



Prospect Heights School District 23
FY2024 Budget by Fund
September 5, 2023

FY2024 Expenditures

Education Fund

Account	Description	FY23 Budget	YTD Transactions	FY24 Proposed	% Change
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00	100.0%
10.5.0000.1000.114.01.4997	ESSER III - Before/After School Tutoring	\$17,000.00	\$11,422.50	\$0.00	-100.0%
10.5.0000.1000.127.02.0000	Dedicated Building Sub - Sullivan	\$40,194.00	\$40,194.00	\$35,200.00	-12.4%
10.5.0000.1000.127.03.0000	Dedicated Building Sub - Ross	\$40,194.00	\$40,194.00	\$35,200.00	-12.4%
10.5.0000.1000.127.04.0000	Dedicated Building Sub - MacArthur	\$40,194.00	\$40,194.00	\$35,200.00	-12.4%
10.5.0000.1000.127.05.0000	Dedicated Building Sub - Eisenhower	\$40,194.00	\$40,194.00	\$35,200.00	-12.4%
10.5.0000.1000.200	Building Sub - Benefits	\$20,648.88	\$40,378.16	\$36,477.76	78.6%
10.5.0000.1000.400.00.4997	ESSER III - Curriculum (Reading /Math)	\$1,992.00	\$2,221.08	\$0.00	-100.0%
10.5.0000.1000.553.01.4997	ESSER III - Outdoor Learning Spaces	\$294,700.00	\$322,885.61	\$0.00	-100.0%
10.5.0000.1110.100	Elementary Programs - Salaries	\$3,081,876.70	\$2,937,480.76	\$2,947,746.01	-4.4%
10.5.0000.1110.200	Elementary Programs - Benefits	\$725,290.19	\$638,857.24	\$721,339.64	-0.5%
10.5.0000.1110.300	Elementary Programs - Services	\$37,275.00	\$24,217.09	\$38,525.00	3.4%
10.5.0000.1110.400	Elementary Programs - Supplies	\$380,902.19	\$236,385.57	\$325,244.52	-14.6%
10.5.0000.1110.600	Elementary Programs - Dues & Fees	\$600.00	\$200.00	\$550.00	-8.3%
10.5.0000.1111.100	Reading Support - Salaries	\$472,541.00	\$472,541.00	\$498,529.03	5.5%
10.5.0000.1111.200	Reading Support - Benefits	\$50,367.52	\$53,012.96	\$55,740.96	10.7%
10.5.0000.1111.400	Reading Support - Supplies	\$1,350.00	\$824.35	\$1,350.00	0.0%
10.5.0000.1112.300	Science Programs - Services	\$0.00	\$0.00	\$500.00	100.0%
10.5.0000.1112.400	Science Programs - Supplies	\$1,500.00	\$1,458.65	\$1,500.00	0.0%
10.5.0000.1113.100	Art Program - Salaries	\$179,261.41	\$179,261.41	\$189,121.33	5.5%
10.5.0000.1113.200	Art Program - Benefits	\$17,907.48	\$18,584.48	\$19,866.88	10.9%
10.5.0000.1113.400	Art Program - Supplies	\$6,283.00	\$5,466.02	\$6,283.00	0.0%
10.5.0000.1114.100	Band Programs - Salaries	\$117,989.00	\$117,989.00	\$119,303.00	1.1%
10.5.0000.1114.200	Band Programs - Benefits	\$42,670.56	\$39,502.04	\$35,322.26	-17.2%
10.5.0000.1114.300	Band Programs - Services	\$6,000.00	\$2,098.00	\$4,100.00	-31.7%
10.5.0000.1114.400	Band Programs - Supplies	\$1,300.00	\$655.42	\$750.00	-42.3%
10.5.0000.1114.500	Band Program - Equipment	\$7,500.00	\$0.00	\$5,000.00	-33.3%
10.5.0000.1114.600	Band Programs - Dues & Fees	\$1,200.00	\$399.00	\$800.00	-33.3%
10.5.0000.1115.100	Music Programs - Salaries	\$61,832.00	\$61,832.00	\$65,232.76	5.5%
10.5.0000.1115.200	Music Programs - Benefits	\$31.68	\$31.68	\$31.68	0.0%
10.5.0000.1115.300	Music Programs - Services	\$250.00	\$169.48	\$250.00	0.0%
10.5.0000.1115.400	Music Programs - Supplies	\$2,450.00	\$1,410.08	\$3,100.00	26.5%
10.5.0000.1116.100	PE - Salaries	\$540,953.00	\$543,390.25	\$570,869.45	5.5%
10.5.0000.1116.200	PE - Benefits	\$85,078.32	\$91,659.80	\$107,116.32	25.9%
10.5.0000.1116.300	PE - Services	\$0.00	\$1,044.04	\$700.00	0.0%
10.5.0000.1116.400	PE - Supplies	\$8,250.00	\$14,993.28	\$15,000.00	81.8%

