine            | \$0.00         | \$0.00         |
| 10.5.0000.1000.127.04.0000 | Dedicated Building Sub - Mac                  | \$0.00         | \$0.00         |
| 10.5.0000.1000.127.04.4997 | Certified Substitute - Non Routine            | \$0.00         | \$0.00         |
| 10.5.0000.1000.127.05.0000 | Dedicated Building Sub - Eisenhower           | \$0.00         | \$0.00         |
| 10.5.0000.1000.127.05.4997 | Certified Substitute - Non Routine            | \$0.00         | \$0.00         |
| 10.5.0000.1000.211.01.4997 | TRS - Employer Portion                        | \$0.00         | \$0.00         |
| 10.5.0000.1000.217.01.4997 | THIS - Employer Portion                       | \$0.00         | \$0.00         |
| 10.5.0000.1000.221.01.0000 | Life Insurance                                | \$0.00         | \$0.00         |
| 10.5.0000.1000.222.01.0000 | Medical Insurance                             | \$0.00         | \$0.00         |
| 10.5.0000.1000.223.01.0000 | Dental Insurance                              | \$0.00         | \$0.00         |
| 10.5.0000.1000.316.00.4998 | ESSER II - Subscriptions (Newsela) & Lexia    | \$0.00         | \$0.00         |
| 10.5.0000.1000.316.01.4997 | ESSER III - Tier 2 & 3 Intervention Materials | \$0.00         | \$0.00         |
| 10.5.0000.1000.400.00.4997 | ESSER III - Curriculum (Reading /Math)        | \$0.00         | \$0.00         |
| 10.5.0000.1000.400.00.4998 | ESSER II - Curriculum Supplies                | \$0.00         | \$0.00         |
| 10.5.0000.1000.410.00.4998 | ESSER II - 5th Grade iPads                    | \$0.00         | \$0.00         |
| 10.5.0000.1000.553.01.4997 | ESSER III - FY25 MacArthur AV Enhancements    | \$0.00         | \$0.00         |
| 10.5.0000.1000.700.01.4997 | ESSER III - Cafeteria & Folding Tables        | \$0.00         | \$0.00         |
| 10.5.0000.1100.319.01.0000 | Purchased Services for Student Presentations  | \$0.00         | \$0.00         |
| 10.5.0000.1110.000.01.4300 | TITLE I Unallocated Funds PLACEHOLDER         | \$0.00         | \$0.00         |
| 10.5.0000.1110.106.02.0000 | Aide Salaries                                 | \$0.00         | \$0.00         |
| 10.5.0000.1110.106.03.0000 | Aide Salaries                                 | \$0.00         | \$0.00         |
| 10.5.0000.1110.106.05.0000 | Aide Salaries                                 | \$0.00         | \$0.00         |
| 10.5.0000.1110.110.02.0000 | Certified Salaries                            | \$1,182,916.00 | \$1,215,446.22 |
| 10.5.0000.1110.110.03.0000 | Certified Salaries                            | \$1,148,989.00 | \$1,180,586.22 |
| 10.5.0000.1110.110.03.4932 | Certified Salaries                            | \$0.00         | \$0.00         |
| 10.5.0000.1110.110.05.0000 | Certified Salaries                            | \$715,646.00   | \$735,326.29   |
| 10.5.0000.1110.110.05.5050 | Staffing Contingency                          | \$58,000.00    | \$0.00         |
| 10.5.0000.1110.112.01.0000 | Home-Bound Tutoring                           | \$0.00         | \$0.00         |
| 10.5.0000.1110.120.01.0000 | Hourly Curriculum Pay                         | \$2,000.00     | \$2,000.00     |
| 10.5.0000.1110.121.01.0000 | Certified Substitute - Personal Reason        | \$0.00         | \$0.00         |
| 10.5.0000.1110.121.01.1972 | EC DEC Subs                                   | \$0.00         | \$0.00         |
| 10.5.0000.1110.122.01.0000 | Certified Substitute - Prof. Development      | \$15,000.00    | \$15,000.00    |
| 10.5.0000.1110.123.01.1972 | Certified Substitute - EC DEC                 | \$0.00         | \$0.00         |
| 10.5.0000.1110.127.01.0000 | Certified Substitute - Non Routine            | \$0.00         | \$0.00         |

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| 10.5.0000.1110.127.03.4997 | Certified Substitute - Non Routine               | \$0.00       | \$0.00       |
| 10.5.0000.1110.128.01.0000 | Certified Substitute - PST Floater               | \$0.00       | \$0.00       |
| 10.5.0000.1110.129.02.0000 | Sullivan Certified Internal Substitute           | \$0.00       | \$5,000.00   |
| 10.5.0000.1110.129.03.0000 | Ross Certified Internal Substitute               | \$0.00       | \$5,000.00   |
| 10.5.0000.1110.129.05.0000 | Eisenhower Certified Internal Substitute         | \$0.00       | \$5,000.00   |
| 10.5.0000.1110.131.01.0000 | Extra Duty/Stipends                              | \$29,357.10  | \$29,211.02  |
| 10.5.0000.1110.134.01.0000 | Extra Duty/Stipend                               | \$0.00       | \$0.00       |
| 10.5.0000.1110.134.01.4300 | FY18 Title I Application (placeholder)           | \$0.00       | \$0.00       |
| 10.5.0000.1110.134.02.0000 | Extra Duty Stipends                              | \$0.00       | \$0.00       |
| 10.5.0000.1110.134.03.0000 | Extra Duty Stipends                              | \$0.00       | \$0.00       |
| 10.5.0000.1110.135.01.0000 | Summer Stipends                                  | \$0.00       | \$0.00       |
| 10.5.0000.1110.135.01.4300 | Title I Curriculum Development Stipends          | \$0.00       | \$0.00       |
| 10.5.0000.1110.135.01.4909 | TITLE III Summer Stipends (Reading)              | \$2,160.00   | \$0.00       |
| 10.5.0000.1110.135.01.4932 | TITLE II Professional Development Hourly Stipend | \$0.00       | \$0.00       |
| 10.5.0000.1110.135.01.4997 | ESSER III - COVID Planning Stipend               | \$0.00       | \$0.00       |
| 10.5.0000.1110.137.01.0000 | Post Retirement Incentives                       | \$10,750.00  | \$3,250.00   |
| 10.5.0000.1110.161.01.0000 | Sub Personal Reason - ESP                        | \$0.00       | \$0.00       |
| 10.5.0000.1110.162.01.0000 | Sub Professional Dev. - ESP                      | \$0.00       | \$0.00       |
| 10.5.0000.1110.163.01.1972 | Sub ECDEC - ESP                                  | \$0.00       | \$0.00       |
| 10.5.0000.1110.167.01.0000 | Sub Non-Routine - ESP                            | \$0.00       | \$0.00       |
| 10.5.0000.1110.211.01.0000 | Teacher`s Retirement - TRS                       | \$62,372.46  | \$62,423.79  |
| 10.5.0000.1110.211.01.4300 | Federal TRS - Title I                            | \$0.00       | \$0.00       |
| 10.5.0000.1110.211.01.4331 | TRS - Employer Portion                           | \$0.00       | \$0.00       |
| 10.5.0000.1110.211.01.4909 | TRS - Employer Portion                           | \$250.00     | \$0.00       |
| 10.5.0000.1110.211.01.4932 | Federal TRS - Title II                           | \$186.00     | \$0.00       |
| 10.5.0000.1110.211.01.4997 | TRS - Employer Portion                           | \$0.00       | \$0.00       |
| 10.5.0000.1110.211.01.4998 | TRS - Employer Portion                           | \$0.00       | \$0.00       |
| 10.5.0000.1110.212.01.0000 | IMRF Phase-In Payment                            | \$0.00       | \$0.00       |
| 10.5.0000.1110.215.01.0000 | TRS-ERO                                          | \$0.00       | \$0.00       |
| 10.5.0000.1110.217.01.0000 | Teacher`s Retirement - THIS                      | \$72,050.93  | \$72,110.25  |
| 10.5.0000.1110.217.01.1972 | THIS - EC DEC Subs                               | \$0.00       | \$0.00       |
| 10.5.0000.1110.217.01.3305 | THIS - Certified Salaries                        | \$0.00       | \$0.00       |
| 10.5.0000.1110.217.01.4300 | THIS - Certified Salaries                        | \$0.00       | \$0.00       |
| 10.5.0000.1110.217.01.4331 | THIS - Employer Portion                          | \$0.00       | \$0.00       |
| 10.5.0000.1110.217.01.4909 | THIS - Title III Tutors                          | \$0.00       | \$0.00       |
| 10.5.0000.1110.217.01.4932 | THIS - Summer Staff Dev.                         | \$0.00       | \$0.00       |
| 10.5.0000.1110.217.01.4997 | THIS - Employer Portion                          | \$0.00       | \$0.00       |
| 10.5.0000.1110.217.01.4998 | THIS - Employer Portion                          | \$0.00       | \$0.00       |
| 10.5.0000.1110.218.01.0000 | Post Retirement Benefits                         | \$0.00       | \$0.00       |
| 10.5.0000.1110.219.01.0000 | TRS 6% Penalty                                   | \$0.00       | \$0.00       |
| 10.5.0000.1110.221.01.0000 | Life Insurance                                   | \$1,267.20   | \$1,267.20   |
| 10.5.0000.1110.222.00.0000 | Medical Insurance Adjustment                     | \$0.00       | \$0.00       |
| 10.5.0000.1110.222.01.0000 | Medical Insurance                                | \$579,022.96 | \$702,610.56 |
| 10.5.0000.1110.223.01.0000 | Dental Insurance                                 | \$32,724.96  | \$32,724.96  |
| 10.5.0000.1110.300.01.4400 | Title IV Health & Safety Purchased Services      | \$10,198.00  | \$0.00       |
| 10.5.0000.1110.310.01.0000 | On-Line Services (District)                      | \$0.00       | \$0.00       |
| 10.5.0000.1110.312.01.0000 | Elem Staff Professional Development (District)   | \$0.00       | \$0.00       |
| 10.5.0000.1110.312.02.0000 | Elem Staff Professional Development (Sullivan)   | \$250.00     | \$250.00     |
| 10.5.0000.1110.312.03.0000 | Elem Staff Professional Development (Ross)       | \$750.00     | \$500.00     |
| 10.5.0000.1110.312.05.0000 | Elem Staff Professional Development (Eisenhower) | \$250.00     | \$250.00     |
| 10.5.0000.1110.314.01.0000 | Elem Staff Professional Services (District)      | \$0.00       | \$0.00       |
| 10.5.0000.1110.314.02.0000 | Elem Staff Professional Services (Sullivan)      | \$0.00       | \$0.00       |

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| 10.5.0000.1110.314.03.0000 | Elem Staff Professional Services (Ross)          | \$0.00       | \$0.00       |
| 10.5.0000.1110.314.05.0000 | Elem Staff Professional Services (Eisenhower)    | \$0.00       | \$0.00       |
| 10.5.0000.1110.316.01.0000 | Elem Contracted Software Services (District)     | \$25,000.00  | \$6,006.00   |
| 10.5.0000.1110.316.01.4300 | Title I Elementary Contracted Software Services  | \$0.00       | \$0.00       |
| 10.5.0000.1110.316.01.4400 | Title IV Elementary Contracted Software Services | \$0.00       | \$0.00       |
| 10.5.0000.1110.319.01.0000 | Contracted Services - Student Presentations      | \$6,800.00   | \$3,000.00   |
| 10.5.0000.1110.332.01.0000 | Elem Staff Travel/Mileage Expense (District)     | \$0.00       | \$0.00       |
| 10.5.0000.1110.332.02.0000 | Elem Staff Travel/Mileage Expense (Sullivan)     | \$0.00       | \$0.00       |
| 10.5.0000.1110.332.03.0000 | Elem Staff Travel/Mileage Expense (Ross)         | \$0.00       | \$100.00     |
| 10.5.0000.1110.332.05.0000 | Elem Staff Travel/Mileage Expenses (Eisenhower)  | \$0.00       | \$0.00       |
| 10.5.0000.1110.410.01.0000 | Classroom/Instructional Supplies (District)      | \$4,800.00   | \$11,039.00  |
| 10.5.0000.1110.410.01.4300 | District Title I Supplies/Materials              | \$13,613.00  | \$0.00       |
| 10.5.0000.1110.410.01.4400 | TITLE IV WHOLE CHILDSupplies                     | \$0.00       | \$0.00       |
| 10.5.0000.1110.410.01.4620 | IDEA Supplies                                    | \$0.00       | \$0.00       |
| 10.5.0000.1110.410.01.4908 | BEA Supplies for SEL                             | \$0.00       | \$0.00       |
| 10.5.0000.1110.410.01.4909 | Elementary Educaton Title III Supplies           | \$12,229.00  | \$0.00       |
| 10.5.0000.1110.410.01.4996 | ESSER III - IDEA Allocation                      | \$0.00       | \$0.00       |
| 10.5.0000.1110.410.02.0000 | Classroom/Instructional Supplies (Sullivan)      | \$20,000.00  | \$17,843.00  |
| 10.5.0000.1110.410.02.4300 | Sullivan Title I Supplies/Materials              | \$0.00       | \$0.00       |
| 10.5.0000.1110.410.02.4400 | TITLE IV WHOLE CHILDSupplies                     | \$0.00       | \$0.00       |
| 10.5.0000.1110.410.03.0000 | Classroom/Instructional Supplies (Ross)          | \$10,000.00  | \$9,000.00   |
| 10.5.0000.1110.410.03.4300 | Ross Title I Supplies/Materials                  | \$0.00       | \$0.00       |
| 10.5.0000.1110.410.03.4400 | TITLE IV WHOLE CHILDSupplies                     | \$0.00       | \$0.00       |
| 10.5.0000.1110.410.04.4400 | TITLE IV WHOLE CHILDSupplies                     | \$0.00       | \$0.00       |
| 10.5.0000.1110.410.05.0000 | Classroom/Instructional Supplies (Eisenhower)    | \$10,000.00  | \$7,500.00   |
| 10.5.0000.1110.410.05.4300 | Eisenhower Title I Supplies/Materials            | \$0.00       | \$0.00       |
| 10.5.0000.1110.410.05.4400 | TITLE IV WHOLE CHILDSupplies                     | \$0.00       | \$0.00       |
| 10.5.0000.1110.412.01.0000 | Copier Paper                                     | \$20,000.00  | \$20,000.00  |
| 10.5.0000.1110.420.01.0000 | Textbook Adoption                                | \$160,000.00 | \$160,000.00 |
| 10.5.0000.1110.420.02.0000 | Textbooks/Workbooks (Sullivan)                   | \$1,000.00   | \$5,000.00   |
| 10.5.0000.1110.420.03.0000 | Textbooks/Workbooks (Ross)                       | \$1,000.00   | \$5,000.00   |
| 10.5.0000.1110.420.05.0000 | Textbooks/Workbooks (Eisenhower)                 | \$1,000.00   | \$5,000.00   |
| 10.5.0000.1110.491.01.0000 | District Furniture Purchases                     | \$0.00       | \$0.00       |
| 10.5.0000.1110.491.02.0000 | Sullivan Furniture Purchases                     | \$14,832.50  | \$15,130.00  |
| 10.5.0000.1110.491.02.1001 | BOE Allocated Furniture - Sullivan               | \$25,000.00  | \$0.00       |
| 10.5.0000.1110.491.03.0000 | Ross Furniture Purchases                         | \$13,515.00  | \$12,707.50  |
| 10.5.0000.1110.491.03.1001 | BOE Allocated Furniture - Ross                   | \$25,000.00  | \$25,000.00  |
| 10.5.0000.1110.491.05.0000 | Eisenhower Furniture Purchases                   | \$11,475.00  | \$12,537.50  |
| 10.5.0000.1110.491.05.1001 | BOE Allocated Furniture - Eisenhower             | \$0.00       | \$0.00       |
| 10.5.0000.1110.553.01.0000 | Capital Equipment > \$1000 (District)            | \$0.00       | \$0.00       |
| 10.5.0000.1110.553.01.4300 | District Title I Capital Purchase                | \$0.00       | \$0.00       |
| 10.5.0000.1110.553.01.4400 | Title IV Equipment                               | \$0.00       | \$0.00       |
| 10.5.0000.1110.553.02.0000 | Sullivan Furniture > \$1,000                     | \$0.00       | \$0.00       |
| 10.5.0000.1110.553.02.3305 | Capital Equipment > \$1000 (Sullivan)            | \$0.00       | \$0.00       |
| 10.5.0000.1110.553.02.4300 | Sullivan Title I Capital Purchase                | \$0.00       | \$0.00       |
| 10.5.0000.1110.553.03.3305 | Capital Equipment > \$1000 (Ross)                | \$0.00       | \$0.00       |
| 10.5.0000.1110.553.03.4300 | Capital Equipment > \$1000                       | \$0.00       | \$0.00       |
| 10.5.0000.1110.553.05.0000 | Capital Equipment > \$1000 (Eisenhower)          | \$0.00       | \$0.00       |

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| 10.5.0000.1110.553.05.4300 | Eisenhower Title I Capital Purchase             | \$0.00       | \$0.00       |
| 10.5.0000.1110.553.05.4400 | TITLE IV - Safe & Health Equip.                 | \$0.00       | \$0.00       |
| 10.5.0000.1110.640.01.0000 | Elem. Teachers Dues & Fees                      | \$0.00       | \$0.00       |
| 10.5.0000.1110.640.02.0000 | Building Staff Dues & Fees (Sullivan)           | \$150.00     | \$200.00     |
| 10.5.0000.1110.640.03.0000 | Building Staff Dues & Fees (Ross)               | \$150.00     | \$200.00     |
| 10.5.0000.1110.640.05.0000 | Building Staff Dues & Fees (Eisenhower)         | \$0.00       | \$150.00     |
| 10.5.0000.1111.110.02.0000 | Certified Salaries                              | \$83,375.00  | \$85,667.81  |
| 10.5.0000.1111.110.03.0000 | Certified Salaries                              | \$228,877.83 | \$236,709.60 |
| 10.5.0000.1111.110.04.0000 | Certified Salaries                              | \$0.00       | \$0.00       |
| 10.5.0000.1111.110.05.0000 | Certified Salaries                              | \$224,694.83 | \$232,411.57 |
| 10.5.0000.1111.221.01.0000 | Life Insurance                                  | \$158.40     | \$158.40     |
| 10.5.0000.1111.222.01.0000 | Medical Insurance                               | \$83,667.36  | \$96,875.04  |
| 10.5.0000.1111.223.01.0000 | Dental Insurance                                | \$5,852.64   | \$5,852.64   |
| 10.5.0000.1111.316.01.0000 | Contracted Software/Websites                    | \$0.00       | \$0.00       |
| 10.5.0000.1111.410.01.4300 | Grant Funded Reading Classroom Supplies         | \$0.00       | \$0.00       |
| 10.5.0000.1111.410.02.0000 | Reading Instructional Supplies (Sullivan)       | \$100.00     | \$100.00     |
| 10.5.0000.1111.410.03.0000 | Reading Instructional Supplies (Ross)           | \$500.00     | \$500.00     |
| 10.5.0000.1111.410.05.0000 | Reading Instructional Supplies (Eisenhower)     | \$1,000.00   | \$1,000.00   |
| 10.5.0000.1111.553.01.4300 | Capital Equipment > \$1000                      | \$0.00       | \$0.00       |
| 10.5.0000.1112.319.04.0000 | Science Contracted Services                     | \$0.00       | \$0.00       |
| 10.5.0000.1112.323.04.0000 | Science Repair/Maintenance                      | \$0.00       | \$0.00       |
| 10.5.0000.1112.410.04.0000 | Science Supplies                                | \$1,200.00   | \$1,200.00   |
| 10.5.0000.1113.110.02.0000 | Certified Salaries                              | \$61,340.27  | \$63,027.13  |
| 10.5.0000.1113.110.03.0000 | Certified Salaries                              | \$61,340.27  | \$63,027.13  |
| 10.5.0000.1113.110.04.0000 | Certified Salaries                              | \$62,348.00  | \$64,062.57  |
| 10.5.0000.1113.110.05.0000 | Certified Salaries                              | \$22,376.26  | \$22,991.61  |
| 10.5.0000.1113.221.01.0000 | Life Insurance                                  | \$63.36      | \$63.36      |
| 10.5.0000.1113.222.01.0000 | Medical Insurance                               | \$24,070.68  | \$27,970.08  |
| 10.5.0000.1113.223.01.0000 | Dental Insurance                                | \$960.96     | \$960.96     |
| 10.5.0000.1113.316.01.0000 | Contracted Software                             | \$0.00       | \$0.00       |
| 10.5.0000.1113.410.01.0000 | Art Instructional Supplies (District)           | \$0.00       | \$0.00       |
| 10.5.0000.1113.410.02.0000 | Art Instructional Supplies (Sullivan)           | \$0.00       | \$0.00       |
| 10.5.0000.1113.410.03.0000 | Art Instructional Supplies (Ross)               | \$2,550.00   | \$2,550.00   |
| 10.5.0000.1113.410.04.0000 | Art Instructional Supplies (Mac Arthur)         | \$1,800.00   | \$1,800.00   |
| 10.5.0000.1113.410.05.0000 | Art Instructional Supplies (Eisenhower)         | \$1,250.00   | \$1,250.00   |
| 10.5.0000.1114.110.02.0000 | Certified Salaries                              | \$74,043.00  | \$76,079.18  |
| 10.5.0000.1114.110.04.0000 | Certified Salaries                              | \$54,245.00  | \$55,736.74  |
| 10.5.0000.1114.110.05.0000 | Certified Salaries                              | \$0.00       | \$0.00       |
| 10.5.0000.1114.134.01.0000 | Extra Duty/Stipend                              | \$0.00       | \$0.00       |
| 10.5.0000.1114.211.01.0000 | TRS - Employer Portion                          | \$0.00       | \$0.00       |
| 10.5.0000.1114.217.01.0000 | THIS - Employer Portion                         | \$0.00       | \$0.00       |
| 10.5.0000.1114.221.01.0000 | Life Insurance                                  | \$63.36      | \$63.36      |
| 10.5.0000.1114.222.01.0000 | Medical Insurance                               | \$38,226.00  | \$44,418.72  |
| 10.5.0000.1114.223.01.0000 | Dental Insurance                                | \$1,823.52   | \$1,823.52   |
| 10.5.0000.1114.300.01.1929 | VIM Tuition - (PHIL Funds)                      | \$0.00       | \$0.00       |
| 10.5.0000.1114.319.01.1929 | VIM Contracted Services - (PHIL Funds)          | \$0.00       | \$0.00       |
| 10.5.0000.1114.319.02.0000 | Band Professional Services (Sullivan)           | \$0.00       | \$0.00       |
| 10.5.0000.1114.319.04.0000 | Band Professional Services (Mac Arthur)         | \$600.00     | \$750.00     |
| 10.5.0000.1114.323.01.0000 | Band Instrument Repair/Maintenance (District)   | \$0.00       | \$0.00       |
| 10.5.0000.1114.323.02.0000 | Band Instrument Repair/Maintenance (Sullivan)   | \$1,500.00   | \$1,500.00   |
| 10.5.0000.1114.323.04.0000 | Band Instrument Repair/Maintenance (Mac Arthur) | \$2,800.00   | \$2,800.00   |
| 10.5.0000.1114.410.01.1929 | VIM Supplies - (PHIL Funds)                     | \$0.00       | \$0.00       |
| 10.5.0000.1114.410.02.0000 | Band Supplies 4&5                               | \$1,000.00   | \$500.00     |

