



Prospect Heights School District 23  
FY2026 Budget  
September 18, 2025

## FY2026 Budget - Revenues

| Ed Fund - Account          | Description                                           | FY26 Budget<br>(96% Collections) |
|----------------------------|-------------------------------------------------------|----------------------------------|
| 10.4.0000.7130.000.00.0000 | Transfer Amng Funds 10 20 40<br>(Shows in Forecast 5) | \$0.00                           |
| 10.4.1000.0000.000.00.0000 | Revenue Local Sources                                 | \$0.00                           |
| 10.4.1110.0000.000.00.0000 | Ad Valorem Taxes                                      | \$0.00                           |
| 10.4.1111.0000.000.00.0000 | Current Year Levy - Spring                            | -\$9,969,722.00                  |
| 10.4.1112.0000.000.00.0000 | First Prior Year Levy - Fall                          | -\$8,767,248.00                  |
| 10.4.1113.0000.000.00.0000 | Other Prior Year Levies -<br>REFUNDS                  | \$100,000.00                     |
| 10.4.1113.0000.000.00.0001 | Other Prior Year Levies                               | -\$168,742.00                    |
| 10.4.1200.0000.000.00.0000 | Payments in Lieu of Taxes                             | \$0.00                           |
| 10.4.1230.0000.000.00.0000 | Personal Property Retirement Tax<br>(CPPRT)           | -\$150,000.00                    |
| 10.4.1230.0000.000.00.0001 | Personal Property Repl Tax (Prior<br>Year)            | \$0.00                           |
| 10.4.1300.0000.000.00.0000 | Tuition                                               | \$0.00                           |
| 10.4.1321.0000.000.00.0000 | Summer School Fees                                    | \$0.00                           |
| 10.4.1510.0000.000.00.0000 | Earnings on Investment                                | -\$220,000.00                    |
| 10.4.1611.0000.000.00.0000 | Food Service Sales to Pupils                          | -\$225,000.00                    |
| 10.4.1711.0000.000.02.0000 | Anne Sullivan Pop Machine                             | \$0.00                           |
| 10.4.1711.0000.000.03.0000 | Betsy Ross Pop Machine                                | \$0.00                           |
| 10.4.1711.0000.000.04.0000 | MacArthur Pop Machine                                 | \$0.00                           |
| 10.4.1711.0000.000.05.0000 | Eisenhower Pop Machine                                | \$0.00                           |
| 10.4.1712.0000.000.00.0000 | Recorder Payments                                     | -\$2,000.00                      |
| 10.4.1720.0000.000.00.0000 | Sports / VIM Extracurricular Fees                     | -\$35,000.00                     |
| 10.4.1721.0000.000.00.0000 | Band Fees                                             | -\$6,000.00                      |
| 10.4.1722.0000.000.00.0000 | Orchestra Fees                                        | -\$6,500.00                      |
| 10.4.1723.0000.000.00.0000 | Choir Fees                                            | -\$2,000.00                      |
| 10.4.1724.0000.000.00.0000 | District Extracurricular Fee                          | \$0.00                           |
| 10.4.1725.0000.000.00.0000 | Combination Locks                                     | -\$2,500.00                      |
| 10.4.1726.0000.000.00.0000 | PE Uniforms                                           | -\$10,000.00                     |
| 10.4.1727.0000.000.00.0000 | Calculators                                           | \$0.00                           |
| 10.4.1728.0000.000.00.0000 | Creativity Club Fees                                  | \$0.00                           |
| 10.4.1730.0000.000.00.0000 | Student Store                                         | \$0.00                           |
| 10.4.1731.0000.000.00.0000 | Yearbook                                              | -\$15,000.00                     |
| 10.4.1732.0000.000.00.0000 | Student Picture Sales                                 | -\$4,000.00                      |
| 10.4.1810.0000.000.00.0000 | Registration Income                                   | -\$215,000.00                    |
| 10.4.1810.0000.000.00.0001 | PRIOR Year Registration Fees                          | -\$5,000.00                      |
| 10.4.1810.0000.000.00.0121 | Student 1:1 Technology Repairs                        | \$0.00                           |



|                            |                                                    |                 |
|----------------------------|----------------------------------------------------|-----------------|
| 10.4.1810.0000.000.00.2225 | Student Technology Fee                             | \$0.00          |
| 10.4.1829.0000.000.00.0000 | Sale of Retired Equipment                          | -\$5,000.00     |
| 10.4.1829.0000.000.00.2225 | Sale of Student Retired iPads                      | -\$20,000.00    |
| 10.4.1900.0000.000.00.0000 | Other Local Building Revenue                       | \$0.00          |
| 10.4.1920.0000.000.00.0214 | D214 WildStang Cooperative Funds                   | \$0.00          |
| 10.4.1921.0000.000.00.0000 | EPTO                                               | \$0.00          |
| 10.4.1922.0000.000.00.0000 | PTO Donations                                      | -\$25,000.00    |
| 10.4.1928.0000.000.04.1003 | SIG Grant Revenue                                  | \$0.00          |
| 10.4.1950.0000.000.00.0000 | Refund of Prior Year Exp                           | -\$15,000.00    |
| 10.4.1991.0000.000.00.0000 | Refund of Prior Year Expenditures                  | \$0.00          |
| 10.4.1992.0000.000.00.0000 | EDP Fees                                           | \$0.00          |
| 10.4.1993.0000.000.01.0000 | EDP Fees                                           | -\$425,000.00   |
| 10.4.1993.0000.000.02.0000 | EC DEC Sub Fee                                     | \$0.00          |
| 10.4.1993.0000.000.03.0000 | E-Rate Reimbursement                               | \$0.00          |
| 10.4.1998.0000.000.00.0000 | Reimbursed Expenses                                | -\$30,000.00    |
| 10.4.1999.0000.000.00.0000 | Other Local Revenues                               | -\$5,000.00     |
| 10.4.2000.0000.000.00.0000 | Flow-Thru Revenue Sources                          | \$0.00          |
| 10.4.3000.0000.000.00.0000 | Revenue State Sources                              | \$0.00          |
| 10.4.3001.0000.000.00.0000 | Evidence Based Funding                             | -\$1,950,000.00 |
| 10.4.3100.0000.000.00.0000 | Special Education Private Facility                 | -\$25,000.00    |
| 10.4.3100.0000.000.00.0001 | Sp. Ed. Private Facility Prior Year                | \$0.00          |
| 10.4.3105.0000.000.00.0000 | Special Education - Extraordinary                  | \$0.00          |
| 10.4.3105.0000.000.00.0001 | Sp. Ed. Extraordinary                              | \$0.00          |
| 10.4.3110.0000.000.00.0000 | Special Education - Personnel                      | \$0.00          |
| 10.4.3110.0000.000.00.0001 | Sp. Ed. Personnel Prior Year                       | \$0.00          |
| 10.4.3120.0000.000.00.0000 | Special Education - Orphanage individual           | \$0.00          |
| 10.4.3120.0000.000.00.0001 | Special Education -- Orphanage Individual Prio Yea | \$0.00          |
| 10.4.3145.0000.000.00.0000 | Special Education - Summer School                  | \$0.00          |
| 10.4.3145.0000.000.00.0001 | Special Education Summer School Prior Year         | \$0.00          |
| 10.4.3220.0000.000.00.0000 | CTEI Grant Revenue                                 | -\$1,500.00     |
| 10.4.3305.0000.000.00.0000 | Bilingual Educaation - TPI/TBE                     | \$0.00          |
| 10.4.3305.0000.000.00.0001 | Bilingual ed TPI/TBE Prior Yr.                     | \$0.00          |
| 10.4.3360.0000.000.00.0000 | State Free - Lunch/Breakfast Reimbursement         | -\$5,000.00     |
| 10.4.3360.0000.000.00.0001 | State Free Lunch - Breakfast Prior--Prior          | \$0.00          |
| 10.4.3998.0000.000.00.0000 | On Behalf of Payments - State                      | \$0.00          |
| 10.4.3999.0000.000.00.0000 | Other State Revenue                                | -\$2,500.00     |

|                            |                                                     |               |
|----------------------------|-----------------------------------------------------|---------------|
| 10.4.3999.0000.000.00.0002 | Public Aid                                          | \$0.00        |
| 10.4.3999.0000.000.00.0003 | Public Aid - EDP                                    | \$0.00        |
| 10.4.3999.0000.000.00.0004 | Library Per Capita Grant                            | -\$1,500.00   |
| 10.4.4000.0000.000.00.0000 | Revenue Federal Sources                             | \$0.00        |
| 10.4.4200.0000.000.00.0000 | Food Service                                        | \$0.00        |
| 10.4.4210.0000.000.00.0000 | National School Lunch Program                       | -\$300,000.00 |
| 10.4.4220.0000.000.00.0000 | School Breakfast Program                            | -\$75,000.00  |
| 10.4.4225.0000.000.00.0000 | Summer Food Service Program                         | \$0.00        |
| 10.4.4225.0000.000.00.0001 | Summer Food Service Program<br>(Prior Year)         | \$0.00        |
| 10.4.4226.0000.000.00.0000 | Pre-K Snack Reimbursement<br>Program                | \$0.00        |
| 10.4.4299.0000.000.00.0000 | Food Service - Other                                | \$0.00        |
| 10.4.4300.0000.000.00.0000 | Title I - Low Income                                | -\$149,674.00 |
| 10.4.4300.0000.000.00.0001 | Title 1-Low Income Prior Yr.                        | -\$37,580.00  |
| 10.4.4331.0000.000.00.0000 | Title I Improving Academic<br>Achievement of Disad. | \$0.00        |
| 10.4.4400.0000.000.00.0000 | Title IV -- Safe and Drug Free<br>Schools           | -\$10,198.00  |
| 10.4.4600.0000.000.00.0000 | IDEA Pre-School                                     | -\$15,335.00  |
| 10.4.4600.0000.000.00.0001 | IDEA Pre-School Prior Year                          | -\$5,000.00   |
| 10.4.4620.0000.000.00.0000 | IDEA Flow Thru                                      | -\$341,687.00 |
| 10.4.4620.0000.000.00.0001 | IDEA Part B Prior Year                              | -\$15,000.00  |
| 10.4.4621.0000.000.00.0000 | IDEA o Disproportionality<br>Funding                | \$0.00        |
| 10.4.4625.0000.000.00.0000 | IDEA Room & Board                                   | \$0.00        |
| 10.4.4625.0000.000.00.0001 | IDEA Room & Board                                   | \$0.00        |
| 10.4.4900.0000.000.00.0000 | Restricted Grants-in-Aid                            | \$0.00        |
| 10.4.4908.0000.000.00.0000 | Bilingual Education Award                           | \$0.00        |
| 10.4.4909.0000.000.00.0000 | Title III - Language Acquisition                    | -\$38,556.00  |
| 10.4.4909.0000.000.00.0001 | Title III-LIP/LEP Prior Year                        | -\$33,843.00  |
| 10.4.4932.0000.000.00.0000 | Title II - Teacher Quality                          | -\$30,501.00  |
| 10.4.4932.0000.000.00.0001 | Title II-Teacher Quality-Prior Year                 | -\$18,821.00  |
| 10.4.4991.0000.000.00.0000 | Medicaid Matching-Admin<br>Outreach                 | -\$75,000.00  |
| 10.4.4992.0000.000.00.0000 | Medicaid Matching Funds - Fee<br>For Service        | -\$200,000.00 |
| 10.4.4998.0000.000.00.0001 | CARES Act Prior Year Funding                        | \$0.00        |
| 10.4.4998.0000.000.00.0022 | ESSER II Funding                                    | \$0.00        |
| 10.4.4998.0000.000.00.0023 | ESSER III Funding                                   | \$0.00        |
| 10.4.4998.0000.000.00.0024 | ESSER III - IDEA Funds                              | \$0.00        |
| 10.4.4999.0000.000.00.0000 | Other Revenue - Federal Sources                     | \$0.00        |
| 10.4.7110.0000.000.00.0000 | Transfer In from Other Funds                        | \$0.00        |



|                            |                                                |                  |
|----------------------------|------------------------------------------------|------------------|
| 10.4.7400.0000.000.00.0000 | Permanent Transfer from<br>Transportation      | \$0.00           |
| 10.4.7400.0000.000.00.0121 | Teacher 1:1 Technology Repairs                 | \$0.00           |
| 10.4.8440.0000.660.00.0000 | Transfer out for Principal on<br>GASB 87 lease | \$0.00           |
| 10.4.8540.0000.660.00.0000 | Transfer out for interest on GASB<br>87 lease  | \$0.00           |
|                            |                                                | -\$23,560,407.00 |

| O&M Fund - Account         | Description                                 | FY26 Budget (96% Collections) |
|----------------------------|---------------------------------------------|-------------------------------|
| 20.4.0000.8840.000.00.0000 | Transfer to Capital Projects                | \$0.00                        |
| 20.4.1111.0000.000.00.0000 | Current Year Levy-Spring                    | -\$812,685.00                 |
| 20.4.1112.0000.000.00.0000 | First Prior Year Levy-Fall                  | -\$716,286.00                 |
| 20.4.1113.0000.000.00.0000 | Other Prior Year Levies -<br>REFUNDS        | \$20,000.00                   |
| 20.4.1113.0000.000.00.0001 | Other Prior Year Levies                     | -\$15,000.00                  |
| 20.4.1510.0000.000.00.0000 | Earnings on Investments                     | -\$580,000.00                 |
| 20.4.1910.0000.000.00.0000 | Facility Rentals                            | -\$120,000.00                 |
| 20.4.1910.0000.000.00.0001 | PRIOR Year Facility Rentals                 | \$0.00                        |
| 20.4.1922.0000.000.00.0000 | Mac PTO                                     | \$0.00                        |
| 20.4.1925.0000.000.00.0000 | Arlington Heights Reimbursement             | \$0.00                        |
| 20.4.1926.0000.000.00.0000 | PHPD Reimbursement                          | -\$3,000.00                   |
| 20.4.1930.0000.000.00.0000 | Impact Fees                                 | -\$3,000.00                   |
| 20.4.1950.0000.000.00.0000 | Refund of Prior Year Expenses               | -\$1,000,000.00               |
| 20.4.1961.0000.000.00.0000 | AHPD Custodial Reimbursement                | \$0.00                        |
| 20.4.1991.0000.000.00.0000 | NSSEO D/HH                                  | \$0.00                        |
| 20.4.1999.0000.000.00.0000 | Other Revenue                               | \$0.00                        |
| 20.4.3925.0000.000.00.0000 | SPMG State Grant                            | -\$50,000.00                  |
| 20.4.3999.0000.000.00.0000 | Other State Revenue                         | -\$525,000.00                 |
| 20.4.4998.0000.000.00.0000 | Flow Thru State                             | \$0.00                        |
| 20.4.4999.0000.000.00.0000 | Other Federal Revenue - FEMA<br>PLACEHOLDER | \$0.00                        |
| 20.4.7110.0000.000.00.0000 | Transfer into O&M from Other<br>Funds       | \$0.00                        |
| 20.4.7400.0000.000.00.0000 | Sale of Capital Items                       | \$0.00                        |
|                            |                                             | -\$3,804,971.00               |

| Debt Service Fund - Account | Description              | FY26 Budget (96% Collections) |
|-----------------------------|--------------------------|-------------------------------|
| 30.4.1111.0000.000.00.0000  | Current Year Levy-Spring | -\$688,217.00                 |

|                            |                                |                 |
|----------------------------|--------------------------------|-----------------|
| 30.4.1112.0000.000.00.0000 | First Prior Year Levy-Fall     | -\$795,875.00   |
| 30.4.7200.0000.000.00.0000 | Bond Proceeds - Other Revenues | -\$4,034,975.00 |
|                            |                                | -\$5,519,067.00 |

| <b>Transp. Fund - Account</b> | <b>Description</b>                   | <b>FY26 Budget (96% Collections)</b> |
|-------------------------------|--------------------------------------|--------------------------------------|
| 40.4.1111.0000.000.00.0000    | Current Year Levy-Spring             | -\$592,023.00                        |
| 40.4.1112.0000.000.00.0000    | First Prior Year Levy-Fall           | -\$521,798.00                        |
| 40.4.1113.0000.000.00.0000    | Other Prior Year Levies -<br>REFUNDS | \$5,000.00                           |
| 40.4.1113.0000.000.00.0001    | Other Prior Year Levies              | \$0.00                               |
| 40.4.1412.0000.000.00.0000    | Shared Homeless Transportation       | -\$5,000.00                          |
| 40.4.1510.0000.000.00.0000    | Earnings on Investments              | -\$50,000.00                         |
| 40.4.1950.0000.000.00.0000    | Refund Prior Year Expenditures       | -\$50,000.00                         |
| 40.4.1999.0000.000.00.0000    | Other Revenue                        | \$0.00                               |
| 40.4.3500.0000.000.00.0000    | Transportation-Regular               | -\$625,000.00                        |
| 40.4.3500.0000.000.00.0001    | Transportation-Regular Prior         | \$0.00                               |
| 40.4.3510.0000.000.00.0000    | Tranportation-Sp. Ed.                | -\$400,000.00                        |
| 40.4.3510.0000.000.00.0001    | Tranportation-Sp. Ed. Prior          | \$0.00                               |
|                               |                                      | -\$2,238,821.00                      |

| <b>Social Security &amp; IMRF Fund - Account</b> | <b>Description</b>                       | <b>FY26 Budget (96% Collections)</b> |
|--------------------------------------------------|------------------------------------------|--------------------------------------|
| 50.4.1111.0000.000.00.0000                       | Current Year IMRF Levy-Sp.               | -\$169,154.00                        |
| 50.4.1112.0000.000.00.0000                       | First Pr. Yr. IMRF Levy-Fall             | -\$149,089.00                        |
| 50.4.1113.0000.000.00.0001                       | Other Prior Year Levies                  | -\$3,500.00                          |
| 50.4.1151.0000.000.00.0000                       | Curr. Year Levy SS/Med-Sp.               | -\$169,154.00                        |
| 50.4.1152.0000.000.00.0000                       | First Prio Yr. Levy SS/Med               | -\$149,089.00                        |
| 50.4.1153.0000.000.00.0001                       | Other Prior Year Levies -<br>SS/Medicare | -\$3,500.00                          |
| 50.4.1230.0000.000.00.0000                       | CPPRT                                    | \$0.00                               |
| 50.4.1510.0000.000.00.0000                       | Earnings on Investment                   | -\$20,000.00                         |
|                                                  |                                          | -\$663,486.00                        |

| <b>Capital Projects Fund - Account</b> | <b>Description</b>      | <b>FY26 Budget</b> |
|----------------------------------------|-------------------------|--------------------|
| 60.4.1510.0000.000.00.0000             | Earnings on Investments | -\$50,000.00       |
| 60.4.7210.0000.000.00.0000             | Principal on Bonds Sold | -\$15,503,345.00   |
|                                        |                         | -\$15,553,345.00   |



| <b>Working Cash Fund - Account</b> | <b>Description</b>                    | <b>FY26 Budget (96% Collections)</b> |
|------------------------------------|---------------------------------------|--------------------------------------|
| 70.4.1111.0000.000.00.0000         | Current Year Levy - Spring            | -\$84,561.00                         |
| 70.4.1112.0000.000.00.0000         | First Prior Year Levy - Fall          | -\$74,530.00                         |
| 70.4.1113.0000.000.00.0000         | Other Prior Year Levies -<br>REFUNDS  | \$2,500.00                           |
| 70.4.1113.0000.000.00.0001         | Other Prior Year Levies               | -\$2,000.00                          |
| 70.4.1510.0000.000.00.0000         | Earnings on Investments               | -\$35,000.00                         |
| 70.4.7210.0000.000.00.0000         | Principal on Bonds Sold<br>(Proceeds) | \$0.00                               |
| 70.4.7220.0000.000.00.0000         | Premium on Bonds Sold (Interest)      | \$0.00                               |
|                                    |                                       | -\$193,591.00                        |
|                                    |                                       |                                      |
| <b>Tort Fund - Account</b>         | <b>Description</b>                    | <b>FY26 Budget (96% Collections)</b> |
| 80.4.1121.0000.000.00.0000         | Current Year Tort Levy-Spring         | -\$40,165.00                         |
| 80.4.1122.0000.000.00.0000         | First Pr. Yr. Tort Levy-Fall          | -\$35,400.00                         |
| 80.4.1123.0000.000.00.0001         | Other Prior Year Levies - Tort        | -\$2,000.00                          |
|                                    |                                       | -\$77,565.00                         |

