

**PROSPECT HEIGHTS SCHOOL DISTRICT 23 - FY21 ANTICIPATED REVENUES**

<b>Account</b>	<b>Description</b>	<b>FY20 Adopted</b>	<b>FY21 Proposed</b>
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$7,702,551.00	-\$7,797,955.00
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$6,734,934.00	-\$6,781,862.00
10.4.1113.0000.000.00.0000	Other Prior Year Levies	\$135,000.00	\$150,000.00
10.4.1230.0000.000.00.0000	Corporate Personal Property Retirement Tax (CPPRT)	-\$87,230.00	-\$90,000.00
10.4.1321.0000.000.00.0000	Summer School Fees	-\$1,000.00	-\$1,500.00
10.4.1510.0000.000.00.0000	Earnings on Investment	-\$175,000.00	-\$175,000.00
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	-\$185,000.00	-\$195,000.00
10.4.1712.0000.000.00.0000	Recorder Payments	-\$1,000.00	-\$1,000.00
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	-\$25,000.00	-\$25,000.00
10.4.1721.0000.000.00.0000	Band Fees	-\$5,250.00	-\$5,500.00
10.4.1722.0000.000.00.0000	Orchestra Fees	-\$4,000.00	-\$5,000.00
10.4.1723.0000.000.00.0000	Choir Fees	-\$3,000.00	-\$4,000.00
10.4.1725.0000.000.00.0000	Combination Locks	-\$2,000.00	-\$3,000.00
10.4.1726.0000.000.00.0000	PE Uniforms	-\$7,000.00	-\$8,000.00
10.4.1731.0000.000.00.0000	Yearbook	-\$10,000.00	-\$11,000.00
10.4.1732.0000.000.00.0000	Student Picture Sales	-\$3,850.00	-\$4,000.00
10.4.1810.0000.000.00.0000	Registration Income	-\$215,000.00	-\$215,000.00
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	-\$2,500.00	-\$3,000.00
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	-\$29,000.00	-\$30,000.00
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	-\$8,000.00	-\$8,000.00
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	\$0.00	-\$5,000.00
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	-\$20,000.00	-\$15,000.00
10.4.1993.0000.000.01.0000	EDP Fees	-\$365,000.00	-\$365,000.00
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	-\$25,000.00	-\$30,000.00
10.4.1998.0000.000.00.0000	Reimbursed Expenses	-\$60,000.00	-\$25,000.00
10.4.1999.0000.000.00.0000	Other Local Revenues	-\$20,000.00	-\$20,000.00
10.4.3001.0000.000.00.0000	General State Aid	-\$1,805,831.81	-\$1,969,992.00
10.4.3100.0000.000.00.0000	Special Education Private Facility	\$0.00	-\$35,000.00
10.4.3220.0000.000.00.0000	CTE Grant Revenue	-\$1,328.00	-\$1,321.00
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	-\$3,500.00	-\$3,500.00
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	-\$1,000.00	-\$1,000.00
10.4.3999.0000.000.00.0002	Public Aid	\$0.00	-\$5,000.00
10.4.3999.0000.000.00.0003	Public Aid - EDP	-\$175.00	-\$1,500.00
10.4.3999.0000.000.00.0004	Library Per Capita Grant	-\$750.00	-\$1,500.00

10.4.4200.0000.000.00.0000	Food Service	-\$250.00)	-\$250.00)
10.4.4210.0000.000.00.0000	National School Lunch Program	-\$165,000.00)	-\$165,000.00)
10.4.4220.0000.000.00.0000	School Breakfast Program	-\$25,000.00)	-\$30,000.00)
10.4.4225.0000.000.00.0000	Summer Food Service Program	\$0.00	-\$250,000.00)
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$128,765.00)	-\$127,081.00)
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-\$33,048.00)	-\$30,000.00)
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	-\$10,000.00)	-\$15,000.00)
10.4.4600.0000.000.00.0000	IDEA Pre-School	-\$15,936.00)	-\$19,000.00)
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-\$310,628.00)	-\$325,768.00)
10.4.4625.0000.000.00.0000	IDEA Room & Board	-\$80,530.83)	-\$100,000.00)
10.4.4625.0000.000.00.0001	IDEA Room & Board	-\$10,000.00)	-\$10,000.00)
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-\$40,000.00)	-\$41,000.00)
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-\$14,177.00)	-\$10,000.00)
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-\$28,040.00)	-\$26,856.00)
10.4.4932.0000.000.00.0001	Title II-Teacher Quality-Prior Year	-\$12,683.00)	-\$10,000.00)
10.4.4991.0000.000.00.0000	Medicaid Matching	-\$100,000.00)	-\$160,000.00)
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	\$0.00	-\$125,000.00)
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	-\$3,300.00)	-\$3,500.00)
<b>FUND 10 (EDUCATION) TOTAL</b>		<b>-\$18,346,257.64)</b>	<b>-\$19,141,085.00)</b>
20.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$870,593.00)	-\$946,385.00)
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$761,266.00)	-\$838,979.00)
20.4.1113.0000.000.00.0000	Other Prior Year Levies	\$13,000.00	\$17,000.00
20.4.1510.0000.000.00.0000	Earnings on Investments	-\$15,000.00)	-\$20,000.00)
20.4.1910.0000.000.00.0000	Facility Rentals	-\$125,000.00)	-\$145,000.00)
20.4.1930.0000.000.00.0000	Impact Fees	-\$2,500.00)	-\$2,500.00)
20.4.1999.0000.000.00.0000	Other Revenue	\$0.00	-\$500.00)
20.4.3999.0000.000.00.0000	SMGP State Grant	\$0.00	-\$50,000.00)
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA	\$0.00	-\$70,000.00)
<b>FUND 20 (OPERATIONS &amp; MAINTENANCE) TOTAL</b>		<b>-\$1,761,359.00)</b>	<b>-\$2,056,364.00)</b>
30.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$663,839.00)	-\$679,907.00)
30.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$584,365.00)	-\$596,242.00)
30.4.1113.0000.000.00.0000	Other Prior Year Levies	\$12,000.00	\$15,000.00
30.4.1510.0000.000.00.0000	Earnings on Investments	-\$7,250.00)	-\$9,000.00)
<b>FUND 30 (DEBT SERVICE) TOTAL</b>		<b>-\$1,243,454.00)</b>	<b>-\$1,270,149.00)</b>
40.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$677,920.00)	-\$726,119.00)
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$592,758.00)	-\$632,872.00)
40.4.1113.0000.000.00.0000	Other Prior Year Levies	\$8,500.00	\$10,000.00