|                            |                                                  |              |              |
|----------------------------|--------------------------------------------------|--------------|--------------|
| 10.5.0000.1114.410.04.0000 | Band Supplies - District                         | \$5,000.00   | \$5,000.00   |
| 10.5.0000.1114.553.01.1929 | VIM Capital Equip. - (PHIL Funds)                | \$0.00       | \$0.00       |
| 10.5.0000.1114.640.04.0000 | VIM Dues & Fees                                  | \$800.00     | \$900.00     |
| 10.5.0000.1115.110.02.0000 | Certified Salaries                               | \$70,145.00  | \$72,073.99  |
| 10.5.0000.1115.110.03.0000 | Certified Salaries                               | \$0.00       | \$0.00       |
| 10.5.0000.1115.110.04.0000 | Certified Salaries                               | \$0.00       | \$0.00       |
| 10.5.0000.1115.110.05.0000 | Certified Salaries                               | \$0.00       | \$0.00       |
| 10.5.0000.1115.221.01.0000 | Life Insurance                                   | \$31.68      | \$31.68      |
| 10.5.0000.1115.222.01.0000 | Medical Insurance                                | \$26,190.72  | \$30,433.68  |
| 10.5.0000.1115.223.01.0000 | Dental Insurance                                 | \$1,343.04   | \$1,343.04   |
| 10.5.0000.1115.316.01.0000 | Contracted Software                              | \$0.00       | \$0.00       |
| 10.5.0000.1115.323.01.0000 | Music Instrument Repair/Maintenance (District)   | \$0.00       | \$0.00       |
| 10.5.0000.1115.323.02.0000 | Music Instrument Repair/Maintenance (Sullivan)   | \$100.00     | \$100.00     |
| 10.5.0000.1115.323.04.0000 | Music Instrument Repair/Maintenance (Mac Arthur) | \$0.00       | \$0.00       |
| 10.5.0000.1115.325.02.0000 | Music Rentals (Sullivan)                         | \$0.00       | \$0.00       |
| 10.5.0000.1115.325.04.0000 | Music Rentals (Mac Arthur)                       | \$0.00       | \$0.00       |
| 10.5.0000.1115.410.01.0000 | Music Instructional Supplies (District)          | \$0.00       | \$0.00       |
| 10.5.0000.1115.410.02.0000 | Music Instructional Supplies (Sullivan)          | \$750.00     | \$750.00     |
| 10.5.0000.1115.410.03.0000 | Elem Music Instructional Supplies (Ross)         | \$0.00       | \$0.00       |
| 10.5.0000.1115.410.04.0000 | Music Instructional Supplies (Mac Arthur)        | \$100.00     | \$250.00     |
| 10.5.0000.1115.410.05.0000 | Music Instructional Supplies (Eisenhower)        | \$1,250.00   | \$1,250.00   |
| 10.5.0000.1115.413.02.0000 | Sullivan Recorders (General Music)               | \$500.00     | \$500.00     |
| 10.5.0000.1115.413.03.0000 | Ross Recorders (General Music)                   | \$500.00     | \$400.00     |
| 10.5.0000.1115.553.01.0000 | Capital Equipment > \$1,000                      | \$0.00       | \$0.00       |
| 10.5.0000.1115.553.04.0000 | Capital Equipment > \$1,000                      | \$0.00       | \$0.00       |
| 10.5.0000.1116.110.02.0000 | Certified Salaries                               | \$66,640.00  | \$68,472.60  |
| 10.5.0000.1116.110.03.0000 | Certified Salaries                               | \$113,660.00 | \$116,785.65 |
| 10.5.0000.1116.110.04.0000 | Certified Salaries                               | \$342,808.00 | \$353,802.87 |
| 10.5.0000.1116.110.05.0000 | Certified Salaries                               | \$80,947.00  | \$83,173.04  |
| 10.5.0000.1116.211.01.0000 | TRS - Employer Portion                           | \$0.00       | \$0.00       |
| 10.5.0000.1116.217.01.0000 | THIS - Employer Portion                          | \$0.00       | \$0.00       |
| 10.5.0000.1116.221.01.0000 | Life Insurance                                   | \$221.76     | \$221.76     |
| 10.5.0000.1116.222.01.0000 | Medical Insurance                                | \$116,798.16 | \$135,719.76 |
| 10.5.0000.1116.223.01.0000 | Dental Insurance                                 | \$7,676.16   | \$7,676.16   |
| 10.5.0000.1116.323.01.0000 | Fitness Room Repairs                             | \$0.00       | \$0.00       |
| 10.5.0000.1116.323.04.0000 | Fitness Room Repairs                             | \$1,100.00   | \$2,000.00   |
| 10.5.0000.1116.410.01.0000 | PE Instructional Supplies/Equipment (District)   | \$0.00       | \$0.00       |
| 10.5.0000.1116.410.02.0000 | PE Instructional Supplies/Equipment (Sullivan)   | \$2,000.00   | \$2,000.00   |
| 10.5.0000.1116.410.03.0000 | PE Instructional Supplies/Equipment (Ross)       | \$1,000.00   | \$1,000.00   |
| 10.5.0000.1116.410.04.0000 | PE Instructional Supplies/Equipment (Mac Arthur) | \$1,500.00   | \$1,000.00   |
| 10.5.0000.1116.410.05.0000 | PE Instructional Supplies/Equipment (Eisenhower) | \$1,500.00   | \$2,000.00   |
| 10.5.0000.1116.413.04.0000 | PE Uniforms                                      | \$10,000.00  | \$10,000.00  |
| 10.5.0000.1116.553.01.0000 | PE Capital Equipment > \$1,000 (District)        | \$0.00       | \$0.00       |
| 10.5.0000.1116.553.04.0000 | PE Capital Equipment > \$1,000 (Mac Arthur)      | \$0.00       | \$0.00       |
| 10.5.0000.1117.110.02.0000 | Certified Salaries                               | \$0.00       | \$0.00       |
| 10.5.0000.1117.110.03.0000 | Certified Salaries                               | \$0.00       | \$0.00       |
| 10.5.0000.1117.110.04.0000 | Certified Salaries                               | \$78,604.00  | \$85,274.28  |
| 10.5.0000.1117.110.05.0000 | Certified Salaries                               | \$0.00       | \$0.00       |
| 10.5.0000.1117.134.04.0000 | Extra Duty/Stipend                               | \$0.00       | \$0.00       |

|                            |                                                   |                |                |
|----------------------------|---------------------------------------------------|----------------|----------------|
| 10.5.0000.1117.221.01.0000 | Life Insurance                                    | \$31.68        | \$31.68        |
| 10.5.0000.1117.222.01.0000 | Medical Insurance                                 | \$12,035.28    | \$13,985.04    |
| 10.5.0000.1117.223.01.0000 | Dental Insurance                                  | \$480.48       | \$480.48       |
| 10.5.0000.1117.319.01.0000 | Chorus Professional Services (District)           | \$0.00         | \$0.00         |
| 10.5.0000.1117.319.02.0000 | Chorus Professional Services (Sullivan)           | \$100.00       | \$100.00       |
| 10.5.0000.1117.319.04.0000 | Chorus Professional Services (Mac Arthur)         | \$500.00       | \$500.00       |
| 10.5.0000.1117.323.02.0000 | Chorus Repair & Maintenance Services (Sullivan)   | \$0.00         | \$0.00         |
| 10.5.0000.1117.323.04.0000 | Chorus Repair & Maintenance Services (Mac Arthur) | \$300.00       | \$300.00       |
| 10.5.0000.1117.410.02.0000 | Chorus Instructional Supplies (Sullivan)          | \$200.00       | \$200.00       |
| 10.5.0000.1117.410.04.0000 | Chorus Instructional Supplies (Mac Arthur)        | \$200.00       | \$200.00       |
| 10.5.0000.1117.640.02.0000 | Chorus Dues & Fees (Sullivan)                     | \$150.00       | \$150.00       |
| 10.5.0000.1117.640.04.0000 | Chorus Dues & Fees (Mac Arthur)                   | \$500.00       | \$300.00       |
| 10.5.0000.1118.110.02.0000 | Certified Salaries                                | \$30,759.50    | \$31,605.39    |
| 10.5.0000.1118.110.04.0000 | Certified Salaries                                | \$30,759.50    | \$31,605.39    |
| 10.5.0000.1118.110.05.0000 | Certified Salaries                                | \$0.00         | \$0.00         |
| 10.5.0000.1118.134.01.0000 | Extra Duty/Stipend                                | \$0.00         | \$0.00         |
| 10.5.0000.1118.221.01.0000 | Life Insurance                                    | \$31.68        | \$31.68        |
| 10.5.0000.1118.222.01.0000 | Medical Insurance                                 | \$12,035.28    | \$13,985.04    |
| 10.5.0000.1118.223.01.0000 | Dental Insurance                                  | \$480.48       | \$480.48       |
| 10.5.0000.1118.319.01.0000 | Orchestra Professional Services (District)        | \$0.00         | \$0.00         |
| 10.5.0000.1118.319.04.0000 | Orchestra Professional Services (Mac Arthur)      | \$500.00       | \$500.00       |
| 10.5.0000.1118.323.04.0000 | Orchestra Instrument Repair (Mac Arthur)          | \$1,700.00     | \$1,700.00     |
| 10.5.0000.1118.410.04.0000 | Orchestra Classroom Supplies                      | \$1,000.00     | \$1,000.00     |
| 10.5.0000.1118.553.04.0000 | Capital Expenditure - Orchestra Instruments       | \$0.00         | \$0.00         |
| 10.5.0000.1118.640.01.0000 | Dues & Fees                                       | \$0.00         | \$0.00         |
| 10.5.0000.1118.640.04.0000 | Orchestra Dues & Fees                             | \$500.00       | \$500.00       |
| 10.5.0000.1119.410.04.0000 | Foreign Language Instructional Supplies (Mac)     | \$0.00         | \$0.00         |
| 10.5.0000.1119.420.04.0000 | Foreign Language Textbooks/Workbooks (Mac)        | \$0.00         | \$0.00         |
| 10.5.0000.1120.106.04.0000 | Aide Salaries                                     | \$0.00         | \$0.00         |
| 10.5.0000.1120.110.04.0000 | Certified Salaries                                | \$1,787,152.45 | \$1,837,825.18 |
| 10.5.0000.1120.120.01.0000 | Substitute Salaries - MS                          | \$0.00         | \$0.00         |
| 10.5.0000.1120.121.04.0000 | Certified MS Sub - Personal Reason                | \$0.00         | \$0.00         |
| 10.5.0000.1120.122.04.0000 | Certified MS Sub Prof. Development                | \$0.00         | \$0.00         |
| 10.5.0000.1120.127.04.0000 | Certified Sub MS - Non Routine                    | \$0.00         | \$0.00         |
| 10.5.0000.1120.128.04.0000 | Certified Substitute - PST Floater                | \$0.00         | \$0.00         |
| 10.5.0000.1120.129.04.0000 | MacArthur Certified Internal Substitute           | \$0.00         | \$7,500.00     |
| 10.5.0000.1120.131.01.0000 | Extra Duty/Stipend                                | \$21,561.84    | \$23,967.47    |
| 10.5.0000.1120.131.04.1003 | SIG Stipends for PD                               | \$0.00         | \$0.00         |
| 10.5.0000.1120.137.01.0000 | Post Retirement Incentive                         | \$3,250.00     | \$0.00         |
| 10.5.0000.1120.161.04.0000 | Sub Personal Reason - ESP                         | \$0.00         | \$0.00         |
| 10.5.0000.1120.162.04.0000 | Sub Professional Dev. - ESP                       | \$0.00         | \$0.00         |
| 10.5.0000.1120.162.04.1003 | SIG Subs for PD                                   | \$0.00         | \$0.00         |
| 10.5.0000.1120.167.04.0000 | Sub Non-Routine - ESP                             | \$0.00         | \$0.00         |
| 10.5.0000.1120.211.01.0000 | TRS - Employer Portion                            | \$0.00         | \$0.00         |
| 10.5.0000.1120.217.01.0000 | THIS - Employer Portion                           | \$0.00         | \$0.00         |
| 10.5.0000.1120.221.01.0000 | Life Insurance                                    | \$665.28       | \$665.28       |
| 10.5.0000.1120.222.01.0000 | Medical Insurance                                 | \$386,775.60   | \$460,250.40   |
| 10.5.0000.1120.223.01.0000 | Dental Insurance                                  | \$21,204.96    | \$21,204.96    |
| 10.5.0000.1120.300.04.0000 | ALOP Contracted Services                          | \$0.00         | \$0.00         |

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| 10.5.0000.1120.312.04.0000 | Middle School Staff Professional Development (Mac) | \$900.00     | \$1,200.00   |
| 10.5.0000.1120.314.04.0000 | Middle School Staff PD Services (Mac)              | \$0.00       | \$0.00       |
| 10.5.0000.1120.316.01.0000 | Middle School Contracted Software (District)       | \$0.00       | \$0.00       |
| 10.5.0000.1120.316.01.3220 | CTE Grant Software                                 | \$0.00       | \$0.00       |
| 10.5.0000.1120.319.01.0000 | Middle School Professional Services (Mac)          | \$0.00       | \$0.00       |
| 10.5.0000.1120.319.04.1003 | SIG Consultant Services                            | \$0.00       | \$0.00       |
| 10.5.0000.1120.323.04.0000 | Middle School Repair/Maintenance Services (Mac)    | \$0.00       | \$0.00       |
| 10.5.0000.1120.332.04.0000 | Middle School Staff Travel Expense (Mac Arthur)    | \$1,582.00   | \$1,000.00   |
| 10.5.0000.1120.410.01.0214 | District 214 Cooperative Funds Supplies            | \$0.00       | \$0.00       |
| 10.5.0000.1120.410.01.3220 | CTE Grant Supplies                                 | \$0.00       | \$0.00       |
| 10.5.0000.1120.410.01.4909 | Middle School Educaton Title III Supplies          | \$0.00       | \$0.00       |
| 10.5.0000.1120.410.04.0000 | General Supplies                                   | \$3,000.00   | \$3,000.00   |
| 10.5.0000.1120.410.04.1003 | SIG Supplies and Materials                         | \$0.00       | \$0.00       |
| 10.5.0000.1120.410.04.4300 | MacArthur Title I Supplies/Materials               | \$0.00       | \$0.00       |
| 10.5.0000.1120.413.04.0000 | Yearbook                                           | \$10,000.00  | \$10,000.00  |
| 10.5.0000.1120.420.04.0000 | Textbooks/Workbooks                                | \$50.00      | \$5,000.00   |
| 10.5.0000.1120.491.04.0000 | MacArthur Furniture Purchases                      | \$21,377.50  | \$23,162.00  |
| 10.5.0000.1120.491.04.1001 | BOE Allocated Furniture - MacArthur                | \$0.00       | \$25,000.00  |
| 10.5.0000.1120.553.01.0214 | District 214 Cooperative Funds Equipment           | \$0.00       | \$0.00       |
| 10.5.0000.1120.553.01.4300 | District Title I Capital Purchase                  | \$0.00       | \$0.00       |
| 10.5.0000.1120.553.04.0000 | Capital Equipment > \$1000                         | \$0.00       | \$0.00       |
| 10.5.0000.1120.553.04.4300 | MacArthur Title I Capital Purchase                 | \$0.00       | \$0.00       |
| 10.5.0000.1120.640.04.0000 | MacArthur Teacher Dues & Fees                      | \$300.00     | \$300.00     |
| 10.5.0000.1121.319.04.0000 | 6th Grade Professional Services (Mac Arthur)       | \$0.00       | \$0.00       |
| 10.5.0000.1121.323.04.0000 | 6th Grade Repair/Maintenance Services (Mac)        | \$0.00       | \$0.00       |
| 10.5.0000.1121.410.04.0000 | Classroom Supplies - 6th                           | \$500.00     | \$500.00     |
| 10.5.0000.1121.640.04.0000 | Dues & Fees Mac Teachers                           | \$0.00       | \$0.00       |
| 10.5.0000.1122.319.04.0000 | 7th Grade Professional Services (Mac Arthur)       | \$0.00       | \$0.00       |
| 10.5.0000.1122.323.04.0000 | 7th Grade Repair/Maintenance Services (Mac)        | \$0.00       | \$0.00       |
| 10.5.0000.1122.410.04.0000 | Classroom Supplies - 7th                           | \$500.00     | \$500.00     |
| 10.5.0000.1123.319.04.0000 | 8th Grade Professional Services (Mac Arthur)       | \$0.00       | \$0.00       |
| 10.5.0000.1123.323.04.0000 | 8th Grade Repair/Maintenance Services (Mac)        | \$0.00       | \$0.00       |
| 10.5.0000.1123.410.04.0000 | Classroom Supplies - 8th                           | \$600.00     | \$600.00     |
| 10.5.0000.1123.420.04.0000 | Textbooks/Workbooks                                | \$0.00       | \$0.00       |
| 10.5.0000.1200.410.01.4997 | ESSER III - Scrubs/Jackets for EC & SAIL           | \$0.00       | \$0.00       |
| 10.5.0000.1205.000.01.4620 | SPED IDEA GRANT APPLICATION PLACEHOLDER            | \$0.00       | \$384,741.00 |
| 10.5.0000.1205.000.01.4621 | IDEA - Disproportionality Allocation               | \$0.00       | \$0.00       |
| 10.5.0000.1205.106.01.0000 | Aide Salaries(Beyond Days)                         | \$0.00       | \$0.00       |
| 10.5.0000.1205.106.02.0000 | SPED Aide Salaries                                 | \$177,362.20 | \$125,465.03 |
| 10.5.0000.1205.106.02.4620 | Aide Salaries - IDEA                               | \$58,127.74  | \$0.00       |
| 10.5.0000.1205.106.03.0000 | SPED Aide Salaries                                 | \$103,824.93 | \$132,706.92 |
| 10.5.0000.1205.106.03.4620 | Aide Salaries - IDEA                               | \$66,379.28  | \$0.00       |
| 10.5.0000.1205.106.04.0000 | SPED Aide Salaries                                 | \$172,161.12 | \$204,616.40 |
| 10.5.0000.1205.106.04.4620 | SPED Aide Salaries                                 | \$54,398.57  | \$0.00       |
| 10.5.0000.1205.106.05.0000 | SPED Aide Salaries                                 | \$78,785.51  | \$106,983.56 |
| 10.5.0000.1205.106.05.4620 | Aide Salaries - IDEA                               | \$72,428.83  | \$0.00       |
| 10.5.0000.1205.106.05.4909 | Aide Salaries                                      | \$0.00       | \$0.00       |

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| 10.5.0000.1205.108.01.0000 | SPED Salaries                                    | \$0.00       | \$0.00       |
| 10.5.0000.1205.110.01.0000 | Asst. Supt SPED Salary                           | \$269,838.62 | \$278,881.23 |
| 10.5.0000.1205.110.02.0000 | Certified Salaries                               | \$300,522.00 | \$308,786.36 |
| 10.5.0000.1205.110.02.4331 | Title I School Improv After School Tutoring      | \$0.00       | \$0.00       |
| 10.5.0000.1205.110.03.0000 | Certified Salaries                               | \$245,166.00 | \$253,475.71 |
| 10.5.0000.1205.110.04.0000 | Certified Salaries                               | \$336,270.00 | \$345,517.44 |
| 10.5.0000.1205.110.05.0000 | Certified Salaries                               | \$188,552.00 | \$171,546.42 |
| 10.5.0000.1205.112.01.0000 | SPED Homebound Tutoring                          | \$3,000.00   | \$2,500.00   |
| 10.5.0000.1205.120.01.1927 | Subs - Special Olympics                          | \$0.00       | \$0.00       |
| 10.5.0000.1205.124.01.0000 | Certified Substitutes - IEP                      | \$20,000.00  | \$12,000.00  |
| 10.5.0000.1205.128.01.0000 | Certified Substitute - Sp. Ed. Floater           | \$0.00       | \$0.00       |
| 10.5.0000.1205.135.01.0000 | SPED Summer Staff Dev/Curriculum Stipends        | \$1,000.00   | \$1,000.00   |
| 10.5.0000.1205.137.01.0000 | Post Retirement Incentive Stipend                | \$0.00       | \$8,500.00   |
| 10.5.0000.1205.145.01.0000 | SPED Supervision                                 | \$8,000.00   | \$17,000.00  |
| 10.5.0000.1205.164.01.0000 | Subs IEP - ESP                                   | \$0.00       | \$0.00       |
| 10.5.0000.1205.211.01.0000 | TRS-Administrative                               | \$28,407.18  | \$29,359.14  |
| 10.5.0000.1205.211.01.4331 | TRS - Employer Portion                           | \$0.00       | \$0.00       |
| 10.5.0000.1205.217.01.0000 | THIS - Administrative                            | \$4,655.45   | \$4,811.47   |
| 10.5.0000.1205.217.01.4331 | THIS - Employer Portion                          | \$0.00       | \$0.00       |
| 10.5.0000.1205.221.01.0000 | Life Insurance                                   | \$1,677.12   | \$1,677.12   |
| 10.5.0000.1205.221.01.4620 | Life Insurance                                   | \$0.00       | \$0.00       |
| 10.5.0000.1205.222.01.0000 | Medical Insurance                                | \$683,465.56 | \$719,352.49 |
| 10.5.0000.1205.222.01.4620 | Medical Insurance                                | \$0.00       | \$0.00       |
| 10.5.0000.1205.223.01.0000 | Dental Insurance                                 | \$41,836.80  | \$41,836.80  |
| 10.5.0000.1205.223.01.4620 | Dental Insurance                                 | \$0.00       | \$0.00       |
| 10.5.0000.1205.312.00.1112 | SpEd Specialist Professional Development         | \$0.00       | \$0.00       |
| 10.5.0000.1205.312.01.0000 | Professional Development -- SPED Staff           | \$2,000.00   | \$1,500.00   |
| 10.5.0000.1205.312.01.1111 | Professional Development - Asst. Supt. SPED      | \$1,500.00   | \$1,600.00   |
| 10.5.0000.1205.312.01.1112 | SpEd Specialist Professional Development         | \$1,000.00   | \$1,000.00   |
| 10.5.0000.1205.314.01.0000 | Contracted Sp. Ed. Inst./Tutor                   | \$6,000.00   | \$6,000.00   |
| 10.5.0000.1205.316.01.0000 | Contracted Software/Websites                     | \$20,000.00  | \$32,000.00  |
| 10.5.0000.1205.316.01.4620 | Contracted Software/Websites                     | \$0.00       | \$0.00       |
| 10.5.0000.1205.319.01.0000 | Contracted Services                              | \$2,500.00   | \$8,000.00   |
| 10.5.0000.1205.319.01.1927 | Prof. Fees - Special Olympics                    | \$0.00       | \$0.00       |
| 10.5.0000.1205.323.01.0000 | Repair & Maintenance                             | \$0.00       | \$0.00       |
| 10.5.0000.1205.332.01.0000 | Travel Expense                                   | \$2,500.00   | \$3,500.00   |
| 10.5.0000.1205.332.01.1111 | Asst. Supt. SPED Travel Expense                  | \$1,000.00   | \$1,500.00   |
| 10.5.0000.1205.332.01.1112 | SpEd Specialist Travel                           | \$500.00     | \$500.00     |
| 10.5.0000.1205.410.01.0000 | LBS Classroom Supplies                           | \$5,000.00   | \$6,000.00   |
| 10.5.0000.1205.410.01.1200 | SPED Instructional Supplies                      | \$7,000.00   | \$9,000.00   |
| 10.5.0000.1205.410.01.1927 | Classroom Supplies                               | \$0.00       | \$0.00       |
| 10.5.0000.1205.410.01.4331 | Title I School Improv Student Instruct Materials | \$0.00       | \$0.00       |
| 10.5.0000.1205.410.01.4620 | Classroom Supplies                               | \$0.00       | \$0.00       |
| 10.5.0000.1205.410.02.0000 | Classroom Supplies                               | \$0.00       | \$0.00       |
| 10.5.0000.1205.410.03.0000 | Classroom Supplies                               | \$0.00       | \$0.00       |
| 10.5.0000.1205.410.04.0000 | Classroom Supplies                               | \$0.00       | \$0.00       |
| 10.5.0000.1205.410.05.0000 | Classroom Supplies                               | \$0.00       | \$0.00       |
| 10.5.0000.1205.413.01.4620 | IDEA Supplies - Sig Dis                          | \$0.00       | \$0.00       |
| 10.5.0000.1205.415.01.0000 | Testing Materials - Sp. Ed.                      | \$4,000.00   | \$4,000.00   |
| 10.5.0000.1205.420.01.0000 | LBS Textbooks/Workbooks                          | \$5,000.00   | \$4,000.00   |
| 10.5.0000.1205.420.01.1200 | SPED Textbooks/Workbooks                         | \$6,000.00   | \$4,000.00   |
| 10.5.0000.1205.420.02.0000 | Workbooks                                        | \$0.00       | \$0.00       |
| 10.5.0000.1205.420.03.0000 | Textbooks                                        | \$0.00       | \$0.00       |
| 10.5.0000.1205.420.05.0000 | Textbooks/Workbooks                              | \$0.00       | \$0.00       |
| 10.5.0000.1205.470.01.4620 | Software                                         | \$0.00       | \$0.00       |

