



FY2019 Tentative Budget
Prospect Heights School District 23

BACKGROUND AND ASSUMPTIONS:

The budget was prepared in conjunction with the building principals, directors, assistant superintendent

The budget, as has been the case, is prepared by the expenditures in the major operating funds plus

The health and dental insurance coverages for certain new employees have not yet been added at
Those costs are currently figured in at single coverage.

Grant dollars are allocated but, as is typical, may change as we secure approvals from ISBE and/or f

The District experienced savings from health insurance costs being lower, since the District recoupe

The District also experienced savings from the retirements of certified staff members and the natu

ndents and Superintendent

ns debt service (Ed, O&M, Tran, Tort)

the actual rates as choices are unknown;

have the allocations modified

ed the savings per the contract.

ral savings from hiring new teachers

Prospect Heights School District 23**FY 2019 EDUCATION FUND TENTATIVE BUDGET**

Account	Description	FY18 Adopted
10.5.0000.1110	Elementary Education Programs	\$ 3,784,376.43
10.5.0000.1111	Reading Resource Program	\$ 525,576.72
10.5.0000.1112	MacArthur Science Program	\$ -
10.5.0000.1113	Art Program	\$ 183,035.32
10.5.0000.1114	Band Program	\$ 179,708.74
10.5.0000.1115	Music Program	\$ 38,140.19
10.5.0000.1116	Physical Education Program	\$ 562,954.00
10.5.0000.1117	Chorus Program	\$ 69,477.38
10.5.0000.1118	Orchestra Program	\$ 81,188.68
10.5.0000.1119	Foreign Language Program	\$ 385.00
10.5.0000.1120	Middle School Education	\$ 1,859,206.21
10.5.0000.1121	6th Grade Programs	\$ 1,750.00
10.5.0000.1122	7th Grade Programs	\$ 2,500.00
10.5.0000.1123	8th Grade Programs	\$ 1,750.00
10.5.0000.1205	Special Education Services	\$ 2,487,944.95
10.5.0000.1225	Early Childhood Program Services	\$ 224,740.70
10.5.0000.1250	Title Programs	\$ 141,881.00
10.5.0000.1410	STEM Program	\$ 57,969.32
10.5.0000.1412	Family and Consumer Sciences Program	\$ 66,188.08
10.5.0000.1501	Extracurricular Clubs	\$ 31,981.06
10.5.0000.1502	Co-curricular Club Programs	\$ 36,493.54
10.5.0000.1503	Interscholastic Sports Programs	\$ 69,719.57
10.5.0000.1504	Intramural Sports Programs	\$ 8,134.58
10.5.0000.1600	Summer School Programs	\$ -
10.5.0000.1610	ESY Summer School	\$ 83,939.15
10.5.0000.1800	Bilingual Services	\$ 666,571.68
10.5.0000.1912	Private Tuition	\$ -
10.5.0000.2112	Support Services	\$ 30,000.00
10.5.0000.2113	Social Work Services	\$ 332,426.24
10.5.0000.2130	Occupational Therapy Services	\$ 243,011.52
10.5.0000.2131	Physical Therapy Services	\$ 134,495.66
10.5.0000.2134	Nurse Services	\$ 224,095.23
10.5.0000.2140	Psychological Services	\$ 287,936.98
10.5.0000.2150	Speech Pathology/Audiology Services	\$ 464,156.80
10.5.0000.2159	Assistive Technology	\$ 50,284.48
10.5.0000.2190	Other Support Services	\$ 2,250.00
10.5.0000.2191	Crossing Guards	\$ 40,000.00
10.5.0000.2192	PALS Program	\$ 2,250.00
10.5.0000.2210	Improvement of Instruction -- Curriculum	\$ 150,584.65

10.5.0000.2211	Office of the Assistant Superintendent Curriculum	\$	172,093.28
10.5.0000.2222	School Library Services	\$	409,796.16
10.5.0000.2225	Computer Assistaed Instruction Services	\$	904,813.21
10.5.0000.2230	Testing/Assessment	\$	40,000.00
10.5.0000.2310	Office of the Board of Education	\$	74,350.00
10.5.0000.2321	Office of the Superintendent	\$	402,095.36
10.5.0000.2369	Legal Services	\$	45,000.00
10.5.0000.2410	Office of Building Principals	\$	1,133,064.80
10.5.0000.2510	Office of the Assistant Superintendent Finance	\$	152,552.87
10.5.0000.2520	Fiiscal Services	\$	176,931.36
10.5.0000.2560	Food Service	\$	460,898.51
10.5.0000.2570	Internal Services -- Copiers	\$	36,500.00
10.5.0000.2620	Planning/Research	\$	34,609.00
10.5.0000.2630	Information Services	\$	110,950.00
10.5.0000.2640	Staff Services	\$	178,089.88
10.5.0000.2660	Data Processing	\$	31,723.50
10.5.0000.2900	Support Services - Homless	\$	350.00
10.5.0000.2910	Medicaid Processing	\$	500.00
10.5.0000.2920	Translation Services	\$	3,250.00
10.5.0000.3500	Extended Day Program	\$	150,972.62
10.5.0000.3900	Community Services	\$	9,954.00
10.5.0000.4120	NSSEO Services	\$	215,000.00
10.5.0000.4220	NSSEO Tuition	\$	368,018.00
10.5.0000.6000	Contingencies	\$	186,704.90
	Subsitutes (Multiple Accounts; Reorganized FY19)		
	TOTALS	\$	18,425,321.31