40.4.1412.0000.000.00.0000	Shared Homeless Transportation	-\$7,500.00	-\$7,500.00
40.4.1510.0000.000.00.0000	Earnings on Investments	-\$20,000.00	-\$30,000.00
40.4.1950.0000.000.00.0000	Refund Prior Year Expenditures	\$10,000.00	\$0.00
40.4.3500.0000.000.00.0000	Transportation-Regular	-\$337,974.00	-\$350,000.00
40.4.3510.0000.000.00.0000	Tranportation-Sp. Ed.	-\$151,457.93	-\$150,000.00
<b>FUND 40 (TRANSPORTATION) TOTAL</b>		<b>-\$1,769,109.93</b>	<b>-\$1,886,491.00</b>
80.4.1121.0000.000.00.0000	Current Year Tort Levy-Spring	-\$119,590.00	-\$130,116.00
80.4.1122.0000.000.00.0000	First Pr. Yr. Tort Levy-Fall	-\$104,567.00	-\$113,965.00
80.4.1123.0000.000.00.0000	Other Pr. Yr. Tort Levies	\$2,000.00	\$2,500.00
80.4.1510.0000.000.00.0000	Earnings on Investments	-\$750.00	-\$3,000.00
<b>FUND 80 (TORT) TOTAL</b>		<b>-\$222,907.00</b>	<b>-\$244,581.00</b>

**PROSPECT HEIGHTS SCHOOL DISTRICT 23 - FY21 ANTICIPATED EXPENDITURES**

<b>Account</b>	<b>Description</b>	<b>FY20 Adopted</b>	<b>FY21 Proposed</b>
10.5.0000.1110.110.02.0000	Certified Salaries	\$1,112,642.00	\$1,023,842.00
10.5.0000.1110.110.03.0000	Certified Salaries	\$835,788.00	\$935,956.00
10.5.0000.1110.110.05.0000	Certified Salaries	\$666,230.00	\$527,827.33
10.5.0000.1110.110.05.5050	CONTINGENCY - First Grade Teacher	\$0.00	\$58,000.00
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$19,000.00	\$94,000.00
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$14,305.00	\$14,777.92
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$3,618.56	\$3,687.32
10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$4,052.64	\$4,129.68
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$1,500.00	\$1,500.00
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$10,500.00	\$12,000.00
10.5.0000.1110.211.01.0000	Teacher`s Retirement - TRS	\$51,467.41	\$52,795.16
10.5.0000.1110.217.01.0000	Teacher`s Retirement - THIS	\$70,652.53	\$83,744.67
10.5.0000.1110.221.01.0000	Life Insurance	\$1,140.48	\$1,046.76
10.5.0000.1110.222.01.0000	Medical Insurance	\$391,402.20	\$451,468.92
10.5.0000.1110.223.01.0000	Dental Insurance	\$25,861.68	\$27,358.00
10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$1,250.00	\$1,250.00
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$1,250.00	\$1,250.00
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$1,250.00	\$1,250.00
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$17,500.00	\$18,500.00
10.5.0000.1110.316.01.4400	Title IV Elementary Contracted Software Services	\$0.00	\$10,000.00
10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$100.00	\$50.00
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$4,000.00	\$4,000.00
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$5,666.00	\$8,811.00
10.5.0000.1110.410.01.4400	TITLE IV WHOLE CHILD Supplies	\$1,400.00	\$0.00
10.5.0000.1110.410.01.4620	IDEA Supplies	\$0.00	\$15,169.00
10.5.0000.1110.410.01.4909	Elementary Educaton Title III Supplies	\$15.00	\$0.00
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$17,500.00	\$17,500.00
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$7,800.00	\$18,271.00
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$12,000.00

10.5.0000.1110.412.01.0000	Copier Paper	\$17,500.00	\$17,500.00
10.5.0000.1110.420.01.0000	Textbook Adoption	\$255,000.00	\$160,000.00
10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$3,500.00	\$3,700.00
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$6,000.00	\$6,500.00
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$12,878.00	\$6,000.00
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$6,867.00	\$14,523.00
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$0.00	\$10,539.99
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$20,403.25	\$14,288.00
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$0.00	\$10,369.44
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$17,341.25	\$15,275.00
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$0.00	\$11,085.75
10.5.0000.1110.553.01.4400	Title IV Equipment	\$2,600.00	\$0.00
10.5.0000.1110.553.02.0000	Sullivan Furniture > \$1,000	\$26,000.00	\$0.00
10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$290.00	\$180.00
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$400.00	\$400.00
10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$250.00
10.5.0000.1111.110.02.0000	Certified Salaries	\$64,356.00	\$66,609.00
10.5.0000.1111.110.03.0000	Certified Salaries	\$186,241.00	\$191,739.00
10.5.0000.1111.110.04.0000	Certified Salaries	\$0.00	\$0.00
10.5.0000.1111.110.05.0000	Certified Salaries	\$134,210.00	\$139,134.40
10.5.0000.1111.221.01.0000	Life Insurance	\$138.24	\$126.72
10.5.0000.1111.222.01.0000	Medical Insurance	\$35,807.04	\$37,848.00
10.5.0000.1111.223.01.0000	Dental Insurance	\$3,436.56	\$3,481.20
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$250.00	\$100.00
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$250.00	\$250.00
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$1,000.00
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$500.00	\$250.00
10.5.0000.1112.410.04.0000	Science Supplies	\$2,700.00	\$1,700.00
10.5.0000.1113.110.02.0000	Certified Salaries	\$47,623.00	\$49,290.00
10.5.0000.1113.110.03.0000	Certified Salaries	\$47,623.00	\$49,290.00
10.5.0000.1113.110.04.0000	Certified Salaries	\$49,571.00	\$51,306.00
10.5.0000.1113.110.05.0000	Certified Salaries	\$17,790.31	\$18,413.00
10.5.0000.1113.221.01.0000	Life Insurance	\$69.12	\$63.36
10.5.0000.1113.222.01.0000	Medical Insurance	\$15,124.80	\$15,986.96
10.5.0000.1113.223.01.0000	Dental Insurance	\$819.36	\$830.00
10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,533.00	\$2,533.00
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$3,300.00	\$3,000.00