|                            |                                                   |              |              |
|----------------------------|---------------------------------------------------|--------------|--------------|
| 10.5.0000.1205.491.01.0000 | SPED Furniture Purchases (District)               | \$40,000.00  | \$40,000.00  |
| 10.5.0000.1205.491.02.0000 | SPED Furniture Purchases (Sullivan)               | \$0.00       | \$0.00       |
| 10.5.0000.1205.491.03.0000 | SPED Furniture Purchases (Ross)                   | \$0.00       | \$0.00       |
| 10.5.0000.1205.491.04.0000 | SPED Furniture Purchases (MacArthur)              | \$0.00       | \$0.00       |
| 10.5.0000.1205.491.05.0000 | SPED Furniture Purchases (Eisenhower)             | \$0.00       | \$0.00       |
| 10.5.0000.1205.553.01.0000 | Capital Equipment > \$1000                        | \$5,000.00   | \$5,000.00   |
| 10.5.0000.1205.553.01.4620 | Capital Equipment > \$1000                        | \$0.00       | \$0.00       |
| 10.5.0000.1205.640.01.0000 | SPED Staff Dues & Fees                            | \$250.00     | \$800.00     |
| 10.5.0000.1205.640.01.1111 | Asst. Supt. SPED Dues and Fees                    | \$1,200.00   | \$1,200.00   |
| 10.5.0000.1205.640.01.1112 | SpEd Specialist Dues & Fees                       | \$500.00     | \$500.00     |
| 10.5.0000.1205.700.01.0000 | Equipment \$500-\$1,000                           | \$0.00       | \$0.00       |
| 10.5.0000.1205.700.05.0000 | Equipment \$500-\$1,000                           | \$0.00       | \$0.00       |
| 10.5.0000.1225.000.01.4620 | PRE-K IDEA APPLICATION<br>PLACEHOLDER             | \$0.00       | \$17,501.00  |
| 10.5.0000.1225.106.01.0000 | Aide Salaries (Beyond Days)                       | \$0.00       | \$0.00       |
| 10.5.0000.1225.106.05.0000 | Aide Salaries                                     | \$126,847.80 | \$128,373.80 |
| 10.5.0000.1225.106.05.4600 | Pre-K Special Education Program IDEA              | \$14,299.00  | \$0.00       |
| 10.5.0000.1225.106.05.4620 | Aide Salaries - IDEA                              | \$0.00       | \$0.00       |
| 10.5.0000.1225.110.05.0000 | Certified Salaries                                | \$189,475.00 | \$194,685.56 |
| 10.5.0000.1225.128.01.0000 | Certified Substitute - SPED Floater               | \$0.00       | \$0.00       |
| 10.5.0000.1225.129.01.0000 | Certified Substitutes - Screening                 | \$0.00       | \$0.00       |
| 10.5.0000.1225.169.01.0000 | Subs Screening - ESP                              | \$0.00       | \$0.00       |
| 10.5.0000.1225.211.01.0000 | TRS - Employer Portion                            | \$0.00       | \$0.00       |
| 10.5.0000.1225.212.05.4600 | Pre-K Special Education IMRF IDEA                 | \$1,035.00   | \$0.00       |
| 10.5.0000.1225.217.01.0000 | Teacher Retirement System -- TRS                  | \$0.00       | \$0.00       |
| 10.5.0000.1225.221.01.0000 | Life Insurance                                    | \$237.60     | \$237.60     |
| 10.5.0000.1225.221.01.4620 | Life Insurance                                    | \$0.00       | \$0.00       |
| 10.5.0000.1225.222.01.0000 | Medical Insurance                                 | \$109,543.76 | \$116,807.52 |
| 10.5.0000.1225.222.01.4620 | Medical Insurance                                 | \$0.00       | \$0.00       |
| 10.5.0000.1225.223.01.0000 | Dental Insurance                                  | \$6,813.60   | \$6,813.60   |
| 10.5.0000.1225.223.01.4620 | Dental Insurance                                  | \$0.00       | \$0.00       |
| 10.5.0000.1225.312.01.0000 | EC Prof Development                               | \$4,000.00   | \$2,750.00   |
| 10.5.0000.1225.315.01.0000 | EC Food Service                                   | \$30,000.00  | \$30,000.00  |
| 10.5.0000.1225.316.01.4996 | ESSER III IDEA Pre-K Software                     | \$0.00       | \$0.00       |
| 10.5.0000.1225.410.01.0000 | Classroom Supplies                                | \$5,000.00   | \$5,000.00   |
| 10.5.0000.1225.410.01.4996 | ESSER III IDEA Pre-K Supplies                     | \$0.00       | \$0.00       |
| 10.5.0000.1225.410.05.0000 | Classroom Supplies                                | \$0.00       | \$3,212.50   |
| 10.5.0000.1225.415.01.0000 | EC Testing Materials                              | \$3,000.00   | \$2,500.00   |
| 10.5.0000.1225.420.01.0000 | EC Workbooks/Textbooks                            | \$250.00     | \$2,000.00   |
| 10.5.0000.1225.553.01.0000 | Capital Equipment > \$1,000                       | \$5,000.00   | \$5,000.00   |
| 10.5.0000.1225.553.05.0000 | Capital Equipment > \$1,000                       | \$0.00       | \$0.00       |
| 10.5.0000.1225.640.01.0000 | EC Dues & Fees                                    | \$150.00     | \$150.00     |
| 10.5.0000.1225.700.01.0000 | Equipment \$500-\$1000                            | \$0.00       | \$0.00       |
| 10.5.0000.1225.700.05.0000 | Equipment \$500-\$1000                            | \$0.00       | \$0.00       |
| 10.5.0000.1250.000.01.4300 | UNDESIGNATED Title I Grant Funds<br>(Anticipated) | \$0.00       | \$0.00       |
| 10.5.0000.1250.106.05.4300 | Aide Salaries - Title I                           | \$0.00       | \$0.00       |
| 10.5.0000.1250.113.01.0000 | Tutors-Summer School                              | \$0.00       | \$0.00       |
| 10.5.0000.1250.113.01.4300 | Tutors - Summer School                            | \$0.00       | \$0.00       |
| 10.5.0000.1250.113.02.4300 | Title I Tutors                                    | \$21,600.00  | \$0.00       |
| 10.5.0000.1250.113.03.4300 | Title I Tutors                                    | \$21,600.00  | \$0.00       |
| 10.5.0000.1250.113.04.4300 | Title I Tutors                                    | \$0.00       | \$0.00       |
| 10.5.0000.1250.113.05.4300 | Title I Tutors                                    | \$0.00       | \$0.00       |
| 10.5.0000.1250.114.02.4300 | TITLE I Tutors -- After School                    | \$0.00       | \$0.00       |
| 10.5.0000.1250.114.03.4300 | TITLE I Tutors -- After School                    | \$0.00       | \$0.00       |
| 10.5.0000.1250.114.04.4300 | TITLE I Tutors -- After School                    | \$0.00       | \$0.00       |
| 10.5.0000.1250.114.05.4300 | TITLE I Tutors -- After School                    | \$0.00       | \$0.00       |
| 10.5.0000.1250.211.01.4300 | TRS Title I Tutors                                | \$0.00       | \$0.00       |

|                            |                                     |             |             |
|----------------------------|-------------------------------------|-------------|-------------|
| 10.5.0000.1250.217.01.4300 | THIS - Employer Portion             | \$0.00      | \$0.00      |
| 10.5.0000.1250.221.01.4300 | Life Insurance                      | \$0.00      | \$0.00      |
| 10.5.0000.1250.223.01.4300 | Dental Insurance                    | \$0.00      | \$0.00      |
| 10.5.0000.1250.314.01.4300 | Contracted Tutor - Title I          | \$0.00      | \$0.00      |
| 10.5.0000.1250.316.01.4300 | Contracted Software/Websites        | \$7,164.00  | \$0.00      |
| 10.5.0000.1250.316.01.4905 | ISEP Grant Contracted Software      | \$0.00      | \$0.00      |
| 10.5.0000.1250.316.01.4909 | Title III EL Online Software        | \$17,308.00 | \$0.00      |
| 10.5.0000.1250.410.01.4300 | Classroom Supplies - Title I        | \$0.00      | \$0.00      |
| 10.5.0000.1250.553.01.4300 | Title I Capital Expenditure         | \$0.00      | \$0.00      |
| 10.5.0000.1250.553.02.4300 | Capital Equipment > \$1000          | \$0.00      | \$0.00      |
| 10.5.0000.1250.553.04.4300 | Capital Equipment > \$1000          | \$0.00      | \$0.00      |
| 10.5.0000.1410.110.02.0000 | Exploratory Teacher                 | \$74,043.00 | \$76,079.18 |
| 10.5.0000.1410.110.04.0000 | Certified Salaries                  | \$74,043.00 | \$76,079.18 |
| 10.5.0000.1410.221.01.0000 | Life Insurance                      | \$63.36     | \$63.36     |
| 10.5.0000.1410.222.01.0000 | Medical Insurance                   | \$26,190.72 | \$30,433.68 |
| 10.5.0000.1410.223.01.0000 | Dental Insurance                    | \$1,343.04  | \$1,343.04  |
| 10.5.0000.1410.319.04.0000 | Professional Services               | \$0.00      | \$0.00      |
| 10.5.0000.1410.323.04.0000 | Repair & Maintenance Services       | \$0.00      | \$0.00      |
| 10.5.0000.1410.332.04.0000 | Travel Expense                      | \$0.00      | \$0.00      |
| 10.5.0000.1410.410.04.0000 | General Supplies - Ind. Arts        | \$1,000.00  | \$1,000.00  |
| 10.5.0000.1410.411.04.0000 | Repair Parts                        | \$0.00      | \$0.00      |
| 10.5.0000.1410.553.04.0000 | Capital Equipment > \$1,000         | \$0.00      | \$0.00      |
| 10.5.0000.1410.640.04.0000 | Mac STEM/Robotics Dues & Fees       | \$0.00      | \$0.00      |
| 10.5.0000.1410.700.04.0000 | Equipment \$500-\$1000              | \$0.00      | \$0.00      |
| 10.5.0000.1412.110.04.0000 | Certified Salaries                  | \$71,060.00 | \$73,014.15 |
| 10.5.0000.1412.221.01.0000 | Life Insurance                      | \$31.68     | \$31.68     |
| 10.5.0000.1412.222.01.0000 | Medical Insurance                   | \$12,035.28 | \$13,985.04 |
| 10.5.0000.1412.223.01.0000 | Dental Insurance                    | \$1,343.04  | \$1,343.04  |
| 10.5.0000.1412.316.01.0000 | Contracted Software Services        | \$0.00      | \$0.00      |
| 10.5.0000.1412.319.04.0000 | Professional Services               | \$0.00      | \$0.00      |
| 10.5.0000.1412.323.04.0000 | Repair & Maintenance Services       | \$0.00      | \$0.00      |
| 10.5.0000.1412.332.04.0000 | Travel Expenses                     | \$0.00      | \$0.00      |
| 10.5.0000.1412.410.01.0000 | Classroom Supplies                  | \$0.00      | \$0.00      |
| 10.5.0000.1412.410.04.0000 | Classroom Supplies                  | \$1,200.00  | \$1,200.00  |
| 10.5.0000.1501.134.01.0000 | Club Stipends                       | \$55,871.81 | \$52,411.25 |
| 10.5.0000.1501.211.01.0000 | TRS - Employer Portion              | \$0.00      | \$0.00      |
| 10.5.0000.1501.217.01.0000 | THIS - Employer Portion             | \$0.00      | \$0.00      |
| 10.5.0000.1501.221.01.0000 | Life Insurance                      | \$0.00      | \$0.00      |
| 10.5.0000.1501.222.01.0000 | Medical Insurance                   | \$0.00      | \$0.00      |
| 10.5.0000.1501.223.01.0000 | Dental Insurance                    | \$0.00      | \$0.00      |
| 10.5.0000.1501.410.04.0000 | General Supplies                    | \$0.00      | \$0.00      |
| 10.5.0000.1501.410.04.1412 | Supplies -- CREATIVITY CLUB         | \$0.00      | \$0.00      |
| 10.5.0000.1502.134.01.0000 | Fine/Perform Arts Stipends          | \$40,068.40 | \$38,834.90 |
| 10.5.0000.1502.221.01.0000 | Life Insurance                      | \$0.00      | \$0.00      |
| 10.5.0000.1502.222.01.0000 | Medical Insurance                   | \$0.00      | \$0.00      |
| 10.5.0000.1502.223.01.0000 | Dental Insurance                    | \$0.00      | \$0.00      |
| 10.5.0000.1503.134.01.0000 | Interscholastic Sports Stipends     | \$69,541.77 | \$76,914.83 |
| 10.5.0000.1503.221.01.0000 | Life Insurance                      | \$0.00      | \$0.00      |
| 10.5.0000.1503.222.01.0000 | Medical Insurance                   | \$0.00      | \$0.00      |
| 10.5.0000.1503.223.01.0000 | Dental Insurance                    | \$0.00      | \$0.00      |
| 10.5.0000.1503.319.04.0000 | Professional Services               | \$4,000.00  | \$4,500.00  |
| 10.5.0000.1503.332.04.0000 | Travel Expense                      | \$2,800.00  | \$2,800.00  |
| 10.5.0000.1503.410.04.0000 | General Supplies                    | \$1,000.00  | \$1,000.00  |
| 10.5.0000.1503.553.04.0000 | Interscholastic Uniform Replacement | \$5,000.00  | \$5,000.00  |
| 10.5.0000.1503.640.04.0000 | Interscholastic Sports Dues & Fees  | \$2,500.00  | \$3,000.00  |
| 10.5.0000.1504.134.01.0000 | Intramural Stipends                 | \$8,777.62  | \$8,726.60  |
| 10.5.0000.1504.221.01.0000 | Life Insurance                      | \$0.00      | \$0.00      |

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|----------------------------|----------------------------------------------------|--------------|--------------|
| 10.5.0000.1504.222.01.0000 | Medical Insurance                                  | \$0.00       | \$0.00       |
| 10.5.0000.1504.223.01.0000 | Dental Insurance                                   | \$0.00       | \$0.00       |
| 10.5.0000.1504.410.04.0000 | General Supplies                                   | \$0.00       | \$0.00       |
| 10.5.0000.1600.106.01.0000 | ESY Summer Aide Salaries                           | \$0.00       | \$0.00       |
| 10.5.0000.1600.107.01.0000 | ESY Summer Nurse Salaries                          | \$0.00       | \$0.00       |
| 10.5.0000.1600.110.00.4997 | ESSER III - Summer Bridge Program                  | \$0.00       | \$0.00       |
| 10.5.0000.1600.110.01.0000 | ESY Summer Certified Salaries                      | \$0.00       | \$0.00       |
| 10.5.0000.1600.110.01.4300 | Summer School - Virtual                            | \$0.00       | \$0.00       |
| 10.5.0000.1600.110.01.4997 | ESSER III - Summer Bridge Program                  | \$0.00       | \$0.00       |
| 10.5.0000.1600.110.02.4300 | SULLIVAN TITLE I Summer School                     | \$0.00       | \$0.00       |
| 10.5.0000.1600.110.03.4300 | ROSS TITLE I Summer School                         | \$0.00       | \$0.00       |
| 10.5.0000.1600.110.04.4300 | MACARTHUR TITLE I Summer School                    | \$0.00       | \$0.00       |
| 10.5.0000.1600.110.05.4300 | EISENHOWER TITLE I Summer School                   | \$0.00       | \$0.00       |
| 10.5.0000.1600.151.01.0000 | Summer OT/PT                                       | \$0.00       | \$0.00       |
| 10.5.0000.1600.211.01.4997 | TRS - Employer Portion                             | \$0.00       | \$0.00       |
| 10.5.0000.1600.217.01.4300 | Summer School - TRS                                | \$0.00       | \$0.00       |
| 10.5.0000.1600.217.01.4997 | THIS - Employer Portion                            | \$0.00       | \$0.00       |
| 10.5.0000.1600.221.01.0000 | Life Insurance                                     | \$0.00       | \$0.00       |
| 10.5.0000.1600.223.01.0000 | Dental Insurance                                   | \$0.00       | \$0.00       |
| 10.5.0000.1600.319.01.0000 | ESY Contracted Services                            | \$0.00       | \$0.00       |
| 10.5.0000.1600.410.01.0000 | ESY Classroom Supplies                             | \$0.00       | \$0.00       |
| 10.5.0000.1600.410.01.4300 | TITLE Summer School Supplies                       | \$0.00       | \$0.00       |
| 10.5.0000.1600.410.02.4300 | SULLIVAN TITLE Summer School Supplies              | \$0.00       | \$0.00       |
| 10.5.0000.1600.410.03.4300 | ROSS TITLE Summer School Supplies                  | \$0.00       | \$0.00       |
| 10.5.0000.1600.410.04.4300 | MACARTHUR TITLE Summer School Supplies             | \$0.00       | \$0.00       |
| 10.5.0000.1600.410.05.4300 | EISENHOWER TITLE Summer School Supplies            | \$0.00       | \$0.00       |
| 10.5.0000.1605.110.00.0000 | General Ed Summer School                           | \$0.00       | \$0.00       |
| 10.5.0000.1605.410.00.0000 | General Ed Summer School                           | \$0.00       | \$0.00       |
| 10.5.0000.1610.106.01.0000 | ESY - Aide Salaries                                | \$15,000.00  | \$15,000.00  |
| 10.5.0000.1610.107.01.0000 | ESY - Nurse Salaries                               | \$2,500.00   | \$2,500.00   |
| 10.5.0000.1610.110.01.0000 | ESY - Certified Salaries                           | \$110,000.00 | \$110,000.00 |
| 10.5.0000.1610.110.01.4300 | ESY - Certified Salaries                           | \$0.00       | \$0.00       |
| 10.5.0000.1610.110.01.4331 | Title I School Improv Summer Tutoring              | \$0.00       | \$0.00       |
| 10.5.0000.1610.151.01.0000 | ESY - Occupational Therapist Salaries              | \$20,000.00  | \$20,000.00  |
| 10.5.0000.1610.211.01.4331 | TRS - Employer Portion                             | \$0.00       | \$0.00       |
| 10.5.0000.1610.217.01.4300 | THIS - Employer Portion                            | \$0.00       | \$0.00       |
| 10.5.0000.1610.217.01.4331 | THIS - Employer Portion                            | \$0.00       | \$0.00       |
| 10.5.0000.1610.221.01.0000 | Life Insurance                                     | \$0.00       | \$0.00       |
| 10.5.0000.1610.222.01.0000 | Medical Insurance                                  | \$0.00       | \$0.00       |
| 10.5.0000.1610.223.01.0000 | Dental Insurance                                   | \$0.00       | \$0.00       |
| 10.5.0000.1610.319.01.0000 | ESY - Other Professional & Technical Services      | \$20,000.00  | \$20,000.00  |
| 10.5.0000.1610.410.01.0000 | ESY - General Supplies                             | \$2,500.00   | \$3,000.00   |
| 10.5.0000.1800.000.01.3305 | EL Undesignated TBE/TPI Grant Funds (ANTICIPATED)  | \$0.00       | \$0.00       |
| 10.5.0000.1800.000.01.4909 | EL Undesignated LIP/LEPS Grant Funds (Anticipated) | \$0.00       | \$0.00       |
| 10.5.0000.1800.106.02.3305 | EL - Aide Salaries - Title III                     | \$0.00       | \$0.00       |
| 10.5.0000.1800.106.02.4909 | EL - Title III Tutors                              | \$0.00       | \$0.00       |
| 10.5.0000.1800.106.03.0000 | Bilingual Aide                                     | \$7,920.95   | \$12,594.83  |
| 10.5.0000.1800.106.03.3305 | EL - Aide Salaries - Title III                     | \$0.00       | \$0.00       |
| 10.5.0000.1800.106.03.4300 | EL - Aide Salaries - Title I                       | \$0.00       | \$0.00       |
| 10.5.0000.1800.106.03.4909 | EL - Bilingual Programs                            | \$20,337.89  | \$0.00       |
| 10.5.0000.1800.106.03.4996 | Aide Salaries                                      | \$0.00       | \$0.00       |
| 10.5.0000.1800.106.04.0000 | EL - Aide Salaries                                 | \$0.00       | \$0.00       |