10.5.0000.1117.100	Chorus - Salaries	\$69,288.00	\$69,288.00	\$73,099.00	5.5%
10.5.0000.1117.200	Chorus - Befefits	\$9,700.68	\$9,878.08	\$10,765.68	11.0%
10.5.0000.1117.300	Chorus- Services	\$1,500.00	\$1,065.00	\$1,500.00	0.0%
10.5.0000.1117.400	Chorus - Supplies	\$100.00	\$29.99	\$600.00	500.0%
10.5.0000.1117.600	Chorus - Dues & Fees	\$650.00	\$278.00	\$650.00	0.0%
10.5.0000.1118.100	Orchestra - Salaries	\$48,914.00	\$48,914.00	\$53,152.00	8.7%
10.5.0000.1118.200	Orchestra - Benefits	\$455.28	\$457.12	\$466.32	2.4%
10.5.0000.1118.300	Orchestra - Services	\$500.00	\$798.00	\$1,500.00	200.0%
10.5.0000.1118.400	Orchestra - Supplies	\$1,800.00	\$1,269.64	\$1,500.00	-16.7%
10.5.0000.1118.600	Orchestra - Dues & Fees	\$500.00	\$474.40	\$500.00	0.0%
10.5.0000.1119.400	Foreign Language - Supplies	\$350.00	\$345.58	\$350.00	0.0%
10.5.0000.1120.100	Middle School Programs - Salaries	\$1,910,816.06	\$1,859,137.07	\$1,916,827.75	0.3%
10.5.0000.1120.200	Middle School Programs - Benefits	\$357,984.68	\$366,309.94	\$374,993.68	4.8%
10.5.0000.1120.300	Middle School Programs - Services	\$1,550.00	\$48.00	\$1,200.00	-22.6%
10.5.0000.1120.400	Middle School Programs - Supplies	\$55,699.26	\$72,961.81	\$66,550.32	19.5%
10.5.0000.1120.500	Middle School Programs - Equipment	\$40,000.00	\$30,101.50	\$25,000.00	-37.5%
10.5.0000.1120.600	Middle School Programs - Dues & Fees	\$500.00	\$35.00	\$500.00	0.0%
10.5.0000.1121.400	Classroom Supplies - 6th	\$1,000.00	\$1,030.64	\$1,000.00	0.0%
10.5.0000.1122.400	Classroom Supplies - 7th	\$1,000.00	\$213.05	\$1,000.00	0.0%
10.5.0000.1123.400	Classroom Supplies - 8th	\$1,000.00	\$1,895.88	\$1,000.00	0.0%
10.5.0000.1205.000	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00	100.0%
10.5.0000.1205.000	IDEA - Disproportionality Allocation	\$0.00	\$0.00	\$0.00	100.0%
10.5.0000.1205.100	SPED - Salaries	\$2,195,845.01	\$2,112,805.62	\$2,331,428.13	6.2%
10.5.0000.1205.200	SPED - Benefits	\$767,725.56	\$615,899.14	\$734,356.45	-4.3%
10.5.0000.1205.300	SPED - Services	\$46,000.00	\$32,420.70	\$43,300.00	-5.9%
10.5.0000.1205.400	SPED - Supplies	\$51,000.00	\$24,473.97	\$53,500.00	4.9%
10.5.0000.1205.500	SPED Equipment	\$15,000.00	\$7,062.94	\$15,000.00	0.0%
10.5.0000.1205.600	SPED - Dues & Fees	\$1,250.00	\$1,014.00	\$2,250.00	80.0%
10.5.0000.1225.100	EC - Salaries	\$201,130.19	\$191,294.02	\$209,913.21	4.4%
10.5.0000.1225.200	EC - Benefits	\$49,552.92	\$38,189.64	\$44,372.70	-10.5%
10.5.0000.1225.300	EC - Services	\$1,000.00	\$25,513.18	\$28,250.00	2725.0%
10.5.0000.1225.400	EC - Supplies	\$7,500.00	\$7,373.88	\$8,500.00	13.3%
10.5.0000.1225.500	EC - Equipment	\$8,000.00	\$0.00	\$5,000.00	-37.5%
10.5.0000.1225.600	EC - Dues & Fees	\$150.00	\$0.00	\$150.00	0.0%
10.5.0000.1250.100	Title I Tutors - To Be Allocated in Grant	\$73,500.00	\$73,012.80	\$73,500.00	0.0%
10.5.0000.1250.300	Title I - Services	\$5,000.00	\$14,201.10	\$5,000.00	0.0%
10.5.0000.1410.100	Industrial Arts - Salaries	\$65,267.00	\$65,267.00	\$68,857.00	5.5%
10.5.0000.1410.200	Industrial Arts - Benefits	\$31.68	\$31.68	\$31.68	0.0%
10.5.0000.1410.400	Industrial Arts - Supplies	\$2,000.00	\$1,858.39	\$2,000.00	0.0%
10.5.0000.1410.600	Industrial Arts - Dues & Fees	\$0.00	\$350.00	\$0.00	0.0%
10.5.0000.1412.100	Industrial Arts - Salaries	\$62,638.00	\$62,638.00	\$66,084.00	5.5%
10.5.0000.1412.200	Industrial Arts - Benefits	\$10,461.14	\$10,641.92	\$11,545.92	10.4%
10.5.0000.1412.400	Industrial Arts - Supplies	\$2,000.00	\$1,835.30	\$2,000.00	0.0%
10.5.0000.1501.100	Club Stipends	\$42,943.08	\$43,458.71	\$52,411.25	22.0%
10.5.0000.1502.100	Fine/Perform Arts - Stipends	\$35,152.56	\$38,023.66	\$38,834.90	10.5%