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	\$58,868.00	\$60,928.00
10.5.0000.1114.110.04.0000	Certified Salaries	\$47,552.00	\$49,216.00
10.5.0000.1114.221.01.0000	Life Insurance	\$69.12	\$63.36
10.5.0000.1114.222.01.0000	Medical Insurance	\$26,130.72	\$27,620.16
10.5.0000.1114.223.01.0000	Dental Insurance	\$1,555.20	\$1,575.40
10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$0.00	\$3,600.00
10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$830.00	\$800.00
10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac Arthur)	\$5,100.00	\$5,100.00
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$0.00	\$400.00
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$500.00	\$500.00
10.5.0000.1114.410.04.0000	Band Supplies - District	\$400.00	\$800.00
10.5.0000.1114.553.01.1929	VIM Capital Equip. - (PHIL Funds)	\$0.00	\$3,500.00
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$1,200.00	\$1,200.00
10.5.0000.1115.110.02.0000	Certified Salaries	\$55,768.74	\$57,721.00
10.5.0000.1115.221.01.0000	Life Insurance	\$34.56	\$31.68
10.5.0000.1115.222.01.0000	Medical Insurance	\$8,227.20	\$0.00
10.5.0000.1115.223.01.0000	Dental Insurance	\$1,145.52	\$0.00
10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$250.00
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$150.00	\$150.00
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)	\$1,000.00	\$1,000.00
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$100.00	\$100.00
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00
10.5.0000.1116.110.02.0000	Certified Salaries	\$50,135.00	\$51,890.00
10.5.0000.1116.110.03.0000	Certified Salaries	\$90,366.00	\$93,529.00
10.5.0000.1116.110.04.0000	Certified Salaries	\$295,198.00	\$304,509.00
10.5.0000.1116.110.05.0000	Certified Salaries	\$51,286.00	\$53,081.01
10.5.0000.1116.221.01.0000	Life Insurance	\$241.92	\$221.76
10.5.0000.1116.222.01.0000	Medical Insurance	\$70,164.96	\$74,164.32
10.5.0000.1116.223.01.0000	Dental Insurance	\$5,811.12	\$5,886.60
10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,250.00	\$1,250.00
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)	\$4,000.00	\$4,000.00
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$1,500.00
10.5.0000.1116.413.04.0000	PE Uniforms	\$6,000.00	\$6,000.00
10.5.0000.1117.110.04.0000	Certified Salaries	\$62,494.00	\$64,682.00
10.5.0000.1117.221.01.0000	Life Insurance	\$34.56	\$31.68
10.5.0000.1117.222.01.0000	Medical Insurance	\$8,227.20	\$8,696.16
10.5.0000.1117.223.01.0000	Dental Insurance	\$409.68	\$415.00
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$1,400.00	\$1,000.00
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac Arthur)	\$400.00	\$250.00
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$100.00
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$500.00	\$500.00
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$0.00	\$150.00
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$400.00	\$500.00
10.5.0000.1118.110.02.0000	Certified Salaries	\$24,954.00	\$26,602.50
10.5.0000.1118.110.04.0000	Certified Salaries	\$24,954.00	\$26,602.50
10.5.0000.1118.221.01.0000	Life Insurance	\$34.56	\$31.68
10.5.0000.1118.222.01.0000	Medical Insurance	\$8,227.20	\$8,696.16
10.5.0000.1118.223.01.0000	Dental Insurance	\$409.68	\$415.00
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)	\$1,500.00	\$1,500.00
10.5.0000.1118.410.04.0000	Classroom Supplies	\$1,800.00	\$1,800.00
10.5.0000.1118.553.04.0000	Capital Expendture Orcehstra Instruments	\$2,333.75	\$2,333.75
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)	\$385.00	\$2,000.00
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$0.00	\$2,000.00
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,683,651.00	\$1,675,059.00
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$12,356.00	\$13,947.98
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$7,875.00	\$0.00
10.5.0000.1120.221.01.0000	Life Insurance	\$794.88	\$728.64
10.5.0000.1120.222.01.0000	Medical Insurance	\$256,378.08	\$250,561.64
10.5.0000.1120.223.01.0000	Dental Insurance	\$17,843.04	\$17,659.80
10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$1,500.00	\$1,000.00

10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$1,500.00	\$1,000.00
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$300.00	\$300.00
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$1,000.00	\$1,000.00
10.5.0000.1120.410.01.4909	Middle School Educaton Title III Supplies	\$0.00	\$250.00
10.5.0000.1120.410.04.0000	General Supplies	\$5,000.00	\$5,000.00
10.5.0000.1120.413.04.0000	Yearbook	\$0.00	\$7,500.00
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$2,000.00	\$2,000.00
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$24,070.25	\$24,816.00
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$0.00	\$18,010.18
10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$10,000.00	\$0.00
10.5.0000.1120.640.04.0000	Dues & Fees MAC Teachers	\$500.00	\$500.00
10.5.0000.1121.410.04.0000	Classroom Supplies - 6th	\$1,200.00	\$1,000.00
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$1,000.00	\$1,000.00
10.5.0000.1123.410.04.0000	Classroom Supplies - 8th	\$1,000.00	\$1,000.00
10.5.0000.1205.106.02.0000	Spec. Ed. Aide Salaries	\$158,167.41	\$134,830.81
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$0.00	\$188.00
10.5.0000.1205.106.03.0000	Spec. Ed. Aide Salaries	\$94,477.16	\$131,546.87
10.5.0000.1205.106.04.0000	Spec. Ed. Aide Salaries	\$200,640.88	\$179,750.36
10.5.0000.1205.106.04.4620	Spec. Ed. Aide Salaries	\$0.00	\$72,307.83
10.5.0000.1205.106.05.0000	Spec. Ed. Aide Salaries	\$367,940.88	\$183,041.31
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$0.00	\$153,237.75
10.5.0000.1205.110.01.0000	Sp. Ed. Coordinator Salary	\$114,619.93	\$118,975.49
10.5.0000.1205.110.02.0000	Certified Salaries	\$229,361.00	\$236,275.00
10.5.0000.1205.110.03.0000	Certified Salaries	\$248,018.00	\$302,173.00
10.5.0000.1205.110.04.0000	Certified Salaries	\$303,807.00	\$313,347.00
10.5.0000.1205.110.05.0000	Certified Salaries	\$198,460.00	\$205,406.00
10.5.0000.1205.112.01.0000	SPED Homebound Tutoring	\$2,000.00	\$0.00
10.5.0000.1205.124.01.0000	Certified Substitutes - IEP	\$4,100.00	\$0.00
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$2,000.00	\$2,000.00
10.5.0000.1205.145.01.0000	SPED Supervision	\$0.00	\$17,000.00
10.5.0000.1205.211.01.0000	TRS-Administrative	\$12,066.49	\$12,525.11
10.5.0000.1205.217.01.0000	THIS - Administrative	\$11,733.39	\$2,824.03
10.5.0000.1205.221.01.0000	Life Insurance	\$1,762.32	\$1,646.40
10.5.0000.1205.222.01.0000	Medical Insurance	\$541,246.20	\$602,857.57
10.5.0000.1205.223.01.0000	Dental Insurance	\$38,303.28	\$41,037.00
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$4,000.00	\$3,500.00
10.5.0000.1205.312.01.1111	Professional Development -- SPED Director	\$2,000.00	\$1,500.00
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$3,000.00	\$3,000.00