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| 10.5.0000.1800.106.04.3305 | EL - Aide Salaries - Title III              | \$0.00       | \$0.00       |
| 10.5.0000.1800.106.04.4909 | EL - Aide Salaries - Title III              | \$14,000.00  | \$0.00       |
| 10.5.0000.1800.106.05.0000 | EL - Aide Salaries                          | \$0.00       | \$0.00       |
| 10.5.0000.1800.106.05.3305 | EL - Aide Salaries - Title III              | \$21,040.43  | \$21,619.04  |
| 10.5.0000.1800.106.05.4300 | Aide Salaries                               | \$53,451.49  | \$0.00       |
| 10.5.0000.1800.106.05.4620 | Bilingual Aide IDEA                         | \$0.00       | \$0.00       |
| 10.5.0000.1800.106.05.4621 | IDEA Disp. Aide Salaries                    | \$0.00       | \$0.00       |
| 10.5.0000.1800.106.05.4909 | EL - Aide Salaries - Title III              | \$0.00       | \$0.00       |
| 10.5.0000.1800.110.01.3305 | EL - Summer Certified Tutor/Reading Program | \$0.00       | \$0.00       |
| 10.5.0000.1800.110.02.0000 | EL - Certified Salaries                     | \$0.00       | \$0.00       |
| 10.5.0000.1800.110.02.3305 | EL - Certified Salaries - Title III         | \$153,928.00 | \$158,161.02 |
| 10.5.0000.1800.110.03.0000 | EL - Certified Salaries                     | \$112,656.00 | \$115,754.05 |
| 10.5.0000.1800.110.03.3305 | EL - Certified Salaries - Title III         | \$0.00       | \$0.00       |
| 10.5.0000.1800.110.04.0000 | EL - Certified Salaries                     | \$0.00       | \$0.00       |
| 10.5.0000.1800.110.04.3305 | EL - Certified Salaries                     | \$155,942.00 | \$160,230.41 |
| 10.5.0000.1800.110.05.0000 | EL - Certified Salaries                     | \$232,285.00 | \$238,672.81 |
| 10.5.0000.1800.110.05.3305 | EL - Certified Salaries - Title III         | \$0.00       | \$0.00       |
| 10.5.0000.1800.112.01.3305 | EL - Title III Tutors                       | \$0.00       | \$0.00       |
| 10.5.0000.1800.112.01.4909 | EL - Tutors - Title III                     | \$0.00       | \$0.00       |
| 10.5.0000.1800.112.04.4909 | EL - Tutors - Title III                     | \$0.00       | \$0.00       |
| 10.5.0000.1800.113.03.4909 | EL - Tutors - Title III                     | \$0.00       | \$0.00       |
| 10.5.0000.1800.211.01.0000 | TRS - Employer Portion                      | \$0.00       | \$0.00       |
| 10.5.0000.1800.211.01.4909 | EL - Title III - TRS                        | \$0.00       | \$0.00       |
| 10.5.0000.1800.211.03.4909 | EL - Aide Benefits - TITLE III              | \$1,071.00   | \$0.00       |
| 10.5.0000.1800.211.05.4300 | Bilingual Programs                          | \$4,089.00   | \$0.00       |
| 10.5.0000.1800.212.05.4621 | EL- Disp. Aides IMRF                        | \$0.00       | \$0.00       |
| 10.5.0000.1800.217.01.0000 | THIS - Employer Portion                     | \$0.00       | \$0.00       |
| 10.5.0000.1800.221.01.0000 | EL - Life Insurance                         | \$380.16     | \$380.16     |
| 10.5.0000.1800.221.01.3305 | EL - Life Insurance                         | \$0.00       | \$0.00       |
| 10.5.0000.1800.221.01.4909 | EL - Life Insurance                         | \$0.00       | \$0.00       |
| 10.5.0000.1800.222.01.0000 | EL - Medical Insurance                      | \$201,310.04 | \$233,229.60 |
| 10.5.0000.1800.222.01.3305 | EL - Medical Insurance                      | \$0.00       | \$0.00       |
| 10.5.0000.1800.222.01.4909 | EL - Medical Insurance                      | \$0.00       | \$0.00       |
| 10.5.0000.1800.223.01.0000 | EL - Dental Insurance                       | \$11,803.68  | \$11,803.68  |
| 10.5.0000.1800.223.01.3305 | EL - Dental Insurance                       | \$0.00       | \$0.00       |
| 10.5.0000.1800.223.01.4909 | EL - Dental Insurance                       | \$0.00       | \$0.00       |
| 10.5.0000.1800.312.01.0000 | EL - Professional Development               | \$0.00       | \$0.00       |
| 10.5.0000.1800.316.01.0000 | EL - Purchased Services Software            | \$0.00       | \$0.00       |
| 10.5.0000.1800.319.01.3305 | EL - Grant Funded Contracted Services       | \$0.00       | \$0.00       |
| 10.5.0000.1800.410.01.0000 | EL - Classroom Supplies                     | \$0.00       | \$1,000.00   |
| 10.5.0000.1800.410.01.3305 | EL - TPI/TBE Classroom Supplies             | \$0.00       | \$0.00       |
| 10.5.0000.1800.410.02.0000 | EL - TPI/TBE Classroom Supplies             | \$0.00       | \$0.00       |
| 10.5.0000.1800.410.03.0000 | EL - TPI/TBE Classroom Supplies             | \$100.00     | \$0.00       |
| 10.5.0000.1800.410.04.0000 | EL - TPI/TBE Classroom Supplies             | \$0.00       | \$0.00       |
| 10.5.0000.1800.410.05.0000 | EL - TPI/TBE Classroom Supplies             | \$0.00       | \$0.00       |
| 10.5.0000.1800.420.01.0000 | EL - Textbooks/Workbooks Bilingual          | \$0.00       | \$0.00       |
| 10.5.0000.1800.420.03.0000 | EL - Textbooks/Workbooks                    | \$0.00       | \$0.00       |
| 10.5.0000.1800.420.05.0000 | EL - Textbooks-Bilingual                    | \$0.00       | \$0.00       |
| 10.5.0000.1800.470.01.3305 | EL - Classroom Supplies - TBE/TPI           | \$0.00       | \$0.00       |
| 10.5.0000.1800.553.01.3305 | EL - Capital Equipment > \$1000             | \$0.00       | \$0.00       |
| 10.5.0000.1800.553.01.4909 | EL - Capital Equipment > \$1000             | \$0.00       | \$0.00       |
| 10.5.0000.1800.553.04.3305 | EL - Capital Equipment > \$1000             | \$0.00       | \$0.00       |
| 10.5.0000.1800.640.01.0000 | EL - Bilingual Dues & Fees                  | \$0.00       | \$0.00       |
| 10.5.0000.1912.673.01.0000 | Private Tuition                             | \$100,000.00 | \$70,000.00  |
| 10.5.0000.1912.674.01.0000 | Room and Board (Private Tuition)            | \$0.00       | \$0.00       |
| 10.5.0000.2000.300.00.4997 | ESSER III - Community Engagement            | \$0.00       | \$0.00       |

|                            |                                                   |              |              |
|----------------------------|---------------------------------------------------|--------------|--------------|
| 10.5.0000.2112.311.01.0000 | Bank Fees - Bad Checks/CC                         | \$0.00       | \$0.00       |
| 10.5.0000.2112.316.01.0000 | Contracted Software/Websites                      | \$39,000.00  | \$40,000.00  |
| 10.5.0000.2112.319.01.0000 | Professional Services                             | \$0.00       | \$0.00       |
| 10.5.0000.2113.110.02.0000 | Certified Salaries                                | \$101,972.02 | \$104,776.23 |
| 10.5.0000.2113.110.03.0000 | Certified Salaries                                | \$92,229.00  | \$94,765.30  |
| 10.5.0000.2113.110.04.0000 | Certified Salaries                                | \$142,129.00 | \$146,037.55 |
| 10.5.0000.2113.110.05.0000 | Certified Salaries                                | \$117,885.00 | \$121,126.84 |
| 10.5.0000.2113.111.01.0000 | Intern Salaries                                   | \$5,500.00   | \$16,500.00  |
| 10.5.0000.2113.211.01.0000 | TRS - Employer Portion                            | \$0.00       | \$0.00       |
| 10.5.0000.2113.217.01.0000 | THIS - Employer Portion                           | \$0.00       | \$0.00       |
| 10.5.0000.2113.221.01.0000 | Life Insurance                                    | \$158.40     | \$158.40     |
| 10.5.0000.2113.222.01.0000 | Medical Insurance                                 | \$102,642.72 | \$119,271.12 |
| 10.5.0000.2113.223.01.0000 | Dental Insurance                                  | \$4,990.08   | \$4,990.08   |
| 10.5.0000.2113.312.01.0000 | Professional Development                          | \$1,500.00   | \$1,800.00   |
| 10.5.0000.2113.314.01.0000 | Educational Services                              | \$0.00       | \$0.00       |
| 10.5.0000.2113.314.04.0000 | Educational Services                              | \$0.00       | \$0.00       |
| 10.5.0000.2113.319.01.0000 | Social Work Professional Services                 | \$6,000.00   | \$4,000.00   |
| 10.5.0000.2113.319.04.0000 | Professional Services                             | \$0.00       | \$0.00       |
| 10.5.0000.2113.332.01.0000 | Professional Travel & Expenses                    | \$100.00     | \$0.00       |
| 10.5.0000.2113.410.01.0000 | General Supplies                                  | \$1,500.00   | \$2,400.00   |
| 10.5.0000.2113.410.02.0000 | General Supplies                                  | \$0.00       | \$0.00       |
| 10.5.0000.2113.410.03.0000 | General Supplies                                  | \$0.00       | \$0.00       |
| 10.5.0000.2113.410.04.0000 | General Supplies                                  | \$0.00       | \$0.00       |
| 10.5.0000.2113.410.05.0000 | General Supplies                                  | \$0.00       | \$0.00       |
| 10.5.0000.2113.640.01.0000 | Social Work Dues & Fees                           | \$500.00     | \$600.00     |
| 10.5.0000.2130.106.01.4997 | ESSER III - Part-Time Aide - COVID Testing        | \$0.00       | \$0.00       |
| 10.5.0000.2130.151.01.0000 | Occupational Therapist Salaries – District        | \$0.00       | \$0.00       |
| 10.5.0000.2130.151.01.4620 | GRANT Occupational Therapist Salaries – District  | \$0.00       | \$0.00       |
| 10.5.0000.2130.151.02.0000 | Occupational Therapist Salaries – Sullivan        | \$0.00       | \$0.00       |
| 10.5.0000.2130.151.02.4620 | GRANT Occupational Therapist Salaries – Sullivan  | \$0.00       | \$0.00       |
| 10.5.0000.2130.151.03.0000 | Occupational Therapist Salaries – Ross            | \$95,362.98  | \$97,985.46  |
| 10.5.0000.2130.151.03.4620 | GRANT Occupational Therapist Salaries – Ross      | \$0.00       | \$0.00       |
| 10.5.0000.2130.151.04.0000 | Occupational Therapist Salaries – MacArthur       | \$0.00       | \$0.00       |
| 10.5.0000.2130.151.04.4620 | GRANT Occupational Therapist Salaries – MacArthur | \$0.00       | \$0.00       |
| 10.5.0000.2130.151.05.0000 | Occupational Therapist Salaries – Eisenhower      | \$204,543.60 | \$210,168.55 |
| 10.5.0000.2130.151.05.4620 | GRANT Occupational Therapist Salaries– Eisenhower | \$0.00       | \$0.00       |
| 10.5.0000.2130.221.01.0000 | Life Insurance                                    | \$95.04      | \$95.04      |
| 10.5.0000.2130.221.01.4620 | Life Insurance                                    | \$0.00       | \$0.00       |
| 10.5.0000.2130.222.01.0000 | Medical Insurance                                 | \$82,962.48  | \$95,494.32  |
| 10.5.0000.2130.222.01.4620 | Medical Insurance                                 | \$0.00       | \$0.00       |
| 10.5.0000.2130.223.01.0000 | Dental Insurance                                  | \$4,029.12   | \$4,029.12   |
| 10.5.0000.2130.223.01.4620 | Dental Insurance                                  | \$0.00       | \$0.00       |
| 10.5.0000.2130.312.01.0000 | Professional Development                          | \$750.00     | \$750.00     |
| 10.5.0000.2130.319.01.0000 | Other Professional & Technical Services           | \$0.00       | \$0.00       |
| 10.5.0000.2130.332.01.0000 | Travel Expense                                    | \$0.00       | \$0.00       |
| 10.5.0000.2130.410.01.0000 | Materials & Supplies - OT                         | \$2,500.00   | \$3,000.00   |
| 10.5.0000.2130.410.01.4996 | ESSER III IDEA - OT/PT Supplies                   | \$0.00       | \$0.00       |
| 10.5.0000.2130.410.01.4997 | ESSER III - Scrubs/Jackets for EC/Kinder          | \$0.00       | \$0.00       |
| 10.5.0000.2130.410.01.4998 | Health Supplies - CARES Grant                     | \$0.00       | \$0.00       |
| 10.5.0000.2130.413.00.4998 | ESSER II - Student Supplies (Masks)               | \$0.00       | \$0.00       |

|                            |                                     |              |              |
|----------------------------|-------------------------------------|--------------|--------------|
| 10.5.0000.2130.640.01.0000 | OT Dues & Fees                      | \$525.00     | \$525.00     |
| 10.5.0000.2131.000.01.0000 | Physical Therapist                  | \$0.00       | \$0.00       |
| 10.5.0000.2131.151.01.0000 | Physical Therapist                  | \$0.00       | \$0.00       |
| 10.5.0000.2131.151.04.0000 | PT Salaries                         | \$120,354.97 | \$123,664.73 |
| 10.5.0000.2131.151.04.4620 | PT Salaries Grant Funded            | \$0.00       | \$0.00       |
| 10.5.0000.2131.221.01.0000 | Life Insurance                      | \$31.68      | \$31.68      |
| 10.5.0000.2131.221.01.4620 | Life Insurance                      | \$0.00       | \$0.00       |
| 10.5.0000.2131.222.01.0000 | Medical Insurance                   | \$32,533.20  | \$37,803.60  |
| 10.5.0000.2131.222.01.4620 | Medical Insurance                   | \$0.00       | \$0.00       |
| 10.5.0000.2131.223.01.0000 | Dental Insurance                    | \$1,343.04   | \$1,343.04   |
| 10.5.0000.2131.223.01.4620 | Dental Insurance                    | \$0.00       | \$0.00       |
| 10.5.0000.2131.312.01.0000 | PT Professional Development         | \$300.00     | \$300.00     |
| 10.5.0000.2131.332.01.0000 | PT Travel/Mileage Reimbursement     | \$100.00     | \$0.00       |
| 10.5.0000.2131.410.01.0000 | PT Materials & Supplies             | \$3,000.00   | \$3,000.00   |
| 10.5.0000.2131.553.01.0000 | Capitalized Equipment > \$1,000     | \$18,000.00  | \$13,000.00  |
| 10.5.0000.2131.553.01.4996 | ESSER IDEA Equipment                | \$0.00       | \$0.00       |
| 10.5.0000.2131.640.01.0000 | PT Dues and Fees                    | \$175.00     | \$175.00     |
| 10.5.0000.2132.110.01.0000 | Adapted PE Certified Salaries       | \$0.00       | \$0.00       |
| 10.5.0000.2132.110.01.4620 | Adapted PE/OT - IDEA                | \$0.00       | \$0.00       |
| 10.5.0000.2132.221.01.0000 | Adapted PE Life Insurance           | \$0.00       | \$0.00       |
| 10.5.0000.2132.222.01.0000 | Adapted PE Medical Insurance        | \$0.00       | \$0.00       |
| 10.5.0000.2132.223.01.0000 | Adapted PE Dental Insurance         | \$0.00       | \$0.00       |
| 10.5.0000.2132.312.01.0000 | Adapted PE Professional Development | \$150.00     | \$150.00     |
| 10.5.0000.2132.332.01.0000 | Adapted PE Travel Expense           | \$100.00     | \$0.00       |
| 10.5.0000.2132.410.01.0000 | Adapted PE General Supplies         | \$1,000.00   | \$1,000.00   |
| 10.5.0000.2132.640.01.0000 | Adapted PE Dues & Fees              | \$50.00      | \$50.00      |
| 10.5.0000.2134.107.02.0000 | Nurse Salaries                      | \$23,692.10  | \$24,343.63  |
| 10.5.0000.2134.107.03.0000 | Nurse Salaries                      | \$23,692.10  | \$24,343.63  |
| 10.5.0000.2134.107.04.0000 | Nurse Salaries                      | \$112,859.25 | \$115,962.88 |
| 10.5.0000.2134.107.05.0000 | Nurse Salaries                      | \$137,394.99 | \$177,468.65 |
| 10.5.0000.2134.221.01.0000 | Life Insurance                      | \$158.40     | \$190.08     |
| 10.5.0000.2134.222.01.0000 | Medical Insurance                   | \$99,628.52  | \$115,606.32 |
| 10.5.0000.2134.223.01.0000 | Dental Insurance                    | \$4,990.08   | \$6,333.12   |
| 10.5.0000.2134.310.01.0000 | RN/LPN Contracted Services          | \$50,000.00  | \$0.00       |
| 10.5.0000.2134.312.01.0000 | Professional Development            | \$750.00     | \$750.00     |
| 10.5.0000.2134.319.01.0000 | Professional Services               | \$0.00       | \$50,000.00  |
| 10.5.0000.2134.319.03.0000 | Professional Services               | \$3,000.00   | \$3,000.00   |
| 10.5.0000.2134.319.04.0000 | Professional Services               | \$3,000.00   | \$3,000.00   |
| 10.5.0000.2134.319.05.0000 | Professional Services               | \$0.00       | \$6,000.00   |
| 10.5.0000.2134.323.01.0000 | Repair & Maintenance                | \$300.00     | \$500.00     |
| 10.5.0000.2134.410.01.0000 | General Supplies - Nurse            | \$7,500.00   | \$6,000.00   |
| 10.5.0000.2134.410.02.0000 | General Supplies - Nurse            | \$0.00       | \$0.00       |
| 10.5.0000.2134.410.03.0000 | General Supplies - Nurse            | \$0.00       | \$0.00       |
| 10.5.0000.2134.410.04.0000 | General Supplies - Nurse            | \$0.00       | \$0.00       |
| 10.5.0000.2134.410.05.0000 | General Supplies - Nurse            | \$0.00       | \$0.00       |
| 10.5.0000.2134.553.01.0000 | Nurse Equipment                     | \$10,000.00  | \$5,000.00   |
| 10.5.0000.2134.640.01.0000 | Nurse Services                      | \$300.00     | \$500.00     |
| 10.5.0000.2134.640.04.0000 | Nurse Dues & Fees                   | \$0.00       | \$0.00       |
| 10.5.0000.2140.110.01.0000 | Psychologist Salaries -- District   | \$0.00       | \$0.00       |
| 10.5.0000.2140.110.02.0000 | Psychologist Salaries -- Sullivan   | \$153,131.50 | \$157,342.62 |
| 10.5.0000.2140.110.03.0000 | Psychologist Salaries -- Ross       | \$67,210.00  | \$69,058.28  |
| 10.5.0000.2140.110.04.0000 | Psychologist Salaries -- MacArthur  | \$97,489.88  | \$100,170.85 |
| 10.5.0000.2140.110.05.0000 | Psychologist Salaries -- Eisenhower | \$156,468.43 | \$160,771.31 |
| 10.5.0000.2140.211.01.0000 | TRS - Employer Portion              | \$0.00       | \$0.00       |
| 10.5.0000.2140.217.01.0000 | THIS - Employer Portion             | \$0.00       | \$0.00       |
| 10.5.0000.2140.221.01.0000 | Life Insurance                      | \$190.08     | \$190.08     |
| 10.5.0000.2140.222.01.0000 | Medical Insurance                   | \$147,792.60 | \$131,388.96 |

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| 10.5.0000.2140.223.01.0000 | Dental Insurance                              | \$6,333.12   | \$6,333.12   |
| 10.5.0000.2140.312.01.0000 | Psychologist Professional Development         | \$3,000.00   | \$3,000.00   |
| 10.5.0000.2140.314.01.0000 | Psychologist Professional Services            | \$0.00       | \$0.00       |
| 10.5.0000.2140.316.01.0000 | Psych Contracted Software/Websites            | \$0.00       | \$0.00       |
| 10.5.0000.2140.319.01.0000 | Pysch Extra Time                              | \$0.00       | \$0.00       |
| 10.5.0000.2140.332.01.0000 | Psychologist Travel/Mileage Reimbursement     | \$0.00       | \$0.00       |
| 10.5.0000.2140.410.01.0000 | Psychologist Materials & Supplies             | \$750.00     | \$750.00     |
| 10.5.0000.2140.410.04.0000 | General Supplies - Psych.                     | \$0.00       | \$0.00       |
| 10.5.0000.2140.410.05.0000 | General Suplies - Psych.                      | \$0.00       | \$0.00       |
| 10.5.0000.2140.640.01.0000 | Psychologists Dues & Fees                     | \$1,500.00   | \$1,250.00   |
| 10.5.0000.2150.110.01.0000 | Certified Salaries                            | \$0.00       | \$0.00       |
| 10.5.0000.2150.110.02.0000 | Certified Salaries                            | \$137,253.00 | \$141,027.46 |
| 10.5.0000.2150.110.02.4621 | Certified Salaries                            | \$0.00       | \$0.00       |
| 10.5.0000.2150.110.03.0000 | Certified Salaries                            | \$72,636.00  | \$74,633.49  |
| 10.5.0000.2150.110.03.4621 | Certified Salaries                            | \$0.00       | \$0.00       |
| 10.5.0000.2150.110.04.0000 | Certified Salaries                            | \$61,106.00  | \$62,786.42  |
| 10.5.0000.2150.110.05.0000 | Certified Salaries                            | \$239,953.37 | \$246,552.09 |
| 10.5.0000.2150.211.01.4621 | TRS - Employer Portion                        | \$0.00       | \$0.00       |
| 10.5.0000.2150.217.01.4621 | THIS - Employer Portion                       | \$0.00       | \$0.00       |
| 10.5.0000.2150.221.01.0000 | Life Insurance                                | \$190.08     | \$190.08     |
| 10.5.0000.2150.222.01.0000 | Medical Insurance                             | \$58,045.92  | \$81,434.64  |
| 10.5.0000.2150.223.01.0000 | Dental Insurance                              | \$2,402.40   | \$2,402.40   |
| 10.5.0000.2150.312.01.0000 | Professional Development                      | \$1,500.00   | \$1,500.00   |
| 10.5.0000.2150.319.01.0000 | Speech Pathology Contracted Services          | \$0.00       | \$0.00       |
| 10.5.0000.2150.319.02.0000 | Speech Language Professional Services         | \$0.00       | \$0.00       |
| 10.5.0000.2150.332.01.0000 | Professional Travel & Expenses                | \$0.00       | \$0.00       |
| 10.5.0000.2150.410.01.0000 | General Supplies                              | \$900.00     | \$900.00     |
| 10.5.0000.2150.410.02.0000 | General Supplies                              | \$0.00       | \$0.00       |
| 10.5.0000.2150.410.03.0000 | General Supplies                              | \$0.00       | \$0.00       |
| 10.5.0000.2150.410.04.0000 | General Supplies                              | \$0.00       | \$0.00       |
| 10.5.0000.2150.410.05.0000 | General Supplies                              | \$0.00       | \$0.00       |
| 10.5.0000.2150.640.01.0000 | Speech Pathology Dues & Fees                  | \$2,100.00   | \$2,100.00   |
| 10.5.0000.2159.312.01.0000 | Assistive Tech Professional Development       | \$750.00     | \$750.00     |
| 10.5.0000.2159.332.01.0000 | Assistive Tech Travel Expenses/Mileage        | \$1,500.00   | \$1,500.00   |
| 10.5.0000.2159.410.01.0000 | Assistive Tech Supplies                       | \$3,000.00   | \$3,000.00   |
| 10.5.0000.2159.553.01.0000 | Asst Tech Capital >\$1000                     | \$5,000.00   | \$5,000.00   |
| 10.5.0000.2159.640.01.0000 | Assistive Tech Dues & Fees                    | \$350.00     | \$350.00     |
| 10.5.0000.2190.134.01.0000 | Extra Duty/Stipend                            | \$0.00       | \$0.00       |
| 10.5.0000.2190.319.00.4999 | FEMA-Grant Support Purchased Services         | \$0.00       | \$0.00       |
| 10.5.0000.2190.410.00.4999 | FEMA Grant - Supplies                         | \$0.00       | \$0.00       |
| 10.5.0000.2191.319.01.0000 | Crossing Guards Purchased Services            | \$60,000.00  | \$65,000.00  |
| 10.5.0000.2192.134.01.0000 | Extra Duty/Stipend                            | \$0.00       | \$0.00       |
| 10.5.0000.2192.221.01.0000 | Life Insurance                                | \$0.00       | \$0.00       |
| 10.5.0000.2192.223.01.0000 | Dental Insurance                              | \$0.00       | \$0.00       |
| 10.5.0000.2210.101.01.0000 | C & I Summer Worker Salaries                  | \$0.00       | \$0.00       |
| 10.5.0000.2210.108.01.0000 | Administrative Support Salaries               | \$28,151.48  | \$28,925.65  |
| 10.5.0000.2210.110.01.0000 | Certified Salaries                            | \$0.00       | \$0.00       |
| 10.5.0000.2210.110.01.4331 | Title I School Improv Professional Dev        | \$0.00       | \$0.00       |
| 10.5.0000.2210.120.01.3999 | Literacy Grant Stipends                       | \$0.00       | \$0.00       |
| 10.5.0000.2210.121.01.0000 | Certified Substitute - Personal Day           | \$80,000.00  | \$100,000.00 |
| 10.5.0000.2210.122.01.0000 | Teacher Substitute (PROFESSIONAL DEVELOPMENT) | \$0.00       | \$15,000.00  |
| 10.5.0000.2210.123.01.0000 | Teacher Subsitute (NON-ROUTINE)               | \$25,000.00  | \$25,000.00  |
| 10.5.0000.2210.123.02.4998 | ESSER II - Long Term Building Sub             | \$0.00       | \$0.00       |
| 10.5.0000.2210.123.03.4998 | ESSER II - Long Term Building Sub             | \$0.00       | \$0.00       |
| 10.5.0000.2210.123.04.4998 | ESSER II - Long Term Building Sub             | \$0.00       | \$0.00       |
| 10.5.0000.2210.123.05.4998 | ESSER II - Long Term Building Sub             | \$0.00       | \$0.00       |