## FY2026 Budget - Expenditures

| Ed Fund - Account          | Description                                      | FY26 Proposed |
|----------------------------|--------------------------------------------------|---------------|
| 10.5.0000.0000.000.00.4997 | ESSER III PLACEHOLDER                            | \$0.00        |
| 10.5.0000.0000.000.00.4998 | ESSER II PLACEHOLDER                             | \$0.00        |
| 10.5.0000.0000.000.01.4300 | TITLE I APPLICATION<br>PLACEHOLDER               | \$0.00        |
| 10.5.0000.0000.000.01.4400 | TITLE IV APPLICATION<br>PLACEHOLDER              | \$0.00        |
| 10.5.0000.0000.000.01.4909 | TITLE III APPLICATION<br>PLACEHOLDER             | \$0.00        |
| 10.5.0000.0000.000.01.4932 | TITLE II APPLICATION<br>PLACEHOLDER              | \$0.00        |
| 10.5.0000.1000.114.00.4998 | ESSER II - Before/After School<br>Tutoring       | \$0.00        |
| 10.5.0000.1000.114.01.4997 | ESSER III - Before/After School<br>Tutoring      | \$0.00        |
| 10.5.0000.1000.127.00.4998 | ESSER II - Building Substitutes                  | \$0.00        |
| 10.5.0000.1000.127.01.4997 | ESSER III - Building Substitutes                 | \$0.00        |
| 10.5.0000.1000.127.02.0000 | Dedicated Building Sub - Sullivan                | \$0.00        |
| 10.5.0000.1000.127.02.4997 | Certified Substitute - Non Routine               | \$0.00        |
| 10.5.0000.1000.127.03.0000 | Dedicated Building Sub - Ross                    | \$0.00        |
| 10.5.0000.1000.127.03.4997 | Certified Substitute - Non Routine               | \$0.00        |
| 10.5.0000.1000.127.04.0000 | Dedicated Building Sub - Mac                     | \$0.00        |
| 10.5.0000.1000.127.04.4997 | Certified Substitute - Non Routine               | \$0.00        |
| 10.5.0000.1000.127.05.0000 | Dedicated Building Sub -<br>Eisenhower           | \$0.00        |
| 10.5.0000.1000.127.05.4997 | Certified Substitute - Non Routine               | \$0.00        |
| 10.5.0000.1000.211.01.4997 | TRS - Employer Portion                           | \$0.00        |
| 10.5.0000.1000.217.01.4997 | THIS - Employer Portion                          | \$0.00        |
| 10.5.0000.1000.221.01.0000 | Life Insurance                                   | \$0.00        |
| 10.5.0000.1000.222.01.0000 | Medical Insurance                                | \$0.00        |
| 10.5.0000.1000.223.01.0000 | Dental Insurance                                 | \$0.00        |
| 10.5.0000.1000.316.00.4998 | ESSER II - Subscriptions (Newsela)<br>& Lexia    | \$0.00        |
| 10.5.0000.1000.316.01.4997 | ESSER III - Tier 2 & 3 Intervention<br>Materials | \$0.00        |
| 10.5.0000.1000.400.00.4997 | ESSER III - Curriculum (Reading<br>/Math)        | \$0.00        |
| 10.5.0000.1000.400.00.4998 | ESSER II - Curriculum Supplies                   | \$0.00        |
| 10.5.0000.1000.410.00.4998 | ESSER II - 5th Grade iPads                       | \$0.00        |
| 10.5.0000.1000.553.01.4997 | ESSER III - FY25 MacArthur AV<br>Enhancements    | \$0.00        |



|                            |                                                     |                |
|----------------------------|-----------------------------------------------------|----------------|
| 10.5.0000.1000.700.01.4997 | ESSER III - Cafeteria & Folding Tables              | \$0.00         |
| 10.5.0000.1100.319.01.0000 | Purchased Services for Student Presentations        | \$0.00         |
| 10.5.0000.1110.000.01.4300 | TITLE I Unallocated Funds<br>PLACEHOLDER            | \$0.00         |
| 10.5.0000.1110.106.02.0000 | Aide Salaries                                       | \$0.00         |
| 10.5.0000.1110.106.03.0000 | Aide Salaries                                       | \$0.00         |
| 10.5.0000.1110.106.05.0000 | Aide Salaries                                       | \$0.00         |
| 10.5.0000.1110.110.02.0000 | Certified Salaries                                  | \$1,182,916.00 |
| 10.5.0000.1110.110.03.0000 | Certified Salaries                                  | \$1,148,989.00 |
| 10.5.0000.1110.110.03.4932 | Certified Salaries                                  | \$0.00         |
| 10.5.0000.1110.110.05.0000 | Certified Salaries                                  | \$715,646.00   |
| 10.5.0000.1110.110.05.5050 | Staffing Contingency                                | \$58,000.00    |
| 10.5.0000.1110.112.01.0000 | Home-Bound Tutoring                                 | \$0.00         |
| 10.5.0000.1110.120.01.0000 | Hourly Curriculum Pay                               | \$2,000.00     |
| 10.5.0000.1110.121.01.0000 | Certified Substitute - Personal Reason              | \$0.00         |
| 10.5.0000.1110.121.01.1972 | EC DEC Subs                                         | \$0.00         |
| 10.5.0000.1110.122.01.0000 | Certified Substitute - Prof. Development            | \$15,000.00    |
| 10.5.0000.1110.123.01.1972 | Certified Substitute - EC DEC                       | \$0.00         |
| 10.5.0000.1110.127.01.0000 | Certified Substitute - Non Routine                  | \$0.00         |
| 10.5.0000.1110.127.03.4997 | Certified Substitute - Non Routine                  | \$0.00         |
| 10.5.0000.1110.128.01.0000 | Certified Substitute - PST Floater                  | \$0.00         |
| 10.5.0000.1110.129.02.0000 | Sullivan Certified Internal Substitute              | \$0.00         |
| 10.5.0000.1110.129.03.0000 | Ross Certified Internal Substitute                  | \$0.00         |
| 10.5.0000.1110.129.05.0000 | Eisenhower Certified Internal Substitute            | \$0.00         |
| 10.5.0000.1110.131.01.0000 | Extra Duty/Stipends                                 | \$29,357.10    |
| 10.5.0000.1110.134.01.0000 | Extra Duty/Stipend                                  | \$0.00         |
| 10.5.0000.1110.134.01.4300 | FY18 Title I Application<br>(placeholder)           | \$0.00         |
| 10.5.0000.1110.134.02.0000 | Extra Duty Stipends                                 | \$0.00         |
| 10.5.0000.1110.134.03.0000 | Extra Duty Stipends                                 | \$0.00         |
| 10.5.0000.1110.135.01.0000 | Summer Stipends                                     | \$0.00         |
| 10.5.0000.1110.135.01.4300 | Title I Curriculum Development<br>Stipends          | \$0.00         |
| 10.5.0000.1110.135.01.4909 | TITLE III Summer Stipends<br>(Reading)              | \$2,160.00     |
| 10.5.0000.1110.135.01.4932 | TITLE II Professional Development<br>Hourly Stipend | \$0.00         |
| 10.5.0000.1110.135.01.4997 | ESSER III - COVID Planning<br>Stipend               | \$0.00         |

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|----------------------------|--------------------------------------------------|--------------|
| 10.5.0000.1110.137.01.0000 | Post Retirement Incentives                       | \$10,750.00  |
| 10.5.0000.1110.161.01.0000 | Sub Personal Reason - ESP                        | \$0.00       |
| 10.5.0000.1110.162.01.0000 | Sub Professional Dev. - ESP                      | \$0.00       |
| 10.5.0000.1110.163.01.1972 | Sub ECDEC - ESP                                  | \$0.00       |
| 10.5.0000.1110.167.01.0000 | Sub Non-Routine - ESP                            | \$0.00       |
| 10.5.0000.1110.211.01.0000 | Teacher`s Retirement - TRS                       | \$62,372.46  |
| 10.5.0000.1110.211.01.4300 | Federal TRS - Title I                            | \$0.00       |
| 10.5.0000.1110.211.01.4909 | TRS - Employer Portion                           | \$250.00     |
| 10.5.0000.1110.211.01.4932 | Federal TRS - Title II                           | \$186.00     |
| 10.5.0000.1110.211.01.4997 | TRS - Employer Portion                           | \$0.00       |
| 10.5.0000.1110.211.01.4998 | TRS - Employer Portion                           | \$0.00       |
| 10.5.0000.1110.212.01.0000 | IMRF Phase-In Payment                            | \$0.00       |
| 10.5.0000.1110.215.01.0000 | TRS-ERO                                          | \$0.00       |
| 10.5.0000.1110.217.01.0000 | Teacher`s Retirement - THIS                      | \$72,050.93  |
| 10.5.0000.1110.217.01.1972 | THIS - EC DEC Subs                               | \$0.00       |
| 10.5.0000.1110.217.01.3305 | THIS - Certified Salaries                        | \$0.00       |
| 10.5.0000.1110.217.01.4300 | THIS - Certified Salaries                        | \$0.00       |
| 10.5.0000.1110.217.01.4909 | THIS - Title III Tutors                          | \$0.00       |
| 10.5.0000.1110.217.01.4932 | THIS - Summer Staff Dev.                         | \$0.00       |
| 10.5.0000.1110.217.01.4997 | THIS - Employer Portion                          | \$0.00       |
| 10.5.0000.1110.217.01.4998 | THIS - Employer Portion                          | \$0.00       |
| 10.5.0000.1110.218.01.0000 | Post Retirement Benefits                         | \$0.00       |
| 10.5.0000.1110.219.01.0000 | TRS 6% Penalty                                   | \$0.00       |
| 10.5.0000.1110.221.01.0000 | Life Insurance                                   | \$1,267.20   |
| 10.5.0000.1110.222.00.0000 | Medical Insurance Adjustment                     | \$0.00       |
| 10.5.0000.1110.222.01.0000 | Medical Insurance                                | \$579,022.96 |
| 10.5.0000.1110.223.01.0000 | Dental Insurance                                 | \$32,724.96  |
| 10.5.0000.1110.300.01.4400 | Title IV Health & Safety Purchased Services      | \$10,198.00  |
| 10.5.0000.1110.310.01.0000 | On-Line Services (District)                      | \$0.00       |
| 10.5.0000.1110.312.01.0000 | Elem Staff Professional Development (District    | \$0.00       |
| 10.5.0000.1110.312.02.0000 | Elem Staff Professional Development (Sullivan)   | \$250.00     |
| 10.5.0000.1110.312.03.0000 | Elem Staff Professional Development (Ross)       | \$750.00     |
| 10.5.0000.1110.312.05.0000 | Elem Staff Professional Development (Eisenhower) | \$250.00     |
| 10.5.0000.1110.314.01.0000 | Elem Staff Professional Services (District)      | \$0.00       |
| 10.5.0000.1110.314.02.0000 | Elem Staff Professional Services (Sullivan)      | \$0.00       |



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|----------------------------|--------------------------------------------------|-------------|
| 10.5.0000.1110.314.03.0000 | Elem Staff Professional Services (Ross)          | \$0.00      |
| 10.5.0000.1110.314.05.0000 | Elem Staff Professional Services (Eisenhower)    | \$0.00      |
| 10.5.0000.1110.316.01.0000 | Elem Contracted Software Services (District)     | \$25,000.00 |
| 10.5.0000.1110.316.01.4300 | Title I Elementary Contracted Software Services  | \$0.00      |
| 10.5.0000.1110.316.01.4400 | Title IV Elementary Contracted Software Services | \$0.00      |
| 10.5.0000.1110.319.01.0000 | Contracted Services - Student Presentations      | \$6,800.00  |
| 10.5.0000.1110.332.01.0000 | Elem Staff Travel/Mileage Expense (District)     | \$0.00      |
| 10.5.0000.1110.332.02.0000 | Elem Staff Travel/Mileage Expense (Sullivan)     | \$0.00      |
| 10.5.0000.1110.332.03.0000 | Elem Staff Travel/Mileage Expense (Ross)         | \$0.00      |
| 10.5.0000.1110.332.05.0000 | Elem Staff Travel/Mileage Expenses (Eisenhower)  | \$0.00      |
| 10.5.0000.1110.410.01.0000 | Classroom/Instructional Supplies (District)      | \$4,800.00  |
| 10.5.0000.1110.410.01.3999 | Literacy Plan Supplies Grant                     | \$0.00      |
| 10.5.0000.1110.410.01.4300 | District Title I Supplies/Materials              | \$13,613.00 |
| 10.5.0000.1110.410.01.4400 | TITLE IV WHOLE CHILD Supplies                    | \$0.00      |
| 10.5.0000.1110.410.01.4620 | IDEA Supplies                                    | \$0.00      |
| 10.5.0000.1110.410.01.4908 | BEA Supplies for SEL                             | \$0.00      |
| 10.5.0000.1110.410.01.4909 | Elementary Educaton Title III Supplies           | \$12,229.00 |
| 10.5.0000.1110.410.01.4996 | ESSER III - IDEA Allocation                      | \$0.00      |
| 10.5.0000.1110.410.02.0000 | Classroom/Instructional Supplies (Sullivan)      | \$20,000.00 |
| 10.5.0000.1110.410.02.4300 | Sullivan Title I Supplies/Materials              | \$0.00      |
| 10.5.0000.1110.410.02.4400 | TITLE IV WHOLE CHILDSupplies                     | \$0.00      |
| 10.5.0000.1110.410.03.0000 | Classroom/Instructional Supplies (Ross)          | \$10,000.00 |
| 10.5.0000.1110.410.03.4300 | Ross Title I Supplies/Materials                  | \$0.00      |
| 10.5.0000.1110.410.03.4400 | TITLE IV WHOLE CHILDSupplies                     | \$0.00      |
| 10.5.0000.1110.410.04.4400 | TITLE IV WHOLE CHILDSupplies                     | \$0.00      |
| 10.5.0000.1110.410.05.0000 | Classroom/Instructional Supplies (Eisenhower)    | \$10,000.00 |
| 10.5.0000.1110.410.05.4300 | Eisenhower Title I Supplies/Materials            | \$0.00      |
| 10.5.0000.1110.410.05.4400 | TITLE IV WHOLE CHILDSupplies                     | \$0.00      |
| 10.5.0000.1110.412.01.0000 | Copier Paper                                     | \$20,000.00 |

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|----------------------------|-------------------------------------------|--------------|
| 10.5.0000.1110.420.01.0000 | Textbook Adoption                         | \$160,000.00 |
| 10.5.0000.1110.420.02.0000 | Textbooks/Workbooks (Sullivan)            | \$1,000.00   |
| 10.5.0000.1110.420.03.0000 | Textbooks/Workbooks (Ross)                | \$1,000.00   |
| 10.5.0000.1110.420.05.0000 | Textbooks/Workbooks (Eisenhower)          | \$1,000.00   |
| 10.5.0000.1110.491.01.0000 | District Furniture Purchases              | \$0.00       |
| 10.5.0000.1110.491.02.0000 | Sullivan Furniture Purchases              | \$14,832.50  |
| 10.5.0000.1110.491.02.1001 | BOE Allocated Furniture - Sullivan        | \$25,000.00  |
| 10.5.0000.1110.491.03.0000 | Ross Furniture Purchases                  | \$13,515.00  |
| 10.5.0000.1110.491.03.1001 | BOE Allocated Furniture - Ross            | \$25,000.00  |
| 10.5.0000.1110.491.05.0000 | Eisenhower Furniture Purchases            | \$11,475.00  |
| 10.5.0000.1110.491.05.1001 | BOE Allocated Furniture - Eisenhower      | \$0.00       |
| 10.5.0000.1110.553.01.0000 | Capital Equipment > \$1000 (District)     | \$0.00       |
| 10.5.0000.1110.553.01.4300 | District Title I Capital Purchase         | \$0.00       |
| 10.5.0000.1110.553.01.4400 | Title IV Equipment                        | \$0.00       |
| 10.5.0000.1110.553.02.0000 | Sullivan Furniture > \$1,000              | \$0.00       |
| 10.5.0000.1110.553.02.3305 | Capital Equipment > \$1000 (Sullivan)     | \$0.00       |
| 10.5.0000.1110.553.02.4300 | Sullivan Title I Capital Purchase         | \$0.00       |
| 10.5.0000.1110.553.03.3305 | Capital Equipment > \$1000 (Ross)         | \$0.00       |
| 10.5.0000.1110.553.03.4300 | Capital Equipment > \$1000                | \$0.00       |
| 10.5.0000.1110.553.05.0000 | Capital Equipment > \$1000 (Eisenhower)   | \$0.00       |
| 10.5.0000.1110.553.05.4300 | Eisenhower Title I Capital Purchase       | \$0.00       |
| 10.5.0000.1110.553.05.4400 | TITLE IV - Safe & Health Equip.           | \$0.00       |
| 10.5.0000.1110.640.01.0000 | Elem. Teachers Dues & Fees                | \$0.00       |
| 10.5.0000.1110.640.02.0000 | Building Staff Dues & Fees (Sullivan)     | \$150.00     |
| 10.5.0000.1110.640.03.0000 | Building Staff Dues & Fees (Ross)         | \$150.00     |
| 10.5.0000.1110.640.05.0000 | Building Staff Dues & Fees (Eisenhower)   | \$0.00       |
| 10.5.0000.1111.110.02.0000 | Certified Salaries                        | \$83,375.00  |
| 10.5.0000.1111.110.03.0000 | Certified Salaries                        | \$228,877.83 |
| 10.5.0000.1111.110.04.0000 | Certified Salaries                        | \$0.00       |
| 10.5.0000.1111.110.05.0000 | Certified Salaries                        | \$224,694.83 |
| 10.5.0000.1111.221.01.0000 | Life Insurance                            | \$158.40     |
| 10.5.0000.1111.222.01.0000 | Medical Insurance                         | \$83,667.36  |
| 10.5.0000.1111.223.01.0000 | Dental Insurance                          | \$5,852.64   |
| 10.5.0000.1111.316.01.0000 | Contracted Software/Websites              | \$0.00       |
| 10.5.0000.1111.410.01.4300 | Grant Funded Reading Classroom Supplies   | \$0.00       |
| 10.5.0000.1111.410.02.0000 | Reading Instructional Supplies (Sullivan) | \$100.00     |



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| 10.5.0000.1111.410.03.0000 | Reading Instructional Supplies (Ross)         | \$500.00    |
| 10.5.0000.1111.410.05.0000 | Reading Instructional Supplies (Eisenhower)   | \$1,000.00  |
| 10.5.0000.1111.553.01.4300 | Capital Equipment > \$1000                    | \$0.00      |
| 10.5.0000.1112.319.04.0000 | Science Contracted Services                   | \$0.00      |
| 10.5.0000.1112.323.04.0000 | Science Repair/Maintenance                    | \$0.00      |
| 10.5.0000.1112.410.04.0000 | Science Supplies                              | \$1,200.00  |
| 10.5.0000.1113.110.02.0000 | Certified Salaries                            | \$61,340.27 |
| 10.5.0000.1113.110.03.0000 | Certified Salaries                            | \$61,340.27 |
| 10.5.0000.1113.110.04.0000 | Certified Salaries                            | \$62,348.00 |
| 10.5.0000.1113.110.05.0000 | Certified Salaries                            | \$22,376.26 |
| 10.5.0000.1113.221.01.0000 | Life Insurance                                | \$63.36     |
| 10.5.0000.1113.222.01.0000 | Medical Insurance                             | \$24,070.68 |
| 10.5.0000.1113.223.01.0000 | Dental Insurance                              | \$960.96    |
| 10.5.0000.1113.316.01.0000 | Contracted Software                           | \$0.00      |
| 10.5.0000.1113.410.01.0000 | Art Instructional Supplies (District)         | \$0.00      |
| 10.5.0000.1113.410.02.0000 | Art Instructional Supplies (Sullivan)         | \$0.00      |
| 10.5.0000.1113.410.03.0000 | Art Instructional Supplies (Ross)             | \$2,550.00  |
| 10.5.0000.1113.410.04.0000 | Art Instructional Supplies (Mac Arthur)       | \$1,800.00  |
| 10.5.0000.1113.410.05.0000 | Art Instructional Supplies (Eisenhower)       | \$1,250.00  |
| 10.5.0000.1114.110.02.0000 | Certified Salaries                            | \$74,043.00 |
| 10.5.0000.1114.110.04.0000 | Certified Salaries                            | \$54,245.00 |
| 10.5.0000.1114.110.05.0000 | Certified Salaries                            | \$0.00      |
| 10.5.0000.1114.134.01.0000 | Extra Duty/Stipend                            | \$0.00      |
| 10.5.0000.1114.211.01.0000 | TRS - Employer Portion                        | \$0.00      |
| 10.5.0000.1114.217.01.0000 | THIS - Employer Portion                       | \$0.00      |
| 10.5.0000.1114.221.01.0000 | Life Insurance                                | \$63.36     |
| 10.5.0000.1114.222.01.0000 | Medical Insurance                             | \$38,226.00 |
| 10.5.0000.1114.223.01.0000 | Dental Insurance                              | \$1,823.52  |
| 10.5.0000.1114.300.01.1929 | VIM Tuition - (PHIL Funds)                    | \$0.00      |
| 10.5.0000.1114.319.01.1929 | VIM Contracted Services - (PHIL Funds)        | \$0.00      |
| 10.5.0000.1114.319.02.0000 | Band Professional Services (Sullivan)         | \$0.00      |
| 10.5.0000.1114.319.04.0000 | Band Professional Services (Mac Arthur)       | \$600.00    |
| 10.5.0000.1114.323.01.0000 | Band Instrument Repair/Maintenance (District) | \$0.00      |
| 10.5.0000.1114.323.02.0000 | Band Instrument Repair/Maintenance (Sullivan) | \$1,500.00  |