10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$27,200.00	\$25,000.00
10.5.0000.1205.319.01.0000	Contracted Services	\$4,000.00	\$4,000.00
10.5.0000.1205.332.01.0000	Travel Expense	\$2,200.00	\$2,400.00
10.5.0000.1205.332.01.1111	SPED Director Travel Expense	\$500.00	\$500.00
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$3,700.00	\$3,500.00
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$7,000.00	\$7,000.00
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$5,500.00	\$5,000.00
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$6,000.00	\$5,500.00
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$6,000.00	\$5,500.00
10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$18,000.00	\$18,000.00
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$650.00	\$700.00
10.5.0000.1205.640.01.1111	SPED Director Dues and Fees	\$600.00	\$700.00
10.5.0000.1225.106.05.0000	Aide Salaries	\$8,764.65	\$10,205.17
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$15,936.00	\$15,360.00
10.5.0000.1225.110.05.0000	Certified Salaries	\$221,224.84	\$221,696.00
10.5.0000.1225.217.01.0000	Teacher Retirement System -- TRS	\$1,972.70	\$0.00
10.5.0000.1225.221.01.0000	Life Insurance	\$138.24	\$158.40
10.5.0000.1225.222.01.0000	Medical Insurance	\$41,569.68	\$43,877.36
10.5.0000.1225.223.01.0000	Dental Insurance	\$2,700.72	\$3,150.80
10.5.0000.1225.312.01.0000	EC Prof Development	\$1,000.00	\$1,000.00
10.5.0000.1225.410.05.0000	Classroom Supplies	\$5,000.00	\$5,000.00
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$1,000.00
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$500.00
10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$8,000.00	\$8,000.00
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$150.00
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$21,000.00
10.5.0000.1250.113.03.4300	Title I Tutors	\$21,000.00	\$21,000.00
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$31,500.00
10.5.0000.1250.114.04.4300	TITLE I Tutors -- After School	\$1,800.00	\$0.00
10.5.0000.1250.316.01.4300	Contracted Software/Websites	\$0.00	\$10,000.00
10.5.0000.1410.110.04.0000	Certified Salaries	\$47,022.00	\$50,128.00
10.5.0000.1410.221.01.0000	Life Insurance	\$34.56	\$31.68
10.5.0000.1410.222.01.0000	Medical Insurance	\$7,235.04	\$7,618.32
10.5.0000.1410.223.01.0000	Dental Insurance	\$409.68	\$415.00
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$400.00	\$400.00
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$3,000.00	\$2,000.00
10.5.0000.1412.110.04.0000	Certified Salaries	\$53,254.00	\$55,118.00
10.5.0000.1412.221.01.0000	Life Insurance	\$34.56	\$31.68
10.5.0000.1412.222.01.0000	Medical Insurance	\$8,227.20	\$8,696.16
10.5.0000.1412.223.01.0000	Dental Insurance	\$409.68	\$1,160.40
10.5.0000.1412.319.04.0000	Professional Services	\$500.00	\$500.00
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$500.00	\$500.00
10.5.0000.1412.410.04.0000	Classroom Supplies	\$3,000.00	\$2,000.00
10.5.0000.1501.134.01.0000	Club Stipends	\$33,730.46	\$39,579.61
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$41,112.98	\$35,874.01

10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$62,277.17	\$68,141.53
10.5.0000.1503.319.04.0000	Professional Services	\$4,500.00	\$4,000.00
10.5.0000.1503.332.04.0000	Travel Expense	\$2,000.00	\$2,000.00
10.5.0000.1503.410.04.0000	General Supplies	\$750.00	\$1,000.00
10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$3,500.00	\$2,000.00
10.5.0000.1504.134.01.0000	Intramural Stipends	\$6,905.75	\$7,963.42
10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$1,500.00	\$1,500.00
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$1,500.00	\$1,500.00
10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$1,500.00	\$1,500.00
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$42,000.00	\$0.00
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$2,500.00	\$0.00
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$35,000.00	\$0.00
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$7,000.00	\$0.00
10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$3,500.00	\$10,000.00
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$1,000.00	\$1,000.00
10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$22,469.71	\$10,588.00
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$30,909.96	\$31,993.19
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$10,015.29	\$20,487.00
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$66,613.00	\$68,944.00
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$151,574.00	\$141,976.00
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$55,305.00	\$57,240.00
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$138,458.00	\$274,077.00
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$345.60	\$285.12
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$98,999.52	\$103,171.72
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$6,304.32	\$5,971.20
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,750.00	\$2,750.00
10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$1,000.00	\$3,000.00
10.5.0000.1912.673.01.0000	Private Tuition	\$170,000.00	\$170,000.00
10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$120,000.00	\$120,000.00
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$36,800.00	\$36,800.00
10.5.0000.2113.110.02.0000	Certified Salaries	\$81,073.00	\$83,911.00
10.5.0000.2113.110.03.0000	Certified Salaries	\$73,327.00	\$75,893.00
10.5.0000.2113.110.04.0000	Certified Salaries	\$62,482.00	\$64,669.00
10.5.0000.2113.110.05.0000	Certified Salaries	\$93,725.00	\$97,005.00
10.5.0000.2113.111.01.0000	Intern Salaries	\$10,800.00	\$10,800.00
10.5.0000.2113.221.01.0000	Life Insurance	\$138.24	\$126.72
10.5.0000.2113.222.01.0000	Medical Insurance	\$49,796.88	\$52,573.52
10.5.0000.2113.223.01.0000	Dental Insurance	\$3,110.40	\$3,150.80
10.5.0000.2113.312.01.0000	Professional Development	\$1,000.00	\$1,000.00
10.5.0000.2113.410.01.0000	General Supplies	\$2,000.00	\$2,000.00

10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$200.00	\$200.00
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries -- Ross	\$42,911.00	\$147,404.49
10.5.0000.2130.151.03.4620	GRANT Occupational Therapist Salaries -- Ross	\$75,818.43	\$0.00
10.5.0000.2130.151.05.0000	Occupational Therapist Salaries -- Eisenhower	\$0.00	\$100,355.26
10.5.0000.2130.151.05.4620	GRANT Occupational Therapist Salaries-- Eisenhower	\$96,961.64	\$0.00
10.5.0000.2130.221.01.0000	Life Insurance	\$69.12	\$95.04
10.5.0000.2130.222.01.0000	Medical Insurance	\$42,460.80	\$53,496.00
10.5.0000.2130.223.01.0000	Dental Insurance	\$2,291.04	\$2,735.80
10.5.0000.2130.312.01.0000	Professional Development	\$750.00	\$900.00
10.5.0000.2130.332.01.0000	Travel Expense	\$150.00	\$75.00
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$4,050.00	\$4,000.00
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$315.00	\$450.00
10.5.0000.2131.151.04.0000	PT Salaries	\$0.00	\$100,006.55
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$96,624.45	\$0.00
10.5.0000.2131.221.01.0000	Life Insurance	\$34.56	\$31.68
10.5.0000.2131.222.01.0000	Medical Insurance	\$22,238.88	\$23,506.32
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,145.52	\$1,160.40
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	\$75.00	\$75.00
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$8,000.00	\$8,000.00
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$8,000.00	\$8,000.00
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$315.00	\$150.00
10.5.0000.2134.107.02.0000	Nurse Salaries	\$28,466.00	\$29,462.50
10.5.0000.2134.107.03.0000	Nurse Salaries	\$60,441.34	\$29,462.50
10.5.0000.2134.107.04.0000	Nurse Salaries	\$99,014.65	\$110,587.00
10.5.0000.2134.107.05.0000	Nurse Salaries	\$55,849.00	\$57,804.00
10.5.0000.2134.221.01.0000	Life Insurance	\$178.56	\$158.40
10.5.0000.2134.222.01.0000	Medical Insurance	\$52,163.28	\$55,240.32
10.5.0000.2134.223.01.0000	Dental Insurance	\$3,301.32	\$3,565.80
10.5.0000.2134.312.01.0000	Professional Development	\$750.00	\$750.00
10.5.0000.2134.319.03.0000	Professional Services	\$5,000.00	\$5,000.00
10.5.0000.2134.319.04.0000	Professional Services	\$5,000.00	\$5,000.00
10.5.0000.2134.319.05.0000	Professional Services	\$5,000.00	\$5,000.00
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$300.00	\$250.00
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$7,400.00	\$8,000.00
10.5.0000.2134.640.01.0000	Nurse Services	\$0.00	\$250.00
10.5.0000.2134.640.04.0000	Nurse Dues & Fees	\$250.00	\$0.00
10.5.0000.2140.110.02.0000	Psychologist Salaries -- Sullivan	\$61,610.00	\$105,072.56
10.5.0000.2140.110.03.0000	Psychologist Salaries -- Ross	\$64,460.91	\$66,717.04
10.5.0000.2140.110.04.0000	Psychologist Salaries -- MacArthur	\$77,509.55	\$80,222.70