10.5.0000.1503.100	Interscholastic Sports - Stipends	\$73,932.27	\$78,178.03	\$76,914.83	4.0%
10.5.0000.1503.300	Interscholastic Sports - Services	\$6,000.00	\$5,793.06	\$6,000.00	0.0%
10.5.0000.1503.400	Interscholastic Sports - Supplies	\$1,000.00	\$1,300.50	\$1,000.00	0.0%
10.5.0000.1503.500	Interscholastic Uniform Replacements	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
10.5.0000.1503.600	Interscholastic Sports - Dues & Fees	\$2,000.00	\$2,650.17	\$2,000.00	0.0%
10.5.0000.1504.100	Intramural Stipends	\$8,640.14	\$9,711.64	\$8,726.60	1.0%
10.5.0000.1600.100	ESSER III - Summer Bridge Program	\$26,402.00	\$5,305.00	\$0.00	-100.0%
10.5.0000.1600.200	Summer Bridge - Benefits	\$0.00	\$16.73	\$0.00	0.0%
10.5.0000.1610.100	ESY - Salaries	\$137,500.00	\$61,595.95	\$147,500.00	7.3%
10.5.0000.1610.300	ESY - Services	\$15,000.00	\$11,938.31	\$17,000.00	13.3%
10.5.0000.1610.400	ESY - Supplies	\$2,500.00	\$1,031.22	\$2,500.00	0.0%
10.5.0000.1800.100	EL - Salaries	\$675,721.92	\$684,978.90	\$783,870.88	16.0%
10.5.0000.1800.200	EL - Benefits	\$122,300.16	\$141,427.40	\$188,617.36	54.2%
10.5.0000.1800.300	EL - Services	\$2,000.00	\$4,400.00	\$2,000.00	0.0%
10.5.0000.1800.400	EL - Supplies	\$5,750.00	\$0.00	\$3,600.00	-37.4%
10.5.0000.1912.600	Private Tuition	\$360,000.00	\$381,302.83	\$200,000.00	-44.4%
10.5.0000.2112.300	Contracted Software/Websites	\$30,000.00	\$30,948.17	\$33,000.00	10.0%
10.5.0000.2113.100	Social Work - Salaries	\$353,170.00	\$353,170.00	\$366,600.06	3.8%
10.5.0000.2113.200	Social Work - Benefits	\$49,552.92	\$50,974.76	\$83,715.62	68.9%
10.5.0000.2113.300	Social Work - Services	\$1,200.00	\$395.00	\$1,200.00	0.0%
10.5.0000.2113.400	Social Work - Supplies	\$2,000.00	\$522.13	\$2,000.00	0.0%
10.5.0000.2113.600	Social Work - Dues & Fees	\$300.00	\$0.00	\$300.00	0.0%
10.5.0000.2130.100	ESSER III - Part-Time Aide - COVID Testing	\$3,922.00	\$1,589.05	\$0.00	-100.0%
10.5.0000.2130.100	Occupational Therapist - Salaries	\$264,363.71	\$264,363.71	\$278,903.72	5.5%
10.5.0000.2130.200	Occupational Therapist - Benefits	\$73,878.16	\$74,933.72	\$80,212.32	8.6%
10.5.0000.2130.300	Occupational Therapist - Services	\$950.00	\$375.00	\$1,000.00	5.3%
10.5.0000.2130.400	Occupational Therapist - Supplies	\$6,884.00	\$10,068.43	\$2,000.00	-70.9%
10.5.0000.2130.600	Occupational Therapist - Dues & Fees	\$450.00	\$0.00	\$450.00	0.0%
10.5.0000.2131.100	Physical Therapist - Salaries	\$106,091.33	\$106,091.33	\$111,926.35	5.5%
10.5.0000.2131.200	Physical Therapist - Benefits	\$26,207.28	\$26,687.24	\$29,087.04	11.0%
10.5.0000.2131.300	Physical Therapist - Services	\$350.00	\$300.00	\$400.00	14.3%
10.5.0000.2131.400	Physical Therapist - Supplies	\$5,000.00	\$784.82	\$4,000.00	-20.0%
10.5.0000.2131.500	Physical Therapist - Equipment	\$28,000.00	\$28,323.44	\$5,000.00	-82.1%
10.5.0000.2131.600	Physical Therapist - Dues and Fees	\$150.00	\$0.00	\$150.00	0.0%
10.5.0000.2132.300	Adapted PE - Services	\$200.00	\$87.84	\$300.00	50.0%
10.5.0000.2132.400	Adapted PE - Supplies	\$1,500.00	\$379.78	\$1,000.00	-33.3%
10.5.0000.2132.600	Adapted PE - Dues & Fees	\$50.00	\$0.00	\$100.00	100.0%
10.5.0000.2134.100	Nurse - Salaries	\$258,351.89	\$258,351.89	\$204,560.88	-20.8%
10.5.0000.2134.200	Nurse - Benefits	\$73,738.20	\$74,689.96	\$81,743.88	10.9%
10.5.0000.2134.300	Nurse - Services	\$17,250.00	\$3,222.31	\$145,750.00	744.9%
10.5.0000.2134.400	Nurse - General Supplies	\$12,000.00	\$5,891.48	\$7,500.00	-37.5%
10.5.0000.2134.600	Nurse - Dues & Fees	\$250.00	\$0.00	\$250.00	0.0%
10.5.0000.2140.100	Psychologist - Salaries	\$434,848.52	\$434,848.52	\$458,812.79	5.5%
10.5.0000.2140.200	Psychologist - Benefits	\$99,640.88	\$89,014.08	\$118,644.08	19.1%
10.5.0000.2140.300	Psychologist - Services	\$3,350.00	\$1,030.00	\$3,100.00	-7.5%
10.5.0000.2140.400	Psychologist - Supplies	\$1,200.00	\$97.98	\$1,000.00	-16.7%

10.5.0000.2140.600	Psychologist- Dues & Fees	\$1,320.00	\$975.00	\$1,320.00	0.0%
10.5.0000.2150.100	Speech Pathology - Salaries	\$443,467.20	\$381,635.20	\$409,623.65	-7.6%
10.5.0000.2150.200	Speech Pathology - Benefits	\$57,470.76	\$59,150.82	\$65,058.00	13.2%
10.5.0000.2150.300	Speech Pathology - Contracted Services	\$1,850.00	\$103,462.50	\$51,600.00	2689.2%
10.5.0000.2150.400	Speech Pathology - Supplies	\$250.00	\$0.00	\$500.00	100.0%
10.5.0000.2150.600	Speech Pathology - Dues & Fees	\$1,550.00	\$900.00	\$1,500.00	-3.2%
10.5.0000.2159.300	Assistive Tech - Services	\$2,450.00	\$780.36	\$1,750.00	-28.6%
10.5.0000.2159.400	Assistive Tech Supplies	\$8,000.00	\$1,599.45	\$3,000.00	-62.5%
10.5.0000.2159.500	Assistive Tech - Equipment	\$10,000.00	\$0.00	\$5,000.00	-50.0%
10.5.0000.2159.600	Assistive Tech - Dues & Fees	\$350.00	\$0.00	\$250.00	-28.6%
10.5.0000.2191.300	Crossing Guard - Services	\$35,000.00	\$33,533.82	\$25,000.00	-28.6%
10.5.0000.2210.100	Curriculum & Instruction - Salaries	\$188,665.83	\$178,261.02	\$170,720.00	-9.5%
10.5.0000.2210.200	Curriculum & Instruction - Benefits	\$23,910.47	\$18,643.35	\$27,205.46	13.8%
10.5.0000.2210.300	Curriculum & Instruction - Services	\$19,500.00	\$16,257.57	\$15,750.00	-19.2%
10.5.0000.2210.400	Curriculum & Instruction - Supplies	\$10,000.00	\$15,957.20	\$8,500.00	-15.0%
10.5.0000.2210.600	Curriculum & Instruction - Dues and Fees	\$1,000.00	\$498.00	\$1,000.00	0.0%
10.5.0000.2211.100	Asst. Superintendent C&I - Salary	\$150,798.15	\$150,798.15	\$147,000.00	-2.5%
10.5.0000.2211.200	Asst. Superintendent C&I - Benefits	\$44,841.63	\$44,841.59	\$28,905.37	-35.5%
10.5.0000.2211.300	Asst. Superintendent C&I - Services	\$5,000.00	\$3,925.80	\$6,500.00	30.0%
10.5.0000.2211.600	Asst. Superintendent C&I - Dues & Fees	\$5,000.00	\$2,333.00	\$3,500.00	-30.0%
10.5.0000.2213.300	Summer Staff - Prof. Development	\$0.00	\$0.00	\$852.00	100.0%
10.5.0000.2213.400	Summer Staff Supplies	\$0.00	\$0.00	\$30.00	
10.5.0000.2222.100	Library Support - Salaries	\$348,134.00	\$348,134.00	\$339,260.58	-2.5%
10.5.0000.2222.200	Library Support - Benefits	\$62,071.92	\$60,588.12	\$77,895.76	25.5%
10.5.0000.2222.300	Library Support - Services	\$9,950.00	\$439.28	\$9,950.00	0.0%
10.5.0000.2222.400	Library Support - Supplies	\$16,252.00	\$12,899.09	\$17,429.71	7.2%
10.5.0000.2225.100	Technology Services - Salaries	\$418,864.63	\$404,056.98	\$430,182.20	2.7%
10.5.0000.2225.200	Technology Services - Benefits	\$138,332.55	\$110,750.80	\$119,903.46	-13.3%
10.5.0000.2225.300	Technology Services - Services	\$187,000.00	\$176,158.79	\$334,500.00	78.9%
10.5.0000.2225.400	Technology Services - Supplies	\$211,500.00	\$182,109.08	\$126,500.00	-40.2%
10.5.0000.2225.500	Technology Services - Equipment	\$70,000.00	\$76,986.01	\$145,000.00	107.1%
10.5.0000.2225.600	Technology Services - Dues & Fees	\$1,500.00	\$838.00	\$1,500.00	0.0%
10.5.0000.2230.400	Testing Materials	\$17,000.00	\$14,338.25	\$16,000.00	-5.9%
10.5.0000.2310.300	ELE Contracted Services	\$80,000.00	\$87,315.95	\$0.00	-100.0%
10.5.0000.2310.300	BOE - Services	\$90,500.00	\$79,217.92	\$78,500.00	-13.3%
10.5.0000.2310.400	BOE - Supplies	\$4,000.00	\$3,408.29	\$4,000.00	0.0%
10.5.0000.2310.600	BOE - Dues & Fees	\$9,000.00	\$7,967.00	\$9,000.00	0.0%
10.5.0000.2321.100	Office of the Superintendent - Salaries	\$271,336.68	\$268,836.64	\$276,320.00	1.8%
10.5.0000.2321.200	Office of the Superintendent - Benefits	\$77,570.40	\$77,626.94	\$80,266.52	3.5%
10.5.0000.2321.300	Office of the Superintendent - Services	\$6,000.00	\$6,324.88	\$6,000.00	0.0%
10.5.0000.2321.400	Office of the Superintendent - Supplies	\$16,000.00	\$20,305.64	\$21,000.00	31.3%
10.5.0000.2321.600	Office of the Superintendent - Dues & Fees	\$3,000.00	\$2,905.38	\$3,000.00	0.0%
10.5.0000.2369.300	Legal Services	\$57,750.00	\$72,038.00	\$30,000.00	-48.1%