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| 10.5.0000.1114.323.04.0000 | Band Instrument<br>Repair/Maintenance (Mac Arthur)  | \$2,800.00   |
| 10.5.0000.1114.410.01.1929 | VIM Supplies - (PHIL Funds)                         | \$0.00       |
| 10.5.0000.1114.410.02.0000 | Band Supplies 4&5                                   | \$1,000.00   |
| 10.5.0000.1114.410.04.0000 | Band Supplies - District                            | \$5,000.00   |
| 10.5.0000.1114.553.01.1929 | VIM Capital Equip. - (PHIL Funds)                   | \$0.00       |
| 10.5.0000.1114.640.04.0000 | VIM Dues & Fees                                     | \$800.00     |
| 10.5.0000.1115.110.02.0000 | Certified Salaries                                  | \$70,145.00  |
| 10.5.0000.1115.110.03.0000 | Certified Salaries                                  | \$0.00       |
| 10.5.0000.1115.110.04.0000 | Certified Salaries                                  | \$0.00       |
| 10.5.0000.1115.110.05.0000 | Certified Salaries                                  | \$0.00       |
| 10.5.0000.1115.221.01.0000 | Life Insurance                                      | \$31.68      |
| 10.5.0000.1115.222.01.0000 | Medical Insurance                                   | \$26,190.72  |
| 10.5.0000.1115.223.01.0000 | Dental Insurance                                    | \$1,343.04   |
| 10.5.0000.1115.316.01.0000 | Contracted Software                                 | \$0.00       |
| 10.5.0000.1115.323.01.0000 | Music Instrument<br>Repair/Maintenance (District)   | \$0.00       |
| 10.5.0000.1115.323.02.0000 | Music Instrument<br>Repair/Maintenance (Sullivan)   | \$100.00     |
| 10.5.0000.1115.323.04.0000 | Music Instrument<br>Repair/Maintenance (Mac Arthur) | \$0.00       |
| 10.5.0000.1115.325.02.0000 | Music Rentals (Sullivan)                            | \$0.00       |
| 10.5.0000.1115.325.04.0000 | Music Rentals (Mac Arthur)                          | \$0.00       |
| 10.5.0000.1115.410.01.0000 | Music Instructional Supplies<br>(District)          | \$0.00       |
| 10.5.0000.1115.410.02.0000 | Music Instructional Supplies<br>(Sullivan)          | \$750.00     |
| 10.5.0000.1115.410.03.0000 | Elem Music Instructional Supplies<br>(Ross)         | \$0.00       |
| 10.5.0000.1115.410.04.0000 | Music Instructional Supplies (Mac<br>Arthur)        | \$100.00     |
| 10.5.0000.1115.410.05.0000 | Music Instructional Supplies<br>(Eisenhower)        | \$1,250.00   |
| 10.5.0000.1115.413.02.0000 | Sullivan Recorders (General Music)                  | \$500.00     |
| 10.5.0000.1115.413.03.0000 | Ross Recorders (General Music)                      | \$500.00     |
| 10.5.0000.1115.553.01.0000 | Capital Equipment > \$1,000                         | \$0.00       |
| 10.5.0000.1115.553.04.0000 | Capital Equipment > \$1,000                         | \$0.00       |
| 10.5.0000.1116.110.02.0000 | Certified Salaries                                  | \$66,640.00  |
| 10.5.0000.1116.110.03.0000 | Certified Salaries                                  | \$113,660.00 |
| 10.5.0000.1116.110.04.0000 | Certified Salaries                                  | \$342,808.00 |
| 10.5.0000.1116.110.05.0000 | Certified Salaries                                  | \$80,947.00  |
| 10.5.0000.1116.211.01.0000 | TRS - Employer Portion                              | \$0.00       |
| 10.5.0000.1116.217.01.0000 | THIS - Employer Portion                             | \$0.00       |



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| 10.5.0000.1116.221.01.0000 | Life Insurance                                       | \$221.76     |
| 10.5.0000.1116.222.01.0000 | Medical Insurance                                    | \$116,798.16 |
| 10.5.0000.1116.223.01.0000 | Dental Insurance                                     | \$7,676.16   |
| 10.5.0000.1116.323.01.0000 | Fitness Room Repairs                                 | \$0.00       |
| 10.5.0000.1116.323.04.0000 | Fitness Room Repairs                                 | \$1,100.00   |
| 10.5.0000.1116.410.01.0000 | PE Instructional<br>Supplies/Equipment (District)    | \$0.00       |
| 10.5.0000.1116.410.02.0000 | PE Instructional<br>Supplies/Equipment (Sullivan)    | \$2,000.00   |
| 10.5.0000.1116.410.03.0000 | PE Instructional<br>Supplies/Equipment (Ross)        | \$1,000.00   |
| 10.5.0000.1116.410.04.0000 | PE Instructional<br>Supplies/Equipment (Mac Arthur)  | \$1,500.00   |
| 10.5.0000.1116.410.05.0000 | PE Instructional<br>Supplies/Equipment (Eisenhower)  | \$1,500.00   |
| 10.5.0000.1116.413.04.0000 | PE Uniforms                                          | \$10,000.00  |
| 10.5.0000.1116.553.01.0000 | PE Capital Equipment > \$1,000<br>(District)         | \$0.00       |
| 10.5.0000.1116.553.04.0000 | PE Capital Equipment > \$1,000<br>(Mac Arthur)       | \$0.00       |
| 10.5.0000.1117.110.02.0000 | Certified Salaries                                   | \$0.00       |
| 10.5.0000.1117.110.03.0000 | Certified Salaries                                   | \$0.00       |
| 10.5.0000.1117.110.04.0000 | Certified Salaries                                   | \$78,604.00  |
| 10.5.0000.1117.110.05.0000 | Certified Salaries                                   | \$0.00       |
| 10.5.0000.1117.134.04.0000 | Extra Duty/Stipend                                   | \$0.00       |
| 10.5.0000.1117.221.01.0000 | Life Insurance                                       | \$31.68      |
| 10.5.0000.1117.222.01.0000 | Medical Insurance                                    | \$12,035.28  |
| 10.5.0000.1117.223.01.0000 | Dental Insurance                                     | \$480.48     |
| 10.5.0000.1117.319.01.0000 | Chorus Professional Services<br>(District)           | \$0.00       |
| 10.5.0000.1117.319.02.0000 | Chorus Professional Services<br>(Sullivan)           | \$100.00     |
| 10.5.0000.1117.319.04.0000 | Chorus Professional Services (Mac<br>Arthur)         | \$500.00     |
| 10.5.0000.1117.323.02.0000 | Chorus Repair & Maintenance<br>Services (Sullivan)   | \$0.00       |
| 10.5.0000.1117.323.04.0000 | Chorus Repair & Maintenance<br>Services (Mac Arthur) | \$300.00     |
| 10.5.0000.1117.410.02.0000 | Chorus Instructional Supplies<br>(Sullivan)          | \$200.00     |
| 10.5.0000.1117.410.04.0000 | Chorus Instructional Supplies (Mac<br>Arthur)        | \$200.00     |
| 10.5.0000.1117.640.02.0000 | Chorus Dues & Fees (Sullivan)                        | \$150.00     |
| 10.5.0000.1117.640.04.0000 | Chorus Dues & Fees (Mac Arthur)                      | \$500.00     |

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| 10.5.0000.1118.110.02.0000 | Certified Salaries                               | \$30,759.50    |
| 10.5.0000.1118.110.04.0000 | Certified Salaries                               | \$30,759.50    |
| 10.5.0000.1118.110.05.0000 | Certified Salaries                               | \$0.00         |
| 10.5.0000.1118.134.01.0000 | Extra Duty/Stipend                               | \$0.00         |
| 10.5.0000.1118.221.01.0000 | Life Insurance                                   | \$31.68        |
| 10.5.0000.1118.222.01.0000 | Medical Insurance                                | \$12,035.28    |
| 10.5.0000.1118.223.01.0000 | Dental Insurance                                 | \$480.48       |
| 10.5.0000.1118.319.01.0000 | Orchestra Professional Services<br>(District)    | \$0.00         |
| 10.5.0000.1118.319.04.0000 | Orchestra Professional Services<br>(Mac Arthur)  | \$500.00       |
| 10.5.0000.1118.323.04.0000 | Orchestra Instrument Repair (Mac<br>Arthur)      | \$1,700.00     |
| 10.5.0000.1118.410.04.0000 | Orchestra Classroom Supplies                     | \$1,000.00     |
| 10.5.0000.1118.553.04.0000 | Capital Expenditure - Orchestra<br>Instruments   | \$0.00         |
| 10.5.0000.1118.640.01.0000 | Dues & Fees                                      | \$0.00         |
| 10.5.0000.1118.640.04.0000 | Orchestra Dues & Fees                            | \$500.00       |
| 10.5.0000.1119.410.04.0000 | Foreign Language Instructional<br>Supplies (Mac) | \$0.00         |
| 10.5.0000.1119.420.04.0000 | Foreign Language<br>Textbooks/Workbooks (Mac)    | \$0.00         |
| 10.5.0000.1120.106.04.0000 | Aide Salaries                                    | \$0.00         |
| 10.5.0000.1120.110.04.0000 | Certified Salaries                               | \$1,787,152.45 |
| 10.5.0000.1120.120.01.0000 | Substitute Salaries - MS                         | \$0.00         |
| 10.5.0000.1120.121.04.0000 | Certified MS Sub - Personal Reason               | \$0.00         |
| 10.5.0000.1120.122.04.0000 | Certified MS Sub Prof. Development               | \$0.00         |
| 10.5.0000.1120.127.04.0000 | Certified Sub MS - Non Routine                   | \$0.00         |
| 10.5.0000.1120.128.04.0000 | Certified Substitute - PST Floater               | \$0.00         |
| 10.5.0000.1120.129.04.0000 | MacArthur Certified Internal<br>Substitute       | \$0.00         |
| 10.5.0000.1120.131.01.0000 | Extra Duty/Stipend                               | \$21,561.84    |
| 10.5.0000.1120.131.04.1003 | SIG Stipends for PD                              | \$0.00         |
| 10.5.0000.1120.137.01.0000 | Post Retirement Incentive                        | \$3,250.00     |
| 10.5.0000.1120.161.04.0000 | Sub Personal Reason - ESP                        | \$0.00         |
| 10.5.0000.1120.162.04.0000 | Sub Professional Dev. - ESP                      | \$0.00         |
| 10.5.0000.1120.162.04.1003 | SIG Subs for PD                                  | \$0.00         |
| 10.5.0000.1120.167.04.0000 | Sub Non-Routine - ESP                            | \$0.00         |
| 10.5.0000.1120.211.01.0000 | TRS - Employer Portion                           | \$0.00         |
| 10.5.0000.1120.217.01.0000 | THIS - Employer Portion                          | \$0.00         |
| 10.5.0000.1120.221.01.0000 | Life Insurance                                   | \$665.28       |
| 10.5.0000.1120.222.01.0000 | Medical Insurance                                | \$386,775.60   |
| 10.5.0000.1120.223.01.0000 | Dental Insurance                                 | \$21,204.96    |



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|----------------------------|----------------------------------------------------|-------------|
| 10.5.0000.1120.300.04.0000 | ALOP Contracted Services                           | \$0.00      |
| 10.5.0000.1120.312.04.0000 | Middle School Staff Professional Development (Mac) | \$900.00    |
| 10.5.0000.1120.314.04.0000 | Middle School Staff PD Services (Mac)              | \$0.00      |
| 10.5.0000.1120.316.01.0000 | Middle School Contracted Software (District)       | \$0.00      |
| 10.5.0000.1120.316.01.3220 | CTE Grant Software                                 | \$0.00      |
| 10.5.0000.1120.319.01.0000 | Middle School Professional Services (Mac)          | \$0.00      |
| 10.5.0000.1120.319.04.1003 | SIG Consultant Services                            | \$0.00      |
| 10.5.0000.1120.323.04.0000 | Middle School Repair/Maintenance Services (Mac)    | \$0.00      |
| 10.5.0000.1120.332.04.0000 | Middle School Staff Travel Expense (Mac Arthur)    | \$1,582.00  |
| 10.5.0000.1120.410.01.0214 | District 214 Cooperative Funds Supplies            | \$0.00      |
| 10.5.0000.1120.410.01.3220 | CTE Grant Supplies                                 | \$0.00      |
| 10.5.0000.1120.410.01.4909 | Middle School Educaton Title III Supplies          | \$0.00      |
| 10.5.0000.1120.410.04.0000 | General Supplies                                   | \$3,000.00  |
| 10.5.0000.1120.410.04.1003 | SIG Supplies and Materials                         | \$0.00      |
| 10.5.0000.1120.410.04.4300 | MacArthur Title I Supplies/Materials               | \$0.00      |
| 10.5.0000.1120.413.04.0000 | Yearbook                                           | \$10,000.00 |
| 10.5.0000.1120.420.04.0000 | Textbooks/Workbooks                                | \$50.00     |
| 10.5.0000.1120.491.04.0000 | MacArthur Furniture Purchases                      | \$21,377.50 |
| 10.5.0000.1120.491.04.1001 | BOE Allocated Furniture - MacArthur                | \$0.00      |
| 10.5.0000.1120.553.01.0214 | District 214 Cooperative Funds Equipment           | \$0.00      |
| 10.5.0000.1120.553.01.4300 | District Title I Capital Purchase                  | \$0.00      |
| 10.5.0000.1120.553.04.0000 | Capital Equipment > \$1000                         | \$0.00      |
| 10.5.0000.1120.553.04.4300 | MacArthur Title I Capital Purchase                 | \$0.00      |
| 10.5.0000.1120.640.04.0000 | MacArthur Teacher Dues & Fees                      | \$300.00    |
| 10.5.0000.1121.319.04.0000 | 6th Grade Professional Services (Mac Arthur)       | \$0.00      |
| 10.5.0000.1121.323.04.0000 | 6th Grade Repair/Maintenance Services (Mac)        | \$0.00      |
| 10.5.0000.1121.410.04.0000 | Classroom Supplies - 6th                           | \$500.00    |
| 10.5.0000.1121.640.04.0000 | Dues & Fees Mac Teachers                           | \$0.00      |
| 10.5.0000.1122.319.04.0000 | 7th Grade Professional Services (Mac Arthur)       | \$0.00      |
| 10.5.0000.1122.323.04.0000 | 7th Grade Repair/Maintenance Services (Mac)        | \$0.00      |

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| 10.5.0000.1122.410.04.0000 | Classroom Supplies - 7th                        | \$500.00     |
| 10.5.0000.1123.319.04.0000 | 8th Grade Professional Services<br>(Mac Arthur) | \$0.00       |
| 10.5.0000.1123.323.04.0000 | 8th Grade Repair/Maintenance<br>Services (Mac)  | \$0.00       |
| 10.5.0000.1123.410.04.0000 | Classroom Supplies - 8th                        | \$600.00     |
| 10.5.0000.1123.420.04.0000 | Textbooks/Workbooks                             | \$0.00       |
| 10.5.0000.1200.410.01.4997 | ESSER III - Scrubs/Jackets for EC &<br>SAIL     | \$0.00       |
| 10.5.0000.1205.000.01.4620 | SPED IDEA GRANT APPLICATION<br>PLACEHOLDER      | \$0.00       |
| 10.5.0000.1205.000.01.4621 | IDEA - Disproportionality Allocation            | \$0.00       |
| 10.5.0000.1205.106.01.0000 | Aide Salaries(Beyond Days)                      | \$0.00       |
| 10.5.0000.1205.106.02.0000 | SPED Aide Salaries                              | \$177,362.20 |
| 10.5.0000.1205.106.02.4620 | Aide Salaries - IDEA                            | \$58,127.74  |
| 10.5.0000.1205.106.03.0000 | SPED Aide Salaries                              | \$103,824.93 |
| 10.5.0000.1205.106.03.4620 | Aide Salaries - IDEA                            | \$66,379.28  |
| 10.5.0000.1205.106.04.0000 | SPED Aide Salaries                              | \$172,161.12 |
| 10.5.0000.1205.106.04.4620 | SPED Aide Salaries                              | \$54,398.57  |
| 10.5.0000.1205.106.05.0000 | SPED Aide Salaries                              | \$78,785.51  |
| 10.5.0000.1205.106.05.4620 | Aide Salaries - IDEA                            | \$72,428.83  |
| 10.5.0000.1205.106.05.4909 | Aide Salaries                                   | \$0.00       |
| 10.5.0000.1205.108.01.0000 | SPED Salaries                                   | \$0.00       |
| 10.5.0000.1205.110.01.0000 | Asst. Supt SPED Salary                          | \$269,838.62 |
| 10.5.0000.1205.110.02.0000 | Certified Salaries                              | \$300,522.00 |
| 10.5.0000.1205.110.03.0000 | Certified Salaries                              | \$245,166.00 |
| 10.5.0000.1205.110.04.0000 | Certified Salaries                              | \$336,270.00 |
| 10.5.0000.1205.110.05.0000 | Certified Salaries                              | \$188,552.00 |
| 10.5.0000.1205.112.01.0000 | SPED Homebound Tutoring                         | \$3,000.00   |
| 10.5.0000.1205.120.01.1927 | Subs - Special Olympics                         | \$0.00       |
| 10.5.0000.1205.124.01.0000 | Certified Substitutes - IEP                     | \$20,000.00  |
| 10.5.0000.1205.128.01.0000 | Certified Substitute - Sp. Ed. Floater          | \$0.00       |
| 10.5.0000.1205.135.01.0000 | SPED Summer Staff<br>Dev/Curriculum Stipends    | \$1,000.00   |
| 10.5.0000.1205.145.01.0000 | SPED Supervision                                | \$8,000.00   |
| 10.5.0000.1205.164.01.0000 | Subs IEP - ESP                                  | \$0.00       |
| 10.5.0000.1205.211.01.0000 | TRS-Administrative                              | \$28,407.18  |
| 10.5.0000.1205.217.01.0000 | THIS - Administrative                           | \$4,655.45   |
| 10.5.0000.1205.221.01.0000 | Life Insurance                                  | \$1,677.12   |
| 10.5.0000.1205.221.01.4620 | Life Insurance                                  | \$0.00       |
| 10.5.0000.1205.222.01.0000 | Medical Insurance                               | \$683,465.56 |
| 10.5.0000.1205.222.01.4620 | Medical Insurance                               | \$0.00       |
| 10.5.0000.1205.223.01.0000 | Dental Insurance                                | \$41,836.80  |