10.5.0000.2140.110.05.0000	Psychologist Salaries -- Eisenhower	\$118,051.96	\$132,795.35
10.5.0000.2140.221.01.0000	Life Insurance	\$138.24	\$158.40
10.5.0000.2140.222.01.0000	Medical Insurance	\$46,329.36	\$85,649.04
10.5.0000.2140.223.01.0000	Dental Insurance	\$3,846.24	\$4,311.20
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$2,750.00	\$3,300.00
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$100.00	\$100.00
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$600.00	\$900.00
10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$585.00	\$750.00
10.5.0000.2150.110.02.0000	Certified Salaries	\$156,208.00	\$56,340.00
10.5.0000.2150.110.03.0000	Certified Salaries	\$26,646.00	\$27,577.60
10.5.0000.2150.110.04.0000	Certified Salaries	\$111,960.00	\$115,879.00
10.5.0000.2150.110.05.0000	Certified Salaries	\$155,741.20	\$161,191.60
10.5.0000.2150.221.01.0000	Life Insurance	\$207.36	\$190.08
10.5.0000.2150.222.01.0000	Medical Insurance	\$59,039.32	\$62,404.80
10.5.0000.2150.223.01.0000	Dental Insurance	\$3,929.76	\$3,980.80
10.5.0000.2150.312.01.0000	Professional Development	\$1,500.00	\$1,500.00
10.5.0000.2150.319.02.0000	Speech Language Professional Services	\$0.00	\$64,669.00
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$120.00	\$100.00
10.5.0000.2150.410.01.0000	General Supplies	\$1,500.00	\$1,500.00
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$1,400.00	\$1,400.00
10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$850.00	\$900.00
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$1,650.00	\$1,600.00
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$10,000.00	\$10,000.00
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$10,000.00	\$10,000.00
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$325.00	\$325.00
10.5.0000.2190.410.00.4999	FEMA Grant - Supplies	\$0.00	\$20,000.00
10.5.0000.2191.319.01.0000	Crossing Guards	\$45,000.00	\$30,000.00
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$21,297.60	\$22,042.96
10.5.0000.2210.110.01.0000	Certified Salaries	\$0.00	\$0.00
10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$95,000.00	\$95,000.00
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$40,000.00	\$20,000.00
10.5.0000.2210.123.01.0000	Teacher Substitute (NON- ROUTINE)	\$60,000.00	\$20,000.00
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$8,500.00	\$16,270.00
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$15,000.00
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$8,800.00	\$4,000.00
10.5.0000.2210.135.01.4620	Staff Develop IDEA Stipends	\$0.00	\$16,000.00
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$7,000.00	\$7,000.00

10.5.0000.2210.161.01.0000	Substitutue Teacher/Aide (SICK/PERSONAL/PTO)	\$35,000.00	\$0.00
10.5.0000.2210.162.01.0000	Substitutue Teacher/Aide (PROFESSIONAL DEVELOPMENT)	\$7,000.00	\$0.00
10.5.0000.2210.163.01.0000	Substitutue Teacher/Aide (NON- ROUTINE)	\$12,000.00	\$0.00
10.5.0000.2210.221.01.0000	Life Insurance	\$34.56	\$10.77
10.5.0000.2210.222.01.0000	Medical Insurance	\$22,238.88	\$7,992.15
10.5.0000.2210.223.01.0000	Dental Insurance	\$1,145.52	\$394.54
10.5.0000.2210.230.01.4932	TTITLE II Teacher Tuition Reimbursement	\$15,000.00	\$15,000.00
10.5.0000.2210.312.00.4300	Prof. Dev. - District Wide - Title I	\$11,649.00	\$0.00
10.5.0000.2210.312.01.0000	Professional Development	\$7,000.00	\$7,000.00
10.5.0000.2210.312.01.4300	District Professional Development -Title I	\$0.00	\$7,000.00
10.5.0000.2210.312.01.4620	Professional Development - IDEA Group	\$0.00	\$20,000.00
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$1,500.00	\$1,500.00
10.5.0000.2210.319.01.0000	Professional Development	\$7,500.00	\$7,500.00
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$328.00	\$328.00
10.5.0000.2210.332.01.0000	Travel Expense	\$1,000.00	\$1,000.00
10.5.0000.2210.410.01.0000	General Supplies	\$500.00	\$500.00
10.5.0000.2210.410.01.4400	Title IV Supplies	\$6,000.00	\$0.00
10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$500.00	\$500.00
10.5.0000.2211.110.01.0000	Assist.Superintendent Salary	\$132,066.00	\$137,084.51
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$13,903.20	\$14,431.53
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$3,134.64	\$3,253.87
10.5.0000.2211.221.01.0000	Life Insurance	\$207.12	\$189.12
10.5.0000.2211.222.01.0000	Medical Insurance	\$22,238.88	\$23,506.32
10.5.0000.2211.223.01.0000	Dental Insurance	\$1,145.52	\$1,160.40
10.5.0000.2211.312.01.0000	Professional Development	\$3,000.00	\$3,000.00
10.5.0000.2211.332.01.0000	Travel Expenses	\$1,000.00	\$1,000.00
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$2,000.00	\$2,000.00
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$6,040.00	\$2,000.00
10.5.0000.2213.410.01.4932	Title II - Training Supplies	\$0.00	\$2,856.00
10.5.0000.2222.110.02.0000	Certified Salaries	\$106,249.00	\$108,905.00
10.5.0000.2222.110.03.0000	Certified Salaries	\$87,270.00	\$90,323.00
10.5.0000.2222.110.04.0000	Certified Salaries	\$68,679.00	\$71,083.00
10.5.0000.2222.110.05.0000	Certified Salaries	\$80,845.00	\$83,675.00
10.5.0000.2222.221.01.0000	Life Insurance	\$138.24	\$126.72
10.5.0000.2222.222.01.0000	Medical Insurance	\$49,179.32	\$45,012.48
10.5.0000.2222.223.01.0000	Dental Insurance	\$3,110.40	\$2,405.40
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,000.00	\$7,000.00
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$2,000.00	\$2,000.00
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$0.00	\$750.00
10.5.0000.2222.410.02.0000	General Supplies	\$1,750.00	\$1,750.00