Difference between FY18/FY19

ADDITIONAL EXPENDITURE OUT OF TRANSFERS OUT OF FUND (Education to Debt Service)

Account	Description	FY18 Adopted
10.7.0000.8430	Permanent Transfer to Debt Service	\$ 135,500.00

FY19 Proposed	Change +/-
\$ 3,635,134.37	4%
\$ 518,381.68	-1%
\$ 2,700.00	New
\$ 196,042.15	7%
\$ 178,585.20	-1%
\$ 37,498.04	-2%
\$ 519,619.27	-8%
\$ 72,168.07	4%
\$ 75,493.35	-7%
\$ 385.00	0%
\$ 1,844,530.33	-1%
\$ 1,200.00	-31%
\$ 1,000.00	-60%
\$ 1,000.00	-43%
\$ 2,420,629.42	-3%
\$ 240,498.76	7%
\$ 88,250.00	-38%
\$ 56,694.95	-2%
\$ 64,361.64	-3%
\$ 35,563.99	11%
\$ 37,309.41	2%
\$ 68,599.60	-2%
\$ 8,613.76	6%
\$ 4,658.00	
\$ 36,906.52	-56%
\$ 661,987.07	-1%
\$ 142,960.00	
\$ 32,000.00	7%
\$ 353,983.32	6%
\$ 257,330.14	6%
\$ 134,144.40	0%
\$ 295,022.84	32%
\$ 314,355.08	9%
\$ 491,280.80	6%
\$ 26,825.00	-47%
\$ -	
\$ 45,000.00	13%
\$ -	
\$ 115,813.00	-23%

\$ 171,969.84	0%
\$ 392,332.08	-4%
\$ 1,007,391.74	11%
\$ 30,000.00	-25%
\$ 51,500.00	-31%
\$ 392,741.67	-2%
\$ 65,000.00	44%
\$ 1,140,409.40	1%
\$ 166,448.52	9%
\$ 190,210.30	8%
\$ 479,965.00	4%
\$ 35,750.00	-2%
\$ 25,000.00	-28%
\$ 111,950.00	1%
\$ 133,534.84	-25%
\$ 31,036.00	-2%
\$ 350.00	0%
\$ 500.00	0%
\$ 3,250.00	0%
\$ 218,579.52	45%
\$ 15,015.00	51%
\$ 215,000.00	0%
\$ 167,007.00	-55%
\$ 190,000.00	2%
\$ 225,000.00	1%
\$ 18,476,466.07	0.28%
\$ 51,144.76	

FY19 Proposed	Change +/-
\$ 106,110.69	-22%
\$ (29,389.31)	

Notes

Increase/decrease within the range of acceptability
Increase/decrease within the range of acceptability
New account code based upon subject area set aside
Increase based upon salary increases and supply reallocations by principals
Increase/decrease within the range of acceptability
Increase/decrease within the range of acceptability
Decrease based upon salary reduction due to retirement
Increase/decrease within the range of acceptability
Part-time music teacher still to be hired; Cost will adjust slightly
Increase/decrease within the range of acceptability
Increase/decrease within the range of acceptability
Decrease based upon allocation of certain FY18 funds to new science account
Decrease based upon allocation of certain FY18 funds to new science account
Decrease based upon allocation of certain FY18 funds to new science account
Increase/decrease within the range of acceptability
Increase based upon salary increases and supplies
Decrease based upon reallocation of grant dollars by code due to ISBE requirements
Increase/decrease within the range of acceptability
Increase/decrease within the range of acceptability
Increase based upon supply, dues and entrance fee increases
Increase/decrease within the range of acceptability
Increase/decrease within the range of acceptability
Increase due to reallocation of stipends and budgeted supply costs
New grant allocation and account under Title I
Decrease based upon review of 3 prior year expenditure history
Increase/decrease within the range of acceptability
Increase based upon 2-3 student outplacements that cannot be serviced at NSSEO
Increase based upon website/software price increases
Increase based upon salaries and supplies
Increase based upon increased staff offset by decrease in other purchased services
Increase/decrease within the range of acceptability
Increase based upon addition of 2 LPN positions
Increase based upon increased staff offset by decrease in other purchased services
Increase based upon addition of professional development funds and salary
Decrease based upon reduction of supplies needed
Stipend moved to be paid with other stipends; Acct Code to be deleted
Increase based upon pay increase and usage as estimated by Village of Prospect Heights
Stipend moved to be paid with other stipends; Acct Code to be deleted
Decrease based upon reduction in benefits paid and reallocation of substitute monies'