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| 10.5.0000.1205.223.01.4620 | Dental Insurance                            | \$0.00      |
| 10.5.0000.1205.312.00.1112 | SpEd Specialist Professional Development    | \$0.00      |
| 10.5.0000.1205.312.01.0000 | Professional Development -- SPED Staff      | \$2,000.00  |
| 10.5.0000.1205.312.01.1111 | Professional Development - Asst. Supt. SPED | \$1,500.00  |
| 10.5.0000.1205.312.01.1112 | SpEd Specialist Professional Development    | \$1,000.00  |
| 10.5.0000.1205.314.01.0000 | Contracted Sp. Ed. Inst./Tutor              | \$6,000.00  |
| 10.5.0000.1205.316.01.0000 | Contracted Software/Websites                | \$20,000.00 |
| 10.5.0000.1205.316.01.4620 | Contracted Software/Websites                | \$0.00      |
| 10.5.0000.1205.319.01.0000 | Contracted Services                         | \$2,500.00  |
| 10.5.0000.1205.319.01.1927 | Prof. Fees - Special Olympics               | \$0.00      |
| 10.5.0000.1205.323.01.0000 | Repair & Maintenance                        | \$0.00      |
| 10.5.0000.1205.332.01.0000 | Travel Expense                              | \$2,500.00  |
| 10.5.0000.1205.332.01.1111 | Asst. Supt. SPED Travel Expense             | \$1,000.00  |
| 10.5.0000.1205.332.01.1112 | SpEd Specialist Travel                      | \$500.00    |
| 10.5.0000.1205.410.01.0000 | LBS Classroom Supplies                      | \$5,000.00  |
| 10.5.0000.1205.410.01.1200 | SPED Instructional Supplies                 | \$7,000.00  |
| 10.5.0000.1205.410.01.1927 | Classroom Supplies                          | \$0.00      |
| 10.5.0000.1205.410.01.4620 | Classroom Supplies                          | \$0.00      |
| 10.5.0000.1205.410.02.0000 | Classroom Supplies                          | \$0.00      |
| 10.5.0000.1205.410.03.0000 | Classroom Supplies                          | \$0.00      |
| 10.5.0000.1205.410.04.0000 | Classroom Supplies                          | \$0.00      |
| 10.5.0000.1205.410.05.0000 | Classroom Supplies                          | \$0.00      |
| 10.5.0000.1205.413.01.4620 | IDEA Supplies - Sig Dis                     | \$0.00      |
| 10.5.0000.1205.415.01.0000 | Testing Materials - Sp. Ed.                 | \$4,000.00  |
| 10.5.0000.1205.420.01.0000 | LBS Textbooks/Workbooks                     | \$5,000.00  |
| 10.5.0000.1205.420.01.1200 | SPED Textbooks/Workbooks                    | \$6,000.00  |
| 10.5.0000.1205.420.02.0000 | Workbooks                                   | \$0.00      |
| 10.5.0000.1205.420.03.0000 | Textbooks                                   | \$0.00      |
| 10.5.0000.1205.420.05.0000 | Textbooks/Workbooks                         | \$0.00      |
| 10.5.0000.1205.470.01.4620 | Software                                    | \$0.00      |
| 10.5.0000.1205.491.01.0000 | SPED Furniture Purchases (District)         | \$40,000.00 |
| 10.5.0000.1205.491.02.0000 | SPED Furniture Purchases (Sullivan)         | \$0.00      |
| 10.5.0000.1205.491.03.0000 | SPED Furniture Purchases (Ross)             | \$0.00      |
| 10.5.0000.1205.491.04.0000 | SPED Furniture Purchases (MacArthur)        | \$0.00      |
| 10.5.0000.1205.491.05.0000 | SPED Furniture Purchases (Eisenhower)       | \$0.00      |
| 10.5.0000.1205.553.01.0000 | Capital Equipment > \$1000                  | \$5,000.00  |

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|----------------------------|---------------------------------------------------|--------------|
| 10.5.0000.1205.553.01.4620 | Capital Equipment > \$1000                        | \$0.00       |
| 10.5.0000.1205.640.01.0000 | SPED Staff Dues & Fees                            | \$250.00     |
| 10.5.0000.1205.640.01.1111 | Asst. Supt. SPED Dues and Fees                    | \$1,200.00   |
| 10.5.0000.1205.640.01.1112 | SpEd Specialist Dues & Fees                       | \$500.00     |
| 10.5.0000.1205.700.01.0000 | Equipment \$500-\$1,000                           | \$0.00       |
| 10.5.0000.1205.700.05.0000 | Equipment \$500-\$1,000                           | \$0.00       |
| 10.5.0000.1225.000.01.4620 | PRE-K IDEA APPLICATION<br>PLACEHOLDER             | \$0.00       |
| 10.5.0000.1225.106.01.0000 | Aide Salaries (Beyond Days)                       | \$0.00       |
| 10.5.0000.1225.106.05.0000 | Aide Salaries                                     | \$126,847.80 |
| 10.5.0000.1225.106.05.4600 | Pre-K Special Education Program<br>IDEA           | \$14,299.00  |
| 10.5.0000.1225.106.05.4620 | Aide Salaries - IDEA                              | \$0.00       |
| 10.5.0000.1225.110.05.0000 | Certified Salaries                                | \$189,475.00 |
| 10.5.0000.1225.128.01.0000 | Certified Substitute - SPED Floater               | \$0.00       |
| 10.5.0000.1225.129.01.0000 | Certified Substitutes - Screening                 | \$0.00       |
| 10.5.0000.1225.169.01.0000 | Subs Screening - ESP                              | \$0.00       |
| 10.5.0000.1225.211.01.0000 | TRS - Employer Portion                            | \$0.00       |
| 10.5.0000.1225.212.05.4600 | Pre-K Special Education IMRF IDEA                 | \$1,035.00   |
| 10.5.0000.1225.217.01.0000 | Teacher Retirement System -- TRS                  | \$0.00       |
| 10.5.0000.1225.221.01.0000 | Life Insurance                                    | \$237.60     |
| 10.5.0000.1225.221.01.4620 | Life Insurance                                    | \$0.00       |
| 10.5.0000.1225.222.01.0000 | Medical Insurance                                 | \$109,543.76 |
| 10.5.0000.1225.222.01.4620 | Medical Insurance                                 | \$0.00       |
| 10.5.0000.1225.223.01.0000 | Dental Insurance                                  | \$6,813.60   |
| 10.5.0000.1225.223.01.4620 | Dental Insurance                                  | \$0.00       |
| 10.5.0000.1225.312.01.0000 | EC Prof Development                               | \$4,000.00   |
| 10.5.0000.1225.315.01.0000 | EC Food Service                                   | \$30,000.00  |
| 10.5.0000.1225.316.01.4996 | ESSER III IDEA Pre-K Software                     | \$0.00       |
| 10.5.0000.1225.410.01.0000 | Classroom Supplies                                | \$5,000.00   |
| 10.5.0000.1225.410.01.4996 | ESSER III IDEA Pre-K Supplies                     | \$0.00       |
| 10.5.0000.1225.410.05.0000 | Classroom Supplies                                | \$0.00       |
| 10.5.0000.1225.415.01.0000 | EC Testing Materials                              | \$3,000.00   |
| 10.5.0000.1225.420.01.0000 | EC Workbooks/Textbooks                            | \$250.00     |
| 10.5.0000.1225.553.01.0000 | Capital Equipment > \$1,000                       | \$5,000.00   |
| 10.5.0000.1225.553.05.0000 | Capital Equipment > \$1,000                       | \$0.00       |
| 10.5.0000.1225.640.01.0000 | EC Dues & Fees                                    | \$150.00     |
| 10.5.0000.1225.700.01.0000 | Equipment \$500-\$1000                            | \$0.00       |
| 10.5.0000.1225.700.05.0000 | Equipment \$500-\$1000                            | \$0.00       |
| 10.5.0000.1250.000.01.4300 | UNDESIGNATED Title I Grant<br>Funds (Anticipated) | \$0.00       |
| 10.5.0000.1250.106.05.4300 | Aide Salaries - Title I                           | \$0.00       |



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|----------------------------|--------------------------------|-------------|
| 10.5.0000.1250.113.01.0000 | Tutors-Summer School           | \$0.00      |
| 10.5.0000.1250.113.01.4300 | Tutors - Summer School         | \$0.00      |
| 10.5.0000.1250.113.02.4300 | Title I Tutors                 | \$21,600.00 |
| 10.5.0000.1250.113.03.4300 | Title I Tutors                 | \$21,600.00 |
| 10.5.0000.1250.113.04.4300 | Title I Tutors                 | \$0.00      |
| 10.5.0000.1250.113.05.4300 | Title I Tutors                 | \$0.00      |
| 10.5.0000.1250.114.02.4300 | TITLE I Tutors -- After School | \$0.00      |
| 10.5.0000.1250.114.03.4300 | TITLE I Tutors -- After School | \$0.00      |
| 10.5.0000.1250.114.04.4300 | TITLE I Tutors -- After School | \$0.00      |
| 10.5.0000.1250.114.05.4300 | TITLE I Tutors -- After School | \$0.00      |
| 10.5.0000.1250.211.01.4300 | TRS Title I Tutors             | \$0.00      |
| 10.5.0000.1250.217.01.4300 | THIS - Employer Portion        | \$0.00      |
| 10.5.0000.1250.221.01.4300 | Life Insurance                 | \$0.00      |
| 10.5.0000.1250.223.01.4300 | Dental Insurance               | \$0.00      |
| 10.5.0000.1250.314.01.4300 | Contracted Tutor - Title I     | \$0.00      |
| 10.5.0000.1250.316.01.4300 | Contracted Software/Websites   | \$7,164.00  |
| 10.5.0000.1250.316.01.4905 | ISEP Grant Contracted Software | \$0.00      |
| 10.5.0000.1250.316.01.4909 | Title III EL Online Software   | \$17,308.00 |
| 10.5.0000.1250.410.01.4300 | Classroom Supplies - Title I   | \$0.00      |
| 10.5.0000.1250.553.01.4300 | Title I Capital Expenditure    | \$0.00      |
| 10.5.0000.1250.553.02.4300 | Capital Equipment > \$1000     | \$0.00      |
| 10.5.0000.1250.553.04.4300 | Capital Equipment > \$1000     | \$0.00      |
| 10.5.0000.1410.110.02.0000 | Exploratory Teacher            | \$74,043.00 |
| 10.5.0000.1410.110.04.0000 | Certified Salaries             | \$74,043.00 |
| 10.5.0000.1410.221.01.0000 | Life Insurance                 | \$63.36     |
| 10.5.0000.1410.222.01.0000 | Medical Insurance              | \$26,190.72 |
| 10.5.0000.1410.223.01.0000 | Dental Insurance               | \$1,343.04  |
| 10.5.0000.1410.319.04.0000 | Professional Services          | \$0.00      |
| 10.5.0000.1410.323.04.0000 | Repair & Maintenance Services  | \$0.00      |
| 10.5.0000.1410.332.04.0000 | Travel Expense                 | \$0.00      |
| 10.5.0000.1410.410.04.0000 | General Supplies - Ind. Arts   | \$1,000.00  |
| 10.5.0000.1410.411.04.0000 | Repair Parts                   | \$0.00      |
| 10.5.0000.1410.553.04.0000 | Capital Equipment > \$1,000    | \$0.00      |
| 10.5.0000.1410.640.04.0000 | Mac STEM/Robotics Dues & Fees  | \$0.00      |
| 10.5.0000.1410.700.04.0000 | Equipment \$500-\$1000         | \$0.00      |
| 10.5.0000.1412.110.04.0000 | Certified Salaries             | \$71,060.00 |
| 10.5.0000.1412.221.01.0000 | Life Insurance                 | \$31.68     |
| 10.5.0000.1412.222.01.0000 | Medical Insurance              | \$12,035.28 |
| 10.5.0000.1412.223.01.0000 | Dental Insurance               | \$1,343.04  |
| 10.5.0000.1412.316.01.0000 | Contracted Software Services   | \$0.00      |
| 10.5.0000.1412.319.04.0000 | Professional Services          | \$0.00      |

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| 10.5.0000.1412.323.04.0000 | Repair & Maintenance Services       | \$0.00      |
| 10.5.0000.1412.332.04.0000 | Travel Expenses                     | \$0.00      |
| 10.5.0000.1412.410.01.0000 | Classroom Supplies                  | \$0.00      |
| 10.5.0000.1412.410.04.0000 | Classroom Supplies                  | \$1,200.00  |
| 10.5.0000.1501.134.01.0000 | Club Stipends                       | \$55,871.81 |
| 10.5.0000.1501.211.01.0000 | TRS - Employer Portion              | \$0.00      |
| 10.5.0000.1501.217.01.0000 | THIS - Employer Portion             | \$0.00      |
| 10.5.0000.1501.221.01.0000 | Life Insurance                      | \$0.00      |
| 10.5.0000.1501.222.01.0000 | Medical Insurance                   | \$0.00      |
| 10.5.0000.1501.223.01.0000 | Dental Insurance                    | \$0.00      |
| 10.5.0000.1501.410.04.0000 | General Supplies                    | \$0.00      |
| 10.5.0000.1501.410.04.1412 | Supplies -- CREATIVITY CLUB         | \$0.00      |
| 10.5.0000.1502.134.01.0000 | Fine/Perform Arts Stipends          | \$40,068.40 |
| 10.5.0000.1502.221.01.0000 | Life Insurance                      | \$0.00      |
| 10.5.0000.1502.222.01.0000 | Medical Insurance                   | \$0.00      |
| 10.5.0000.1502.223.01.0000 | Dental Insurance                    | \$0.00      |
| 10.5.0000.1503.134.01.0000 | Interscholastic Sports Stipends     | \$69,541.77 |
| 10.5.0000.1503.221.01.0000 | Life Insurance                      | \$0.00      |
| 10.5.0000.1503.222.01.0000 | Medical Insurance                   | \$0.00      |
| 10.5.0000.1503.223.01.0000 | Dental Insurance                    | \$0.00      |
| 10.5.0000.1503.319.04.0000 | Professional Services               | \$4,000.00  |
| 10.5.0000.1503.332.04.0000 | Travel Expense                      | \$2,800.00  |
| 10.5.0000.1503.410.04.0000 | General Supplies                    | \$1,000.00  |
| 10.5.0000.1503.553.04.0000 | Interscholastic Uniform Replacement | \$5,000.00  |
| 10.5.0000.1503.640.04.0000 | Interscholastic Sports Dues & Fees  | \$2,500.00  |
| 10.5.0000.1504.134.01.0000 | Intramural Stipends                 | \$8,777.62  |
| 10.5.0000.1504.221.01.0000 | Life Insurance                      | \$0.00      |
| 10.5.0000.1504.222.01.0000 | Medical Insurance                   | \$0.00      |
| 10.5.0000.1504.223.01.0000 | Dental Insurance                    | \$0.00      |
| 10.5.0000.1504.410.04.0000 | General Supplies                    | \$0.00      |
| 10.5.0000.1600.106.01.0000 | ESY Summer Aide Salaries            | \$0.00      |
| 10.5.0000.1600.107.01.0000 | ESY Summer Nurse Salaries           | \$0.00      |
| 10.5.0000.1600.110.00.4997 | ESSER III - Summer Bridge Program   | \$0.00      |
| 10.5.0000.1600.110.01.0000 | ESY Summer Certified Salaries       | \$0.00      |
| 10.5.0000.1600.110.01.4300 | Summer School - Virtual             | \$0.00      |
| 10.5.0000.1600.110.01.4997 | ESSER III - Summer Bridge Program   | \$0.00      |
| 10.5.0000.1600.110.02.4300 | SULLIVAN TITLE I Summer School      | \$0.00      |
| 10.5.0000.1600.110.03.4300 | ROSS TITLE I Summer School          | \$0.00      |



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| 10.5.0000.1600.110.04.4300 | MACARTHUR TITLE I Summer School                    | \$0.00       |
| 10.5.0000.1600.110.05.4300 | EISENHOWER TITLE I Summer School                   | \$0.00       |
| 10.5.0000.1600.151.01.0000 | Summer OT/PT                                       | \$0.00       |
| 10.5.0000.1600.211.01.4997 | TRS - Employer Portion                             | \$0.00       |
| 10.5.0000.1600.217.01.4300 | Summer School - TRS                                | \$0.00       |
| 10.5.0000.1600.217.01.4997 | THIS - Employer Portion                            | \$0.00       |
| 10.5.0000.1600.221.01.0000 | Life Insurance                                     | \$0.00       |
| 10.5.0000.1600.223.01.0000 | Dental Insurance                                   | \$0.00       |
| 10.5.0000.1600.319.01.0000 | ESY Contracted Services                            | \$0.00       |
| 10.5.0000.1600.410.01.0000 | ESY Classroom Supplies                             | \$0.00       |
| 10.5.0000.1600.410.01.4300 | TITLE Summer School Supplies                       | \$0.00       |
| 10.5.0000.1600.410.02.4300 | SULLIVAN TITLE Summer School Supplies              | \$0.00       |
| 10.5.0000.1600.410.03.4300 | ROSS TITLE Summer School Supplies                  | \$0.00       |
| 10.5.0000.1600.410.04.4300 | MACARTHUR TITLE Summer School Supplies             | \$0.00       |
| 10.5.0000.1600.410.05.4300 | EISENHOWER TITLE Summer School Supplies            | \$0.00       |
| 10.5.0000.1605.110.00.0000 | General Ed Summer School                           | \$0.00       |
| 10.5.0000.1605.410.00.0000 | General Ed Summer School                           | \$0.00       |
| 10.5.0000.1610.106.01.0000 | ESY - Aide Salaries                                | \$15,000.00  |
| 10.5.0000.1610.107.01.0000 | ESY - Nurse Salaries                               | \$2,500.00   |
| 10.5.0000.1610.110.01.0000 | ESY - Certified Salaries                           | \$110,000.00 |
| 10.5.0000.1610.110.01.4300 | ESY - Certified Salaries                           | \$0.00       |
| 10.5.0000.1610.151.01.0000 | ESY - Occupational Therapist Salaries              | \$20,000.00  |
| 10.5.0000.1610.217.01.4300 | THIS - Employer Portion                            | \$0.00       |
| 10.5.0000.1610.221.01.0000 | Life Insurance                                     | \$0.00       |
| 10.5.0000.1610.222.01.0000 | Medical Insurance                                  | \$0.00       |
| 10.5.0000.1610.223.01.0000 | Dental Insurance                                   | \$0.00       |
| 10.5.0000.1610.319.01.0000 | ESY - Other Professional & Technical Services      | \$20,000.00  |
| 10.5.0000.1610.410.01.0000 | ESY - General Supplies                             | \$2,500.00   |
| 10.5.0000.1800.000.01.3305 | EL Undesignated TBE/TPI Grant Funds (ANTICIPATED)  | \$0.00       |
| 10.5.0000.1800.000.01.4909 | EL Undesignated LIP/LEPS Grant Funds (Anticipated) | \$0.00       |
| 10.5.0000.1800.106.02.3305 | EL - Aide Salaries - Title III                     | \$0.00       |
| 10.5.0000.1800.106.02.4909 | EL - Title III Tutors                              | \$0.00       |
| 10.5.0000.1800.106.03.0000 | Bilingual Aide                                     | \$7,920.95   |
| 10.5.0000.1800.106.03.3305 | EL - Aide Salaries - Title III                     | \$0.00       |

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|----------------------------|---------------------------------------------|--------------|
| 10.5.0000.1800.106.03.4300 | EL - Aide Salaries - Title I                | \$0.00       |
| 10.5.0000.1800.106.03.4909 | EL - Bilingual Programs                     | \$20,337.89  |
| 10.5.0000.1800.106.03.4996 | Aide Salaries                               | \$0.00       |
| 10.5.0000.1800.106.04.0000 | EL - Aide Salaries                          | \$0.00       |
| 10.5.0000.1800.106.04.3305 | EL - Aide Salaries - Title III              | \$0.00       |
| 10.5.0000.1800.106.04.4909 | EL - Aide Salaries - Title III              | \$14,000.00  |
| 10.5.0000.1800.106.05.0000 | EL - Aide Salaries                          | \$0.00       |
| 10.5.0000.1800.106.05.3305 | EL - Aide Salaries - Title III              | \$21,040.43  |
| 10.5.0000.1800.106.05.4300 | Aide Salaries                               | \$53,451.49  |
| 10.5.0000.1800.106.05.4620 | Bilingual Aide IDEA                         | \$0.00       |
| 10.5.0000.1800.106.05.4621 | IDEA Disp. Aide Salaries                    | \$0.00       |
| 10.5.0000.1800.106.05.4909 | EL - Aide Salaries - Title III              | \$0.00       |
| 10.5.0000.1800.110.01.3305 | EL - Summer Certified Tutor/Reading Program | \$0.00       |
| 10.5.0000.1800.110.02.0000 | EL - Certified Salaries                     | \$0.00       |
| 10.5.0000.1800.110.02.3305 | EL - Certified Salaries - Title III         | \$153,928.00 |
| 10.5.0000.1800.110.03.0000 | EL - Certified Salaries                     | \$112,656.00 |
| 10.5.0000.1800.110.03.3305 | EL - Certified Salaries - Title III         | \$0.00       |
| 10.5.0000.1800.110.04.0000 | EL - Certified Salaries                     | \$0.00       |
| 10.5.0000.1800.110.04.3305 | EL - Certified Salaries                     | \$155,942.00 |
| 10.5.0000.1800.110.05.0000 | EL - Certified Salaries                     | \$232,285.00 |
| 10.5.0000.1800.110.05.3305 | EL - Certified Salaries - Title III         | \$0.00       |
| 10.5.0000.1800.112.01.3305 | EL - Title III Tutors                       | \$0.00       |
| 10.5.0000.1800.112.01.4909 | EL - Tutors - Title III                     | \$0.00       |
| 10.5.0000.1800.112.04.4909 | EL - Tutors - Title III                     | \$0.00       |
| 10.5.0000.1800.113.03.4909 | EL - Tutors - Title III                     | \$0.00       |
| 10.5.0000.1800.211.01.0000 | TRS - Employer Portion                      | \$0.00       |
| 10.5.0000.1800.211.01.4909 | EL - Title III - TRS                        | \$0.00       |
| 10.5.0000.1800.211.03.4909 | EL - Aide Benefits - TITLE III              | \$1,071.00   |
| 10.5.0000.1800.211.05.4300 | Bilingual Programs                          | \$4,089.00   |
| 10.5.0000.1800.212.05.4621 | EL- Disp. Aides IMRF                        | \$0.00       |
| 10.5.0000.1800.217.01.0000 | THIS - Employer Portion                     | \$0.00       |
| 10.5.0000.1800.221.01.0000 | EL - Life Insurance                         | \$380.16     |
| 10.5.0000.1800.221.01.3305 | EL - Life Insurance                         | \$0.00       |
| 10.5.0000.1800.221.01.4909 | EL - Life Insurance                         | \$0.00       |
| 10.5.0000.1800.222.01.0000 | EL - Medical Insurance                      | \$201,310.04 |
| 10.5.0000.1800.222.01.3305 | EL - Medical Insurance                      | \$0.00       |
| 10.5.0000.1800.222.01.4909 | EL - Medical Insurance                      | \$0.00       |
| 10.5.0000.1800.223.01.0000 | EL - Dental Insurance                       | \$11,803.68  |
| 10.5.0000.1800.223.01.3305 | EL - Dental Insurance                       | \$0.00       |
| 10.5.0000.1800.223.01.4909 | EL - Dental Insurance                       | \$0.00       |
| 10.5.0000.1800.312.01.0000 | EL - Professional Development               | \$0.00       |