10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$246.00	\$250.00
10.5.0000.2222.410.03.0000	General Supplies	\$1,500.00	\$1,500.00
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$229.00	\$250.00
10.5.0000.2222.410.04.0000	General Supplies	\$1,000.00	\$1,000.00
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$382.00	\$375.00
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	\$382.00	\$375.00
10.5.0000.2222.430.01.0000	Library Books - Elementary	\$0.00	\$0.00
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,500.00	\$2,500.00
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$1,200.00	\$1,200.00
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$2,000.00
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,500.00
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$1,500.00	\$1,500.00
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$170,750.14	\$182,652.80
10.5.0000.2225.110.01.0000	Certified Salaries	\$107,323.51	\$111,401.79
10.5.0000.2225.110.02.0000	Certified Salaries	\$62,483.00	\$55,118.00
10.5.0000.2225.110.04.0000	Tech Integration Specialist -- MacArthur	\$55,305.00	\$57,240.68
10.5.0000.2225.110.05.0000	Tech Integration Specialist -- Eisenhower	\$60,675.00	\$62,798.00
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$7,004.00	\$6,929.20
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$1,250.00	\$1,500.00
10.5.0000.2225.211.01.0000	TRS-Administrative	\$11,298.48	\$11,727.79
10.5.0000.2225.217.01.0000	THIS - Administrative	\$2,547.37	\$2,644.26
10.5.0000.2225.221.01.0000	Life Insurance	\$417.36	\$379.20
10.5.0000.2225.222.01.0000	Medical Insurance	\$92,447.16	\$95,792.24
10.5.0000.2225.223.01.0000	Dental Insurance	\$5,170.74	\$5,141.20
10.5.0000.2225.312.01.0000	Professional Development	\$4,000.00	\$3,500.00
10.5.0000.2225.312.01.1111	Tech Director Professional Development	\$2,000.00	\$2,500.00
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$37,000.00	\$53,000.00
10.5.0000.2225.319.01.0000	Professional Services	\$25,000.00	\$25,000.00
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$8,000.00	\$5,000.00
10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$15,000.00	\$15,000.00
10.5.0000.2225.332.01.0000	Travel Expense	\$1,000.00	\$1,000.00
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$1,000.00	\$1,000.00
10.5.0000.2225.410.01.0000	General Supplies	\$225,000.00	\$225,000.00
10.5.0000.2225.410.01.0121	Supplies -- Apple iPad 1:1 Student Replacement	\$2,000.00	\$3,000.00
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$13,000.00	\$10,000.00
10.5.0000.2225.450.01.0000	Technology Contingency	\$32,150.00	\$25,000.00
10.5.0000.2225.470.01.0000	Software	\$8,050.00	\$15,000.00
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$13,000.00	\$8,000.00
10.5.0000.2225.553.01.4300	Grant Funded Computer Assisted Capital Expenditure	\$2,800.00	\$0.00

10.5.0000.2225.553.01.5048	Network Infrastructure	\$50,000.00	\$30,000.00
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$500.00
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,000.00	\$1,500.00
10.5.0000.2230.415.01.0000	Testing Materials	\$15,000.00	\$15,000.00
10.5.0000.2310.312.01.0000	BOE Professional Development	\$5,000.00	\$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	\$15,000.00	\$15,000.00
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$22,500.00	\$22,500.00
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$3,000.00	\$3,000.00
10.5.0000.2310.410.01.0000	BOE General Supplies	\$1,500.00	\$1,500.00
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$3,000.00	\$3,000.00
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$8,000.00	\$9,000.00
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$41,342.00	\$42,789.38
10.5.0000.2321.110.01.0000	Superintendent Salary	\$215,238.20	\$223,000.00
10.5.0000.2321.211.01.0000	TRS-Administrative	\$22,659.14	\$23,476.26
10.5.0000.2321.217.01.0000	THIS - Administrative	\$5,108.88	\$5,293.19
10.5.0000.2321.221.01.0000	Life Insurance	\$572.88	\$615.87
10.5.0000.2321.222.01.0000	Medical Insurance	\$22,238.88	\$39,020.49
10.5.0000.2321.223.01.0000	Dental Insurance	\$1,145.52	\$1,926.26
10.5.0000.2321.312.01.0000	Professional Development	\$3,500.00	\$3,500.00
10.5.0000.2321.332.01.0000	Travel Expense	\$3,500.00	\$3,500.00
10.5.0000.2321.410.01.0000	General Supplies	\$2,000.00	\$2,000.00
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$10,000.00	\$10,000.00
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$5,000.00	\$5,000.00
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$3,000.00
10.5.0000.2369.318.01.0000	Legal Services	\$45,000.00	\$45,000.00
10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$100,000.00	\$100,000.00
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$66,728.92	\$62,335.93
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$70,993.09	\$73,021.44
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$74,816.80	\$77,466.94
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$71,832.64	\$73,867.44
10.5.0000.2410.110.02.0000	Principal Salaries	\$115,719.25	\$120,116.58
10.5.0000.2410.110.03.0000	Principal Salaries	\$117,552.30	\$122,019.29
10.5.0000.2410.110.04.0000	Principal Salaries	\$214,305.13	\$222,448.79
10.5.0000.2410.110.05.0000	Principal Salaries	\$131,411.16	\$135,747.73
10.5.0000.2410.211.02.0000	TRS-Administrative	\$12,182.31	\$12,645.24
10.5.0000.2410.211.03.0000	TRS-Administrative	\$12,375.28	\$12,845.55
10.5.0000.2410.211.04.0000	TRS-Administrative	\$22,560.73	\$23,418.23
10.5.0000.2410.211.05.0000	TRS-Administrative	\$13,834.31	\$14,290.80
10.5.0000.2410.217.02.0000	THIS - Administrative	\$2,746.74	\$2,851.12
10.5.0000.2410.217.03.0000	THIS-Administrative	\$2,790.25	\$2,896.28
10.5.0000.2410.217.04.0000	THIS-Administrative	\$5,086.80	\$5,280.10
10.5.0000.2410.217.05.0000	THIS-Administrative	\$3,119.27	\$3,222.14
10.5.0000.2410.221.01.0000	Life Insurance	\$1,208.40	\$1,104.00