|                            |                                                     |             |             |
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| 10.5.0000.2210.130.00.4998 | ESSER II - BTSB Committee                           | \$0.00      | \$0.00      |
| 10.5.0000.2210.131.01.0000 | Reading Newsletter                                  | \$0.00      | \$0.00      |
| 10.5.0000.2210.131.01.4300 | TITLE I Mentor Teacher Stipends                     | \$0.00      | \$0.00      |
| 10.5.0000.2210.131.01.4932 | Title II Mentor Teacher Stipends                    | \$9,520.00  | \$0.00      |
| 10.5.0000.2210.134.01.4300 | Title I Application Stipend (placeholder)           | \$0.00      | \$0.00      |
| 10.5.0000.2210.135.01.0000 | Staff Dev. Stipends                                 | \$58,680.00 | \$37,680.00 |
| 10.5.0000.2210.135.01.4300 | TITLE I Curriculum Stipends                         | \$35,007.00 | \$0.00      |
| 10.5.0000.2210.135.01.4620 | Staff Develop IDEA Stipends                         | \$0.00      | \$0.00      |
| 10.5.0000.2210.135.01.4909 | Title III Committee Work                            | \$2,520.00  | \$0.00      |
| 10.5.0000.2210.135.01.4932 | Title II Hourly PD Stipends                         | \$8,037.00  | \$0.00      |
| 10.5.0000.2210.161.01.0000 | Substitutue Teacher/Aide (SICK/PERSONAL/PTO)        | \$0.00      | \$20,000.00 |
| 10.5.0000.2210.162.01.0000 | Substitutue Teacher/Aide (PROFESSIONAL DEVELOPMENT) | \$0.00      | \$1,000.00  |
| 10.5.0000.2210.163.01.0000 | Substitutue Teacher/Aide (NON-ROUTINE)              | \$0.00      | \$1,000.00  |
| 10.5.0000.2210.211.01.0000 | Administrative TRS                                  | \$0.00      | \$0.00      |
| 10.5.0000.2210.211.01.3999 | TRS - Employer Portion                              | \$0.00      | \$0.00      |
| 10.5.0000.2210.211.01.4300 | FEDERAL Employer TRS Expense Offset                 | \$4,084.00  | \$0.00      |
| 10.5.0000.2210.211.01.4331 | TRS - Employer Portion                              | \$0.00      | \$0.00      |
| 10.5.0000.2210.211.01.4909 | TRS - Employer Portion                              | \$293.00    | \$0.00      |
| 10.5.0000.2210.211.01.4932 | TRS - Employer Portion                              | \$1,683.00  | \$0.00      |
| 10.5.0000.2210.217.01.0000 | Administrative THIS                                 | \$0.00      | \$0.00      |
| 10.5.0000.2210.217.01.3999 | THIS - Employer Portion                             | \$0.00      | \$0.00      |
| 10.5.0000.2210.217.01.4300 | THIS - Employer Portion                             | \$0.00      | \$0.00      |
| 10.5.0000.2210.217.01.4331 | THIS - Employer Portion                             | \$0.00      | \$0.00      |
| 10.5.0000.2210.217.01.4909 | THIS - Employer Portion                             | \$0.00      | \$0.00      |
| 10.5.0000.2210.217.01.4932 | THIS - Employer Portion                             | \$0.00      | \$0.00      |
| 10.5.0000.2210.221.01.0000 | Life Insurance                                      | \$10.80     | \$10.80     |
| 10.5.0000.2210.221.01.4300 | Life Insurance                                      | \$0.00      | \$0.00      |
| 10.5.0000.2210.222.01.0000 | Medical Insurance                                   | \$8,904.89  | \$37,803.60 |
| 10.5.0000.2210.223.01.0000 | Dental Insurance                                    | \$456.72    | \$456.72    |
| 10.5.0000.2210.223.01.4300 | Dental Insurance                                    | \$0.00      | \$0.00      |
| 10.5.0000.2210.230.01.0000 | NON GRANT FUNDED Teacher Tuition Reimbursement      | \$0.00      | \$10,000.00 |
| 10.5.0000.2210.230.01.4932 | TTITLE II Teacher Tuition Reimbursement             | \$25,065.00 | \$0.00      |
| 10.5.0000.2210.310.01.0000 | On-Line Services                                    | \$0.00      | \$0.00      |
| 10.5.0000.2210.312.00.0000 | Professional Development - District Wide            | \$0.00      | \$0.00      |
| 10.5.0000.2210.312.00.4300 | Prof. Dev. - District Wide - Title I                | \$0.00      | \$0.00      |
| 10.5.0000.2210.312.01.0000 | Professional Development                            | \$11,500.00 | \$10,000.00 |
| 10.5.0000.2210.312.01.3305 | Professional Development - Title III                | \$0.00      | \$0.00      |
| 10.5.0000.2210.312.01.4300 | District Professional Development -Title I          | \$11,725.00 | \$0.00      |
| 10.5.0000.2210.312.01.4620 | Professional Development - IDEA Group               | \$0.00      | \$0.00      |
| 10.5.0000.2210.312.01.4909 | LIP/LEP Prof Dev                                    | \$4,200.00  | \$0.00      |
| 10.5.0000.2210.312.01.4932 | TITLE II Professional Development                   | \$1,201.00  | \$0.00      |
| 10.5.0000.2210.312.02.0000 | Professional Development                            | \$0.00      | \$0.00      |
| 10.5.0000.2210.312.03.0000 | Professional Development                            | \$0.00      | \$0.00      |
| 10.5.0000.2210.312.04.0000 | Professional Development                            | \$0.00      | \$0.00      |
| 10.5.0000.2210.312.05.0000 | Professional Development                            | \$0.00      | \$0.00      |
| 10.5.0000.2210.319.01.0000 | Prof Dev Contracted Services                        | \$0.00      | \$0.00      |
| 10.5.0000.2210.319.01.3220 | CTE Grant Purchased Services                        | \$0.00      | \$0.00      |
| 10.5.0000.2210.319.01.4400 | TITLE IV Professional Development Contracted Servi  | \$0.00      | \$0.00      |
| 10.5.0000.2210.319.01.4932 | Title II Contracted PD Services                     | \$0.00      | \$0.00      |
| 10.5.0000.2210.319.02.4400 | TITLE IV Professional Development Contracted Servi  | \$0.00      | \$0.00      |
| 10.5.0000.2210.319.03.4400 | TITLE IV Professional Development Contracted Servi  | \$0.00      | \$0.00      |

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| 10.5.0000.2210.319.04.4400 | TITLE IV Professional Development Contracted Servi | \$0.00       | \$0.00       |
| 10.5.0000.2210.319.05.4400 | TITLE IV Professional Development Contracted Servi | \$0.00       | \$0.00       |
| 10.5.0000.2210.332.01.0000 | Travel Expense                                     | \$200.00     | \$0.00       |
| 10.5.0000.2210.410.01.0000 | General Supplies                                   | \$2,000.00   | \$2,000.00   |
| 10.5.0000.2210.410.01.3220 | CTE Grant Supplies                                 | \$0.00       | \$0.00       |
| 10.5.0000.2210.410.01.3999 | Literacy Plan Supplies Grant                       | \$0.00       | \$0.00       |
| 10.5.0000.2210.410.01.4300 | Title I Grant Supplies                             | \$0.00       | \$0.00       |
| 10.5.0000.2210.410.01.4400 | Title IV Supplies                                  | \$0.00       | \$0.00       |
| 10.5.0000.2210.410.01.4932 | Title II Professional Development Supplies         | \$3,630.00   | \$0.00       |
| 10.5.0000.2210.410.01.4998 | Supplies - CARES Grant                             | \$0.00       | \$0.00       |
| 10.5.0000.2210.410.04.4400 | TITLE IV - Supplies                                | \$0.00       | \$0.00       |
| 10.5.0000.2210.490.01.0000 | Districtwide Professional Development Hospitality  | \$0.00       | \$0.00       |
| 10.5.0000.2210.640.01.0000 | Curriculum & Instruction Dues and Fees             | \$925.00     | \$925.00     |
| 10.5.0000.2211.108.01.0000 | Admin Supp. Salaries                               | \$0.00       | \$0.00       |
| 10.5.0000.2211.110.01.0000 | Assist.Superintendent Salary                       | \$160,338.78 | \$163,946.40 |
| 10.5.0000.2211.137.01.0000 | Asst Supt Curriculum Post Retirement Incentive     | \$0.00       | \$0.00       |
| 10.5.0000.2211.211.01.0000 | Certified Salaries (ADMIN. TRS)                    | \$16,879.62  | \$17,259.41  |
| 10.5.0000.2211.217.01.0000 | THIS Certified Salaries                            | \$2,766.28   | \$2,828.53   |
| 10.5.0000.2211.221.01.0000 | Life Insurance                                     | \$189.12     | \$189.12     |
| 10.5.0000.2211.222.01.0000 | Medical Insurance                                  | \$12,001.20  | \$13,945.44  |
| 10.5.0000.2211.223.01.0000 | Dental Insurance                                   | \$480.48     | \$480.48     |
| 10.5.0000.2211.312.01.0000 | Professional Development                           | \$595.00     | \$595.00     |
| 10.5.0000.2211.332.01.0000 | Travel Expenses                                    | \$920.00     | \$920.00     |
| 10.5.0000.2211.640.01.0000 | Asst Superintendent Dues & Fees                    | \$289.00     | \$739.00     |
| 10.5.0000.2213.135.01.0000 | Summer Staff Dev. Stipends                         | \$0.00       | \$0.00       |
| 10.5.0000.2213.135.01.4932 | Summer Staff Development                           | \$0.00       | \$0.00       |
| 10.5.0000.2213.211.01.4932 | Federal TRS                                        | \$0.00       | \$0.00       |
| 10.5.0000.2213.312.01.0000 | Staff Development - Dist. Wide                     | \$0.00       | \$0.00       |
| 10.5.0000.2213.312.01.3305 | Prof. Development - Title III                      | \$0.00       | \$0.00       |
| 10.5.0000.2213.312.01.4932 | Title II - Prof. Development                       | \$0.00       | \$0.00       |
| 10.5.0000.2213.316.01.0000 | Contracted Software/Websites                       | \$0.00       | \$0.00       |
| 10.5.0000.2213.319.01.0000 | Professional Services                              | \$0.00       | \$0.00       |
| 10.5.0000.2213.410.01.0000 | General Supplies                                   | \$0.00       | \$0.00       |
| 10.5.0000.2213.410.01.4909 | Prof. Dev. Supplies                                | \$0.00       | \$0.00       |
| 10.5.0000.2213.410.01.4932 | Title II - Training Supplies                       | \$0.00       | \$0.00       |
| 10.5.0000.2220.300.04.4997 | ESSER III AV Enhancements MacArthur                | \$0.00       | \$0.00       |
| 10.5.0000.2220.400.00.4998 | ESSER II - Mounts                                  | \$0.00       | \$0.00       |
| 10.5.0000.2220.500.00.4998 | ESSER II - Audiovisual Enhancements                | \$0.00       | \$0.00       |
| 10.5.0000.2220.700.01.4997 | ESSER III Projector Replacement Equipment          | \$0.00       | \$0.00       |
| 10.5.0000.2222.110.02.0000 | Certified Salaries                                 | \$98,722.00  | \$101,436.86 |
| 10.5.0000.2222.110.03.0000 | Certified Salaries                                 | \$109,764.00 | \$112,782.51 |
| 10.5.0000.2222.110.04.0000 | Certified Salaries                                 | \$86,382.00  | \$88,757.51  |
| 10.5.0000.2222.110.05.0000 | Certified Salaries                                 | \$69,939.00  | \$71,862.32  |
| 10.5.0000.2222.131.01.0000 | Library Support                                    | \$0.00       | \$0.00       |
| 10.5.0000.2222.221.01.0000 | Life Insurance                                     | \$126.72     | \$126.72     |
| 10.5.0000.2222.222.01.0000 | Medical Insurance                                  | \$90,607.56  | \$105,286.08 |
| 10.5.0000.2222.223.01.0000 | Dental Insurance                                   | \$4,509.60   | \$4,509.60   |
| 10.5.0000.2222.316.01.0000 | Contracted Software/Websites                       | \$7,500.00   | \$12,685.00  |
| 10.5.0000.2222.323.01.0000 | Repair & Maintenance                               | \$1,500.00   | \$1,000.00   |
| 10.5.0000.2222.323.02.0000 | Repair & Maintenance                               | \$0.00       | \$0.00       |
| 10.5.0000.2222.323.03.0000 | Repair & Maintenance                               | \$200.00     | \$200.00     |
| 10.5.0000.2222.323.04.0000 | Repair Services                                    | \$0.00       | \$0.00       |
| 10.5.0000.2222.323.05.0000 | Repair & Maintenance                               | \$250.00     | \$250.00     |

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| 10.5.0000.2222.410.01.0000 | General Supplies - LMC                             | \$0.00       | \$0.00       |
| 10.5.0000.2222.410.01.3999 | Supplies - Library Grant                           | \$0.00       | \$0.00       |
| 10.5.0000.2222.410.02.0000 | General Supplies                                   | \$750.00     | \$750.00     |
| 10.5.0000.2222.410.02.3999 | Supplies - Library Grant                           | \$0.00       | \$0.00       |
| 10.5.0000.2222.410.03.0000 | General Supplies                                   | \$1,200.00   | \$1,200.00   |
| 10.5.0000.2222.410.03.3999 | Supplies - Library Grant                           | \$0.00       | \$0.00       |
| 10.5.0000.2222.410.04.0000 | General Supplies                                   | \$400.00     | \$400.00     |
| 10.5.0000.2222.410.04.3999 | Supplies - Library Grant                           | \$0.00       | \$0.00       |
| 10.5.0000.2222.410.05.0000 | General Supplies                                   | \$2,500.00   | \$2,500.00   |
| 10.5.0000.2222.410.05.3999 | Supplies - Library Grant                           | \$250.00     | \$250.00     |
| 10.5.0000.2222.430.01.0000 | Library Books - Elementary                         | \$0.00       | \$0.00       |
| 10.5.0000.2222.430.02.0000 | Library Books - Elementary                         | \$1,800.00   | \$1,800.00   |
| 10.5.0000.2222.430.03.0000 | Library Books - Elementary                         | \$2,000.00   | \$2,000.00   |
| 10.5.0000.2222.430.04.0000 | Library Books - Middle School                      | \$600.00     | \$600.00     |
| 10.5.0000.2222.430.05.0000 | Library Books - Elementary                         | \$2,500.00   | \$2,500.00   |
| 10.5.0000.2222.553.01.0000 | Capital Equipment > \$1000                         | \$0.00       | \$0.00       |
| 10.5.0000.2225.101.01.0000 | Tech Summer Worker Salaries                        | \$0.00       | \$0.00       |
| 10.5.0000.2225.109.01.0000 | Network Mgr Salaries                               | \$250,118.29 | \$256,996.54 |
| 10.5.0000.2225.110.01.0000 | Certified Salaries                                 | \$133,347.29 | \$137,014.34 |
| 10.5.0000.2225.110.02.0000 | Certified Salaries                                 | \$73,796.00  | \$75,825.39  |
| 10.5.0000.2225.110.03.0000 | Tech Integration Specialist -- Ross                | \$0.00       | \$0.00       |
| 10.5.0000.2225.110.04.0000 | Tech Integration Specialist -- MacArthur           | \$0.00       | \$0.00       |
| 10.5.0000.2225.110.05.0000 | Tech Integration Specialist -- Eisenhower          | \$0.00       | \$0.00       |
| 10.5.0000.2225.131.01.0000 | Extra Duty/Stipends                                | \$0.00       | \$0.00       |
| 10.5.0000.2225.134.01.0000 | Extra Duty/Stipends                                | \$2,885.76   | \$7,593.20   |
| 10.5.0000.2225.139.01.0000 | OT Salaries Technology                             | \$2,000.00   | \$0.00       |
| 10.5.0000.2225.211.01.0000 | TRS-Administrative                                 | \$14,038.10  | \$14,424.15  |
| 10.5.0000.2225.217.01.0000 | THIS - Administrative                              | \$2,300.61   | \$2,363.87   |
| 10.5.0000.2225.221.01.0000 | Life Insurance                                     | \$347.52     | \$347.52     |
| 10.5.0000.2225.222.01.0000 | Medical Insurance                                  | \$111,693.84 | \$129,165.36 |
| 10.5.0000.2225.223.01.0000 | Dental Insurance                                   | \$5,470.56   | \$5,470.56   |
| 10.5.0000.2225.312.01.0000 | Professional Development                           | \$3,500.00   | \$5,000.00   |
| 10.5.0000.2225.312.01.1111 | Tech Director Professional Development             | \$1,500.00   | \$1,000.00   |
| 10.5.0000.2225.316.01.0000 | Contracted Software/Websites                       | \$60,000.00  | \$60,000.00  |
| 10.5.0000.2225.316.01.2225 | ERATE Eligible Expenditures                        | \$0.00       | \$0.00       |
| 10.5.0000.2225.316.01.4997 | ESSER III - Software Purchases (DocuSign)          | \$0.00       | \$0.00       |
| 10.5.0000.2225.317.01.0000 | E-Rate Technology Purchases                        | \$0.00       | \$345,000.00 |
| 10.5.0000.2225.319.01.0000 | Professional Services                              | \$150,000.00 | \$155,000.00 |
| 10.5.0000.2225.319.01.5048 | Prof. Serv. Network Upgrade                        | \$145,000.00 | \$0.00       |
| 10.5.0000.2225.323.01.0000 | Repair & Maintenance                               | \$0.00       | \$0.00       |
| 10.5.0000.2225.323.01.0121 | One-to-One Repair Protection Plan                  | \$10,000.00  | \$7,500.00   |
| 10.5.0000.2225.332.01.0000 | Travel Expense                                     | \$0.00       | \$500.00     |
| 10.5.0000.2225.332.01.1111 | Tech Director Travel Expense/Mileage               | \$0.00       | \$250.00     |
| 10.5.0000.2225.410.01.0000 | General Supplies                                   | \$15,250.00  | \$17,500.00  |
| 10.5.0000.2225.410.01.0121 | Supplies -- Apple iPad 1:1 Student Replacement     | \$160,000.00 | \$95,000.00  |
| 10.5.0000.2225.410.01.1921 | E-PTO Technology Purchases                         | \$0.00       | \$0.00       |
| 10.5.0000.2225.410.01.1923 | Tech Staff Purchase Program                        | \$10,000.00  | \$10,000.00  |
| 10.5.0000.2225.410.01.3305 | Grant Funded Tech Supplies                         | \$0.00       | \$0.00       |
| 10.5.0000.2225.410.01.4300 | Grant Funded Computer Assisted Instruction Service | \$0.00       | \$0.00       |
| 10.5.0000.2225.410.01.5048 | Erate Network Supplies                             | \$0.00       | \$0.00       |
| 10.5.0000.2225.450.01.0000 | Technology Contingency                             | \$0.00       | \$0.00       |
| 10.5.0000.2225.470.01.0000 | Software                                           | \$17,000.00  | \$17,000.00  |
| 10.5.0000.2225.491.01.0000 | Tech Furniture Purchases (District)                | \$0.00       | \$0.00       |
| 10.5.0000.2225.491.02.0000 | Tech Furniture Purchases (Sullivan)                | \$0.00       | \$0.00       |
| 10.5.0000.2225.491.03.0000 | Tech Furniture Purchases (Ross)                    | \$0.00       | \$0.00       |