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|----------------------------|---------------------------------------|--------------|
| 10.5.0000.1800.316.01.0000 | EL - Purchased Services Software      | \$0.00       |
| 10.5.0000.1800.319.01.3305 | EL - Grant Funded Contracted Services | \$0.00       |
| 10.5.0000.1800.410.01.0000 | EL - Classroom Supplies               | \$0.00       |
| 10.5.0000.1800.410.01.3305 | EL - TPI/TBE Classroom Supplies       | \$0.00       |
| 10.5.0000.1800.410.02.0000 | EL - TPI/TBE Classroom Supplies       | \$0.00       |
| 10.5.0000.1800.410.03.0000 | EL - TPI/TBE Classroom Supplies       | \$100.00     |
| 10.5.0000.1800.410.04.0000 | EL - TPI/TBE Classroom Supplies       | \$0.00       |
| 10.5.0000.1800.410.05.0000 | EL - TPI/TBE Classroom Supplies       | \$0.00       |
| 10.5.0000.1800.420.01.0000 | EL - Textbooks/Workbooks Bilingual    | \$0.00       |
| 10.5.0000.1800.420.03.0000 | EL - Textbooks/Workbooks              | \$0.00       |
| 10.5.0000.1800.420.05.0000 | EL - Textbooks-Bilingual              | \$0.00       |
| 10.5.0000.1800.470.01.3305 | EL - Classroom Supplies - TBE/TPI     | \$0.00       |
| 10.5.0000.1800.553.01.3305 | EL - Capital Equipment > \$1000       | \$0.00       |
| 10.5.0000.1800.553.01.4909 | EL - Capital Equipment > \$1000       | \$0.00       |
| 10.5.0000.1800.553.04.3305 | EL - Capital Equipment > \$1000       | \$0.00       |
| 10.5.0000.1800.640.01.0000 | EL - Bilingual Dues & Fees            | \$0.00       |
| 10.5.0000.1912.673.01.0000 | Private Tuition                       | \$100,000.00 |
| 10.5.0000.1912.674.01.0000 | Room and Board (Private Tuition)      | \$0.00       |
| 10.5.0000.2000.300.00.4997 | ESSER III - Community Engagement      | \$0.00       |
| 10.5.0000.2112.311.01.0000 | Bank Fees - Bad Checks/CC             | \$0.00       |
| 10.5.0000.2112.316.01.0000 | Contracted Software/Websites          | \$39,000.00  |
| 10.5.0000.2112.319.01.0000 | Professional Services                 | \$0.00       |
| 10.5.0000.2113.110.02.0000 | Certified Salaries                    | \$101,972.02 |
| 10.5.0000.2113.110.03.0000 | Certified Salaries                    | \$92,229.00  |
| 10.5.0000.2113.110.04.0000 | Certified Salaries                    | \$142,129.00 |
| 10.5.0000.2113.110.05.0000 | Certified Salaries                    | \$117,885.00 |
| 10.5.0000.2113.111.01.0000 | Intern Salaries                       | \$5,500.00   |
| 10.5.0000.2113.211.01.0000 | TRS - Employer Portion                | \$0.00       |
| 10.5.0000.2113.217.01.0000 | THIS - Employer Portion               | \$0.00       |
| 10.5.0000.2113.221.01.0000 | Life Insurance                        | \$158.40     |
| 10.5.0000.2113.222.01.0000 | Medical Insurance                     | \$102,642.72 |
| 10.5.0000.2113.223.01.0000 | Dental Insurance                      | \$4,990.08   |
| 10.5.0000.2113.312.01.0000 | Professional Development              | \$1,500.00   |
| 10.5.0000.2113.314.01.0000 | Educational Services                  | \$0.00       |
| 10.5.0000.2113.314.04.0000 | Educational Services                  | \$6,000.00   |
| 10.5.0000.2113.319.01.0000 | Social Work Professional Services     | \$0.00       |
| 10.5.0000.2113.319.04.0000 | Professional Services                 | \$0.00       |
| 10.5.0000.2113.332.01.0000 | Professional Travel & Expenses        | \$100.00     |
| 10.5.0000.2113.410.01.0000 | General Supplies                      | \$1,500.00   |

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|----------------------------|----------------------------------------------------|--------------|
| 10.5.0000.2113.410.02.0000 | General Supplies                                   | \$0.00       |
| 10.5.0000.2113.410.03.0000 | General Supplies                                   | \$0.00       |
| 10.5.0000.2113.410.04.0000 | General Supplies                                   | \$0.00       |
| 10.5.0000.2113.410.05.0000 | General Supplies                                   | \$0.00       |
| 10.5.0000.2113.640.01.0000 | Social Work Dues & Fees                            | \$500.00     |
| 10.5.0000.2130.106.01.4997 | ESSER III - Part-Time Aide - COVID Testing         | \$0.00       |
| 10.5.0000.2130.151.01.0000 | Occupational Therapist Salaries -- District        | \$0.00       |
| 10.5.0000.2130.151.01.4620 | GRANT Occupational Therapist Salaries -- District  | \$0.00       |
| 10.5.0000.2130.151.02.0000 | Occupational Therapist Salaries -- Sullivan        | \$0.00       |
| 10.5.0000.2130.151.02.4620 | GRANT Occupational Therapist Salaries -- Sullivan  | \$0.00       |
| 10.5.0000.2130.151.03.0000 | Occupational Therapist Salaries -- Ross            | \$95,362.98  |
| 10.5.0000.2130.151.03.4620 | GRANT Occupational Therapist Salaries -- Ross      | \$0.00       |
| 10.5.0000.2130.151.04.0000 | Occupational Therapist Salaries -- MacArthur       | \$0.00       |
| 10.5.0000.2130.151.04.4620 | GRANT Occupational Therapist Salaries -- MacArthur | \$0.00       |
| 10.5.0000.2130.151.05.0000 | Occupational Therapist Salaries -- Eisenhower      | \$204,543.60 |
| 10.5.0000.2130.151.05.4620 | GRANT Occupational Therapist Salaries-- Eisenhower | \$0.00       |
| 10.5.0000.2130.221.01.0000 | Life Insurance                                     | \$95.04      |
| 10.5.0000.2130.221.01.4620 | Life Insurance                                     | \$0.00       |
| 10.5.0000.2130.222.01.0000 | Medical Insurance                                  | \$82,962.48  |
| 10.5.0000.2130.222.01.4620 | Medical Insurance                                  | \$0.00       |
| 10.5.0000.2130.223.01.0000 | Dental Insurance                                   | \$4,029.12   |
| 10.5.0000.2130.223.01.4620 | Dental Insurance                                   | \$0.00       |
| 10.5.0000.2130.312.01.0000 | Professional Development                           | \$750.00     |
| 10.5.0000.2130.319.01.0000 | Other Professional & Technical Services            | \$0.00       |
| 10.5.0000.2130.332.01.0000 | Travel Expense                                     | \$0.00       |
| 10.5.0000.2130.410.01.0000 | Materials & Supplies - OT                          | \$2,500.00   |
| 10.5.0000.2130.410.01.4996 | ESSER III IDEA - OT/PT Supplies                    | \$0.00       |
| 10.5.0000.2130.410.01.4997 | ESSER III - Scrubs/Jackets for EC/Kinder           | \$0.00       |
| 10.5.0000.2130.410.01.4998 | Health Supplies - CARES Grant                      | \$0.00       |
| 10.5.0000.2130.413.00.4998 | ESSER II - Student Supplies (Masks)                | \$0.00       |
| 10.5.0000.2130.640.01.0000 | OT Dues & Fees                                     | \$525.00     |



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|----------------------------|-------------------------------------|--------------|
| 10.5.0000.2131.000.01.0000 | Physical Therapist                  | \$0.00       |
| 10.5.0000.2131.151.01.0000 | Physical Therapist                  | \$0.00       |
| 10.5.0000.2131.151.04.0000 | PT Salaries                         | \$120,354.97 |
| 10.5.0000.2131.151.04.4620 | PT Salaries Grant Funded            | \$0.00       |
| 10.5.0000.2131.221.01.0000 | Life Insurance                      | \$31.68      |
| 10.5.0000.2131.221.01.4620 | Life Insurance                      | \$0.00       |
| 10.5.0000.2131.222.01.0000 | Medical Insurance                   | \$32,533.20  |
| 10.5.0000.2131.222.01.4620 | Medical Insurance                   | \$0.00       |
| 10.5.0000.2131.223.01.0000 | Dental Insurance                    | \$1,343.04   |
| 10.5.0000.2131.223.01.4620 | Dental Insurance                    | \$0.00       |
| 10.5.0000.2131.312.01.0000 | PT Professional Development         | \$300.00     |
| 10.5.0000.2131.332.01.0000 | PT Travel/Mileage Reimbursement     | \$100.00     |
| 10.5.0000.2131.410.01.0000 | PT Materials & Supplies             | \$3,000.00   |
| 10.5.0000.2131.553.01.0000 | Capitalized Equipment > \$1,000     | \$18,000.00  |
| 10.5.0000.2131.553.01.4996 | ESSER IDEA Equipment                | \$0.00       |
| 10.5.0000.2131.640.01.0000 | PT Dues and Fees                    | \$175.00     |
| 10.5.0000.2132.110.01.0000 | Adapted PE Certified Salaries       | \$0.00       |
| 10.5.0000.2132.110.01.4620 | Adapted PE/OT - IDEA                | \$0.00       |
| 10.5.0000.2132.221.01.0000 | Adapted PE Life Insurance           | \$0.00       |
| 10.5.0000.2132.222.01.0000 | Adapted PE Medical Insurance        | \$0.00       |
| 10.5.0000.2132.223.01.0000 | Adapted PE Dental Insurance         | \$0.00       |
| 10.5.0000.2132.312.01.0000 | Adapted PE Professional Development | \$150.00     |
| 10.5.0000.2132.332.01.0000 | Adapted PE Travel Expense           | \$100.00     |
| 10.5.0000.2132.410.01.0000 | Adapted PE General Supplies         | \$1,000.00   |
| 10.5.0000.2132.640.01.0000 | Adapted PE Dues & Fees              | \$50.00      |
| 10.5.0000.2134.107.02.0000 | Nurse Salaries                      | \$23,692.10  |
| 10.5.0000.2134.107.03.0000 | Nurse Salaries                      | \$23,692.10  |
| 10.5.0000.2134.107.04.0000 | Nurse Salaries                      | \$112,859.25 |
| 10.5.0000.2134.107.05.0000 | Nurse Salaries                      | \$137,394.99 |
| 10.5.0000.2134.221.01.0000 | Life Insurance                      | \$158.40     |
| 10.5.0000.2134.222.01.0000 | Medical Insurance                   | \$99,628.52  |
| 10.5.0000.2134.223.01.0000 | Dental Insurance                    | \$4,990.08   |
| 10.5.0000.2134.310.01.0000 | RN/LPN Contracted Services          | \$50,000.00  |
| 10.5.0000.2134.312.01.0000 | Professional Development            | \$750.00     |
| 10.5.0000.2134.319.01.0000 | Professional Services               | \$0.00       |
| 10.5.0000.2134.319.03.0000 | Professional Services               | \$3,000.00   |
| 10.5.0000.2134.319.04.0000 | Professional Services               | \$3,000.00   |
| 10.5.0000.2134.319.05.0000 | Professional Services               | \$0.00       |
| 10.5.0000.2134.323.01.0000 | Repair & Maintenance                | \$300.00     |
| 10.5.0000.2134.410.01.0000 | General Supplies - Nurse            | \$7,500.00   |
| 10.5.0000.2134.410.02.0000 | General Supplies - Nurse            | \$0.00       |

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|----------------------------|-------------------------------------------|--------------|
| 10.5.0000.2134.410.03.0000 | General Supplies - Nurse                  | \$0.00       |
| 10.5.0000.2134.410.04.0000 | General Supplies - Nurse                  | \$0.00       |
| 10.5.0000.2134.410.05.0000 | General Supplies - Nurse                  | \$0.00       |
| 10.5.0000.2134.553.01.0000 | Nurse Equipment                           | \$10,000.00  |
| 10.5.0000.2134.640.01.0000 | Nurse Services                            | \$300.00     |
| 10.5.0000.2134.640.04.0000 | Nurse Dues & Fees                         | \$0.00       |
| 10.5.0000.2140.110.01.0000 | Psychologist Salaries -- District         | \$0.00       |
| 10.5.0000.2140.110.02.0000 | Psychologist Salaries -- Sullivan         | \$153,131.50 |
| 10.5.0000.2140.110.03.0000 | Psychologist Salaries -- Ross             | \$67,210.00  |
| 10.5.0000.2140.110.04.0000 | Psychologist Salaries -- MacArthur        | \$97,489.88  |
| 10.5.0000.2140.110.05.0000 | Psychologist Salaries -- Eisenhower       | \$156,468.43 |
| 10.5.0000.2140.211.01.0000 | TRS - Employer Portion                    | \$0.00       |
| 10.5.0000.2140.217.01.0000 | THIS - Employer Portion                   | \$0.00       |
| 10.5.0000.2140.221.01.0000 | Life Insurance                            | \$190.08     |
| 10.5.0000.2140.222.01.0000 | Medical Insurance                         | \$147,792.60 |
| 10.5.0000.2140.223.01.0000 | Dental Insurance                          | \$6,333.12   |
| 10.5.0000.2140.312.01.0000 | Psychologist Professional Development     | \$3,000.00   |
| 10.5.0000.2140.314.01.0000 | Psychologist Professional Services        | \$0.00       |
| 10.5.0000.2140.316.01.0000 | Psych Contracted Software/Websites        | \$0.00       |
| 10.5.0000.2140.319.01.0000 | Psych Extra Time                          | \$0.00       |
| 10.5.0000.2140.332.01.0000 | Psychologist Travel/Mileage Reimbursement | \$0.00       |
| 10.5.0000.2140.410.01.0000 | Psychologist Materials & Supplies         | \$750.00     |
| 10.5.0000.2140.410.04.0000 | General Supplies - Psych.                 | \$0.00       |
| 10.5.0000.2140.410.05.0000 | General Supplies - Psych.                 | \$0.00       |
| 10.5.0000.2140.640.01.0000 | Psychologists Dues & Fees                 | \$1,500.00   |
| 10.5.0000.2150.110.01.0000 | Certified Salaries                        | \$0.00       |
| 10.5.0000.2150.110.02.0000 | Certified Salaries                        | \$137,253.00 |
| 10.5.0000.2150.110.02.4621 | Certified Salaries                        | \$0.00       |
| 10.5.0000.2150.110.03.0000 | Certified Salaries                        | \$72,636.00  |
| 10.5.0000.2150.110.03.4621 | Certified Salaries                        | \$0.00       |
| 10.5.0000.2150.110.04.0000 | Certified Salaries                        | \$61,106.00  |
| 10.5.0000.2150.110.05.0000 | Certified Salaries                        | \$239,953.37 |
| 10.5.0000.2150.211.01.4621 | TRS - Employer Portion                    | \$0.00       |
| 10.5.0000.2150.217.01.4621 | THIS - Employer Portion                   | \$0.00       |
| 10.5.0000.2150.221.01.0000 | Life Insurance                            | \$190.08     |
| 10.5.0000.2150.222.01.0000 | Medical Insurance                         | \$58,045.92  |
| 10.5.0000.2150.223.01.0000 | Dental Insurance                          | \$2,402.40   |
| 10.5.0000.2150.312.01.0000 | Professional Development                  | \$1,500.00   |
| 10.5.0000.2150.319.01.0000 | Speech Pathology Contracted Services      | \$0.00       |



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|----------------------------|-----------------------------------------------|-------------|
| 10.5.0000.2150.319.02.0000 | Speech Language Professional Services         | \$0.00      |
| 10.5.0000.2150.332.01.0000 | Professional Travel & Expenses                | \$0.00      |
| 10.5.0000.2150.410.01.0000 | General Supplies                              | \$900.00    |
| 10.5.0000.2150.410.02.0000 | General Supplies                              | \$0.00      |
| 10.5.0000.2150.410.03.0000 | General Supplies                              | \$0.00      |
| 10.5.0000.2150.410.04.0000 | General Supplies                              | \$0.00      |
| 10.5.0000.2150.410.05.0000 | General Supplies                              | \$0.00      |
| 10.5.0000.2150.640.01.0000 | Speech Pathology Dues & Fees                  | \$2,100.00  |
| 10.5.0000.2159.312.01.0000 | Assistive Tech Professional Development       | \$750.00    |
| 10.5.0000.2159.332.01.0000 | Assistive Tech Travel Expenses/Mileage        | \$1,500.00  |
| 10.5.0000.2159.410.01.0000 | Assistive Tech Supplies                       | \$3,000.00  |
| 10.5.0000.2159.553.01.0000 | Asst Tech Capital >\$1000                     | \$5,000.00  |
| 10.5.0000.2159.640.01.0000 | Assistive Tech Dues & Fees                    | \$350.00    |
| 10.5.0000.2190.134.01.0000 | Extra Duty/Stipend                            | \$0.00      |
| 10.5.0000.2190.319.00.4999 | FEMA-Grant Support Purchased Services         | \$0.00      |
| 10.5.0000.2190.410.00.4999 | FEMA Grant - Supplies                         | \$0.00      |
| 10.5.0000.2191.319.01.0000 | Crossing Guards Purchased Services            | \$60,000.00 |
| 10.5.0000.2192.134.01.0000 | Extra Duty/Stipend                            | \$0.00      |
| 10.5.0000.2192.221.01.0000 | Life Insurance                                | \$0.00      |
| 10.5.0000.2192.223.01.0000 | Dental Insurance                              | \$0.00      |
| 10.5.0000.2210.101.01.0000 | C & I Summer Worker Salaries                  | \$0.00      |
| 10.5.0000.2210.108.01.0000 | Administrative Support Salaries               | \$28,151.48 |
| 10.5.0000.2210.110.01.0000 | Certified Salaries                            | \$0.00      |
| 10.5.0000.2210.121.01.0000 | Certified Substitute - Personal Day           | \$80,000.00 |
| 10.5.0000.2210.122.01.0000 | Teacher Substitute (PROFESSIONAL DEVELOPMENT) | \$0.00      |
| 10.5.0000.2210.123.01.0000 | Teacher Substitute (NON-ROUTINE)              | \$25,000.00 |
| 10.5.0000.2210.123.02.4998 | ESSER II - Long Term Building Sub             | \$0.00      |
| 10.5.0000.2210.123.03.4998 | ESSER II - Long Term Building Sub             | \$0.00      |
| 10.5.0000.2210.123.04.4998 | ESSER II - Long Term Building Sub             | \$0.00      |
| 10.5.0000.2210.123.05.4998 | ESSER II - Long Term Building Sub             | \$0.00      |
| 10.5.0000.2210.130.00.4998 | ESSER II - BTSB Committee                     | \$0.00      |
| 10.5.0000.2210.131.01.0000 | Reading Newsletter                            | \$0.00      |
| 10.5.0000.2210.131.01.4300 | TITLE I Mentor Teacher Stipends               | \$0.00      |
| 10.5.0000.2210.131.01.4932 | Title II Mentor Teacher Stipends              | \$9,520.00  |
| 10.5.0000.2210.134.01.4300 | Title I Application Stipend (placeholder)     | \$0.00      |
| 10.5.0000.2210.135.01.0000 | Staff Dev. Stipends                           | \$58,680.00 |
| 10.5.0000.2210.135.01.4300 | TITLE I Curriculum Stipends                   | \$35,007.00 |