10.5.0000.2410.222.01.0000	Medical Insurance	\$144,939.36	\$144,361.28
10.5.0000.2410.223.01.0000	Dental Insurance	\$9,247.68	\$8,952.88
10.5.0000.2410.312.02.0000	Principal Professional Development	\$1,000.00	\$1,000.00
10.5.0000.2410.312.03.0000	Principal Professional Development	\$560.00	\$560.00
10.5.0000.2410.312.04.0000	Principal Professional Development	\$2,000.00	\$2,000.00
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,500.00	\$1,500.00
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$1,000.00	\$1,000.00
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$13,515.00	\$8,484.00
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$16,782.00	\$3,200.00
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$9,000.00	\$5,165.00
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$9,000.00	\$7,825.00
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,400.00	\$1,500.00
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$1,000.00	\$0.00
10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$2,500.00	\$1,500.00
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,240.00	\$1,500.00
10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$1,531.00	\$1,700.00
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$3,900.00
10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing	\$4,000.00	\$4,000.00
10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$3,000.00
10.5.0000.2410.640.02.0000	Principal Dues & Fees	\$500.00	\$500.00
10.5.0000.2410.640.03.0000	Principal Dues & Fees	\$450.00	\$450.00
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	\$1,500.00	\$1,500.00
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary	\$129,000.00	\$130,375.00
10.5.0000.2510.211.01.0000	TRS- Administrative	\$13,585.88	\$13,725.19
10.5.0000.2510.217.01.0000	THIS - Administrative	\$2,967.03	\$3,094.62
10.5.0000.2510.221.01.0000	Life Insurance	\$207.12	\$189.12
10.5.0000.2510.222.01.0000	Medical Insurance	\$22,238.88	\$23,506.32
10.5.0000.2510.223.01.0000	Dental Insurance	\$1,145.52	\$1,160.40
10.5.0000.2510.312.01.0000	Professional Development	\$3,000.00	\$3,000.00
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$1,000.00	\$750.00
10.5.0000.2510.381.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$1,000.00	\$0.00
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees	\$2,000.00	\$2,000.00



10.5.0000.2520.108.01.0000	Fiscal Support Services	\$111,543.41	\$115,447.43
10.5.0000.2520.221.01.0000	Life Insurance	\$69.12	\$63.36
10.5.0000.2520.222.01.0000	Medical Insurance	\$44,477.76	\$47,012.64
10.5.0000.2520.223.01.0000	Dental Insurance	\$2,291.04	\$2,320.80
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit	\$20,000.00	\$20,000.00
10.5.0000.2520.311.01.0000	Bank Service Charges	\$1,250.00	\$1,250.00
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	\$11,000.00	\$13,000.00
10.5.0000.2520.319.01.0000	Professional Services	\$25,000.00	\$20,000.00
10.5.0000.2520.332.01.0000	Travel Expense	\$350.00	\$350.00
10.5.0000.2520.410.01.0000	General Supplies	\$2,000.00	\$2,500.00
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees	\$200.00	\$250.00
10.5.0000.2560.105.01.0000	Lunchroom Supervision	\$31,000.00	\$32,442.00
10.5.0000.2560.134.01.0000	Lunchroom Supervision	\$51,500.00	\$52,684.00
10.5.0000.2560.315.01.0000	Contracted Food Service	\$385,000.00	\$350,000.00
10.5.0000.2560.316.01.0000	Contracted Software/Websites	\$2,750.00	\$2,750.00
10.5.0000.2560.319.01.0000	Professional Services	\$500.00	\$0.00
10.5.0000.2560.323.01.0000	Repair & Maintenance	\$3,000.00	\$3,000.00
10.5.0000.2560.410.01.0000	Food Service	\$2,000.00	\$2,000.00
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$0.00	\$150,000.00
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$350.00	\$500.00
10.5.0000.2560.410.03.0000	Food Service - Ross	\$350.00	\$350.00
10.5.0000.2560.410.04.0000	Food Service - Mac	\$350.00	\$350.00
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$350.00	\$0.00
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$17,000.00	\$15,000.00
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$28,500.00	\$29,000.00
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$2,500.00	\$2,500.00
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$25,000.00	\$25,000.00
10.5.0000.2630.310.01.0000	On-Line Services	\$310.00	\$350.00
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$8,000.00	\$8,000.00
10.5.0000.2630.319.01.0000	Professional Services	\$1,500.00	\$1,000.00
10.5.0000.2630.341.01.0000	Telephone/Network	\$65,000.00	\$80,000.00
10.5.0000.2630.342.01.0000	Postage	\$5,000.00	\$5,000.00
10.5.0000.2630.350.01.0000	Advertising/Publications	\$1,750.00	\$1,750.00
10.5.0000.2630.360.01.0000	Printing & Binding	\$350.00	\$350.00
10.5.0000.2630.410.01.0000	General Supplies	\$1,000.00	\$1,000.00
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$87,236.68	\$91,764.44
10.5.0000.2640.110.01.0000	New Certified Orientation	\$2,850.00	\$3,000.00
10.5.0000.2640.135.01.0000	New Aide Orientation	\$750.00	\$750.00
10.5.0000.2640.221.01.0000	Life Insurance	\$178.08	\$175.20
10.5.0000.2640.222.01.0000	Medical Insurance	\$20,221.92	\$21,293.52
10.5.0000.2640.223.01.0000	Dental Insurance	\$1,145.52	\$1,160.40
10.5.0000.2640.312.01.0000	Professional Development	\$1,000.00	\$1,000.00
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$15,500.00	\$16,500.00
10.5.0000.2640.319.01.0000	Professional Services	\$1,000.00	\$1,000.00

10.5.0000.2640.395.01.0000	Background Checks	\$2,000.00	\$2,250.00
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$12,000.00
10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$4,500.00	\$5,500.00
10.5.0000.2640.640.01.0000	Staff Services Dues & Fees	\$4,250.00	\$2,000.00
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$25,500.00	\$25,000.00
10.5.0000.2660.319.01.0000	Data Processing Service	\$6,500.00	\$5,000.00
10.5.0000.2660.332.01.0000	Travel Expense	\$1,000.00	\$500.00
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$350.00	\$500.00
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$750.00	\$1,000.00
10.5.0000.2920.138.01.0000	Translation Services	\$1,000.00	\$5,000.00
10.5.0000.2920.319.01.0000	Cont. Translation Services	\$3,000.00	\$6,000.00
10.5.0000.3500.108.01.0000	EDP Director	\$43,118.50	\$44,627.65
10.5.0000.3500.141.01.0000	EDP Salaries	\$121,150.00	\$125,000.00
10.5.0000.3500.221.01.0000	Life Insurance	\$34.56	\$31.68
10.5.0000.3500.222.01.0000	Medical Insurance	\$8,203.92	\$8,671.44
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,145.52	\$1,160.40
10.5.0000.3500.312.01.0000	Professional Development	\$1,000.00	\$500.00
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$50,000.00	\$40,000.00
10.5.0000.3500.319.01.0000	Professional Services	\$2,000.00	\$1,000.00
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$9,000.00	\$9,000.00
10.5.0000.3900.135.01.4300	TITLE Parent Outreach Stipends	\$3,700.00	\$0.00
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$1,500.00	\$1,500.00
10.5.0000.3900.319.01.4300	Title I Parent Outreach Services	\$3,500.00	\$0.00
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$4,000.00	\$2,500.00
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$3,000.00	\$2,000.00
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$175,000.00	\$200,000.00
10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$291,000.00	\$48,865.00
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$0.00	\$397,000.00
10.5.0000.6000.000.00.0000	Provision for PRIOR YEAR Contingencies	\$5,000.00	\$0.00
10.5.0000.6000.000.01.0000	Provision for CURRENT YEAR Contingencies	\$130,000.00	\$110,000.00
<b>FUND 10 (EDUCATION) EXPENDITURE TOTAL</b>		<b>\$19,381,387.65</b>	<b>\$20,074,310.86</b>
20.5.0000.2541.103.01.0000	Maintenance Salaries	\$106,757.35	\$110,814.13
20.5.0000.2541.221.01.0000	Life Insurance	\$207.12	\$189.12
20.5.0000.2541.222.01.0000	Medical Insurance	\$22,238.88	\$23,506.32
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,145.52	\$1,160.40
20.5.0000.2541.312.01.0000	Professional Development	\$3,175.00	\$3,175.00
20.5.0000.2541.640.01.0000	Dues & Fees	\$300.00	\$300.00
20.5.0000.2542.101.01.0000	Summer Workers	\$39,072.00	\$35,000.00
20.5.0000.2542.102.01.0000	Custodial Salaries	\$22,796.62	\$31,320.00
20.5.0000.2542.102.02.0000	Custodial Salaries	\$87,514.24	\$88,134.48