Increase/decrease within the range of acceptability
Increase/decrease within the range of acceptability
Increase based upon funds carried over from FY18 due to eRate projects being completed
Decrease based upon reduction in supplies ordered
Decrease based upon non-renewal of memberships and reduction of ot
Increase/decrease within the range of acceptability
Increased due to HVAC investigation/litigation; Contract negotiations
Increase/decrease within the range of acceptability
Increase due to salary
Increase based upon inclusion of new software and programs; Collection of fees to offset
Increase/decrease within the range of acceptability
Increase/decrease within the range of acceptability
Decrease based upon grant funds being allocated to different areas
Increase/decrease within the range of acceptability
Decrease based upon placement of grant dollars or tuition & PD into different account
Increase/decrease within the range of acceptability
Increase/decrease within the range of acceptability
Increase/decrease within the range of acceptability
Increase/decrease within the range of acceptability
Increase based upon reallocation of snack expenses to proper account and increased staff due to
Increase based upon increase in grant dollars allocated to outreach services
Increase/decrease within the range of acceptability
Decrease due to private tuition outplacements increased and allocated in different account
Increase/decrease within the range of acceptability
Increase/decrease within the range of acceptability

Notes

Reduction due to MacArthur iPad lease being paid in full FY18

enrollment

Prospect Heights School District 23

FY 2019 OPERATIONS & MAINTENANCE FUND TENTATIVE BUDGET

Account	Description	FY18 Adopted
20.5.0000.2541	Office of Buildings and Grounds	\$ 123,207.24
20.5.0000.2542	Upkeep of Buildings	\$ 1,275,278.32
20.5.0000.2543	Upkeep of Grounds	\$ 108,370.00
20.5.0000.2544	Upkeep of Equipment	\$ 13,800.00
20.5.0000.2545	Upkeep of Vehicles	\$ 10,540.00
	TOTALS	\$ 1,531,195.56
	Difference between FY18/FY19	

*Completion of MacArthur bathroom project and masonry, plus other projects

FY19 Proposed	Change +/-	Notes
\$ 127,507.96	3%	Increase/decrease within the range of acceptability
\$ 1,405,262.45	10%	Increase based upon carryover of unspent FY18 dollars*
\$ 102,640.00	-5%	Increase/decrease within the range of acceptability
\$ 13,800.00	0%	Increase/decrease within the range of acceptability
\$ 18,040.00	71%	Increase based upon needs of vehicles
\$ 1,667,250.41	9%	
\$ 136,054.85		

Prospect Heights School District 23

FY 2019 DEBT SERVICE FUND TENTATIVE BUDGET

Account	Description	FY18 Adopted
30.5.0000.5220	Long Term Debt Interest	\$ 342,012.00
30.5.0000.5320.319.01.0000	Long Term Principal and Fees	\$ 842,000.00
30.5.0000.5370.610.01.0000	Capital Lease Principal	\$ 190,767.00
	Totals	\$ 1,374,779.00
	Difference between FY18/FY19	

FY19 Proposed	Change +/-	Notes
\$ 269,413.00	-21%	Decrease based upon lower interest costs as more principle paid
\$ 941,000.00	12%	Increased based upon higher principle as bonds near end of term
\$ 106,110.69	-44%	Decrease due to MacArthur iPad lease bing paid in full FY18
\$ 1,316,523.69	-4%	
\$ (58,255.31)		

Prospect Heights School District 23

FY 2019 TRANSPORTATION FUND TENTATIVE BUDGET

Account	Description	FY18 Adopted	FY19 Proposed
40.5.0000.2551	General Education Transportation	\$ 1,208,854.84	\$ 1,260,222.42
40.5.0000.2552	Special Education Transportation	\$ 128,500.00	\$ 176,000.00
40.5.0000.2900	McKinney-Vento Transportation	\$ 2,500.00	\$ 15,000.00
40.5.0000.4120	NSSEO Transportation	\$ 115,000.00	\$ 145,000.00
	TOTALS	\$ 1,454,854.84	\$ 1,596,222.42
	Difference between FY18/FY19		\$ 141,367.58

Change +/-	Notes
4%	Increase/decrease within the range of acceptability
37%	Increase based upon Harper College EC Program (paid by ECDEC)
500%	Increase based upon FY18 histopry and enrolled students
26%	Increase based upon FY18 invoice billed in FY19
10%	

Prospect Heights School District 23

FY 2019 TORT FUND TENTATIVE BUDGET

Account	Description	FY 18	FY19
80.5.0000.2362	Worker's Compensation	\$ 99,441.00	\$ 99,018.00
80.5.0000.2363	Unemployment Compensation	\$ 3,500.00	\$ 3,500.00
80.5..00002364	Property & Liability Insurance	\$ 58,500.00	\$ 61,425.00
80.5.0000.2369	Legal Services	\$ -	\$ -
	TOTALS	\$ 161,441.00	\$ 163,943.00
			\$ 2,502.00

Difference	Notes
-0.43%	
0.00%	NONE REQUIRED IN TORT FUND
5.00%	
-	Increase/decrease within the range of acceptability
1.55%	