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|----------------------------|--------------------------------------------------------|-------------|
| 10.5.0000.2210.135.01.4620 | Staff Develop IDEA Stipends                            | \$0.00      |
| 10.5.0000.2210.135.01.4909 | Title III Committee Work                               | \$2,520.00  |
| 10.5.0000.2210.135.01.4932 | Title II Hourly PD Stipends                            | \$8,037.00  |
| 10.5.0000.2210.161.01.0000 | Substitutue Teacher/Aide<br>(SICK/PERSONAL/PTO)        | \$0.00      |
| 10.5.0000.2210.162.01.0000 | Substitutue Teacher/Aide<br>(PROFESSIONAL DEVELOPMENT) | \$0.00      |
| 10.5.0000.2210.163.01.0000 | Substitutue Teacher/Aide<br>(NON-ROUTINE)              | \$0.00      |
| 10.5.0000.2210.211.01.0000 | Administrative TRS                                     | \$0.00      |
| 10.5.0000.2210.211.01.4300 | FEDERAL Employer TRS Expense<br>Offset                 | \$0.00      |
| 10.5.0000.2210.211.01.4909 | TRS - Employer Portion                                 | \$293.00    |
| 10.5.0000.2210.211.01.4932 | TRS - Employer Portion                                 | \$1,683.00  |
| 10.5.0000.2210.211.01.4300 | IMRF - Grant                                           | \$4,084.00  |
| 10.5.0000.2210.217.01.0000 | Administrative THIS                                    | \$0.00      |
| 10.5.0000.2210.217.01.4300 | THIS - Employer Portion                                | \$0.00      |
| 10.5.0000.2210.217.01.4909 | THIS - Employer Portion                                | \$0.00      |
| 10.5.0000.2210.217.01.4932 | THIS - Employer Portion                                | \$0.00      |
| 10.5.0000.2210.221.01.0000 | Life Insurance                                         | \$10.80     |
| 10.5.0000.2210.221.01.4300 | Life Insurance                                         | \$0.00      |
| 10.5.0000.2210.222.01.0000 | Medical Insurance                                      | \$8,904.89  |
| 10.5.0000.2210.223.01.0000 | Dental Insurance                                       | \$456.72    |
| 10.5.0000.2210.223.01.4300 | Dental Insurance                                       | \$0.00      |
| 10.5.0000.2210.230.01.0000 | NON GRANT FUNDED Teacher<br>Tuition Reimbursement      | \$0.00      |
| 10.5.0000.2210.230.01.4932 | TTITLE II Teacher Tuition<br>Reimbursement             | \$25,065.00 |
| 10.5.0000.2210.310.01.0000 | On-Line Services                                       | \$0.00      |
| 10.5.0000.2210.312.00.0000 | Professional Development - District<br>Wide            | \$0.00      |
| 10.5.0000.2210.312.00.4300 | Prof. Dev. - District Wide - Title I                   | \$11,725.00 |
| 10.5.0000.2210.312.01.0000 | Professional Development                               | \$11,500.00 |
| 10.5.0000.2210.312.01.3305 | Professional Development - Title III                   | \$0.00      |
| 10.5.0000.2210.312.01.4300 | District Professional Development<br>-Title I          | \$0.00      |
| 10.5.0000.2210.312.01.4620 | Professional Development - IDEA<br>Group               | \$0.00      |
| 10.5.0000.2210.312.01.4909 | LIP/LEP Prof Dev                                       | \$4,200.00  |
| 10.5.0000.2210.312.01.4932 | TITLE II Professional Development                      | \$3,630.00  |
| 10.5.0000.2210.312.02.0000 | Professional Development                               | \$0.00      |
| 10.5.0000.2210.312.03.0000 | Professional Development                               | \$0.00      |
| 10.5.0000.2210.312.04.0000 | Professional Development                               | \$0.00      |



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|----------------------------|----------------------------------------------------|--------------|
| 10.5.0000.2210.312.05.0000 | Professional Development                           | \$0.00       |
| 10.5.0000.2210.319.01.0000 | Prof Dev Contracted Services                       | \$0.00       |
| 10.5.0000.2210.319.01.3220 | CTE Grant Purchased Services                       | \$0.00       |
| 10.5.0000.2210.319.01.4400 | TITLE IV Professional Development Contracted Servi | \$0.00       |
| 10.5.0000.2210.319.01.4932 | Title II Contracted PD Services                    | \$0.00       |
| 10.5.0000.2210.319.02.4400 | TITLE IV Professional Development Contracted Servi | \$0.00       |
| 10.5.0000.2210.319.03.4400 | TITLE IV Professional Development Contracted Servi | \$0.00       |
| 10.5.0000.2210.319.04.4400 | TITLE IV Professional Development Contracted Servi | \$0.00       |
| 10.5.0000.2210.319.05.4400 | TITLE IV Professional Development Contracted Servi | \$0.00       |
| 10.5.0000.2210.332.01.0000 | Travel Expense                                     | \$200.00     |
| 10.5.0000.2210.410.01.0000 | General Supplies                                   | \$2,000.00   |
| 10.5.0000.2210.410.01.3220 | CTE Grant Supplies                                 | \$0.00       |
| 10.5.0000.2210.410.01.4300 | Title I Grant Supplies                             | \$0.00       |
| 10.5.0000.2210.410.01.4400 | Title IV Supplies                                  | \$0.00       |
| 10.5.0000.2210.410.01.4932 | Title II Professional Development Supplies         | \$1,201.00   |
| 10.5.0000.2210.410.01.4998 | Supplies - CARES Grant                             | \$0.00       |
| 10.5.0000.2210.410.04.4400 | TITLE IV - Supplies                                | \$0.00       |
| 10.5.0000.2210.490.01.0000 | Districtwide Professional Development Hospitality  | \$0.00       |
| 10.5.0000.2210.640.01.0000 | Curriculum & Instruction Dues and Fees             | \$925.00     |
| 10.5.0000.2211.108.01.0000 | Admin Supp. Salaries                               | \$0.00       |
| 10.5.0000.2211.110.01.0000 | Assist.Superintendent Salary                       | \$160,338.78 |
| 10.5.0000.2211.137.01.0000 | Asst Supt Curriculum Post Retirement Incentive     | \$0.00       |
| 10.5.0000.2211.211.01.0000 | Certified Salaries (ADMIN. TRS)                    | \$16,879.62  |
| 10.5.0000.2211.217.01.0000 | THIS Certified Salaries                            | \$2,766.28   |
| 10.5.0000.2211.221.01.0000 | Life Insurance                                     | \$189.12     |
| 10.5.0000.2211.222.01.0000 | Medical Insurance                                  | \$12,001.20  |
| 10.5.0000.2211.223.01.0000 | Dental Insurance                                   | \$480.48     |
| 10.5.0000.2211.312.01.0000 | Professional Development                           | \$595.00     |
| 10.5.0000.2211.332.01.0000 | Travel Expenses                                    | \$920.00     |
| 10.5.0000.2211.640.01.0000 | Asst Superintendent Dues & Fees                    | \$289.00     |
| 10.5.0000.2213.135.01.0000 | Summer Staff Dev. Stipends                         | \$0.00       |
| 10.5.0000.2213.135.01.4932 | Summer Staff Development                           | \$0.00       |
| 10.5.0000.2213.211.01.4932 | Federal TRS                                        | \$0.00       |
| 10.5.0000.2213.312.01.0000 | Staff Development - Dist. Wide                     | \$0.00       |

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|----------------------------|----------------------------------------------|--------------|
| 10.5.0000.2213.312.01.3305 | Prof. Development - Title III                | \$0.00       |
| 10.5.0000.2213.312.01.4932 | Title II - Prof. Development                 | \$0.00       |
| 10.5.0000.2213.316.01.0000 | Contracted Software/Websites                 | \$0.00       |
| 10.5.0000.2213.319.01.0000 | Professional Services                        | \$0.00       |
| 10.5.0000.2213.410.01.0000 | General Supplies                             | \$0.00       |
| 10.5.0000.2213.410.01.4909 | Prof. Dev. Supplies                          | \$0.00       |
| 10.5.0000.2213.410.01.4932 | Title II - Training Supplies                 | \$0.00       |
| 10.5.0000.2220.300.04.4997 | ESSER III AV Enhancements<br>MacArthur       | \$0.00       |
| 10.5.0000.2220.400.00.4998 | ESSER II - Mounts                            | \$0.00       |
| 10.5.0000.2220.500.00.4998 | ESSER II - Audiovisual<br>Enhancements       | \$0.00       |
| 10.5.0000.2220.700.01.4997 | ESSER III Projector Replacement<br>Equipment | \$0.00       |
| 10.5.0000.2222.110.02.0000 | Certified Salaries                           | \$98,722.00  |
| 10.5.0000.2222.110.03.0000 | Certified Salaries                           | \$109,764.00 |
| 10.5.0000.2222.110.04.0000 | Certified Salaries                           | \$86,382.00  |
| 10.5.0000.2222.110.05.0000 | Certified Salaries                           | \$69,939.00  |
| 10.5.0000.2222.131.01.0000 | Library Support                              | \$0.00       |
| 10.5.0000.2222.221.01.0000 | Life Insurance                               | \$126.72     |
| 10.5.0000.2222.222.01.0000 | Medical Insurance                            | \$90,607.56  |
| 10.5.0000.2222.223.01.0000 | Dental Insurance                             | \$4,509.60   |
| 10.5.0000.2222.316.01.0000 | Contracted Software/Websites                 | \$7,500.00   |
| 10.5.0000.2222.323.01.0000 | Repair & Maintenance                         | \$1,500.00   |
| 10.5.0000.2222.323.02.0000 | Repair & Maintenance                         | \$0.00       |
| 10.5.0000.2222.323.03.0000 | Repair & Maintenance                         | \$200.00     |
| 10.5.0000.2222.323.04.0000 | Repair Services                              | \$0.00       |
| 10.5.0000.2222.323.05.0000 | Repair & Maintenance                         | \$250.00     |
| 10.5.0000.2222.410.01.0000 | General Supplies - LMC                       | \$0.00       |
| 10.5.0000.2222.410.01.3999 | Supplies - Library Grant                     | \$0.00       |
| 10.5.0000.2222.410.02.0000 | General Supplies                             | \$750.00     |
| 10.5.0000.2222.410.02.3999 | Supplies - Library Grant                     | \$0.00       |
| 10.5.0000.2222.410.03.0000 | General Supplies                             | \$1,200.00   |
| 10.5.0000.2222.410.03.3999 | Supplies - Library Grant                     | \$0.00       |
| 10.5.0000.2222.410.04.0000 | General Supplies                             | \$400.00     |
| 10.5.0000.2222.410.04.3999 | Supplies - Library Grant                     | \$0.00       |
| 10.5.0000.2222.410.05.0000 | General Supplies                             | \$2,500.00   |
| 10.5.0000.2222.410.05.3999 | Supplies - Library Grant                     | \$250.00     |
| 10.5.0000.2222.430.01.0000 | Library Books - Elementary                   | \$0.00       |
| 10.5.0000.2222.430.02.0000 | Library Books - Elementary                   | \$1,800.00   |
| 10.5.0000.2222.430.03.0000 | Library Books - Elementary                   | \$2,000.00   |
| 10.5.0000.2222.430.04.0000 | Library Books - Middle School                | \$600.00     |



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|----------------------------|----------------------------------------------------|--------------|
| 10.5.0000.2222.430.05.0000 | Library Books - Elementary                         | \$2,500.00   |
| 10.5.0000.2222.553.01.0000 | Capital Equipment > \$1000                         | \$0.00       |
| 10.5.0000.2225.101.01.0000 | Tech Summer Worker Salaries                        | \$2,000.00   |
| 10.5.0000.2225.109.01.0000 | Network Mgr Salaries                               | \$250,118.29 |
| 10.5.0000.2225.110.01.0000 | Certified Salaries                                 | \$133,347.29 |
| 10.5.0000.2225.110.02.0000 | Certified Salaries                                 | \$73,796.00  |
| 10.5.0000.2225.110.03.0000 | Tech Integration Specialist -- Ross                | \$0.00       |
| 10.5.0000.2225.110.04.0000 | Tech Integration Specialist -- MacArthur           | \$0.00       |
| 10.5.0000.2225.110.05.0000 | Tech Integration Specialist -- Eisenhower          | \$0.00       |
| 10.5.0000.2225.131.01.0000 | Extra Duty/Stipends                                | \$0.00       |
| 10.5.0000.2225.134.01.0000 | Extra Duty/Stipends                                | \$2,885.76   |
| 10.5.0000.2225.139.01.0000 | OT Salaries Technology                             | \$2,000.00   |
| 10.5.0000.2225.211.01.0000 | TRS-Administrative                                 | \$14,038.10  |
| 10.5.0000.2225.217.01.0000 | THIS - Administrative                              | \$2,300.61   |
| 10.5.0000.2225.221.01.0000 | Life Insurance                                     | \$347.52     |
| 10.5.0000.2225.222.01.0000 | Medical Insurance                                  | \$111,693.84 |
| 10.5.0000.2225.223.01.0000 | Dental Insurance                                   | \$5,470.56   |
| 10.5.0000.2225.312.01.0000 | Professional Development                           | \$3,500.00   |
| 10.5.0000.2225.312.01.1111 | Tech Director Professional Development             | \$1,500.00   |
| 10.5.0000.2225.316.01.0000 | Contracted Software/Websites                       | \$60,000.00  |
| 10.5.0000.2225.316.01.2225 | ERATE Eligible Expenditures                        | \$0.00       |
| 10.5.0000.2225.316.01.4997 | ESSER III - Software Purchases (DocuSign)          | \$0.00       |
| 10.5.0000.2225.317.01.0000 | E-Rate Tecnology Purchases                         | \$0.00       |
| 10.5.0000.2225.319.01.0000 | Professional Services                              | \$150,000.00 |
| 10.5.0000.2225.319.01.5048 | Prof. Serv. Network Upgrade                        | \$145,000.00 |
| 10.5.0000.2225.323.01.0000 | Repair & Maintenance                               | \$0.00       |
| 10.5.0000.2225.323.01.0121 | One-to-One Repair Protection Plan                  | \$10,000.00  |
| 10.5.0000.2225.332.01.0000 | Travel Expense                                     | \$500.00     |
| 10.5.0000.2225.332.01.1111 | Tech Director Travel Expense/Mileage               | \$250.00     |
| 10.5.0000.2225.410.01.0000 | General Supplies                                   | \$12,500.00  |
| 10.5.0000.2225.410.01.0121 | Supplies -- Apple iPad 1:1 Student Replacement     | \$160,000.00 |
| 10.5.0000.2225.410.01.1921 | E-PTO Technology Purchases                         | \$0.00       |
| 10.5.0000.2225.410.01.1923 | Tech Staff Purchase Program                        | \$10,000.00  |
| 10.5.0000.2225.410.01.3305 | Grant Funded Tech Supplies                         | \$0.00       |
| 10.5.0000.2225.410.01.4300 | Grant Funded Computer Assisted Instruction Service | \$0.00       |
| 10.5.0000.2225.410.01.5048 | Erate Network Supplies                             | \$0.00       |

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| 10.5.0000.2225.450.01.0000 | Technology Contingency                                | \$0.00       |
| 10.5.0000.2225.470.01.0000 | Software                                              | \$17,000.00  |
| 10.5.0000.2225.491.01.0000 | Tech Furniture Purchases (District)                   | \$0.00       |
| 10.5.0000.2225.491.02.0000 | Tech Furniture Purchases (Sullivan)                   | \$0.00       |
| 10.5.0000.2225.491.03.0000 | Tech Furniture Purchases (Ross)                       | \$0.00       |
| 10.5.0000.2225.491.04.0000 | Tech Furniture Purchases<br>(MacArthur)               | \$0.00       |
| 10.5.0000.2225.491.05.0000 | Tech Furniture Purchases<br>(Eisenhower)              | \$0.00       |
| 10.5.0000.2225.553.01.0000 | Capital Equipment > \$1000                            | \$0.00       |
| 10.5.0000.2225.553.01.1922 | Capital Equipment - Mac PTO                           | \$0.00       |
| 10.5.0000.2225.553.01.3305 | Grant Funded Tech Capital<br>Equipment                | \$0.00       |
| 10.5.0000.2225.553.01.4300 | Grant Funded Computer Assisted<br>Capital Expenditure | \$0.00       |
| 10.5.0000.2225.553.01.5001 | Erate Capitalized Equipment ><br>\$1,000              | \$0.00       |
| 10.5.0000.2225.553.01.5048 | Network Infrastructure                                | \$100,000.00 |
| 10.5.0000.2225.640.01.0000 | Technology Dues & Fees                                | \$0.00       |
| 10.5.0000.2225.640.01.1111 | IT Director Dues & Fees                               | \$1,000.00   |
| 10.5.0000.2225.700.01.0000 | Equipment \$500 - \$1000                              | \$0.00       |
| 10.5.0000.2225.700.01.4997 | ESSER III - Projector Replacements                    | \$0.00       |
| 10.5.0000.2230.129.01.0000 | Certified Substitutes - Testing                       | \$0.00       |
| 10.5.0000.2230.169.01.0000 | Subs Testing - ESP                                    | \$0.00       |
| 10.5.0000.2230.316.01.0000 | Testing Purchased Services                            | \$19,100.00  |
| 10.5.0000.2230.415.01.0000 | Testing Materials                                     | \$1,500.00   |
| 10.5.0000.2310.126.01.0000 | Negotiation Subs                                      | \$0.00       |
| 10.5.0000.2310.131.01.0000 | BOE Admin Stipend (COVID)                             | \$0.00       |
| 10.5.0000.2310.211.01.0000 | TRS - Employer Portion                                | \$0.00       |
| 10.5.0000.2310.217.01.0000 | THIS - Employer Portion                               | \$0.00       |
| 10.5.0000.2310.300.01.0000 | ELE Contracted Services                               | \$0.00       |
| 10.5.0000.2310.312.01.0000 | BOE Professional Development                          | \$6,000.00   |
| 10.5.0000.2310.316.01.0000 | BOE Contracted Software/Websites                      | \$8,500.00   |
| 10.5.0000.2310.317.01.0000 | BOE Auditor Services                                  | \$25,000.00  |
| 10.5.0000.2310.319.01.0000 | BOE Professional/Contracted<br>Services               | \$25,000.00  |
| 10.5.0000.2310.332.01.0000 | BOE Travel/Mileage Expenses                           | \$6,000.00   |
| 10.5.0000.2310.381.01.0000 | Bond - Treasurers                                     | \$0.00       |
| 10.5.0000.2310.410.01.0000 | BOE General Supplies                                  | \$1,000.00   |
| 10.5.0000.2310.490.01.0000 | BOE Food/Meals                                        | \$1,500.00   |
| 10.5.0000.2310.640.01.0000 | BOE Dues & Fees                                       | \$4,500.00   |
| 10.5.0000.2316.166.01.0000 | Subs Negotiations - ESP                               | \$0.00       |
| 10.5.0000.2316.410.01.0000 | General Supplies                                      | \$0.00       |