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| 10.5.0000.2225.491.04.0000 | Tech Furniture Purchases (MacArthur)               | \$0.00       | \$0.00       |
| 10.5.0000.2225.491.05.0000 | Tech Furniture Purchases (Eisenhower)              | \$0.00       | \$0.00       |
| 10.5.0000.2225.553.01.0000 | Capital Equipment > \$1000                         | \$0.00       | \$0.00       |
| 10.5.0000.2225.553.01.1922 | Capital Equipment - Mac PTO                        | \$0.00       | \$0.00       |
| 10.5.0000.2225.553.01.3305 | Grant Funded Tech Capital Equipment                | \$0.00       | \$0.00       |
| 10.5.0000.2225.553.01.4300 | Grant Funded Computer Assisted Capital Expenditure | \$0.00       | \$0.00       |
| 10.5.0000.2225.553.01.5001 | Erate Capitalized Equipment > \$1,000              | \$0.00       | \$0.00       |
| 10.5.0000.2225.553.01.5048 | Network Infrastructure                             | \$100,000.00 | \$44,000.00  |
| 10.5.0000.2225.640.01.0000 | Technology Dues & Fees                             | \$0.00       | \$0.00       |
| 10.5.0000.2225.640.01.1111 | IT Director Dues & Fees                            | \$1,000.00   | \$1,000.00   |
| 10.5.0000.2225.700.01.0000 | Equipment \$500 - \$1000                           | \$0.00       | \$0.00       |
| 10.5.0000.2225.700.01.4997 | ESSER III - Projector Replacements                 | \$0.00       | \$0.00       |
| 10.5.0000.2230.129.01.0000 | Certified Substitutes - Testing                    | \$0.00       | \$0.00       |
| 10.5.0000.2230.169.01.0000 | Subs Testing - ESP                                 | \$0.00       | \$0.00       |
| 10.5.0000.2230.316.01.0000 | Testing Purchased Services                         | \$19,100.00  | \$12,768.00  |
| 10.5.0000.2230.415.01.0000 | Testing Materials                                  | \$1,500.00   | \$1,000.00   |
| 10.5.0000.2310.126.01.0000 | Negotiation Subs                                   | \$0.00       | \$0.00       |
| 10.5.0000.2310.131.01.0000 | BOE Admin Stipend (COVID)                          | \$0.00       | \$0.00       |
| 10.5.0000.2310.211.01.0000 | TRS - Employer Portion                             | \$0.00       | \$0.00       |
| 10.5.0000.2310.217.01.0000 | THIS - Employer Portion                            | \$0.00       | \$0.00       |
| 10.5.0000.2310.300.01.0000 | ELE Contracted Services                            | \$0.00       | \$0.00       |
| 10.5.0000.2310.312.01.0000 | BOE Professional Development                       | \$6,000.00   | \$5,000.00   |
| 10.5.0000.2310.316.01.0000 | BOE Contracted Software/Websites                   | \$8,500.00   | \$8,500.00   |
| 10.5.0000.2310.317.01.0000 | BOE Auditor Services                               | \$25,000.00  | \$25,000.00  |
| 10.5.0000.2310.319.01.0000 | BOE Professional/Contracted Services               | \$25,000.00  | \$20,000.00  |
| 10.5.0000.2310.332.01.0000 | BOE Travel/Mileage Expenses                        | \$6,000.00   | \$3,000.00   |
| 10.5.0000.2310.381.01.0000 | Bond - Treasurers                                  | \$0.00       | \$0.00       |
| 10.5.0000.2310.410.01.0000 | BOE General Supplies                               | \$1,000.00   | \$1,000.00   |
| 10.5.0000.2310.490.01.0000 | BOE Food/Meals                                     | \$1,500.00   | \$1,500.00   |
| 10.5.0000.2310.640.01.0000 | BOE Dues & Fees                                    | \$4,500.00   | \$4,500.00   |
| 10.5.0000.2316.166.01.0000 | Subs Negotiations - ESP                            | \$0.00       | \$0.00       |
| 10.5.0000.2316.410.01.0000 | General Supplies                                   | \$0.00       | \$0.00       |
| 10.5.0000.2321.108.01.0000 | Admin Supp. Salaries                               | \$54,647.01  | \$56,149.80  |
| 10.5.0000.2321.110.01.0000 | Superintendent Salary                              | \$234,500.00 | \$234,500.00 |
| 10.5.0000.2321.137.01.0000 | Superintendent Post Retirement Incentive           | \$2,500.00   | \$0.00       |
| 10.5.0000.2321.211.01.0000 | TRS-Administrative                                 | \$24,686.92  | \$27,881.19  |
| 10.5.0000.2321.217.01.0000 | THIS - Administrative                              | \$4,045.77   | \$4,045.77   |
| 10.5.0000.2321.221.01.0000 | Life Insurance                                     | \$612.00     | \$612.00     |
| 10.5.0000.2321.222.01.0000 | Medical Insurance                                  | \$49,819.15  | \$75,607.20  |
| 10.5.0000.2321.223.01.0000 | Dental Insurance                                   | \$2,229.36   | \$2,229.36   |
| 10.5.0000.2321.312.01.0000 | Professional Development                           | \$1,500.00   | \$1,500.00   |
| 10.5.0000.2321.332.01.0000 | Travel Expense                                     | \$750.00     | \$750.00     |
| 10.5.0000.2321.341.01.0000 | Cell Phone Reimbursement                           | \$0.00       | \$0.00       |
| 10.5.0000.2321.410.01.0000 | General Supplies                                   | \$3,000.00   | \$2,500.00   |
| 10.5.0000.2321.490.00.0000 | Superintendent Special Projects                    | \$12,000.00  | \$12,000.00  |
| 10.5.0000.2321.490.01.0000 | Central Office Food/Meals                          | \$6,000.00   | \$6,000.00   |
| 10.5.0000.2321.553.01.0000 | Capital Expenditures > \$1,000                     | \$0.00       | \$0.00       |
| 10.5.0000.2321.640.01.0000 | Superintendent Dues & Fees                         | \$3,000.00   | \$2,500.00   |
| 10.5.0000.2369.318.01.0000 | Legal Services                                     | \$20,000.00  | \$40,000.00  |
| 10.5.0000.2369.318.01.1111 | HVAC Litigation Legal Fees                         | \$0.00       | \$0.00       |
| 10.5.0000.2369.318.01.1200 | Special Education Legal Services                   | \$0.00       | \$0.00       |
| 10.5.0000.2410.108.01.0000 | Admin.Supp.Sal.(beyond days)                       | \$0.00       | \$0.00       |
| 10.5.0000.2410.108.02.0000 | Admin Supp. Salaries                               | \$89,439.68  | \$91,909.44  |
| 10.5.0000.2410.108.03.0000 | Admin Supp. Salaries                               | \$111,984.42 | \$115,071.76 |
| 10.5.0000.2410.108.04.0000 | Admin Supp. Salaries                               | \$90,420.54  | \$92,002.61  |
| 10.5.0000.2410.108.05.0000 | Admin Supp. Salaries                               | \$82,505.03  | \$83,876.95  |

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| 10.5.0000.2410.110.02.0000 | Principal Salaries                              | \$139,775.81 | \$142,920.77 |
| 10.5.0000.2410.110.03.0000 | Principal Salaries                              | \$126,654.10 | \$130,453.72 |
| 10.5.0000.2410.110.04.0000 | Principal Salaries                              | \$245,965.75 | \$252,252.59 |
| 10.5.0000.2410.110.05.0000 | Principal Salaries                              | \$154,176.35 | \$158,801.64 |
| 10.5.0000.2410.123.01.0000 | Admin Supoport Subs                             | \$0.00       | \$0.00       |
| 10.5.0000.2410.131.05.0000 | Principal Non-Compounding Stipend               | \$0.00       | \$0.00       |
| 10.5.0000.2410.137.01.0000 | Principal Post Retirement Incentive             | \$0.00       | \$0.00       |
| 10.5.0000.2410.211.02.0000 | TRS-Administrative                              | \$14,714.86  | \$15,045.94  |
| 10.5.0000.2410.211.03.0000 | TRS-Administrative                              | \$13,333.47  | \$13,733.48  |
| 10.5.0000.2410.211.04.0000 | TRS-Administrative                              | \$25,893.97  | \$26,555.82  |
| 10.5.0000.2410.211.05.0000 | TRS-Administrative                              | \$16,230.87  | \$16,717.80  |
| 10.5.0000.2410.217.02.0000 | THIS - Administrative                           | \$2,411.52   | \$2,465.78   |
| 10.5.0000.2410.217.03.0000 | THIS-Administrative                             | \$2,185.13   | \$2,250.68   |
| 10.5.0000.2410.217.04.0000 | THIS-Administrative                             | \$4,243.59   | \$4,352.05   |
| 10.5.0000.2410.217.05.0000 | THIS-Administrative                             | \$2,659.97   | \$2,739.76   |
| 10.5.0000.2410.221.01.0000 | Life Insurance                                  | \$1,183.20   | \$1,183.20   |
| 10.5.0000.2410.222.01.0000 | Medical Insurance                               | \$237,354.96 | \$274,552.08 |
| 10.5.0000.2410.223.01.0000 | Dental Insurance                                | \$14,582.40  | \$14,582.40  |
| 10.5.0000.2410.312.00.0000 | Principal Professional Development              | \$0.00       | \$0.00       |
| 10.5.0000.2410.312.02.0000 | Principal Professional Development              | \$500.00     | \$500.00     |
| 10.5.0000.2410.312.03.0000 | Principal Professional Development              | \$800.00     | \$800.00     |
| 10.5.0000.2410.312.04.0000 | Principal Professional Development              | \$900.00     | \$900.00     |
| 10.5.0000.2410.312.05.0000 | Principal Professional Development              | \$0.00       | \$500.00     |
| 10.5.0000.2410.332.02.0000 | Principal Travel/Mileage Expense                | \$0.00       | \$0.00       |
| 10.5.0000.2410.332.03.0000 | Principal Travel/Mileage Expense                | \$0.00       | \$0.00       |
| 10.5.0000.2410.332.04.0000 | Principal Travel/Mileage Expense                | \$1,300.00   | \$1,500.00   |
| 10.5.0000.2410.332.05.0000 | Principal Travel/Mileage Expense                | \$0.00       | \$0.00       |
| 10.5.0000.2410.410.01.0000 | PTO-Donations/Principal Wishlist                | \$25,000.00  | \$25,000.00  |
| 10.5.0000.2410.410.02.0000 | Principal Supplies Account                      | \$4,647.00   | \$5,147.00   |
| 10.5.0000.2410.410.03.0000 | Principal Supplies Account                      | \$9,015.00   | \$5,072.50   |
| 10.5.0000.2410.410.04.0000 | Principal Supplies Account                      | \$9,300.00   | \$12,687.50  |
| 10.5.0000.2410.410.05.0000 | Principal Supplies Account                      | \$8,525.00   | \$10,000.00  |
| 10.5.0000.2410.490.02.0000 | Sullivan Principal Staff/Student Food Account   | \$2,000.00   | \$2,500.00   |
| 10.5.0000.2410.490.03.0000 | Ross Principal Staff/Student Food Account       | \$4,000.00   | \$3,000.00   |
| 10.5.0000.2410.490.04.0000 | Mac Arthur Principal Staff/Student Food Account | \$2,500.00   | \$2,500.00   |
| 10.5.0000.2410.490.05.0000 | Eisenhower Principal Staff/Student Food Account | \$1,500.00   | \$1,500.00   |
| 10.5.0000.2410.491.02.0000 | Sullivan Principal - Furniture                  | \$0.00       | \$0.00       |
| 10.5.0000.2410.491.03.0000 | Ross Principal - Furniture                      | \$0.00       | \$0.00       |
| 10.5.0000.2410.491.05.0000 | Eisenhower Principal - Furniture                | \$0.00       | \$0.00       |
| 10.5.0000.2410.492.02.0000 | Student/Staff Recognition/Marketing             | \$5,000.00   | \$5,000.00   |
| 10.5.0000.2410.492.03.0000 | Student/Staff Recognition/Marketing             | \$6,000.00   | \$6,000.00   |
| 10.5.0000.2410.492.04.0000 | Student/Staff Recognition/Marketing             | \$7,000.00   | \$7,000.00   |
| 10.5.0000.2410.492.05.0000 | Student/Staff Recognition/Marketing             | \$2,500.00   | \$2,500.00   |
| 10.5.0000.2410.640.02.0000 | Principal Dues & Fees                           | \$500.00     | \$500.00     |
| 10.5.0000.2410.640.03.0000 | Principal Dues & Fees                           | \$730.00     | \$600.00     |
| 10.5.0000.2410.640.04.0000 | Principal Dues & Fees                           | \$2,000.00   | \$2,000.00   |
| 10.5.0000.2410.640.05.0000 | Principal Dues & Fees                           | \$0.00       | \$0.00       |
| 10.5.0000.2510.110.01.0000 | Asst. Supt. Finance - Salary                    | \$176,512.74 | \$185,338.38 |
| 10.5.0000.2510.137.01.0000 | Asst Supt Finance Post Retirement Incentive     | \$0.00       | \$0.00       |
| 10.5.0000.2510.211.01.0000 | TRS- Administrative                             | \$18,582.33  | \$19,511.44  |
| 10.5.0000.2510.217.01.0000 | THIS - Administrative                           | \$3,045.33   | \$3,197.60   |
| 10.5.0000.2510.221.01.0000 | Life Insurance                                  | \$189.12     | \$189.12     |
| 10.5.0000.2510.222.01.0000 | Medical Insurance                               | \$32,533.20  | \$37,803.60  |
| 10.5.0000.2510.223.01.0000 | Dental Insurance                                | \$1,343.04   | \$1,343.04   |

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| 10.5.0000.2510.312.01.0000 | Professional Development                       | \$0.00       | \$0.00       |
| 10.5.0000.2510.318.01.0000 | Auditor Services                               | \$0.00       | \$0.00       |
| 10.5.0000.2510.332.00.0000 | Asst Supt Finance Travel/Mileage Reimbursement | \$0.00       | \$0.00       |
| 10.5.0000.2510.332.01.0000 | Asst Supt Finance Travel/Mileage Reimbursement | \$800.00     | \$800.00     |
| 10.5.0000.2510.381.00.0000 | Asst Supt Finance -- BOND                      | \$3,500.00   | \$4,000.00   |
| 10.5.0000.2510.381.01.0000 | Asst Supt Finance Travel/Mileage Reimbursement | \$0.00       | \$0.00       |
| 10.5.0000.2510.640.01.0000 | Asst. Supt Finance Dues & Fees                 | \$800.00     | \$800.00     |
| 10.5.0000.2520.108.01.0000 | Fiscal Support Services                        | \$140,296.40 | \$144,154.55 |
| 10.5.0000.2520.120.01.0000 | Substitutes                                    | \$0.00       | \$0.00       |
| 10.5.0000.2520.161.01.0000 | Business Office Substitutes                    | \$0.00       | \$0.00       |
| 10.5.0000.2520.167.01.0000 | Subs for Business Office - ESP                 | \$0.00       | \$0.00       |
| 10.5.0000.2520.221.01.0000 | Life Insurance                                 | \$63.36      | \$63.36      |
| 10.5.0000.2520.222.01.0000 | Medical Insurance                              | \$65,066.40  | \$75,607.20  |
| 10.5.0000.2520.223.01.0000 | Dental Insurance                               | \$2,686.08   | \$2,686.08   |
| 10.5.0000.2520.224.01.0000 | PHEA Prescription Benefit                      | \$0.00       | \$0.00       |
| 10.5.0000.2520.311.01.0000 | Bank Service Charges                           | \$200.00     | \$200.00     |
| 10.5.0000.2520.312.01.0000 | Professional Development                       | \$1,500.00   | \$1,500.00   |
| 10.5.0000.2520.316.01.0000 | Contracted Software/Websites                   | \$15,000.00  | \$15,000.00  |
| 10.5.0000.2520.319.01.0000 | Professional Services                          | \$15,000.00  | \$15,000.00  |
| 10.5.0000.2520.332.01.0000 | Travel Expense                                 | \$250.00     | \$500.00     |
| 10.5.0000.2520.410.01.0000 | General Supplies                               | \$5,000.00   | \$5,000.00   |
| 10.5.0000.2520.553.01.0000 | Capital Equipment > \$1,000                    | \$0.00       | \$0.00       |
| 10.5.0000.2520.640.01.0000 | Business Office Staff Dues & Fees              | \$500.00     | \$500.00     |
| 10.5.0000.2520.700.01.0000 | Non-Capitalized Equipment                      | \$0.00       | \$0.00       |
| 10.5.0000.2540.300.01.4997 | ESSER III - Projector Replacement Services     | \$0.00       | \$0.00       |
| 10.5.0000.2540.319.00.4998 | ESSER II - PODS Rentals                        | \$0.00       | \$0.00       |
| 10.5.0000.2540.319.01.4998 | ESSER II - PODS Rentals                        | \$0.00       | \$0.00       |
| 10.5.0000.2540.320.00.4998 | ESSER II - Honeywell Services                  | \$0.00       | \$0.00       |
| 10.5.0000.2540.320.01.4998 | ESSER II - Honeywell Services                  | \$0.00       | \$0.00       |
| 10.5.0000.2540.323.01.3999 | e-Rate Network Maintenance and Repair          | \$0.00       | \$0.00       |
| 10.5.0000.2540.410.00.4998 | ESSER II - HVAC MERV Filters                   | \$0.00       | \$0.00       |
| 10.5.0000.2540.410.01.4997 | ESSER III - Facility Supplies (HVAC, Entry)    | \$0.00       | \$0.00       |
| 10.5.0000.2540.410.01.4998 | ESSER II - HVAC Merv Filters                   | \$0.00       | \$0.00       |
| 10.5.0000.2542.102.04.0000 | Custodial Salaries                             | \$0.00       | \$0.00       |
| 10.5.0000.2560.105.01.0000 | Lunchroom Supervision                          | \$0.00       | \$0.00       |
| 10.5.0000.2560.134.00.4997 | ESSER III - Stipends Lunch                     | \$0.00       | \$0.00       |
| 10.5.0000.2560.134.01.0000 | Lunchroom Supervision                          | \$130,000.00 | \$241,164.00 |
| 10.5.0000.2560.221.01.0000 | Life Insurance                                 | \$0.00       | \$0.00       |
| 10.5.0000.2560.222.01.0000 | Medical Insurance                              | \$0.00       | \$0.00       |
| 10.5.0000.2560.223.01.0000 | Dental Insurance                               | \$0.00       | \$0.00       |
| 10.5.0000.2560.313.01.0000 | Commodities Processing                         | \$0.00       | \$0.00       |
| 10.5.0000.2560.315.01.0000 | Contracted Food Service                        | \$300,000.00 | \$400,000.00 |
| 10.5.0000.2560.316.01.0000 | Contracted Software/Websites                   | \$4,400.00   | \$4,400.00   |
| 10.5.0000.2560.319.01.0000 | Professional Services                          | \$0.00       | \$0.00       |
| 10.5.0000.2560.323.01.0000 | Repair & Maintenance                           | \$1,000.00   | \$1,000.00   |
| 10.5.0000.2560.410.01.0000 | Food Service                                   | \$2,000.00   | \$2,500.00   |
| 10.5.0000.2560.410.01.1997 | General Supplies - Amazon Grant 2018           | \$0.00       | \$0.00       |
| 10.5.0000.2560.410.01.1998 | SUMMER Food Service - Reimbursed               | \$0.00       | \$0.00       |
| 10.5.0000.2560.410.01.1999 | Food Service Reimbursed                        | \$0.00       | \$0.00       |
| 10.5.0000.2560.410.02.0000 | Food Service - Sullivan                        | \$1,500.00   | \$0.00       |
| 10.5.0000.2560.410.03.0000 | Food Service - Ross                            | \$0.00       | \$0.00       |
| 10.5.0000.2560.410.04.0000 | Food Service - Mac                             | \$0.00       | \$0.00       |
| 10.5.0000.2560.410.05.0000 | Food Service - Eisenhower                      | \$0.00       | \$0.00       |

|                            |                                                 |              |              |
|----------------------------|-------------------------------------------------|--------------|--------------|
| 10.5.0000.2560.553.01.0000 | Capital Equipment > \$1000                      | \$5,000.00   | \$10,000.00  |
| 10.5.0000.2560.553.01.1997 | Capital Expense - Amazon Grant 2018             | \$0.00       | \$0.00       |
| 10.5.0000.2560.640.01.0000 | Food Services Dues and Fees                     | \$0.00       | \$0.00       |
| 10.5.0000.2560.700.01.4997 | ESSER III - Cafeteria Folding Tables            | \$0.00       | \$0.00       |
| 10.5.0000.2570.319.01.0000 | Contracted Services - Copier                    | \$28,000.00  | \$30,000.00  |
| 10.5.0000.2570.410.01.0000 | General Supplies - Copier                       | \$0.00       | \$0.00       |
| 10.5.0000.2620.314.01.0000 | Professional Services - ECRA                    | \$27,000.00  | \$27,000.00  |
| 10.5.0000.2620.314.01.4932 | Professional Services                           | \$0.00       | \$0.00       |
| 10.5.0000.2620.319.01.4300 | Title I Purchased Services                      | \$0.00       | \$0.00       |
| 10.5.0000.2630.310.01.0000 | On-Line Services                                | \$0.00       | \$0.00       |
| 10.5.0000.2630.316.01.0000 | Contracted Software/Websites                    | \$15,000.00  | \$15,000.00  |
| 10.5.0000.2630.319.01.0000 | Professional Services                           | \$0.00       | \$0.00       |
| 10.5.0000.2630.341.01.0000 | Telephone/Network                               | \$35,000.00  | \$35,000.00  |
| 10.5.0000.2630.342.01.0000 | Postage                                         | \$4,000.00   | \$4,000.00   |
| 10.5.0000.2630.350.01.0000 | Advertising/Publications                        | \$2,000.00   | \$2,000.00   |
| 10.5.0000.2630.360.01.0000 | Printing & Binding                              | \$0.00       | \$0.00       |
| 10.5.0000.2630.410.01.0000 | General Supplies                                | \$1,250.00   | \$1,250.00   |
| 10.5.0000.2640.108.01.0000 | Admin. Supp. Salaries                           | \$133,534.42 | \$137,206.62 |
| 10.5.0000.2640.110.01.0000 | New Certified Orientation                       | \$0.00       | \$16,360.00  |
| 10.5.0000.2640.135.01.0000 | New Aide Orientation                            | \$0.00       | \$576.00     |
| 10.5.0000.2640.135.01.4300 | TITLE I Mentor Teacher Stipends                 | \$0.00       | \$0.00       |
| 10.5.0000.2640.135.02.4300 | SULLIVAN TITLE I Mentor Teacher Stipends        | \$0.00       | \$0.00       |
| 10.5.0000.2640.135.03.4300 | ROSS TITLE I Mentor Teacher Stipends            | \$0.00       | \$0.00       |
| 10.5.0000.2640.135.04.4300 | MACARTHUR TITLE I Mentor Teacher Stipends       | \$0.00       | \$0.00       |
| 10.5.0000.2640.135.05.4300 | EISENHOWER TITLE I Mentor Teacher Stipends      | \$0.00       | \$0.00       |
| 10.5.0000.2640.221.01.0000 | Life Insurance                                  | \$220.80     | \$220.80     |
| 10.5.0000.2640.222.01.0000 | Medical Insurance                               | \$50,429.28  | \$57,690.72  |
| 10.5.0000.2640.223.01.0000 | Dental Insurance                                | \$2,686.08   | \$2,686.08   |
| 10.5.0000.2640.230.01.0000 | Teacher/Principal Tuition                       | \$0.00       | \$0.00       |
| 10.5.0000.2640.230.01.4932 | Teacher/Principal Tuition                       | \$0.00       | \$0.00       |
| 10.5.0000.2640.300.00.4997 | ESSER III - Staff SEL/Wellness Services         | \$0.00       | \$0.00       |
| 10.5.0000.2640.312.01.0000 | Professional Development                        | \$700.00     | \$1,500.00   |
| 10.5.0000.2640.312.01.4932 | Title II Prof Development                       | \$0.00       | \$0.00       |
| 10.5.0000.2640.316.01.0000 | Contracted Software/Websites                    | \$35,000.00  | \$35,000.00  |
| 10.5.0000.2640.319.01.0000 | Professional Services                           | \$1,000.00   | \$500.00     |
| 10.5.0000.2640.394.01.0000 | Employee - Service Fees                         | \$0.00       | \$0.00       |
| 10.5.0000.2640.395.01.0000 | Background Checks                               | \$2,000.00   | \$2,000.00   |
| 10.5.0000.2640.400.00.4997 | ESSER III - Staff SEL/Wellness Supplies         | \$0.00       | \$0.00       |
| 10.5.0000.2640.410.01.0000 | Districtwide Staff/New Employee Supplies        | \$12,000.00  | \$12,000.00  |
| 10.5.0000.2640.490.00.0000 | NO LONGER USED                                  | \$0.00       | \$0.00       |
| 10.5.0000.2640.490.01.0000 | Districtwide Staff and New Employee Hospitality | \$11,000.00  | \$11,000.00  |
| 10.5.0000.2640.640.01.0000 | Staff Services Dues & Fees                      | \$5,000.00   | \$500.00     |
| 10.5.0000.2660.312.01.0000 | Professional Development                        | \$0.00       | \$0.00       |
| 10.5.0000.2660.316.01.0000 | Contracted Software/Websites                    | \$26,000.00  | \$26,000.00  |
| 10.5.0000.2660.319.01.0000 | Data Processing Service                         | \$0.00       | \$0.00       |
| 10.5.0000.2660.323.01.0000 | Repair & Maintenance                            | \$0.00       | \$0.00       |
| 10.5.0000.2660.332.01.0000 | Travel Expense                                  | \$0.00       | \$0.00       |
| 10.5.0000.2660.410.01.0000 | General Supplies                                | \$0.00       | \$0.00       |
| 10.5.0000.2660.553.01.0000 | Capital Equipment > \$1,000                     | \$0.00       | \$0.00       |
| 10.5.0000.2900.311.01.0000 | Medicaid Processing Services                    | \$0.00       | \$0.00       |
| 10.5.0000.2900.410.01.4300 | Non-Instr. Supplies - Homeless                  | \$681.00     | \$0.00       |
| 10.5.0000.2910.311.01.0000 | Medicaid Claim Processing                       | \$10,000.00  | \$15,000.00  |
| 10.5.0000.2920.138.01.0000 | Translation Services                            | \$3,000.00   | \$3,000.00   |