20.5.0000.2542.102.03.0000	Custodial Salaries	\$118,331.89	\$141,022.96
20.5.0000.2542.102.04.0000	Custodial Salaries	\$170,065.80	\$188,233.68
20.5.0000.2542.102.05.0000	Custodial Services	\$114,196.48	\$128,099.28
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$135,500.00	\$131,962.50
20.5.0000.2542.125.01.0000	Custodial Substitutes	\$7,500.00	\$0.00
20.5.0000.2542.132.01.0000	Custodial OT	\$10,500.00	\$10,000.00
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$15,000.00	\$10,000.00
20.5.0000.2542.133.01.0000	Maintenance OT	\$500.00	\$500.00
20.5.0000.2542.137.01.0000	Operations & Maintenance Post Retirement Payments	\$2,375.00	\$0.00
20.5.0000.2542.221.01.0000	Life Insurance	\$449.24	\$443.52
20.5.0000.2542.222.01.0000	Medical Insurance	\$112,685.68	\$132,174.24
20.5.0000.2542.223.01.0000	Dental Insurance	\$7,640.76	\$6,386.20
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$7,640.00	\$10,225.00
20.5.0000.2542.319.01.0000	Professional Services	\$145,000.00	\$143,028.00
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$21,480.00	\$19,480.00
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$72,275.00	\$98,925.00
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00	\$500.00
20.5.0000.2542.370.01.0000	Water/Sanitation	\$21,500.00	\$21,500.00
20.5.0000.2542.410.01.0000	Materials & Supplies	\$59,000.00	\$73,140.00
20.5.0000.2542.465.01.0000	Natural Gas	\$13,500.00	\$13,500.00
20.5.0000.2542.466.01.0000	Electricity	\$142,000.00	\$142,000.00
20.5.0000.2542.553.01.0000	Capital Expenditures	\$158,200.00	\$105,250.00
20.5.0000.2543.319.01.0000	Contracted Services	\$52,040.00	\$30,705.00
20.5.0000.2543.323.01.0000	Repair & Maintenance Services	\$11,350.00	\$21,990.00
20.5.0000.2543.410.01.0000	General Supplies	\$5,800.00	\$5,800.00
20.5.0000.2543.553.01.0000	Capital Expenditures	\$33,450.00	\$25,000.00
20.5.0000.2544.319.01.0000	Equipment Repairs	\$3,500.00	\$3,500.00
20.5.0000.2544.553.01.0000	Capital Equipment	\$10,300.00	\$12,000.00
20.5.0000.2545.323.01.0000	Repair & Maintenance	\$8,000.00	\$6,000.00
20.5.0000.2545.410.01.0000	General Supplies	\$6,540.00	\$1,400.00
20.5.0000.2545.464.01.0000	Gasoline - District Vehicles	\$3,500.00	\$2,500.00
20.5.0000.2560.553.01.0000	Mac Kitchen Equipment Capital Expense	\$20,000.00	\$15,000.00
<b>FUND 20 (OPERATIONS &amp; MAINTENANCE) TOTAL</b>		<b>\$1,773,526.58</b>	<b>\$1,793,864.83</b>
30.5.0000.5220.620.01.0000	General Ob. Bonds - Interest	\$344,009.00	\$326,709.00
30.5.0000.5320.319.01.0000	Service Charges - Bonds	\$1,000.00	\$1,000.00
30.5.0000.5320.610.01.0000	General Ob. Bonds - Principal	\$915,000.00	\$865,000.00
30.5.0000.5370.610.01.0000	Capital Lease Principal	\$123,543.00	\$55,000.00
<b>FUND 30 (DEBT SERVICE) TOTAL</b>		<b>\$1,383,552.00</b>	<b>\$1,247,709.00</b>
40.5.0000.2551.134.01.0000	Bus Supervision	\$26,500.00	\$28,000.00
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$2,500.00	\$1,500.00
40.5.0000.2551.331.01.0000	Regular Transportation	\$922,245.00	\$963,746.00

40.5.0000.2551.335.04.0000	Interscholastic Trips	\$7,500.00	\$7,500.00
40.5.0000.2551.336.04.0000	VIM Trips (ALL)	\$4,000.00	\$1,000.00
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$242,000.00	\$252,890.00
40.5.0000.2551.339.01.0000	Field Trips	\$1,000.00	\$1,000.00
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$3,000.00	\$3,000.00
40.5.0000.2551.464.01.0000	Gasoline	\$82,500.00	\$82,500.00
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$180,000.00	\$300,000.00
40.5.0000.2552.331.01.1111	SPED Transportation -- Private Cab/Taxi Service	\$45,000.00	\$25,000.00
40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$10,000.00	\$10,000.00
40.5.0000.2900.331.01.0000	Transportation - Homeless	\$10,000.00	\$5,000.00
40.5.0000.4120.331.01.0000	Spec. Education Transportation	\$160,000.00	\$100,000.00
<b>FUND 40 (TRANSPORTATION) TOTAL</b>		<b>\$1,696,245.00</b>	<b>\$1,781,136.00</b>
80.5.0000.2362.380.01.0000	Worker`s Compensation Ins.	\$93,348.00	\$77,674.00
80.5.0000.2363.232.01.0000	Unemployment Compensation	\$3,500.00	\$3,500.00
80.5.0000.2364.380.01.0000	Property & Liability Insurance	\$61,500.00	\$64,473.00
<b>FUND 80 (TORT) TOTAL</b>		<b>\$158,348.00</b>	<b>\$145,647.00</b>

<b>FY21 Preliminary Budget Summary - Operating Funds</b>			
<b>Fund</b>	<b>FY21 Anticipated Revenues</b>	<b>FY21 Anticipated Expenditures</b>	<b>Difference</b>
10	\$19,141,085.00	\$20,074,310.86	-\$933,225.86
20	\$2,056,364.00	\$1,793,864.83	\$262,499.17
30	\$1,270,149.00	\$1,247,709.00	\$22,440.00
40	\$1,886,491.00	\$1,781,136.00	\$105,355.00
80	\$244,581.00	\$145,647.00	\$98,934.00
<b>OPERATING FUNDS ANTICIPATED FY21 TOTAL</b>			<b>-\$443,997.69</b>