10.5.0000.2410.100	Office of the Principal - Salaries	\$914,510.34	\$913,206.47	\$981,937.16	7.4%
10.5.0000.2410.200	Office of the Principal - Benefits	\$274,924.06	\$270,488.16	\$363,200.36	32.1%
10.5.0000.2410.300	Office of the Principal - Services	\$3,800.00	\$1,443.84	\$3,339.00	-12.1%
10.5.0000.2410.400	Office of the Principal - Supplies	\$71,360.00	\$47,333.16	\$77,553.16	8.7%
10.5.0000.2410.600	Office of the Principal - Dues & Fees	\$3,858.00	\$2,574.00	\$3,918.00	1.6%
10.5.0000.2510.100	Asst. Superintendent Finance - Salary	\$150,100.81	\$150,100.81	\$161,358.00	7.5%
10.5.0000.2510.200	Asst. Superintendent Finance - Benefits	\$44,756.19	\$44,756.16	\$49,015.27	9.5%
10.5.0000.2510.300	Asst. Superintendent Finance - Services	\$3,250.00	\$2,318.80	\$4,000.00	23.1%
10.5.0000.2510.600	Asst. Superintendent Finance - Dues & Fees	\$1,500.00	\$1,280.00	\$1,000.00	-33.3%
10.5.0000.2520.100	Fiscal Support Services - Salaries	\$123,669.45	\$123,669.45	\$130,471.27	5.5%
10.5.0000.2520.200	Fiscal Support Services - Salaries	\$52,414.54	\$52,414.56	\$58,174.08	11.0%
10.5.0000.2520.224	PHEA Prescription Benefit	\$20,000.00	\$444.98	\$0.00	-100.0%
10.5.0000.2520.300	Fiscal Support Services - Services	\$34,850.00	\$39,145.73	\$36,750.00	5.5%
10.5.0000.2520.400	Fiscal Support Services - Supplies	\$5,000.00	\$2,626.55	\$5,000.00	0.0%
10.5.0000.2520.500	Fiscal Support Services - Equipment	\$2,500.00	\$0.00	\$2,000.00	-20.0%
10.5.0000.2520.600	Fiscal Support Services - Dues & Fees	\$750.00	\$200.00	\$750.00	0.0%
10.5.0000.2540.300	ESSER III - Projector Replacement Services	\$56,766.00	\$49,516.00	\$0.00	-100.0%
10.5.0000.2560.100	Lunchroom Supervision - Salaries	\$111,253.12	\$79,659.83	\$100,000.00	-10.1%
10.5.0000.2560.300	Contracted Food Services	\$395,750.00	\$262,853.30	\$281,900.00	-28.8%
10.5.0000.2560.400	Food Service Supplies	\$13,100.00	\$1,072.17	\$2,100.00	-84.0%
10.5.0000.2560.500	Capital Equipment > \$1000	\$15,000.00	\$0.00	\$7,500.00	-50.0%
10.5.0000.2570.300	Contracted Services - Copier	\$30,000.00	\$27,510.00	\$30,000.00	0.0%
10.5.0000.2570.400	General Supplies - Copier	\$2,500.00	\$0.00	\$1,500.00	-40.0%
10.5.0000.2620.300	Professional Services - ECRA	\$25,000.00	\$26,062.50	\$27,000.00	8.0%
10.5.0000.2630.300	District OnLine Services	\$126,000.00	\$93,800.96	\$116,500.00	-7.5%
10.5.0000.2630.400	District General Supplies	\$1,000.00	\$1,251.25	\$1,500.00	50.0%
10.5.0000.2640.100	Staff Services- Salaries	\$117,900.71	\$114,150.71	\$123,756.85	5.0%
10.5.0000.2640.200	Staff Services - Benefits	\$47,826.88	\$47,826.72	\$51,282.72	7.2%
10.5.0000.2640.300	Staff Services - Services	\$23,250.00	\$23,741.18	\$24,250.00	4.3%
10.5.0000.2640.400	Staff Services - Supplies	\$18,000.00	\$17,939.06	\$18,500.00	2.8%
10.5.0000.2640.600	Staff Services - Dues & Fees	\$1,000.00	\$200.00	\$1,000.00	0.0%
10.5.0000.2660.300	Data Processing - Contracted Software/Websites	\$25,000.00	\$25,929.98	\$26,000.00	4.0%
10.5.0000.2900.400	Non-Instr. Supplies - Homeless	\$500.00	\$0.00	\$500.00	0.0%
10.5.0000.2910.300	Medicaid Claim Processing	\$5,000.00	\$2,418.00	\$2,500.00	-50.0%
10.5.0000.2920.100	Translation Services - Salaries	\$5,000.00	\$798.00	\$2,500.00	-50.0%
10.5.0000.2920.300	Contracted Translation Services	\$7,000.00	\$11,974.46	\$7,500.00	7.1%
10.5.0000.3000.100	ESSERS III - Community Outreach Stipends	\$470.00	\$0.00	\$0.00	-100.0%
10.5.0000.3000.400	ESSERS III Community Services	\$2,568.00	\$688.35	\$0.00	-100.0%
10.5.0000.3500.100	EDP - Salaries	\$137,805.98	\$130,981.96	\$140,435.31	1.9%
10.5.0000.3500.200	EDP - Benefits	\$10,435.04	\$10,434.96	\$11,516.64	10.4%
10.5.0000.3500.300	EDP - Services	\$31,300.00	\$37,064.34	\$36,000.00	15.0%
10.5.0000.3500.400	EDP - Supplies	\$7,500.00	\$1,463.33	\$5,000.00	-33.3%