| 10.5.0000.2920.221.01.0000 | Life Insurance                                 | \$0.00                 | \$0.00                 |
|----------------------------|------------------------------------------------|------------------------|------------------------|
| 10.5.0000.2920.223.01.0000 | Dental Insurance                               | \$0.00                 | \$0.00                 |
| 10.5.0000.2920.319.01.0000 | Contracted Translation Services                | \$7,000.00             | \$12,000.00            |
| 10.5.0000.2920.319.01.3305 | Grant Funded Translation Services              | \$0.00                 | \$0.00                 |
| 10.5.0000.3000.110.01.4997 | ESSERS III - Community Outreach Stipends       | \$0.00                 | \$0.00                 |
| 10.5.0000.3000.410.01.4997 | ESSERS III Community Services                  | \$0.00                 | \$0.00                 |
| 10.5.0000.3500.108.01.0000 | EDP Director                                   | \$55,738.38            | \$57,271.19            |
| 10.5.0000.3500.141.01.0000 | EDP Salaries                                   | \$0.00                 | \$124,000.00           |
| 10.5.0000.3500.221.01.0000 | Life Insurance                                 | \$31.68                | \$31.68                |
| 10.5.0000.3500.222.01.0000 | Medical Insurance                              | \$12,001.20            | \$13,945.44            |
| 10.5.0000.3500.223.01.0000 | Dental Insurance                               | \$1,343.04             | \$1,343.04             |
| 10.5.0000.3500.312.01.0000 | Professional Development                       | \$200.00               | \$200.00               |
| 10.5.0000.3500.315.01.0000 | EDP Snack and Food                             | \$45,000.00            | \$40,000.00            |
| 10.5.0000.3500.319.01.0000 | Professional Services                          | \$2,000.00             | \$2,000.00             |
| 10.5.0000.3500.341.01.0000 | EDP Phones                                     | \$0.00                 | \$0.00                 |
| 10.5.0000.3500.410.01.0000 | EDP Materials & Supplies                       | \$3,500.00             | \$3,500.00             |
| 10.5.0000.3700.110.03.4620 | NonPublic Set Aside Salaries                   | \$0.00                 | \$0.00                 |
| 10.5.0000.3700.211.01.4620 | NonPublic Set Aside Employer TRS               | \$0.00                 | \$0.00                 |
| 10.5.0000.3700.217.01.4620 | NonPublic Set Aside Employer THIS              | \$0.00                 | \$0.00                 |
| 10.5.0000.3700.300.01.4300 | NonPublic Set Aside Purchased Services         | \$0.00                 | \$0.00                 |
| 10.5.0000.3700.410.01.4620 | NonPublic Set Aside Supplies                   | \$0.00                 | \$0.00                 |
| 10.5.0000.3900.110.01.3305 | Title III Certified Parent Outreach Salaries   | \$0.00                 | \$0.00                 |
| 10.5.0000.3900.135.01.4300 | TITLE Parent Outreach Stipends                 | \$10,800.00            | \$0.00                 |
| 10.5.0000.3900.135.01.4909 | TITLE III Parent Outreach Hourly Reimbursement | \$12,717.00            | \$0.00                 |
| 10.5.0000.3900.211.01.4300 | TRS - Employer Portion                         | \$1,236.00             | \$0.00                 |
| 10.5.0000.3900.211.01.4909 | TRS - Employer Portion                         | \$0.00                 | \$0.00                 |
| 10.5.0000.3900.217.01.4300 | THIS - Employer Portion                        | \$0.00                 | \$0.00                 |
| 10.5.0000.3900.217.01.4909 | THIS - Employer Portion                        | \$1,451.00             | \$0.00                 |
| 10.5.0000.3900.319.01.4300 | Title I Parent Outreach Services               | \$0.00                 | \$0.00                 |
| 10.5.0000.3900.319.01.4909 | IV Titled Parent Outreach Purchased Servc      | \$200.00               | \$0.00                 |
| 10.5.0000.3900.319.01.4997 | ESSERS III Community Outreach                  | \$0.00                 | \$0.00                 |
| 10.5.0000.3900.410.01.0000 | Parent Outreach Supplies                       | \$0.00                 | \$0.00                 |
| 10.5.0000.3900.410.01.3305 | General Supplies - Title III                   | \$0.00                 | \$0.00                 |
| 10.5.0000.3900.410.01.4300 | TITLE I Parent Outreach Supplies               | \$2,204.00             | \$0.00                 |
| 10.5.0000.3900.410.01.4908 | BEA Supplies for Newcomer Family Involvement   | \$0.00                 | \$0.00                 |
| 10.5.0000.3900.410.01.4909 | Title III Parent Outreach Supplies             | \$4,000.00             | \$0.00                 |
| 10.5.0000.4120.212.01.4620 | NSSEO IMRF - IDEA Flow                         | \$0.00                 | \$0.00                 |
| 10.5.0000.4120.314.01.0000 | NSSEO Purchased Services                       | \$250,000.00           | \$160,000.00           |
| 10.5.0000.4120.314.01.4620 | NSSEO Purch. Serv. - IDEA                      | \$0.00                 | \$0.00                 |
| 10.5.0000.4120.323.01.0000 | NSSEO Building Contributions                   | \$0.00                 | \$0.00                 |
| 10.5.0000.4180.690.01.0000 | On Behalf of Payments - State                  | \$0.00                 | \$0.00                 |
| 10.5.0000.4220.410.01.0000 | NSSEO Supplies                                 | \$0.00                 | \$0.00                 |
| 10.5.0000.4220.671.01.0000 | NSSEO Tuition                                  | \$580,000.00           | \$571,000.00           |
| 10.5.0000.4220.671.01.4620 | NSSEO Tuition - IDEA Flow                      | \$0.00                 | \$0.00                 |
| 10.5.0000.4220.672.01.0000 | NSSEL D/HH Tuition                             | \$0.00                 | \$0.00                 |
| 10.5.0000.6000.000.00.0000 | Provision for PRIOR YEAR Contingencies         | \$0.00                 | \$0.00                 |
| 10.5.0000.6000.000.01.0000 | Provision for CURRENT YEAR Contingencies       | \$0.00                 | \$0.00                 |
| 10.5.0000.7130.000.00.0000 | Transfer Among Funds (10 20 & 40)              | \$0.00                 | \$0.00                 |
| 10.5.0000.7500.660.00.0000 | Transfer for Interest on GASB 87 Leases        | \$0.00                 | \$0.00                 |
| 10.5.0000.8430.800.00.0000 | Transfer to Debt Fund (FY25 Auditor)           | \$0.00                 | \$0.00                 |
|                            |                                                | <b>\$23,445,088.99</b> | <b>\$24,866,034.69</b> |
| Account                    | Description                                    | FY26 Proposed          | FY27 Proposed          |

|                            |                                                   |              |              |
|----------------------------|---------------------------------------------------|--------------|--------------|
| 20.5.0000.2541.103.01.0000 | Maintenance Salaries                              | \$112,152.60 | \$107,887.50 |
| 20.5.0000.2541.221.01.0000 | Life Insurance                                    | \$189.12     | \$189.12     |
| 20.5.0000.2541.222.01.0000 | Medical Insurance                                 | \$32,533.20  | \$10,727.76  |
| 20.5.0000.2541.223.01.0000 | Dental Insurance                                  | \$1,343.04   | \$1,343.04   |
| 20.5.0000.2541.312.01.0000 | Professional Development                          | \$0.00       | \$0.00       |
| 20.5.0000.2541.640.01.0000 | Dues & Fees                                       | \$0.00       | \$0.00       |
| 20.5.0000.2542.101.01.0000 | Summer Workers                                    | \$25,000.00  | \$0.00       |
| 20.5.0000.2542.102.01.0000 | Custodial Salaries                                | \$93,694.64  | \$96,361.37  |
| 20.5.0000.2542.102.02.0000 | Custodial Salaries                                | \$106,945.92 | \$109,893.04 |
| 20.5.0000.2542.102.03.0000 | Custodial Salaries                                | \$140,144.00 | \$143,490.92 |
| 20.5.0000.2542.102.04.0000 | Custodial Salaries                                | \$194,369.32 | \$196,866.01 |
| 20.5.0000.2542.102.05.0000 | Custodial Services                                | \$150,947.52 | \$153,654.32 |
| 20.5.0000.2542.103.01.0000 | Maintenance Salaries                              | \$139,866.01 | \$143,712.33 |
| 20.5.0000.2542.125.01.0000 | Custodial Substitutes                             | \$0.00       | \$0.00       |
| 20.5.0000.2542.132.01.0000 | Custodial OT                                      | \$10,000.00  | \$0.00       |
| 20.5.0000.2542.132.01.1910 | Custodial OT - Bldg Rentals                       | \$20,000.00  | \$0.00       |
| 20.5.0000.2542.133.01.0000 | Maintenance OT                                    | \$0.00       | \$0.00       |
| 20.5.0000.2542.137.01.0000 | Operations & Maintenance Post Retirement Payments | \$0.00       | \$0.00       |
| 20.5.0000.2542.161.01.0000 | Subs Personal Reason - ESP                        | \$0.00       | \$0.00       |
| 20.5.0000.2542.221.01.0000 | Life Insurance                                    | \$475.20     | \$475.20     |
| 20.5.0000.2542.222.01.0000 | Medical Insurance                                 | \$173,932.08 | \$212,267.52 |
| 20.5.0000.2542.223.01.0000 | Dental Insurance                                  | \$8,353.44   | \$8,353.44   |
| 20.5.0000.2542.312.01.0000 | Professional Development                          | \$2,000.00   | \$2,500.00   |
| 20.5.0000.2542.316.01.0000 | Contracted Software/Websites                      | \$18,000.00  | \$18,000.00  |
| 20.5.0000.2542.319.01.0000 | Professional Services                             | \$180,000.00 | \$180,000.00 |
| 20.5.0000.2542.319.01.1925 | Cont. Services - AHPD Reimb.                      | \$0.00       | \$0.00       |
| 20.5.0000.2542.319.01.4999 | Prof. Serv. - Security Grant                      | \$0.00       | \$0.00       |
| 20.5.0000.2542.321.01.0000 | Garbage/Recycling                                 | \$32,000.00  | \$30,000.00  |
| 20.5.0000.2542.321.01.0005 | District Wide Document Shredding                  | \$3,500.00   | \$3,500.00   |
| 20.5.0000.2542.323.01.0000 | Repair & Maintenance Services                     | \$95,000.00  | \$95,000.00  |
| 20.5.0000.2542.325.01.0000 | Equipment Rental                                  | \$500.00     | \$500.00     |
| 20.5.0000.2542.370.01.0000 | Water/Sanitation                                  | \$15,000.00  | \$20,000.00  |
| 20.5.0000.2542.410.01.0000 | Materials & Supplies                              | \$160,000.00 | \$160,000.00 |
| 20.5.0000.2542.410.01.0005 | Custodial Uniforms                                | \$8,000.00   | \$8,500.00   |
| 20.5.0000.2542.465.01.0000 | Natural Gas                                       | \$15,500.00  | \$15,500.00  |
| 20.5.0000.2542.466.01.0000 | Electricity                                       | \$200,000.00 | \$225,000.00 |
| 20.5.0000.2542.490.01.0000 | Custodial Meetings - Food                         | \$0.00       | \$750.00     |
| 20.5.0000.2542.553.01.0000 | Capital Expenditures                              | \$30,000.00  | \$158,000.00 |
| 20.5.0000.2542.640.01.0000 | Dues & Fees                                       | \$0.00       | \$500.00     |
| 20.5.0000.2542.700.01.0000 | Equipment \$500 - \$5000                          | \$0.00       | \$0.00       |
| 20.5.0000.2543.319.01.0000 | Landscaping Services                              | \$40,000.00  | \$45,000.00  |
| 20.5.0000.2543.319.01.0005 | Snow Removal Services                             | \$45,000.00  | \$50,000.00  |
| 20.5.0000.2543.323.01.0000 | Repair & Maintenance Services (Exterior Grounds)  | \$15,000.00  | \$15,000.00  |
| 20.5.0000.2543.323.01.0005 | Repair and Maintenance Services - Playground      | \$10,000.00  | \$10,000.00  |
| 20.5.0000.2543.410.01.0000 | General Supplies (Exterior Grounds)               | \$5,000.00   | \$5,000.00   |
| 20.5.0000.2543.553.01.0000 | Capital Expenditures (Exterior Grounds)           | \$5,000.00   | \$5,000.00   |
| 20.5.0000.2544.319.01.0000 | Buildings & Grounds - Equipment Repairs           | \$5,000.00   | \$5,000.00   |
| 20.5.0000.2544.553.01.0000 | Buildings & Grounds - Capital Equipment           | \$10,000.00  | \$10,000.00  |
| 20.5.0000.2544.700.01.0000 | Buildings & Grounds - Equipment (\$500-\$5000)    | \$5,000.00   | \$5,000.00   |
| 20.5.0000.2545.323.01.0000 | District Vehicles - Repair & Maintenance          | \$5,000.00   | \$5,000.00   |
| 20.5.0000.2545.410.01.0000 | District Vehicles - General Supplies              | \$1,000.00   | \$1,000.00   |
| 20.5.0000.2545.464.01.0000 | District Vehicles - Gasoline                      | \$1,400.00   | \$1,500.00   |
| 20.5.0000.2545.553.01.0000 | District Vehicles - Capital Equipment             | \$0.00       | \$65,000.00  |
| 20.5.0000.2547.325.01.0000 | Equipment Rentals                                 | \$0.00       | \$0.00       |

|                            |                                                 |                       |                       |
|----------------------------|-------------------------------------------------|-----------------------|-----------------------|
| 20.5.0000.2547.410.01.0000 | General Supplies                                | \$0.00                | \$0.00                |
| 20.5.0000.2560.553.01.0000 | Mac Kitchen Equipment Capital Expense           | \$0.00                | \$10,000.00           |
| 20.5.0000.4120.690.01.0000 | NSSEO-DHH Bldg Fund                             | \$0.00                | \$0.00                |
| 20.5.0000.8830.000.00.0000 | Transfer of O&M Funds to Capital Projects       | \$0.00                | \$0.00                |
| 20.5.0000.8840.000.00.0000 | Fund Balance Transfer to Other Funds            | \$0.00                | \$0.00                |
| 20.5.0000.8840.660.00.0000 | Transfer to Capital (abatment)                  | \$0.00                | \$0.00                |
|                            |                                                 | <b>\$2,116,846.09</b> | <b>\$2,335,471.57</b> |
|                            |                                                 |                       |                       |
| <b>Account</b>             | <b>Description</b>                              | <b>FY26 Proposed</b>  | <b>FY27 Proposed</b>  |
| 40.5.0000.1600.330.01.0000 | ESY Transportation Services                     | \$15,000.00           | \$15,000.00           |
| 40.5.0000.2551.110.01.0000 | Certified Salaries                              | \$0.00                | \$0.00                |
| 40.5.0000.2551.134.01.0000 | Bus Supervision                                 | \$63,000.00           | \$55,332.00           |
| 40.5.0000.2551.134.04.4997 | ESSER III - Stipends Mac Bus                    | \$0.00                | \$0.00                |
| 40.5.0000.2551.222.01.0000 | Medical Insurance                               | \$0.00                | \$0.00                |
| 40.5.0000.2551.319.01.0000 | Transportation Professional Services            | \$0.00                | \$0.00                |
| 40.5.0000.2551.331.01.0000 | Regular Transportation                          | \$1,200,000.00        | \$1,250,000.00        |
| 40.5.0000.2551.334.01.0000 | Summer School Transportation                    | \$0.00                | \$0.00                |
| 40.5.0000.2551.334.01.4331 | Title I School Improv Transportation            | \$0.00                | \$0.00                |
| 40.5.0000.2551.335.04.0000 | Interscholastic Trips                           | \$12,000.00           | \$12,000.00           |
| 40.5.0000.2551.336.04.0000 | VIM Trips (ALL)                                 | \$2,000.00            | \$2,500.00            |
| 40.5.0000.2551.337.01.0000 | Pre-School Transportation                       | \$255,000.00          | \$300,000.00          |
| 40.5.0000.2551.339.01.0000 | Field Trips                                     | \$0.00                | \$0.00                |
| 40.5.0000.2551.339.01.1928 | Field Trips - SCORE Grant                       | \$0.00                | \$0.00                |
| 40.5.0000.2551.339.04.0000 | Field Trips - Curriculum                        | \$2,500.00            | \$2,500.00            |
| 40.5.0000.2551.410.01.0000 | Regular Transportation Services                 | \$0.00                | \$0.00                |
| 40.5.0000.2551.464.01.0000 | Gasoline                                        | \$100,000.00          | \$110,000.00          |
| 40.5.0000.2552.134.01.0000 | Bus Supervision                                 | \$0.00                | \$0.00                |
| 40.5.0000.2552.331.01.0000 | Spec. Education Transportation                  | \$240,000.00          | \$240,000.00          |
| 40.5.0000.2552.331.01.1111 | SPED Transportation – Private Cab/Taxi Service  | \$40,000.00           | \$35,000.00           |
| 40.5.0000.2552.331.01.2222 | SPED Transportation – Community Based FT        | \$0.00                | \$0.00                |
| 40.5.0000.2552.339.01.0000 | Community Based Education Trips (Special Needs) | \$10,000.00           | \$10,000.00           |
| 40.5.0000.2552.339.01.1927 | Trips - Special Olympics                        | \$0.00                | \$0.00                |
| 40.5.0000.2900.331.01.0000 | Transportation - Homeless                       | \$2,500.00            | \$5,000.00            |
| 40.5.0000.4120.331.01.0000 | Spec. Education Transportation                  | \$225,000.00          | \$175,000.00          |
| 40.5.0000.8800.000.00.0000 | Fund Balance Transfer (Will show in Forecast 5) | \$0.00                | \$0.00                |
|                            |                                                 | <b>\$2,167,000.00</b> | <b>\$2,212,332.00</b> |

# Tentative FY2027 Budgeted Operational Revenues

| Account                    | Description                                        | FY26 Proposed   | FY27 Proposed    |
|----------------------------|----------------------------------------------------|-----------------|------------------|
| 10.4.0000.7130.000.00.0000 | Transfer Amng Funds 10 20 40 (Shows in Forecast 5) | \$0.00          | \$0.00           |
| 10.4.1000.0000.000.00.0000 | Revenue Local Sources                              | \$0.00          | \$0.00           |
| 10.4.1110.0000.000.00.0000 | Ad Valorem Taxes                                   | \$0.00          | \$0.00           |
| 10.4.1111.0000.000.00.0000 | Current Year Levy - Spring                         | -\$9,969,722.00 | -\$10,302,340.98 |
| 10.4.1112.0000.000.00.0000 | First Prior Year Levy - Fall                       | -\$8,767,248.00 | -\$9,096,987.87  |
| 10.4.1113.0000.000.00.0000 | Other Prior Year Levies - REFUNDS                  | \$100,000.00    | \$100,000.00     |
| 10.4.1113.0000.000.00.0001 | Other Prior Year Levies                            | -\$168,742.00   | -\$199,846.72    |
| 10.4.1200.0000.000.00.0000 | Payments in Lieu of Taxes                          | \$0.00          | \$0.00           |
| 10.4.1230.0000.000.00.0000 | Personal Property Retirement Tax (CPPRT)           | -\$150,000.00   | -\$150,000.00    |
| 10.4.1230.0000.000.00.0001 | Personal Property Repl Tax (Prior Year)            | \$0.00          | \$0.00           |
| 10.4.1300.0000.000.00.0000 | Tuition                                            | \$0.00          | \$0.00           |
| 10.4.1321.0000.000.00.0000 | Summer School Fees                                 | \$0.00          | \$0.00           |
| 10.4.1510.0000.000.00.0000 | Earnings on Investment                             | -\$220,000.00   | -\$200,000.00    |
| 10.4.1611.0000.000.00.0000 | Food Service Sales to Pupils                       | -\$225,000.00   | -\$300,000.00    |
| 10.4.1711.0000.000.02.0000 | Anne Sullivan Pop Machine                          | \$0.00          | \$0.00           |
| 10.4.1711.0000.000.03.0000 | Betsy Ross Pop Machine                             | \$0.00          | \$0.00           |
| 10.4.1711.0000.000.04.0000 | MacArthur Pop Machine                              | \$0.00          | \$0.00           |
| 10.4.1711.0000.000.05.0000 | Eisenhower Pop Machine                             | \$0.00          | \$0.00           |
| 10.4.1712.0000.000.00.0000 | Recorder Payments                                  | -\$2,000.00     | -\$2,000.00      |
| 10.4.1720.0000.000.00.0000 | Sports / VIM Extracurricular Fees                  | -\$35,000.00    | -\$35,000.00     |
| 10.4.1721.0000.000.00.0000 | Band Fees                                          | -\$6,000.00     | -\$6,500.00      |
| 10.4.1722.0000.000.00.0000 | Orchestra Fees                                     | -\$6,500.00     | -\$7,500.00      |
| 10.4.1723.0000.000.00.0000 | Choir Fees                                         | -\$2,000.00     | -\$2,000.00      |
| 10.4.1724.0000.000.00.0000 | District Extracurricular Fee                       | \$0.00          | \$0.00           |
| 10.4.1725.0000.000.00.0000 | Combination Locks                                  | -\$2,500.00     | -\$2,750.00      |
| 10.4.1726.0000.000.00.0000 | PE Uniforms                                        | -\$10,000.00    | -\$10,000.00     |
| 10.4.1727.0000.000.00.0000 | Calculators                                        | \$0.00          | \$0.00           |
| 10.4.1728.0000.000.00.0000 | Creativity Club Fees                               | \$0.00          | \$0.00           |
| 10.4.1730.0000.000.00.0000 | Student Store                                      | \$0.00          | \$0.00           |
| 10.4.1731.0000.000.00.0000 | Yearbook                                           | -\$15,000.00    | -\$15,000.00     |
| 10.4.1732.0000.000.00.0000 | Student Picture Sales                              | -\$4,000.00     | -\$3,500.00      |
| 10.4.1810.0000.000.00.0000 | Registration Income                                | -\$215,000.00   | -\$218,000.00    |
| 10.4.1810.0000.000.00.0001 | PRIOR Year Registration Fees                       | -\$5,000.00     | -\$5,000.00      |
| 10.4.1810.0000.000.00.0121 | Student 1:1 Technology Repairs                     | \$0.00          | -\$2,000.00      |
| 10.4.1810.0000.000.00.2225 | Student Technology Fee                             | \$0.00          | \$0.00           |
| 10.4.1829.0000.000.00.0000 | Sale of Retired Equipment                          | -\$5,000.00     | -\$2,500.00      |
| 10.4.1829.0000.000.00.2225 | Sale of Student Retired iPads                      | -\$20,000.00    | -\$20,000.00     |
| 10.4.1900.0000.000.00.0000 | Other Local Building Revenue                       | \$0.00          | \$0.00           |
| 10.4.1920.0000.000.00.0214 | D214 WildStang Cooperative Funds                   | \$0.00          | \$0.00           |
| 10.4.1921.0000.000.00.0000 | PTO Elem YB & Membership (thru Regist)             | \$0.00          | \$0.00           |
| 10.4.1922.0000.000.00.0000 | PTO Donations                                      | -\$25,000.00    | -\$25,000.00     |
| 10.4.1923.0000.000.00.0000 | D23 PTO Yearbook                                   | \$0.00          | \$0.00           |
| 10.4.1928.0000.000.04.1003 | SIG Grant Revenue                                  | \$0.00          | \$0.00           |
| 10.4.1950.0000.000.00.0000 | Refund of Prior Year Exp                           | -\$15,000.00    | -\$10,000.00     |
| 10.4.1992.0000.000.00.0000 | EDP Fees                                           | \$0.00          | \$0.00           |
| 10.4.1993.0000.000.01.0000 | EDP Fees                                           | -\$425,000.00   | -\$400,000.00    |
| 10.4.1993.0000.000.02.0000 | EC DEC Sub Fee                                     | \$0.00          | \$0.00           |
| 10.4.1993.0000.000.03.0000 | E-Rate Reimbursement                               | \$0.00          | -\$100,000.00    |