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|----------------------------|------------------------------------------|--------------|
| 10.5.0000.2321.108.01.0000 | Admin Supp. Salaries                     | \$54,647.01  |
| 10.5.0000.2321.110.01.0000 | Superintendent Salary                    | \$234,500.00 |
| 10.5.0000.2321.137.01.0000 | Superintendent Post Retirement Incentive | \$2,500.00   |
| 10.5.0000.2321.211.01.0000 | TRS-Administrative                       | \$24,686.92  |
| 10.5.0000.2321.217.01.0000 | THIS - Administrative                    | \$4,045.77   |
| 10.5.0000.2321.221.01.0000 | Life Insurance                           | \$612.00     |
| 10.5.0000.2321.222.01.0000 | Medical Insurance                        | \$49,819.15  |
| 10.5.0000.2321.223.01.0000 | Dental Insurance                         | \$2,229.36   |
| 10.5.0000.2321.312.01.0000 | Professional Development                 | \$1,500.00   |
| 10.5.0000.2321.332.01.0000 | Travel Expense                           | \$750.00     |
| 10.5.0000.2321.341.01.0000 | Cell Phone Reimbursement                 | \$0.00       |
| 10.5.0000.2321.410.01.0000 | General Supplies                         | \$3,000.00   |
| 10.5.0000.2321.490.00.0000 | Superintendent Special Projects          | \$12,000.00  |
| 10.5.0000.2321.490.01.0000 | Central Office Food/Meals                | \$6,000.00   |
| 10.5.0000.2321.553.01.0000 | Capital Expenditures > \$1,000           | \$0.00       |
| 10.5.0000.2321.640.01.0000 | Superintendent Dues & Fees               | \$3,000.00   |
| 10.5.0000.2369.318.01.0000 | Legal Services                           | \$20,000.00  |
| 10.5.0000.2369.318.01.1111 | HVAC Litigation Legal Fees               | \$0.00       |
| 10.5.0000.2369.318.01.1200 | Special Education Legal Services         | \$0.00       |
| 10.5.0000.2410.108.01.0000 | Admin.Supp.Sal.(beyond days)             | \$0.00       |
| 10.5.0000.2410.108.02.0000 | Admin Supp. Salaries                     | \$89,439.68  |
| 10.5.0000.2410.108.03.0000 | Admin Supp. Salaries                     | \$111,984.42 |
| 10.5.0000.2410.108.04.0000 | Admin Supp. Salaries                     | \$90,420.54  |
| 10.5.0000.2410.108.05.0000 | Admin Supp. Salaries                     | \$82,505.03  |
| 10.5.0000.2410.110.02.0000 | Principal Salaries                       | \$139,775.81 |
| 10.5.0000.2410.110.03.0000 | Principal Salaries                       | \$126,654.10 |
| 10.5.0000.2410.110.04.0000 | Principal Salaries                       | \$245,965.75 |
| 10.5.0000.2410.110.05.0000 | Principal Salaries                       | \$154,176.35 |
| 10.5.0000.2410.123.01.0000 | Admin Supoport Subs                      | \$0.00       |
| 10.5.0000.2410.131.05.0000 | Principal Non-Compounding Stipend        | \$0.00       |
| 10.5.0000.2410.137.01.0000 | Principal Post Retirement Incentive      | \$0.00       |
| 10.5.0000.2410.211.02.0000 | TRS-Administrative                       | \$14,714.86  |
| 10.5.0000.2410.211.03.0000 | TRS-Administrative                       | \$13,333.47  |
| 10.5.0000.2410.211.04.0000 | TRS-Administrative                       | \$25,893.97  |
| 10.5.0000.2410.211.05.0000 | TRS-Administrative                       | \$16,230.87  |
| 10.5.0000.2410.217.02.0000 | THIS - Administrative                    | \$2,411.52   |
| 10.5.0000.2410.217.03.0000 | THIS-Administrative                      | \$2,185.13   |
| 10.5.0000.2410.217.04.0000 | THIS-Administrative                      | \$4,243.59   |
| 10.5.0000.2410.217.05.0000 | THIS-Administrative                      | \$2,659.97   |
| 10.5.0000.2410.221.01.0000 | Life Insurance                           | \$1,183.20   |

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| 10.5.0000.2410.222.01.0000 | Medical Insurance                               | \$237,354.96 |
| 10.5.0000.2410.223.01.0000 | Dental Insurance                                | \$14,582.40  |
| 10.5.0000.2410.312.00.0000 | Principal Professional Development              | \$0.00       |
| 10.5.0000.2410.312.02.0000 | Principal Professional Development              | \$500.00     |
| 10.5.0000.2410.312.03.0000 | Principal Professional Development              | \$800.00     |
| 10.5.0000.2410.312.04.0000 | Principal Professional Development              | \$900.00     |
| 10.5.0000.2410.312.05.0000 | Principal Professional Development              | \$0.00       |
| 10.5.0000.2410.332.02.0000 | Principal Travel/Mileage Expense                | \$0.00       |
| 10.5.0000.2410.332.03.0000 | Principal Travel/Mileage Expense                | \$0.00       |
| 10.5.0000.2410.332.04.0000 | Principal Travel/Mileage Expense                | \$1,300.00   |
| 10.5.0000.2410.332.05.0000 | Principal Travel/Mileage Expense                | \$0.00       |
| 10.5.0000.2410.410.01.0000 | PTO-Donations/Principal Wishlist                | \$25,000.00  |
| 10.5.0000.2410.410.02.0000 | Principal Supplies Account                      | \$4,647.00   |
| 10.5.0000.2410.410.03.0000 | Principal Supplies Account                      | \$9,015.00   |
| 10.5.0000.2410.410.04.0000 | Principal Supplies Account                      | \$9,300.00   |
| 10.5.0000.2410.410.05.0000 | Principal Supplies Account                      | \$8,525.00   |
| 10.5.0000.2410.490.02.0000 | Sullivan Principal Staff/Student Food Account   | \$2,000.00   |
| 10.5.0000.2410.490.03.0000 | Ross Principal Staff/Student Food Account       | \$4,000.00   |
| 10.5.0000.2410.490.04.0000 | Mac Arthur Principal Staff/Student Food Account | \$2,500.00   |
| 10.5.0000.2410.490.05.0000 | Eisenhower Principal Staff/Student Food Account | \$1,500.00   |
| 10.5.0000.2410.491.02.0000 | Sullivan Principal - Furniture                  | \$0.00       |
| 10.5.0000.2410.491.03.0000 | Ross Principal - Furniture                      | \$0.00       |
| 10.5.0000.2410.491.05.0000 | Eisenhower Principal - Furniture                | \$0.00       |
| 10.5.0000.2410.492.02.0000 | Student/Staff Recognition/Marketing             | \$5,000.00   |
| 10.5.0000.2410.492.03.0000 | Student/Staff Recognition/Marketing             | \$6,000.00   |
| 10.5.0000.2410.492.04.0000 | Student/Staff Recognition/Marketing             | \$7,000.00   |
| 10.5.0000.2410.492.05.0000 | Student/Staff Recognition/Marketing             | \$2,500.00   |
| 10.5.0000.2410.640.02.0000 | Principal Dues & Fees                           | \$500.00     |
| 10.5.0000.2410.640.03.0000 | Principal Dues & Fees                           | \$730.00     |
| 10.5.0000.2410.640.04.0000 | Principal Dues & Fees                           | \$2,000.00   |
| 10.5.0000.2410.640.05.0000 | Principal Dues & Fees                           | \$0.00       |
| 10.5.0000.2510.110.01.0000 | Asst. Supt. Finance - Salary                    | \$176,512.74 |
| 10.5.0000.2510.137.01.0000 | Asst Supt Finance Post Retirement Incentive     | \$0.00       |
| 10.5.0000.2510.211.01.0000 | TRS- Administrative                             | \$18,582.33  |



|                            |                                                |              |
|----------------------------|------------------------------------------------|--------------|
| 10.5.0000.2510.217.01.0000 | THIS - Administrative                          | \$3,045.33   |
| 10.5.0000.2510.221.01.0000 | Life Insurance                                 | \$189.12     |
| 10.5.0000.2510.222.01.0000 | Medical Insurance                              | \$32,533.20  |
| 10.5.0000.2510.223.01.0000 | Dental Insurance                               | \$1,343.04   |
| 10.5.0000.2510.312.01.0000 | Professional Development                       | \$0.00       |
| 10.5.0000.2510.318.01.0000 | Auditor Services                               | \$0.00       |
| 10.5.0000.2510.332.00.0000 | Asst Supt Finance Travel/Mileage Reimbursement | \$0.00       |
| 10.5.0000.2510.332.01.0000 | Asst Supt Finance Travel/Mileage Reimbursement | \$800.00     |
| 10.5.0000.2510.381.00.0000 | Asst Supt Finance -- BOND                      | \$3,500.00   |
| 10.5.0000.2510.381.01.0000 | Asst Supt Finance Travel/Mileage Reimbursement | \$0.00       |
| 10.5.0000.2510.640.01.0000 | Asst. Supt Finance Dues & Fees                 | \$800.00     |
| 10.5.0000.2520.108.01.0000 | Fiscal Support Services                        | \$140,296.40 |
| 10.5.0000.2520.120.01.0000 | Substitutes                                    | \$0.00       |
| 10.5.0000.2520.161.01.0000 | Business Office Substitutes                    | \$0.00       |
| 10.5.0000.2520.167.01.0000 | Subs for Business Office - ESP                 | \$0.00       |
| 10.5.0000.2520.221.01.0000 | Life Insurance                                 | \$63.36      |
| 10.5.0000.2520.222.01.0000 | Medical Insurance                              | \$65,066.40  |
| 10.5.0000.2520.223.01.0000 | Dental Insurance                               | \$2,686.08   |
| 10.5.0000.2520.224.01.0000 | PHEA Prescription Benefit                      | \$0.00       |
| 10.5.0000.2520.311.01.0000 | Bank Service Charges                           | \$200.00     |
| 10.5.0000.2520.312.01.0000 | Professional Development                       | \$1,500.00   |
| 10.5.0000.2520.316.01.0000 | Contracted Software/Websites                   | \$15,000.00  |
| 10.5.0000.2520.319.01.0000 | Professional Services                          | \$15,000.00  |
| 10.5.0000.2520.332.01.0000 | Travel Expense                                 | \$250.00     |
| 10.5.0000.2520.410.01.0000 | General Supplies                               | \$5,000.00   |
| 10.5.0000.2520.553.01.0000 | Capital Equipment > \$1,000                    | \$0.00       |
| 10.5.0000.2520.640.01.0000 | Business Office Staff Dues & Fees              | \$500.00     |
| 10.5.0000.2520.700.01.0000 | Non-Capitalized Equipment                      | \$0.00       |
| 10.5.0000.2540.300.01.4997 | ESSER III - Projector Replacement Services     | \$0.00       |
| 10.5.0000.2540.319.00.4998 | ESSER II - PODS Rentals                        | \$0.00       |
| 10.5.0000.2540.319.01.4998 | ESSER II - PODS Rentals                        | \$0.00       |
| 10.5.0000.2540.320.00.4998 | ESSER II - Honeywell Services                  | \$0.00       |
| 10.5.0000.2540.320.01.4998 | ESSER II - Honeywell Services                  | \$0.00       |
| 10.5.0000.2540.323.01.3999 | e-Rate Network Maintenance and Repair          | \$0.00       |
| 10.5.0000.2540.410.00.4998 | ESSER II - HVAC MERV Filters                   | \$0.00       |
| 10.5.0000.2540.410.01.4997 | ESSER III - Facility Supplies (HVAC, Entry)    | \$0.00       |
| 10.5.0000.2540.410.01.4998 | ESSER II - HVAC Merv Filters                   | \$0.00       |

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|----------------------------|--------------------------------------|--------------|
| 10.5.0000.2542.102.04.0000 | Custodial Salaries                   | \$0.00       |
| 10.5.0000.2560.105.01.0000 | Lunchroom Supervision                | \$0.00       |
| 10.5.0000.2560.134.00.4997 | ESSER III - Stipends Lunch           | \$0.00       |
| 10.5.0000.2560.134.01.0000 | Lunchroom Supervision                | \$130,000.00 |
| 10.5.0000.2560.221.01.0000 | Life Insurance                       | \$0.00       |
| 10.5.0000.2560.222.01.0000 | Medical Insurance                    | \$0.00       |
| 10.5.0000.2560.223.01.0000 | Dental Insurance                     | \$0.00       |
| 10.5.0000.2560.313.01.0000 | Commodities Processing               | \$0.00       |
| 10.5.0000.2560.315.01.0000 | Contracted Food Service              | \$300,000.00 |
| 10.5.0000.2560.316.01.0000 | Contracted Software/Websites         | \$4,400.00   |
| 10.5.0000.2560.319.01.0000 | Professional Services                | \$0.00       |
| 10.5.0000.2560.323.01.0000 | Repair & Maintenance                 | \$1,000.00   |
| 10.5.0000.2560.410.01.0000 | Food Service                         | \$2,000.00   |
| 10.5.0000.2560.410.01.1997 | General Supplies - Amazon Grant 2018 | \$0.00       |
| 10.5.0000.2560.410.01.1998 | SUMMER Food Service - Reimbursed     | \$0.00       |
| 10.5.0000.2560.410.01.1999 | Food Service Reimbursed              | \$0.00       |
| 10.5.0000.2560.410.02.0000 | Food Service - Sullivan              | \$1,500.00   |
| 10.5.0000.2560.410.03.0000 | Food Service - Ross                  | \$0.00       |
| 10.5.0000.2560.410.04.0000 | Food Service - Mac                   | \$0.00       |
| 10.5.0000.2560.410.05.0000 | Food Service - Eisenhower            | \$0.00       |
| 10.5.0000.2560.553.01.0000 | Capital Equipment > \$1000           | \$5,000.00   |
| 10.5.0000.2560.553.01.1997 | Capital Expense - Amazon Grant 2018  | \$0.00       |
| 10.5.0000.2560.640.01.0000 | Food Services Dues and Fees          | \$0.00       |
| 10.5.0000.2560.700.01.4997 | ESSER III - Cafeteria Folding Tables | \$0.00       |
| 10.5.0000.2570.319.01.0000 | Contracted Services - Copier         | \$28,000.00  |
| 10.5.0000.2570.410.01.0000 | General Supplies - Copier            | \$0.00       |
| 10.5.0000.2620.314.01.0000 | Professional Services - ECRA         | \$27,000.00  |
| 10.5.0000.2620.314.01.4932 | Professional Services                | \$0.00       |
| 10.5.0000.2620.319.01.4300 | Title I Purchased Services           | \$0.00       |
| 10.5.0000.2630.310.01.0000 | On-Line Services                     | \$0.00       |
| 10.5.0000.2630.316.01.0000 | Contracted Software/Websites         | \$15,000.00  |
| 10.5.0000.2630.319.01.0000 | Professional Services                | \$0.00       |
| 10.5.0000.2630.341.01.0000 | Telephone/Network                    | \$35,000.00  |
| 10.5.0000.2630.342.01.0000 | Postage                              | \$4,000.00   |
| 10.5.0000.2630.350.01.0000 | Advertising/Publications             | \$2,000.00   |
| 10.5.0000.2630.360.01.0000 | Printing & Binding                   | \$0.00       |
| 10.5.0000.2630.410.01.0000 | General Supplies                     | \$1,250.00   |
| 10.5.0000.2640.108.01.0000 | Admin. Supp. Salaries                | \$133,534.42 |
| 10.5.0000.2640.110.01.0000 | New Certified Orientation            | \$0.00       |



|                            |                                                 |             |
|----------------------------|-------------------------------------------------|-------------|
| 10.5.0000.2640.135.01.0000 | New Aide Orientation                            | \$0.00      |
| 10.5.0000.2640.135.01.4300 | TITLE I Mentor Teacher Stipends                 | \$0.00      |
| 10.5.0000.2640.135.02.4300 | SULLIVAN TITLE I Mentor Teacher Stipends        | \$0.00      |
| 10.5.0000.2640.135.03.4300 | ROSS TITLE I Mentor Teacher Stipends            | \$0.00      |
| 10.5.0000.2640.135.04.4300 | MACARTHUR TITLE I Mentor Teacher Stipends       | \$0.00      |
| 10.5.0000.2640.135.05.4300 | EISENHOWER TITLE I Mentor Teacher Stipends      | \$0.00      |
| 10.5.0000.2640.221.01.0000 | Life Insurance                                  | \$220.80    |
| 10.5.0000.2640.222.01.0000 | Medical Insurance                               | \$50,429.28 |
| 10.5.0000.2640.223.01.0000 | Dental Insurance                                | \$2,686.08  |
| 10.5.0000.2640.230.01.0000 | Teacher/Principal Tuition                       | \$0.00      |
| 10.5.0000.2640.230.01.4932 | Teacher/Principal Tuition                       | \$0.00      |
| 10.5.0000.2640.300.00.4997 | ESSER III - Staff SEL/Wellness Services         | \$0.00      |
| 10.5.0000.2640.312.01.0000 | Professional Development                        | \$700.00    |
| 10.5.0000.2640.312.01.4932 | Title II Prof Development                       | \$0.00      |
| 10.5.0000.2640.316.01.0000 | Contracted Software/Websites                    | \$35,000.00 |
| 10.5.0000.2640.319.01.0000 | Professional Services                           | \$1,000.00  |
| 10.5.0000.2640.394.01.0000 | Employee - Service Fees                         | \$0.00      |
| 10.5.0000.2640.395.01.0000 | Background Checks                               | \$2,000.00  |
| 10.5.0000.2640.400.00.4997 | ESSER III - Staff SEL/Wellness Supplies         | \$0.00      |
| 10.5.0000.2640.410.01.0000 | Districtwide Staff/New Employee Supplies        | \$12,000.00 |
| 10.5.0000.2640.490.00.0000 | NO LONGER USED                                  | \$0.00      |
| 10.5.0000.2640.490.01.0000 | Districtwide Staff and New Employee Hospitality | \$11,000.00 |
| 10.5.0000.2640.640.01.0000 | Staff Services Dues & Fees                      | \$5,000.00  |
| 10.5.0000.2660.312.01.0000 | Professional Development                        | \$0.00      |
| 10.5.0000.2660.316.01.0000 | Contracted Software/Websites                    | \$26,000.00 |
| 10.5.0000.2660.319.01.0000 | Data Processing Service                         | \$0.00      |
| 10.5.0000.2660.323.01.0000 | Repair & Maintenance                            | \$0.00      |
| 10.5.0000.2660.332.01.0000 | Travel Expense                                  | \$0.00      |
| 10.5.0000.2660.410.01.0000 | General Supplies                                | \$0.00      |
| 10.5.0000.2660.553.01.0000 | Capital Equipment > \$1,000                     | \$0.00      |
| 10.5.0000.2900.311.01.0000 | Medicaid Processing Services                    | \$0.00      |
| 10.5.0000.2900.410.01.4300 | Non-Instr. Supplies - Homeless                  | \$681.00    |
| 10.5.0000.2910.311.01.0000 | Medicaid Claim Processing                       | \$10,000.00 |
| 10.5.0000.2920.138.01.0000 | Translation Services                            | \$3,000.00  |
| 10.5.0000.2920.221.01.0000 | Life Insurance                                  | \$0.00      |