10.5.0000.3900.100	TITLE Parent Outreach - Salaries	\$15,000.00	\$5,925.00	\$11,000.00	-26.7%
10.5.0000.3900.200	TITLE Parent Outreach - Benefits	\$0.00	\$528.15	\$1,304.00	0.0%
10.5.0000.3900.300	TITLE Parent Outreach - Services	\$2,000.00	\$0.00	\$0.00	-100.0%
10.5.0000.3900.400	TITLE I Parent Outreach Supplies	\$17,500.00	\$2,395.38	\$10,000.00	-42.9%
10.5.0000.4120.200	NSSEO Benefits			\$16,378.00	
10.5.0000.4120.300	NSSEO Purchased Services	\$299,118.00	\$253,679.98	\$300,779.00	0.6%
10.5.0000.4220.600	NSSEO Tuition (Regular & Grant)	\$625,000.00	\$668,465.95	\$634,117.00	1.5%
10.5.0000.6000.000	Provision for CURRENT YEAR Contingencies	\$100,000.00	\$0.00	\$100,000.00	0.0%
		\$22,859,799.75	\$21,601,945.74	\$22,778,584.53	-0.4%

Operations & Maintenance Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
20.5.0000.2541.100	Maintenance - Salaries	\$108,937.50	\$108,937.50	\$105,000.00	-3.6%
20.5.0000.2541.200	Maintenance - Benefits	\$26,364.72	\$26,364.72	\$29,244.48	10.9%
20.5.0000.2541.600	Maintenance - Dues & Fees	\$300.00	\$200.00	\$0.00	-100.0%
20.5.0000.2542.100	Custodial - Salaries	\$788,540.98	\$803,599.55	\$825,127.36	4.6%
20.5.0000.2542.200	Custodial - Benefits	\$149,489.40	\$139,583.50	\$158,809.56	6.2%
20.5.0000.2542.300	Custodial - Services	\$354,800.00	\$408,379.19	\$380,200.00	7.2%
20.5.0000.2542.400	Custodial - Supplies	\$313,500.00	\$257,944.38	\$313,000.00	-0.2%
20.5.0000.2543.300	Grounds - Services	\$127,132.00	\$117,633.22	\$115,000.00	-9.5%
20.5.0000.2543.400	Grounds - Supplies	\$5,800.00	\$5,643.84	\$6,400.00	10.3%
20.5.0000.2543.500	Grounds - Equipment	\$10,000.00	\$0.00	\$10,000.00	0.0%
20.5.0000.2544.300	Buildings & Grounds - Repairs	\$3,500.00	\$0.00	\$3,500.00	0.0%
20.5.0000.2544.500	Buildings & Grounds - Capital Equipment	\$27,500.00	\$29,575.62	\$12,000.00	-56.4%
20.5.0000.2544.700	Buildings & Grounds - Equipment (\$500-\$5000)	\$5,000.00	\$0.00	\$5,000.00	0.0%
20.5.0000.2545.300	District Vehicles - Repair & Maintenance	\$5,000.00	\$7,105.50	\$5,000.00	0.0%
20.5.0000.2545.400	District Vehicles - General Supplies	\$3,000.00	\$1,312.75	\$3,000.00	0.0%
20.5.0000.2560.500	Mac Kitchen Equipment Capital Expense	\$15,000.00	\$0.00	\$0.00	-100.0%
		\$1,943,864.60	\$1,906,279.77	\$1,971,281.40	1.4%

Debt Services Fund

Account	Description	FY23	FY23 YTD	FY24 Proposed	% Change
30.5.0000.5220.620.01.0000	General Ob. Bonds - Interest	\$359,808.00	\$413,377.32	\$408,287.00	13.5%
30.5.0000.5270.620.01.0000	GASB 87 Lease - Interest	\$0.00	\$12,052.89	\$0.00	0.0%
30.5.0000.5320.319.01.0000	Service Charges - Bonds	\$2,750.00	\$221.90	\$2,750.00	0.0%
30.5.0000.5320.610.01.0000	General Ob. Bonds - Principal	\$970,000.00	\$970,000.00	\$930,000.00	-4.1%
30.5.0000.5370.610.01.0000	GASB 87 Lease Principal	\$60,000.00	\$94,212.06	\$67,875.00	13.1%
		\$1,392,558.00	\$1,489,864.17	\$1,408,912.00	1.2%

Transportation Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
40.5.0000.2551.100	Bus Supervision - Salaries	\$29,206.32	\$30,553.16	\$55,332.00	89.5%
40.5.0000.2551.300	Regular Transportation Services	\$1,203,500.00	\$1,246,138.09	\$1,328,000.00	10.3%

40.5.0000.2551.400	Gasoline	\$120,000.00	\$106,209.38	\$115,000.00	-4.2%
40.5.0000.2552.300	SPED Transportation Services	\$272,500.00	\$238,594.11	\$247,500.00	-9.2%
40.5.0000.2900.300	Transportation - Homeless	\$3,350.00	\$0.00	\$1,000.00	-70.1%
40.5.0000.4120.300	Spec. Education Transportation	\$120,000.00	\$253,916.50	\$250,000.00	108.3%
		\$1,748,556.32	\$1,875,411.24	\$1,996,832.00	14.2%