|                            |                                                      |                 |                 |
|----------------------------|------------------------------------------------------|-----------------|-----------------|
| 10.4.1998.0000.000.00.0000 | Reimbursed Expenses                                  | -\$30,000.00    | -\$32,000.00    |
| 10.4.1999.0000.000.00.0000 | Other Local Revenues                                 | -\$5,000.00     | -\$5,000.00     |
| 10.4.2000.0000.000.00.0000 | Flow-Thru Revenue Sources                            | \$0.00          | \$0.00          |
| 10.4.3000.0000.000.00.0000 | Revenue State Sources                                | \$0.00          | \$0.00          |
| 10.4.3001.0000.000.00.0000 | Evidence Based Funding                               | -\$1,950,000.00 | -\$2,100,000.00 |
| 10.4.3100.0000.000.00.0000 | Special Education Private Facility                   | -\$25,000.00    | -\$50,000.00    |
| 10.4.3100.0000.000.00.0001 | Sp. Ed. Private Facility Prior Year                  | \$0.00          | \$0.00          |
| 10.4.3105.0000.000.00.0000 | Special Education - Extraordinary                    | \$0.00          | \$0.00          |
| 10.4.3105.0000.000.00.0001 | Sp. Ed. Extraordinary                                | \$0.00          | \$0.00          |
| 10.4.3110.0000.000.00.0000 | Special Education - Personnel                        | \$0.00          | \$0.00          |
| 10.4.3110.0000.000.00.0001 | Sp. Ed. Personnel Prior Year                         | \$0.00          | \$0.00          |
| 10.4.3120.0000.000.00.0000 | Special Education - Orphanage individual             | \$0.00          | \$0.00          |
| 10.4.3120.0000.000.00.0001 | Special Education -- Orphanage Individual Prior Year | \$0.00          | \$0.00          |
| 10.4.3145.0000.000.00.0000 | Special Education - Summer School                    | \$0.00          | \$0.00          |
| 10.4.3145.0000.000.00.0001 | Special Education Summer School Prior Year           | \$0.00          | \$0.00          |
| 10.4.3220.0000.000.00.0000 | CTEI Grant Revenue                                   | -\$1,500.00     | -\$1,500.00     |
| 10.4.3305.0000.000.00.0000 | Bilingual Education - TPI/TBE                        | \$0.00          | \$0.00          |
| 10.4.3305.0000.000.00.0001 | Bilingual ed TPI/TBE Prior Yr.                       | \$0.00          | \$0.00          |
| 10.4.3360.0000.000.00.0000 | State Free - Lunch/ Breakfast Reimbursement          | -\$5,000.00     | -\$5,000.00     |
| 10.4.3360.0000.000.00.0001 | State Free Lunch - Breakfast Prior--Prior            | \$0.00          | \$0.00          |
| 10.4.3998.0000.000.00.0000 | On Behalf of Payments - State                        | \$0.00          | \$0.00          |
| 10.4.3999.0000.000.00.0000 | Other State Revenue                                  | -\$2,500.00     | -\$2,500.00     |
| 10.4.3999.0000.000.00.0002 | Public Aid                                           | \$0.00          | \$0.00          |
| 10.4.3999.0000.000.00.0003 | Public Aid - EDP                                     | \$0.00          | \$0.00          |
| 10.4.3999.0000.000.00.0004 | Library Per Capita Grant                             | -\$1,500.00     | -\$1,500.00     |
| 10.4.4000.0000.000.00.0000 | Revenue Federal Sources                              | \$0.00          | \$0.00          |
| 10.4.4200.0000.000.00.0000 | Food Service                                         | \$0.00          | \$0.00          |
| 10.4.4210.0000.000.00.0000 | National School Lunch Program                        | -\$300,000.00   | -\$375,000.00   |
| 10.4.4220.0000.000.00.0000 | School Breakfast Program                             | -\$75,000.00    | -\$85,000.00    |
| 10.4.4225.0000.000.00.0000 | Summer Food Service Program                          | \$0.00          | \$0.00          |
| 10.4.4225.0000.000.00.0001 | Summer Food Service Program (Prior Year)             | \$0.00          | \$0.00          |
| 10.4.4226.0000.000.00.0000 | Pre-K Snack Reimbursement Program                    | \$0.00          | \$0.00          |
| 10.4.4299.0000.000.00.0000 | Food Service - Other                                 | \$0.00          | \$0.00          |
| 10.4.4300.0000.000.00.0000 | Title I - Low Income                                 | -\$149,674.00   | -\$127,224.00   |
| 10.4.4300.0000.000.00.0001 | Title I -Low Income Prior Yr.                        | -\$37,580.00    | -\$24,285.00    |
| 10.4.4331.0000.000.00.0000 | Title I Improving Academic Achievement of Disad.     | \$0.00          | \$0.00          |
| 10.4.4400.0000.000.00.0000 | Title IV -- Safe and Drug Free Schools               | -\$10,198.00    | -\$10,000.00    |
| 10.4.4600.0000.000.00.0000 | IDEA Pre-School                                      | -\$15,335.00    | -\$15,751.00    |
| 10.4.4600.0000.000.00.0001 | IDEA Pre-School Prior Year                           | -\$5,000.00     | -\$1,750.00     |
| 10.4.4620.0000.000.00.0000 | IDEA Flow Thru                                       | -\$341,687.00   | -\$347,251.00   |
| 10.4.4620.0000.000.00.0001 | IDEA Part B Prior Year                               | -\$15,000.00    | -\$37,490.00    |
| 10.4.4621.0000.000.00.0000 | IDEA Disproportionality Funding                      | \$0.00          | \$0.00          |
| 10.4.4625.0000.000.00.0000 | IDEA Room & Board                                    | \$0.00          | \$0.00          |
| 10.4.4625.0000.000.00.0001 | IDEA Room & Board                                    | \$0.00          | \$0.00          |
| 10.4.4900.0000.000.00.0000 | Restricted Grants-in-Aid                             | \$0.00          | \$0.00          |
| 10.4.4905.0000.000.00.0000 | Title III Immigrant Education                        | \$0.00          | \$0.00          |
| 10.4.4908.0000.000.00.0000 | Bilingual Education Award                            | \$0.00          | \$0.00          |
| 10.4.4909.0000.000.00.0000 | Title III - Language Acquisition                     | -\$38,556.00    | -\$45,030.00    |
| 10.4.4909.0000.000.00.0001 | Title III-LIP/LEP Prior Year                         | -\$33,843.00    | -\$6,540.00     |

|                            |                                             |                         |                         |
|----------------------------|---------------------------------------------|-------------------------|-------------------------|
| 10.4.4932.0000.000.00.0000 | Title II - Teacher Quality                  | -\$30,501.00            | -\$33,827.00            |
| 10.4.4932.0000.000.00.0001 | Title II-Teacher Quality-Prior Year         | -\$18,821.00            | -\$9,644.00             |
| 10.4.4991.0000.000.00.0000 | Medicaid Matching-Admin Outreach            | -\$75,000.00            | -\$95,000.00            |
| 10.4.4992.0000.000.00.0000 | Medicaid Matching Funds - Fee For Service   | -\$200,000.00           | -\$450,000.00           |
| 10.4.4998.0000.000.00.0001 | CARES Act Prior Year Funding                | \$0.00                  | \$0.00                  |
| 10.4.4998.0000.000.00.0022 | ESSER II Funding                            | \$0.00                  | \$0.00                  |
| 10.4.4998.0000.000.00.0023 | ESSER III Funding                           | \$0.00                  | \$0.00                  |
| 10.4.4998.0000.000.00.0024 | ESSER III - IDEA Funds                      | \$0.00                  | \$0.00                  |
| 10.4.4999.0000.000.00.0000 | Other Revenue - Federal Sources             | \$0.00                  | \$0.00                  |
| 10.4.7110.0000.000.00.0000 | Transfer In from Other Funds                | \$0.00                  | \$0.00                  |
| 10.4.7400.0000.000.00.0000 | Permanent Transfer from Transportation      | \$0.00                  | \$0.00                  |
| 10.4.7400.0000.000.00.0121 | Teacher 1:1 Technology Repairs              | \$0.00                  | \$0.00                  |
| 10.4.8440.0000.660.00.0000 | Transfer out for Principal on GASB 87 lease | \$0.00                  | \$0.00                  |
| 10.4.8540.0000.660.00.0000 | Transfer out for interest on GASB 87 lease  | \$0.00                  | \$0.00                  |
|                            |                                             | <b>-\$23,560,407.00</b> | <b>-\$24,877,217.56</b> |

| Account                    | Description                                 | FY26 Proposed          | FY27 Proposed          |
|----------------------------|---------------------------------------------|------------------------|------------------------|
| 20.4.0000.8840.000.00.0000 | Transfer to Capital Projects                | \$0.00                 | \$0.00                 |
| 20.4.1111.0000.000.00.0000 | Current Year Levy-Spring                    | -\$812,685.00          | -\$880,212.47          |
| 20.4.1112.0000.000.00.0000 | First Prior Year Levy-Fall                  | -\$716,286.00          | -\$772,405.39          |
| 20.4.1113.0000.000.00.0000 | Other Prior Year Levies - REFUNDS           | \$20,000.00            | \$5,000.00             |
| 20.4.1113.0000.000.00.0001 | Other Prior Year Levies                     | -\$15,000.00           | -\$15,000.00           |
| 20.4.1510.0000.000.00.0000 | Earnings on Investments                     | -\$580,000.00          | -\$75,000.00           |
| 20.4.1910.0000.000.00.0000 | Facility Rentals                            | -\$120,000.00          | -\$145,000.00          |
| 20.4.1910.0000.000.00.0001 | PRIOR Year Facility Rentals                 | \$0.00                 | \$0.00                 |
| 20.4.1922.0000.000.00.0000 | Mac PTO                                     | \$0.00                 | \$0.00                 |
| 20.4.1925.0000.000.00.0000 | Arlington Heights Reimbursement             | \$0.00                 | \$0.00                 |
| 20.4.1926.0000.000.00.0000 | PHPD Reimbursement                          | -\$3,000.00            | -\$3,000.00            |
| 20.4.1930.0000.000.00.0000 | Impact Fees                                 | -\$3,000.00            | -\$3,000.00            |
| 20.4.1950.0000.000.00.0000 | Refund of Prior Year Expenses               | -\$1,000,000.00        | -\$2,500.00            |
| 20.4.1961.0000.000.00.0000 | AHPD Custodial Reimbursement                | \$0.00                 | \$0.00                 |
| 20.4.1991.0000.000.00.0000 | NSSEO D/HH                                  | \$0.00                 | -\$40,000.00           |
| 20.4.1999.0000.000.00.0000 | Other Revenue                               | \$0.00                 | \$0.00                 |
| 20.4.3925.0000.000.00.0000 | SPMG State Grant                            | -\$50,000.00           | -\$50,000.00           |
| 20.4.3999.0000.000.00.0000 | Other State Revenue                         | -\$525,000.00          | -\$500,000.00          |
| 20.4.4998.0000.000.00.0000 | Flow Thru State                             | \$0.00                 | \$0.00                 |
| 20.4.4999.0000.000.00.0000 | Other Federal Revenue - FEMA<br>PLACEHOLDER | \$0.00                 | \$0.00                 |
| 20.4.7110.0000.000.00.0000 | Transfer into O&M from Other Funds          | \$0.00                 | \$0.00                 |
| 20.4.7400.0000.000.00.0000 | Sale of Capital Items                       | \$0.00                 | \$0.00                 |
|                            |                                             | <b>-\$3,804,971.00</b> | <b>-\$2,481,117.86</b> |

| Account                    | Description                       | FY26 Proposed | FY27 Proposed |
|----------------------------|-----------------------------------|---------------|---------------|
| 40.4.1111.0000.000.00.0000 | Current Year Levy-Spring          | -\$592,023.00 | -\$630,487.90 |
| 40.4.1112.0000.000.00.0000 | First Prior Year Levy-Fall        | -\$521,798.00 | -\$553,266.70 |
| 40.4.1113.0000.000.00.0000 | Other Prior Year Levies - REFUNDS | \$5,000.00    | \$2,500.00    |
| 40.4.1113.0000.000.00.0001 | Other Prior Year Levies           | \$0.00        | \$0.00        |
| 40.4.1412.0000.000.00.0000 | Shared Homeless Transportation    | -\$5,000.00   | -\$2,500.00   |
| 40.4.1510.0000.000.00.0000 | Earnings on Investments           | -\$50,000.00  | -\$50,000.00  |
| 40.4.1950.0000.000.00.0000 | Refund Prior Year Expenditures    | -\$50,000.00  | -\$10,000.00  |
| 40.4.1999.0000.000.00.0000 | Other Revenue                     | \$0.00        | \$0.00        |
| 40.4.3500.0000.000.00.0000 | Transportation-Regular            | -\$625,000.00 | -\$600,000.00 |

|                            |                                                  |                        |                        |
|----------------------------|--------------------------------------------------|------------------------|------------------------|
| 40.4.3500.0000.000.00.0001 | Transportation-Regular Prior                     | \$0.00                 | \$0.00                 |
| 40.4.3510.0000.000.00.0000 | Tranportation-Sp. Ed.                            | -\$400,000.00          | -\$400,000.00          |
| 40.4.3510.0000.000.00.0001 | Tranportation-Sp. Ed. Prior                      | \$0.00                 | \$0.00                 |
| 40.4.4331.0000.000.00.0000 | Title I Improving Academic Achievement of Disad. | \$0.00                 | \$0.00                 |
|                            |                                                  | <b>-\$2,238,821.00</b> | <b>-\$2,243,754.60</b> |

| <b>Account</b>             | <b>Description</b>                 | <b>FY26 Proposed</b> | <b>FY27 Proposed</b> |
|----------------------------|------------------------------------|----------------------|----------------------|
| 70.4.1111.0000.000.00.0000 | Current Year Levy - Spring         | -\$84,561.00         | -\$107,707.50        |
| 70.4.1112.0000.000.00.0000 | First Prior Year Levy - Fall       | -\$74,530.00         | -\$94,515.65         |
| 70.4.1113.0000.000.00.0000 | Other Prior Year Levies - REFUNDS  | \$2,500.00           | \$2,500.00           |
| 70.4.1113.0000.000.00.0001 | Other Prior Year Levies            | -\$2,000.00          | -\$2,500.00          |
| 70.4.1510.0000.000.00.0000 | Earnings on Investments            | -\$35,000.00         | -\$35,000.00         |
| 70.4.7210.0000.000.00.0000 | Principal on Bonds Sold (Proceeds) | \$0.00               | \$0.00               |
| 70.4.7220.0000.000.00.0000 | Premium on Bonds Sold (Interest)   | \$0.00               | \$0.00               |
|                            |                                    | <b>-\$193,591.00</b> | <b>-\$237,223.15</b> |

| <b>TAX REVENUE DETAIL</b>                            |                        |                        |
|------------------------------------------------------|------------------------|------------------------|
| <b>FISCAL YEAR 2027 ESTIMATES</b>                    | <b>PROJECTIONS</b>     |                        |
|                                                      | <b>96.00%</b>          | <b>100.00%</b>         |
| Educational Fund CY Extension                        | \$10,302,340.98        | \$10,731,605.19        |
| Educational Fund PY Extension                        | \$9,096,987.87         | \$9,476,029.03         |
| <b>Educational Fund - FY Total</b>                   | <b>\$19,399,328.85</b> | <b>\$20,207,634.22</b> |
|                                                      |                        |                        |
| (Ed) PTAB Adj./Recapture CY Extension                | \$76,369.20            | \$79,551.25            |
| (Ed) PTAB Adj./Recapture PY Extension                | \$123,477.51           | \$128,622.41           |
| <b>PTAB Recapture to Educational Fund - FY Total</b> | <b>\$199,846.72</b>    | <b>\$208,173.66</b>    |
|                                                      |                        |                        |
| O&M Fund CY Extension                                | \$880,212.47           | \$916,887.99           |
| O&M Fund PY Extension                                | \$772,405.39           | \$804,588.95           |
| <b>Operations &amp; Maintenance Fund - FY Total</b>  | <b>\$1,652,617.86</b>  | <b>\$1,721,476.94</b>  |
|                                                      |                        |                        |
| Debt Service Fund CY Extension                       | \$687,322.80           | \$715,961.25           |
| Debt Service Fund PY Extension                       | \$613,702.40           | \$639,273.33           |
| <b>Debt Service Fund - FY Total</b>                  | <b>\$1,301,025.20</b>  | <b>\$1,355,234.59</b>  |
|                                                      |                        |                        |
| Transportation Fund CY Extension                     | \$630,487.90           | \$656,758.22           |
| Transportation Fund PY Extension                     | \$553,266.70           | \$576,319.48           |
| <b>Transportation Fund - FY Total</b>                | <b>\$1,183,754.60</b>  | <b>\$1,233,077.70</b>  |
|                                                      |                        |                        |
| IMRF Fund CY Extension                               | \$211,212.80           | \$220,013.33           |
| IMRF Fund PY Extension                               | \$185,343.78           | \$193,066.43           |
| <b>IMRF Fund - FY Total</b>                          | <b>\$396,556.58</b>    | <b>\$413,079.77</b>    |
|                                                      |                        |                        |
| Social Security/Medicare Fund CY Extension           | \$211,212.80           | \$220,013.33           |
| Social Security/Medicare Fund PY Extension           | \$185,343.78           | \$193,066.43           |
| <b>Social Security Fund - FY Total</b>               | <b>\$396,556.58</b>    | <b>\$413,079.77</b>    |
|                                                      |                        |                        |
| Working Cash Fund CY Extension                       | \$107,707.50           | \$112,195.31           |
| Working Cash Fund PY Extension                       | \$94,515.65            | \$98,453.80            |
| <b>Working Cash Fund - FY Total</b>                  | <b>\$202,223.15</b>    | <b>\$210,649.12</b>    |
|                                                      |                        |                        |
| Tort Fund CY Extension                               | \$62,133.62            | \$64,722.52            |
| Tort Fund PY Extension                               | \$54,523.59            | \$56,795.41            |
| <b>Tort Fund - FY Total</b>                          | <b>\$116,657.21</b>    | <b>\$121,517.93</b>    |
|                                                      |                        |                        |
| <b>Grand Total</b>                                   | <b>\$24,648,720.03</b> | <b>\$25,675,750.03</b> |
|                                                      |                        |                        |
| <b>DIFFERENCE 100% - 96% TO FB</b>                   |                        | <b>\$1,027,030.00</b>  |

| FY2027 Tentative Budget Summary                                                                                              |                      |                                                        |
|------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------|
| <b>Ed Fund</b>                                                                                                               | <b>96%</b>           | <b>Notes</b>                                           |
| Revenues                                                                                                                     | \$24,877,217.57      |                                                        |
| Expenditures                                                                                                                 | \$24,866,034.69      |                                                        |
| Total                                                                                                                        | \$11,182.88          |                                                        |
| <b>O&amp;M Fund</b>                                                                                                          | <b>96%</b>           |                                                        |
| Revenues                                                                                                                     | \$2,481,117.86       |                                                        |
| Expenditures                                                                                                                 | \$2,335,471.57       |                                                        |
| Total                                                                                                                        | \$145,646.29         |                                                        |
| <b>Debt Service Fund</b>                                                                                                     | <b>96%</b>           |                                                        |
| Revenues                                                                                                                     | \$1,301,024.00       |                                                        |
| Expenditures                                                                                                                 | \$2,258,093.00       |                                                        |
| Total                                                                                                                        | (\$957,069.00)       | Spending down capitalized interest from the bond issue |
| <b>Transp. Fund</b>                                                                                                          | <b>96%</b>           |                                                        |
| Revenues                                                                                                                     | \$2,243,754.60       |                                                        |
| Expenditures                                                                                                                 | \$2,212,332.00       |                                                        |
| Total                                                                                                                        | \$31,422.60          |                                                        |
| <b>IMRF/Social Security</b>                                                                                                  | <b>96%</b>           |                                                        |
| Revenues                                                                                                                     | \$820,110.00         |                                                        |
| Expenditures                                                                                                                 | \$733,895.18         |                                                        |
| Total                                                                                                                        | \$86,214.82          |                                                        |
| <b>Capital Projects Fund</b>                                                                                                 | <b>N/A (No Levy)</b> |                                                        |
| Revenues                                                                                                                     | \$450,000.00         |                                                        |
| Expenditures                                                                                                                 | \$10,000,000.00      |                                                        |
| Total                                                                                                                        | (\$9,550,000.00)     | Utilization of Bond Proceeds to fund Construction      |
| <b>Working Cash Fund</b>                                                                                                     | <b>96%</b>           |                                                        |
| Revenues                                                                                                                     | \$237,223.15         |                                                        |
| Expenditures                                                                                                                 | \$0.00               |                                                        |
| Total                                                                                                                        | \$237,223.15         |                                                        |
| <b>Tort Fund</b>                                                                                                             | <b>96%</b>           |                                                        |
| Revenues                                                                                                                     | \$118,656.00         |                                                        |
| Expenditures                                                                                                                 | \$174,287.00         |                                                        |
| Total                                                                                                                        | (\$55,631.00)        | Will require a transfer to net zero.                   |
| <b>Total Operational Surplus</b>                                                                                             | <b>\$425,474.92</b>  | <b>at 96% Collections</b>                              |
| <b>Approximate Remaining Property Tax Revenue to Be Collected and Allocated to Surplus - 2025 Tax Year Not Yet Finalized</b> |                      | <b>96% to 100%</b>                                     |
| <b>Collections By Fund</b>                                                                                                   | <b>96%</b>           | <b>100% (Estimated)</b>                                |
| Ed Fund Total                                                                                                                | \$19,399,329         | \$20,207,634                                           |
| PTAB Total                                                                                                                   | \$199,846.72         | \$208,173.66                                           |
| Operation & Maintenance Fund Total                                                                                           | \$1,652,618          | \$1,721,477                                            |
| Transportation Fund Total                                                                                                    | \$1,183,755          | \$1,233,078                                            |
| Working Cash Fund Total                                                                                                      | \$202,223            | \$210,649                                              |
| <b>Grand Total - Budgeted Operational Funds</b>                                                                              | <b>\$22,637,771</b>  | <b>\$23,581,012</b>                                    |
| <b>96% to 100% Differential (Operational Funds)</b>                                                                          | <b>\$943,240</b>     |                                                        |
| <b>Total to Fund Balance (Operational Surplus Above + Differential in Collections (96% to 100%))</b>                         |                      | <b>\$1,368,715</b>                                     |