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|----------------------------|------------------------------------------------|--------------|
| 10.5.0000.2920.223.01.0000 | Dental Insurance                               | \$0.00       |
| 10.5.0000.2920.319.01.0000 | Contracted Translation Services                | \$7,000.00   |
| 10.5.0000.2920.319.01.3305 | Grant Funded Translation Services              | \$0.00       |
| 10.5.0000.3000.110.01.4997 | ESSERS III - Community Outreach Stipends       | \$0.00       |
| 10.5.0000.3000.410.01.4997 | ESSERS III Community Services                  | \$0.00       |
| 10.5.0000.3500.108.01.0000 | EDP Director                                   | \$55,738.38  |
| 10.5.0000.3500.141.01.0000 | EDP Salaries                                   | \$0.00       |
| 10.5.0000.3500.221.01.0000 | Life Insurance                                 | \$31.68      |
| 10.5.0000.3500.222.01.0000 | Medical Insurance                              | \$12,001.20  |
| 10.5.0000.3500.223.01.0000 | Dental Insurance                               | \$1,343.04   |
| 10.5.0000.3500.312.01.0000 | Professional Development                       | \$200.00     |
| 10.5.0000.3500.315.01.0000 | EDP Snack and Food                             | \$45,000.00  |
| 10.5.0000.3500.319.01.0000 | Professional Services                          | \$2,000.00   |
| 10.5.0000.3500.341.01.0000 | EDP Phones                                     | \$0.00       |
| 10.5.0000.3500.410.01.0000 | EDP Materials & Supplies                       | \$3,500.00   |
| 10.5.0000.3700.110.03.4620 | NonPublic Set Aside Salaries                   | \$0.00       |
| 10.5.0000.3700.211.01.4620 | NonPublic Set Aside Employer TRS               | \$0.00       |
| 10.5.0000.3700.217.01.4620 | NonPublic Set Aside Employer THIS              | \$0.00       |
| 10.5.0000.3700.300.01.4300 | NonPublic Set Aside Purchased Services         | \$0.00       |
| 10.5.0000.3700.410.01.4620 | NonPublic Set Aside Supplies                   | \$0.00       |
| 10.5.0000.3900.110.01.3305 | Title III Certified Parent Outreach Salaries   | \$0.00       |
| 10.5.0000.3900.135.01.4300 | TITLE Parent Outreach Stipends                 | \$10,800.00  |
| 10.5.0000.3900.135.01.4909 | TITLE III Parent Outreach Hourly Reimbursement | \$12,717.00  |
| 10.5.0000.3900.211.01.4300 | TRS - Employer Portion                         | \$1,236.00   |
| 10.5.0000.3900.211.01.4909 | TRS - Employer Portion                         | \$0.00       |
| 10.5.0000.3900.217.01.4300 | THIS - Employer Portion                        | \$0.00       |
| 10.5.0000.3900.217.01.4909 | THIS - Employer Portion                        | \$1,451.00   |
| 10.5.0000.3900.319.01.4300 | Title I Parent Outreach Services               | \$0.00       |
| 10.5.0000.3900.319.01.4909 | IV Titled Parent Outreach Purchased Servc      | \$200.00     |
| 10.5.0000.3900.319.01.4997 | ESSERS III Community Outreach                  | \$0.00       |
| 10.5.0000.3900.410.01.0000 | Parent Outreach Supplies                       | \$4,000.00   |
| 10.5.0000.3900.410.01.3305 | General Supplies - Title III                   | \$0.00       |
| 10.5.0000.3900.410.01.4300 | TITLE I Parent Outreach Supplies               | \$2,204.00   |
| 10.5.0000.3900.410.01.4908 | BEA Supplies for Newcomer Family Involvement   | \$0.00       |
| 10.5.0000.3900.410.01.4909 | Title III Parent Outreach Supplies             | \$0.00       |
| 10.5.0000.4120.212.01.4620 | NSSEO IMRF - IDEA Flow                         | \$0.00       |
| 10.5.0000.4120.314.01.0000 | NSSEO Purchased Services                       | \$250,000.00 |



|                            |                                         |                        |
|----------------------------|-----------------------------------------|------------------------|
| 10.5.0000.4120.314.01.4620 | NSSEO Purch. Serv. - IDEA               | \$0.00                 |
| 10.5.0000.4120.323.01.0000 | NSSEO Building Contributions            | \$0.00                 |
| 10.5.0000.4180.690.01.0000 | On Behalf of Payments - State           | \$0.00                 |
| 10.5.0000.4220.410.01.0000 | NSSEO Supplies                          | \$0.00                 |
| 10.5.0000.4220.671.01.0000 | NSSEO Tuition                           | \$580,000.00           |
| 10.5.0000.4220.671.01.4620 | NSSEO Tuition - IDEA Flow               | \$0.00                 |
| 10.5.0000.4220.672.01.0000 | NSSEL D/HH Tuition                      | \$0.00                 |
| 10.5.0000.6000.000.00.0000 | Provision for PRIOR YEAR Contingencies  | \$0.00                 |
| 10.5.0000.6000.000.01.0000 | Contingency Contribution to Capital     | \$0.00                 |
| 10.5.0000.7130.000.00.0000 | Transfer Among Funds (10 20 & 40)       | \$0.00                 |
| 10.5.0000.7500.660.00.0000 | Transfer for Interest on GASB 87 Leases | \$0.00                 |
|                            |                                         | <b>\$23,445,088.99</b> |

| O&M Fund - Account         | Description                                       | FY26 Budget  |
|----------------------------|---------------------------------------------------|--------------|
| 20.5.0000.2541.103.01.0000 | Maintenance Salaries                              | \$112,152.60 |
| 20.5.0000.2541.221.01.0000 | Life Insurance                                    | \$189.12     |
| 20.5.0000.2541.222.01.0000 | Medical Insurance                                 | \$32,533.20  |
| 20.5.0000.2541.223.01.0000 | Dental Insurance                                  | \$1,343.04   |
| 20.5.0000.2541.312.01.0000 | Professional Development                          | \$0.00       |
| 20.5.0000.2541.640.01.0000 | Dues & Fees                                       | \$0.00       |
| 20.5.0000.2542.101.01.0000 | Summer Workers                                    | \$25,000.00  |
| 20.5.0000.2542.102.01.0000 | Custodial Salaries                                | \$93,694.64  |
| 20.5.0000.2542.102.02.0000 | Custodial Salaries                                | \$106,945.92 |
| 20.5.0000.2542.102.03.0000 | Custodial Salaries                                | \$140,144.00 |
| 20.5.0000.2542.102.04.0000 | Custodial Salaries                                | \$194,369.32 |
| 20.5.0000.2542.102.05.0000 | Custodial Services                                | \$150,947.52 |
| 20.5.0000.2542.103.01.0000 | Maintenance Salaries                              | \$139,866.01 |
| 20.5.0000.2542.125.01.0000 | Custodial Substitutes                             | \$0.00       |
| 20.5.0000.2542.132.01.0000 | Custodial OT                                      | \$10,000.00  |
| 20.5.0000.2542.132.01.1910 | Custodial OT - Bldg Rentals                       | \$20,000.00  |
| 20.5.0000.2542.133.01.0000 | Maintenance OT                                    | \$0.00       |
| 20.5.0000.2542.137.01.0000 | Operations & Maintenance Post Retirement Payments | \$0.00       |
| 20.5.0000.2542.161.01.0000 | Subs Personal Reason - ESP                        | \$0.00       |
| 20.5.0000.2542.221.01.0000 | Life Insurance                                    | \$475.20     |
| 20.5.0000.2542.222.01.0000 | Medical Insurance                                 | \$173,932.08 |
| 20.5.0000.2542.223.01.0000 | Dental Insurance                                  | \$8,353.44   |
| 20.5.0000.2542.312.01.0000 | Professional Development                          | \$2,000.00   |

|                            |                                                     |              |
|----------------------------|-----------------------------------------------------|--------------|
| 20.5.0000.2542.316.01.0000 | Contracted Software/Websites                        | \$18,000.00  |
| 20.5.0000.2542.319.01.0000 | Professional Services                               | \$180,000.00 |
| 20.5.0000.2542.319.01.1925 | Cont. Services - AHPD Reimb.                        | \$0.00       |
| 20.5.0000.2542.319.01.4999 | Prof. Serv. - Security Grant                        | \$0.00       |
| 20.5.0000.2542.321.01.0000 | Garbage/Recycling                                   | \$32,000.00  |
| 20.5.0000.2542.321.01.0005 | District Wide Document Shredding                    | \$3,500.00   |
| 20.5.0000.2542.323.01.0000 | Repair & Maintenance Services                       | \$95,000.00  |
| 20.5.0000.2542.325.01.0000 | Equipment Rental                                    | \$500.00     |
| 20.5.0000.2542.370.01.0000 | Water/Sanitation                                    | \$15,000.00  |
| 20.5.0000.2542.410.01.0000 | Materials & Supplies                                | \$160,000.00 |
| 20.5.0000.2542.410.01.0005 | Custodial Uniforms                                  | \$8,000.00   |
| 20.5.0000.2542.465.01.0000 | Natural Gas                                         | \$15,500.00  |
| 20.5.0000.2542.466.01.0000 | Electricity                                         | \$200,000.00 |
| 20.5.0000.2542.553.01.0000 | Capital Expenditures                                | \$30,000.00  |
| 20.5.0000.2542.640.01.0000 | Dues & Fees                                         | \$0.00       |
| 20.5.0000.2542.700.01.0000 | Equipment \$500 - \$1000                            | \$0.00       |
| 20.5.0000.2543.319.01.0000 | Landscaping Services                                | \$40,000.00  |
| 20.5.0000.2543.319.01.0005 | Snow Removal Services                               | \$45,000.00  |
| 20.5.0000.2543.323.01.0000 | Repair & Maintenance Services<br>(Exterior Grounds) | \$15,000.00  |
| 20.5.0000.2543.323.01.0005 | Repair and Maintenance Services -<br>Playground     | \$10,000.00  |
| 20.5.0000.2543.410.01.0000 | General Supplies (Exterior Grounds)                 | \$5,000.00   |
| 20.5.0000.2543.553.01.0000 | Capital Expenditures (Exterior<br>Grounds)          | \$5,000.00   |
| 20.5.0000.2544.319.01.0000 | Buildings & Grounds - Equipment<br>Repairs          | \$5,000.00   |
| 20.5.0000.2544.553.01.0000 | Buildings & Grounds - Capital<br>Equipment          | \$10,000.00  |
| 20.5.0000.2544.700.01.0000 | Buildings & Grounds - Equipment<br>(\$500-\$5000)   | \$5,000.00   |
| 20.5.0000.2545.323.01.0000 | District Vehicles - Repair &<br>Maintenance         | \$5,000.00   |
| 20.5.0000.2545.410.01.0000 | District Vehicles - General Supplies                | \$1,000.00   |
| 20.5.0000.2545.464.01.0000 | District Vehicles - Gasoline                        | \$1,400.00   |
| 20.5.0000.2545.553.01.0000 | District Vehicles - Capital<br>Equipment            | \$0.00       |
| 20.5.0000.2547.325.01.0000 | Equipment Rentals                                   | \$0.00       |
| 20.5.0000.2547.410.01.0000 | General Supplies                                    | \$0.00       |
| 20.5.0000.2560.553.01.0000 | Mac Kitchen Equipment Capital<br>Expense            | \$0.00       |
| 20.5.0000.4120.690.01.0000 | NSSEO-DHH Bldg Fund                                 | \$0.00       |
| 20.5.0000.8830.000.00.0000 | Transfer of O&M Funds to Capital<br>Projects        | \$0.00       |



|                            |                                      |                       |
|----------------------------|--------------------------------------|-----------------------|
| 20.5.0000.8840.000.00.0000 | Fund Balance Transfer to Other Funds | \$0.00                |
| 20.5.0000.8840.660.00.0000 | Transfer to Capital (abatement)      | \$0.00                |
|                            |                                      | <b>\$2,116,846.09</b> |

| <b>Debt Service Fund - Account</b> | <b>Description</b>            | <b>FY26 Budget</b>    |
|------------------------------------|-------------------------------|-----------------------|
| 30.5.0000.5220.620.01.0000         | General Ob. Bonds - Interest  | \$1,050,590.00        |
| 30.5.0000.5320.610.01.0000         | General Ob. Bonds - Principal | \$975,000.00          |
|                                    |                               | <b>\$2,025,590.00</b> |

| <b>Transportation Fund - Account</b> | <b>Description</b>                              | <b>FY26 Budget</b> |
|--------------------------------------|-------------------------------------------------|--------------------|
| 40.5.0000.1600.330.01.0000           | ESY Transportation Services                     | \$15,000.00        |
| 40.5.0000.2551.110.01.0000           | Certified Salaries                              | \$0.00             |
| 40.5.0000.2551.134.01.0000           | Bus Supervision                                 | \$63,000.00        |
| 40.5.0000.2551.134.04.4997           | ESSER III - Stipends Mac Bus                    | \$0.00             |
| 40.5.0000.2551.221.01.0000           | Life Insurance                                  | \$0.00             |
| 40.5.0000.2551.222.01.0000           | Medical Insurance                               | \$0.00             |
| 40.5.0000.2551.223.01.0000           | Dental Insurance                                | \$0.00             |
| 40.5.0000.2551.319.01.0000           | Transportation Professional Services            | \$0.00             |
| 40.5.0000.2551.331.01.0000           | Regular Transportation                          | \$1,200,000.00     |
| 40.5.0000.2551.334.01.0000           | Summer School Transportation                    | \$0.00             |
| 40.5.0000.2551.335.04.0000           | Interscholastic Trips                           | \$12,000.00        |
| 40.5.0000.2551.336.04.0000           | VIM Trips (ALL)                                 | \$2,000.00         |
| 40.5.0000.2551.337.01.0000           | Pre-School Transportation                       | \$255,000.00       |
| 40.5.0000.2551.339.01.0000           | Field Trips                                     | \$0.00             |
| 40.5.0000.2551.339.01.1928           | Field Trips - SCORE Grant                       | \$0.00             |
| 40.5.0000.2551.339.04.0000           | Field Trips - Curriculum                        | \$2,500.00         |
| 40.5.0000.2551.410.01.0000           | Regular Transportation Services                 | \$0.00             |
| 40.5.0000.2551.464.01.0000           | Gasoline                                        | \$100,000.00       |
| 40.5.0000.2552.134.01.0000           | Bus Supervision                                 | \$0.00             |
| 40.5.0000.2552.331.01.0000           | Spec. Education Transportation                  | \$240,000.00       |
| 40.5.0000.2552.331.01.1111           | SPED Transportation -- Private Cab/Taxi Service | \$40,000.00        |
| 40.5.0000.2552.331.01.2222           | SPED Transportation -- Community Based FT       | \$0.00             |
| 40.5.0000.2552.339.01.0000           | Community Based Education Trips (Special Needs) | \$10,000.00        |
| 40.5.0000.2552.339.01.1927           | Trips - Special Olympics                        | \$0.00             |
| 40.5.0000.2900.331.01.0000           | Transportation - Homeless                       | \$2,500.00         |
| 40.5.0000.4120.331.01.0000           | Spec. Education Transportation                  | \$225,000.00       |

|                            |                                                 |                       |
|----------------------------|-------------------------------------------------|-----------------------|
| 40.5.0000.8800.000.00.0000 | Fund Balance Transfer (Will show in Forecast 5) | \$0.00                |
|                            |                                                 | <b>\$2,167,000.00</b> |

| <b>Social Security &amp; IMRF Fund - Account</b> | <b>Description</b> | <b>FY26 Budget</b>  |
|--------------------------------------------------|--------------------|---------------------|
| All Expenditure Accounts                         | Total Expenses     | <b>\$731,349.41</b> |

| <b>Capital Projects Fund - Account</b> | <b>Description</b>                | <b>FY26 Budget</b>    |
|----------------------------------------|-----------------------------------|-----------------------|
| 60.5.0000.2530.553.01.2600             | FY26 - Eisenhower Expansion       | \$3,500,000.00        |
| 60.5.0000.2530.553.01.2601             | FY26 - MacArthur Windows & Siding | \$1,000,000.00        |
|                                        |                                   | <b>\$4,500,000.00</b> |

| <b>Working Cash Fund - Account</b> | <b>Description</b>       | <b>FY26 Budget</b> |
|------------------------------------|--------------------------|--------------------|
|                                    | No Expenditures Budgeted | <b>\$0.00</b>      |

| <b>Tort Fund - Account</b> | <b>Description</b>                    | <b>FY26 Budget</b>  |
|----------------------------|---------------------------------------|---------------------|
| 80.5.0000.2362.380.01.0000 | Worker`s Compensation Ins.            | \$54,681.00         |
| 80.5.0000.2364.380.01.0000 | Property & Liability, Cyber Insurance | \$115,000.00        |
|                            |                                       | <b>\$169,681.00</b> |



## FY2026 Budget Summary

| Ed Fund                          | Property Tax Collections at 96%        | Bond Related Transactions           | District Funds Less Bond Transactions       | Notes                                                                                                                                         |
|----------------------------------|----------------------------------------|-------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Revenues                         | \$23,560,407.00                        |                                     | \$23,560,407.00                             |                                                                                                                                               |
| Expenditures                     | \$23,445,088.99                        |                                     | \$23,445,088.99                             |                                                                                                                                               |
| Total                            | \$115,318.01                           |                                     | \$115,318.01                                |                                                                                                                                               |
| <b>O&amp;M Fund</b>              |                                        |                                     |                                             | Revenues include DCEO Grant from Senator Walker. O&M also includes debt certificate interest and construction design repayment from proceeds. |
| Revenues                         | \$3,804,971.00                         | \$1,540,000.00                      | \$2,264,971.00                              |                                                                                                                                               |
| Expenditures                     | \$2,116,846.09                         |                                     | \$2,116,846.09                              |                                                                                                                                               |
| Total                            | \$1,688,124.91                         | \$1,540,000.00                      | \$148,124.91                                |                                                                                                                                               |
| <b>Debt Service Fund</b>         |                                        |                                     |                                             | Levy + Bond proceeds                                                                                                                          |
| Revenues                         | \$5,519,067.00                         | \$5,519,067.00                      |                                             |                                                                                                                                               |
| Expenditures                     | \$2,025,590.00                         | \$2,025,590.00                      |                                             |                                                                                                                                               |
| Total                            | \$3,493,477.00                         | \$3,493,477.00                      |                                             |                                                                                                                                               |
| <b>Transp. Fund</b>              |                                        |                                     |                                             |                                                                                                                                               |
| Revenues                         | \$2,238,821.00                         |                                     | \$2,238,821.00                              |                                                                                                                                               |
| Expenditures                     | \$2,167,000.00                         |                                     | \$2,167,000.00                              |                                                                                                                                               |
| Total                            | \$71,821.00                            | \$0.00                              | \$71,821.00                                 |                                                                                                                                               |
| <b>IMRF/Social Security</b>      |                                        |                                     |                                             |                                                                                                                                               |
| Revenues                         | \$663,486.00                           |                                     | \$663,486.00                                |                                                                                                                                               |
| Expenditures                     | \$731,349.41                           |                                     | \$731,349.41                                |                                                                                                                                               |
| Total                            | -\$67,863.41                           | \$0.00                              | -\$67,863.41                                | May require a transfer to net zero.                                                                                                           |
| <b>Capital Projects Fund</b>     | <b>N/A (No Levy)</b>                   |                                     |                                             | Debt Certificate proceeds, less \$1M repayment to Fund 20<br>Anticipated Ike & Mac expenditures payable before 06/30/26.                      |
| Revenues                         | \$15,553,345.00                        | \$15,503,345.00                     | \$50,000.00                                 |                                                                                                                                               |
| Expenditures                     | \$4,500,000.00                         | \$4,500,000.00                      | \$0.00                                      |                                                                                                                                               |
| Total                            | \$11,053,345.00                        | \$11,003,345.00                     | \$50,000.00                                 |                                                                                                                                               |
| <b>Working Cash Fund</b>         |                                        |                                     |                                             |                                                                                                                                               |
| Revenues                         | \$193,591.00                           |                                     | \$193,591.00                                |                                                                                                                                               |
| Expenditures                     | \$0.00                                 |                                     | \$0.00                                      |                                                                                                                                               |
| Total                            | \$193,591.00                           | \$0.00                              | \$193,591.00                                |                                                                                                                                               |
| <b>Tort Fund</b>                 |                                        |                                     |                                             |                                                                                                                                               |
| Revenues                         | \$77,565.00                            |                                     | \$77,565.00                                 |                                                                                                                                               |
| Expenditures                     | \$169,681.00                           |                                     | \$169,681.00                                |                                                                                                                                               |
| Total                            | -\$92,116.00                           | \$0.00                              | -\$92,116.00                                | May require a transfer to net zero.                                                                                                           |
| <b>Total Operational Surplus</b> | <b>Property Tax Collections at 96%</b> | <b>Operational Fund Bond Impact</b> | <b>Operational Surplus Less Bond Impact</b> |                                                                                                                                               |
|                                  | <b>\$2,068,855</b>                     | <b>\$1,540,000</b>                  | <b>\$528,855</b>                            |                                                                                                                                               |

| <b>Anticipated Property Tax Collections</b>                                                                                              |                     |                         |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------|
| <b>Collections By Fund</b>                                                                                                               | <b>96%</b>          | <b>100% (Estimated)</b> |
| Ed Fund Total                                                                                                                            | \$18,736,969        | \$19,517,677            |
| PTAB Total                                                                                                                               | \$168,724           | \$175,754               |
| Operation & Maintenance Fund Total                                                                                                       | \$1,528,971         | \$1,592,678             |
| Transportation Fund Total                                                                                                                | \$1,113,821         | \$1,160,231             |
| Working Cash Fund Total                                                                                                                  | \$159,091           | \$165,720               |
| <b>Grand Total - Budgeted Operational Funds</b>                                                                                          | <b>\$21,707,576</b> | <b>\$22,612,060</b>     |
| <b>Approximate Remaining Property Tax Revenue to Be Collected (96% -100%) and Allocated to Surplus - 2024 Tax Year Not Yet Finalized</b> |                     | <b>\$904,484</b>        |
|                                                                                                                                          |                     |                         |
| Budgeted Operational Surplus (prior page)                                                                                                | \$528,855           |                         |
| Property Tax Revenue to Be Collected (96% -100%)                                                                                         | \$904,484           |                         |
| <b>Grand Total to Surplus - Not Including Bond Funds</b>                                                                                 | <b>\$1,433,339</b>  |                         |
|                                                                                                                                          |                     |                         |
| Operational Fund - Bond Impact                                                                                                           | \$1,540,000         |                         |
| <b>Grand Total Including Bond Funds</b>                                                                                                  | <b>\$2,068,855</b>  |                         |