IMRF/Social Security Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
50.5.0000.????.200 (All Functions)	Medicare - Social Security - IMRF Employee Portion	\$736,401.00	\$714,158.86	\$677,512.89	-8.0%

Capital Projects Fund

Account	Description	FY23	FY23 YTD	FY24 Proposed	% Change
60.5.0000.0000.553.01.0000	FY20 Phone System Replacement	\$0.00	\$0.00	\$0.00	0.0%
60.5.0000.2225.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.0%
60.5.0000.2369.318.01.0000	Legal Services	\$0.00	\$0.00	\$0.00	0.0%
60.5.0000.2530.310.01.2410	FY24-25 Window, Siding & Door Replacements	\$0.00	\$0.00	\$25,000.00	100.0%
60.5.0000.2530.319.01.0000	Prof. Services Const.	\$25,000.00	\$91,838.94	\$25,000.00	0.0%
60.5.0000.2530.553.01.2104	Construction Services	\$25,000.00	\$25,218.42	\$0.00	-100.0%
60.5.0000.2530.553.01.2301	FY23 Roofing Work	\$857,000.00	\$387,347.51	\$0.00	-100.0%
60.5.0000.2530.553.01.2302	FY23 Waterproofing Work	\$37,800.00	\$57,000.00	\$0.00	-100.0%
60.5.0000.2530.553.01.2304	FY23 HVAC Work	\$438,000.00	\$441,599.01	\$0.00	-100.0%
60.5.0000.2530.553.01.2305	FY23 Paving	\$41,189.00	\$62,639.95	\$0.00	-100.0%
60.5.0000.2530.553.01.2306	FY23 Eisenhower Playground	\$120,000.00	\$123,946.00	\$0.00	-100.0%
60.5.0000.2530.553.01.2403	FY24 General Construction Services	\$0.00	\$0.00	\$25,000.00	100.0%
60.5.0000.2530.553.01.2404	FY24 HVAC Work	\$0.00	\$0.00	\$1,200,000.00	100.0%
60.5.0000.2530.553.01.2405	FY24 Paving Work	\$0.00	\$0.00	\$50,000.00	100.0%
60.5.0000.2530.553.01.2406	FY24 Security Cameras	\$0.00	\$0.00	\$200,000.00	100.0%
60.5.0000.2530.553.01.2407	FY24 Fencing Replacements	\$0.00	\$0.00	\$35,000.00	100.0%
60.5.0000.2530.553.01.2408	FY24 Sullivan Plumbing Work	\$0.00	\$0.00	\$150,000.00	100.0%
60.5.0000.2530.553.01.2409	FY24 R/S MP Room (Painting & Curtain)	\$0.00	\$0.00	\$64,000.00	100.0%
		\$1,543,989.00	\$1,189,589.83	\$1,774,000.00	14.9%

Working Cash Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
70.5.0000.8110.000.00.0000	Permanent Transfer of Cash	\$0.00	\$1,000.00	\$0.00	0.0%

Tort Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
80.5.0000.2362.380.01.0000	Workers' Compensation Ins.	\$76,247.00	\$81,911.00	\$75,167.00	-1.4%
80.5.0000.2364.380.01.0000	Property & Liability, Cyber Insurance	\$87,803.00	\$96,796.00	\$97,000.00	10.5%
		\$164,050.00	\$178,707.00	\$172,167.00	4.9%

FY2024 Tentative Revenues

Education Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	\$8,900,000.00	\$8,128,290.99	\$9,300,000.00	4.5%
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	\$8,200,000.00	\$7,112,899.72	\$8,750,000.00	6.7%
10.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$100,000.00	-\$118,598.14	-\$25,000.00	-75.0%
10.4.1200.0000.000.00.0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0%
10.4.1230.0000.000.00.0000	Personal Property Retirement Tax (CPPRT)	\$250,000.00	\$257,741.80	\$250,000.00	0.0%
10.4.1230.0000.000.00.0001	Personal Property Repl Tax (Prior Year)	\$25,000.00	\$0.00	\$25,000.00	0.0%
10.4.1300.0000.000.00.0000	Tuition	\$0.00	\$0.00	\$0.00	0.0%
10.4.1321.0000.000.00.0000	Summer School Fees	\$1,500.00	\$0.00	\$0.00	-100.0%
10.4.1510.0000.000.00.0000	Earnings on Investment	\$75,000.00	\$71,898.08	\$80,000.00	6.7%
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	\$300,000.00	\$162,238.23	\$200,000.00	-33.3%
10.4.1712.0000.000.00.0000	Recorder Payments	\$1,000.00	\$1,605.00	\$2,000.00	100.0%
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	\$30,000.00	\$30,869.00	\$35,000.00	16.7%
10.4.1721.0000.000.00.0000	Band Fees	\$5,500.00	\$5,400.00	\$6,000.00	9.1%
10.4.1722.0000.000.00.0000	Orchestra Fees	\$5,000.00	\$3,322.00	\$4,500.00	-10.0%
10.4.1723.0000.000.00.0000	Choir Fees	\$4,000.00	\$1,900.00	\$2,500.00	-37.5%
10.4.1724.0000.000.00.0000	District Extracurricular Fee	\$0.00	\$0.00	\$0.00	0.0%
10.4.1725.0000.000.00.0000	Combination Locks	\$3,200.00	\$2,226.00	\$3,200.00	0.0%
10.4.1726.0000.000.00.0000	PE Uniforms	\$9,000.00	\$8,858.00	\$10,000.00	11.1%
10.4.1731.0000.000.00.0000	Yearbook	\$15,000.00	\$10,721.00	\$15,000.00	0.0%
10.4.1732.0000.000.00.0000	Student Picture Sales	\$4,000.00	\$3,304.64	\$4,000.00	0.0%
10.4.1810.0000.000.00.0000	Registration Income	\$130,000.00	\$172,877.91	\$180,000.00	38.5%
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	\$9,000.00	\$2,826.20	\$5,000.00	-44.4%
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	\$50,000.00	\$48,290.00	\$50,000.00	0.0%
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	\$7,500.00	\$6,908.00	\$7,500.00	0.0%
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	\$7,500.00	\$4,905.30	\$5,000.00	-33.3%
10.4.1920.0000.000.00.0214	D214 WildStang Cooperative Funds	\$30,000.00	\$30,000.00	\$30,000.00	0.0%
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	\$15,000.00	\$4,314.96	\$10,000.00	-33.3%
10.4.1993.0000.000.01.0000	EDP Fees	\$365,000.00	\$276,394.50	\$300,000.00	-17.8%
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	\$135,000.00	\$145,623.24	\$67,222.00	-50.2%
10.4.1998.0000.000.00.0000	Reimbursed Expenses	\$15,000.00	\$7,260.00	\$10,000.00	-33.3%
10.4.1999.0000.000.00.0000	Other Local Revenues	\$20,000.00	\$6,433.13	\$15,000.00	-25.0%
10.4.3001.0000.000.00.0000	Evidence Based Funding	\$2,200,000.00	\$1,880,202.48	\$2,000,000.00	-9.1%
10.4.3100.0000.000.00.0000	Special Education Private Facility	\$45,000.00	\$52,115.52	\$55,000.00	22.2%
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	\$1,328.00	\$1,009.80	\$1,328.00	0.0%
10.4.3305.0000.000.00.0000	Bilingual Educaation - TPI/TBE	\$0.00	\$0.00	\$0.00	0.0%
10.4.3305.0000.000.00.0001	Bilingual ed TPI/TBE Prior Yr.	\$0.00	\$0.00	\$0.00	0.0%
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	\$30,000.00	\$874.12	\$0.00	-100.0%
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	\$1,000.00	\$0.00	\$0.00	-100.0%
10.4.3999.0000.000.00.0000	Other State Revenue (DCEO Grant)	\$0.00	\$0.00	\$100,000.00	100.0%
10.4.3999.0000.000.00.0002	Public Aid	\$5,000.00	\$0.00	\$5,000.00	0.0%
10.4.3999.0000.000.00.0003	Public Aid - EDP	\$1,500.00	\$1,538.00	\$2,000.00	33.3%
10.4.3999.0000.000.00.0004	Library Per Capita Grant	\$2,000.00	\$0.00	\$2,000.00	0.0%
10.4.4210.0000.000.00.0000	National School Lunch Program	\$500,000.00	\$283,530.41	\$400,000.00	-20.0%
10.4.4220.0000.000.00.0000	School Breakfast Program	\$100,000.00	\$38,171.48	\$50,000.00	-50.0%

10.4.4225.0000.000.00.0000	Summer Food Service Program	\$10,000.00	\$0.00	\$0.00	-100.0%
10.4.4226.0000.000.00.0000	Pre-K Snack Reimbursement Program	\$0.00	\$0.00	\$27,500.00	0.0%
10.4.4299.0000.000.00.0000	Food Service - Other	\$32,000.00	\$0.00	\$40,000.00	25.0%
10.4.4300.0000.000.00.0000	Title I - Low Income	\$118,849.00	\$126,302.00	\$113,374.00	-4.6%
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	\$30,000.00	\$0.00	\$30,000.00	0.0%
10.4.4331.0000.000.00.0000	Title I Improving Academic Achievement of Disad.	\$0.00	\$0.00	\$0.00	0.0%
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	\$10,000.00	\$15,315.00	\$10,000.00	0.0%
10.4.4600.0000.000.00.0000	IDEA Pre-School	\$17,088.00	\$17,863.00	\$15,321.00	-10.3%
10.4.4600.0000.000.00.0001	IDEA Pre-School Prior Year	\$0.00	\$0.00	\$0.00	0.0%
10.4.4620.0000.000.00.0000	IDEA Flow Thru	\$304,139.00	\$531,032.00	\$285,453.00	-6.1%
10.4.4620.0000.000.00.0001	IDEA Part B Prior Year	\$0.00	\$0.00	\$0.00	0.0%
10.4.4621.0000.000.00.0000	IDEA Disproportionality Funding	\$95,931.00	\$0.00	\$53,078.00	-44.7%
10.4.4625.0000.000.00.0000	IDEA Room & Board	\$0.00	\$126,979.01	\$0.00	0.0%
10.4.4908.0000.000.00.0000	Bilingual Education Award	\$15,000.00	\$0.00	\$15,000.00	0.0%
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	\$45,600.00	\$53,740.00	\$47,200.00	3.5%
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	\$10,000.00	\$0.00	\$10,000.00	0.0%
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	\$26,793.00	\$13,478.00	\$32,145.00	20.0%
10.4.4991.0000.000.00.0000	Medicaid Matching-Admin Outreach	\$75,000.00	\$70,680.63	\$75,000.00	0.0%
10.4.4992.0000.000.00.0000	Medicaid Matching Funds - Fee For Service	\$50,000.00	\$48,360.03	\$55,000.00	10.0%
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	\$0.00	\$917,658.00	\$0.00	0.0%
10.4.4998.0000.000.00.0022	ESSER II Funding	\$0.00	\$0.00	\$15,000.00	0.0%
10.4.4998.0000.000.00.0023	ESSER III Funding	\$1,092,730.00	\$148,950.00	\$0.00	-100.0%
10.4.4998.0000.000.00.0024	ESSER III - IDEA Funds	\$80,172.00	\$2,978.00	\$0.00	-100.0%
10.4.4999.0000.000.00.0000	Other Revenue - Federal Sources	\$40,000.00	\$0.00	\$0.00	-100.0%
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	\$3,500.00	\$2,950.00	\$3,500.00	0.0%
		\$23,454,830.00	\$20,722,237.04	\$22,784,821.00	-2.9%

Operations & Maintenance Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
20.4.0000.8840.000.00.0000	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	0.0%
20.4.1111.0000.000.00.0000	Current Year Levy-Spring	\$1,000,000.00	\$1,010,206.26	\$950,000.00	-5.0%
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	\$900,000.00	\$887,964.36	\$920,000.00	2.2%
20.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$10,000.00	-\$14,224.09	-\$10,000.00	0.0%
20.4.1510.0000.000.00.0000	Earnings on Investments	\$20,000.00	\$27,226.15	\$30,000.00	50.0%
20.4.1910.0000.000.00.0000	Facility Rentals	\$135,000.00	\$77,817.08	\$125,000.00	-7.4%
20.4.1925.0000.000.00.0000	Arlington Heights Reimbursement	\$0.00	\$0.00	\$35,000.00	0.0%
20.4.1926.0000.000.00.0000	PHPD Reimbursement	\$3,000.00	\$0.00	\$3,000.00	0.0%
20.4.1930.0000.000.00.0000	Impact Fees	\$2,500.00	\$0.00	\$2,500.00	0.0%
20.4.1950.0000.000.00.0000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00	0.0%
20.4.1961.0000.000.00.0000	AHPD Custodial Reimbursement	\$0.00	\$0.00	\$0.00	0.0%
20.4.1991.0000.000.00.0000	NSSEO D/HH	\$0.00	\$0.00	\$0.00	0.0%
20.4.1999.0000.000.00.0000	Other Revenue	\$1,000.00	\$0.00	\$1,000.00	0.0%
20.4.3999.0000.000.00.0000	SMGP State Grant	\$50,000.00	\$50,000.00	\$50,000.00	0.0%
		\$2,101,500.00	\$2,038,989.76	\$2,106,500.00	0.2%

Debt Services Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
30.4.1111.0000.000.00.0000	Current Year Levy-Spring	\$690,000.00	\$688,927.54	\$627,594.00	-9.0%

30.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	\$615,000.00	\$605,699.04	\$724,574.00	17.8%
30.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$10,000.00	-\$10,175.23	-\$10,000.00	0.0%
30.4.1510.0000.000.00.0000	Earnings on Investments	\$5,000.00	\$16,449.78	\$15,000.00	200.0%
30.4.1520.0000.000.00.0000	Gain/Loss Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0%
30.4.7210.0000.000.00.0000	Principal on Bonds Sold (Proceeds)	\$0.00	\$49,807.32	\$0.00	0.0%
30.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$100,000.00	\$0.00	\$0.00	-100.0%
		\$1,400,000.00	\$1,350,708.45	\$1,357,168.00	-3.1%

Transportation Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
40.4.1111.0000.000.00.0000	Current Year Levy-Spring	\$550,000.00	\$597,291.35	\$600,000.00	9.1%
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	\$450,000.00	\$524,845.51	\$550,000.00	22.2%
40.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$10,000.00	-\$9,278.32	-\$10,000.00	0.0%
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	\$7,500.00	\$0.00	\$5,000.00	-33.3%
40.4.1510.0000.000.00.0000	Earnings on Investments	\$30,000.00	\$18,846.81	\$20,000.00	-33.3%
40.4.3500.0000.000.00.0000	Transportation-Regular	\$350,000.00	\$422,250.82	\$525,000.00	50.0%
40.4.3500.0000.000.00.0001	Transportation-Regular Prior	\$50,000.00	\$0.00	\$0.00	-100.0%
40.4.3510.0000.000.00.0000	Tranportation-Sp. Ed.	\$200,000.00	\$260,151.27	\$350,000.00	75.0%
40.4.3510.0000.000.00.0001	Tranportation-Sp. Ed. Prior	\$45,000.00	\$0.00	\$0.00	-100.0%
		\$1,672,500.00	\$1,814,107.44	\$2,040,000.00	22.0%

IMRF/Social Security Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
50.4.1111.0000.000.00.0000	Current Year IMRF Levy-Sp.	\$225,000.00	\$242,891.12	\$220,000.00	-2.2%
50.4.1112.0000.000.00.0000	First Pr. Yr. IMRF Levy-Fall	\$200,000.00	\$213,454.75	\$220,000.00	10.0%
50.4.1113.0000.000.00.0000	Other Prior Yr. IMRF Levies	\$0.00	-\$3,295.41	\$0.00	0.0%
50.4.1151.0000.000.00.0000	Curr. Year Levy SS/Med-Sp.	\$220,000.00	\$242,891.12	\$220,000.00	0.0%
50.4.1152.0000.000.00.0000	First Prio Yr. Levy SS/Med	\$200,000.00	\$213,454.75	\$220,000.00	10.0%
50.4.1153.0000.000.00.0000	Other Pr. Year Levies SS/Med	\$0.00	-\$3,295.41	\$0.00	0.0%
50.4.1510.0000.000.00.0000	Earnings on Investment	\$4,000.00	\$8,533.50	\$8,000.00	100.0%
		\$849,000.00	\$914,634.42	\$888,000.00	4.6%

Capital Projects Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
60.4.1510.0000.000.00.0000	Earnings on Investments	\$25,000.00	\$50,049.00	\$50,000.00	100.0%
60.4.1999.0000.000.00.0000	Other Local Revenue	\$0.00	\$0.00	\$35,000.00	100.0%
		\$25,000.00	\$50,049.00	\$85,000.00	240.0%

Working Cash Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
70.4.1111.0000.000.00.0000	Current Year Levy - Spring	\$30,000.00	\$107,092.90	\$30,000.00	0.0%
70.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	\$100,000.00	\$94,170.77	\$75,000.00	-25.0%
70.4.1113.0000.000.00.0000	Other Prior Year Levies	\$0.00	-\$1,878.25	\$0.00	0.0%
70.4.1510.0000.000.00.0000	Earnings on Investments	\$3,500.00	\$48,021.57	\$40,000.00	1042.9%
70.4.7210.0000.000.00.0000	Principal on Bonds Sold (Proceeds)	\$0.00	\$2,404,842.68	\$0.00	0.0%
70.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$0.00	\$0.00	\$0.00	0.0%
		\$133,500.00	\$2,652,249.67	\$145,000.00	8.6%

Tort Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
80.4.1121.0000.000.00.0000	Current Year Tort Levy-Spring	\$55,000.00	\$40,849.00	\$50,000.00	-9.1%
80.4.1122.0000.000.00.0000	First Pr. Yr. Tort Levy-Fall	\$50,000.00	\$35,994.00	\$45,000.00	-10.0%
80.4.1123.0000.000.00.0000	Other Pr. Yr. Tort Levies	-\$2,000.00	-\$1,311.38	-\$1,000.00	-50.0%
80.4.1510.0000.000.00.0000	Earnings on Investments	\$3,000.00	\$976.66	\$2,000.00	-33.3%
		\$106,000.00	\$76,508.28	\$96,000.00	-9.4%

FY2024 Budget Summary

Fund	Anticipated Expenditures	Anticipated Revenues	Total Net	Fund Balances as of June 30, 2023 (Not Yet Finalized by Baker Tilly)
10 - Education	\$22,778,584.23	\$22,784,821.00	\$6,236.77	\$1,470,063.59
20 - Operations & Maintenance	\$1,971,281.40	\$2,106,500.00	\$135,218.60	\$1,499,451.03
30 - Debt Services	\$1,408,912.00	\$1,357,168.00	Not Incl.	\$514,722.37
40 - Transportation	\$1,996,832.00	\$2,040,000.00	\$43,168.00	\$1,868,523.67
50 - IMRF/Social Security	\$677,512.89	\$888,000.00	\$210,487.11	\$543,928.91
60 - Capital Projects	\$1,774,000.00	\$85,000.00	Not Incl	\$1,997,635.98
70 - Working Cash	\$0.00	\$145,000.00	Not Incl.	\$3,519,275.30
80 - Tort	\$172,167.00	\$96,000.00	-\$76,167.00	\$31,528.26
Total Net Budgeted Position			\$318,943.48	