

Finance Committee Meeting

Tuesday, July 6, 2021 6:00 PM

Grodsky Administration Building, 700 N Schoenbeck Rd, Prospect Heights, IL
60070

I. Call to Order

II. Discussion Items

A. Initial Review of FY2022 Tentative Budget

B. FY2021 Audit Update

C. Financial Reporting to the Committee

III. Old Business

IV. New Business

V. **Adjournment**

PROSPECT HEIGHTS SCHOOL DISTRICT 23 - FY22 ANTICIPATED REVENUES

Account	Description	FY21 Adopted	FY22 Proposed	% Difference
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$7,797,955.00	-\$8,405,804.00	7.79
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$6,781,862.00	-\$7,522,023.00	10.91
10.4.1113.0000.000.00.0000	Other Prior Year Levies	\$150,000.00	\$100,000.00	-33.33
10.4.1230.0000.000.00.0000	Corporate Personal Property Retirement Tax (CPPRT)	-\$90,000.00	-\$105,000.00	16.66
10.4.1321.0000.000.00.0000	Summer School Fees	-\$1,500.00	-\$1,500.00	0.00
10.4.1510.0000.000.00.0000	Earnings on Investment	-\$175,000.00	-\$175,000.00	0.00
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	-\$195,000.00	-\$150,000.00	-23.07
10.4.1712.0000.000.00.0000	Recorder Payments	-\$1,000.00	-\$1,000.00	0.00
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	-\$25,000.00	-\$25,000.00	0.00
10.4.1721.0000.000.00.0000	Band Fees	-\$5,500.00	-\$5,500.00	0.00
10.4.1722.0000.000.00.0000	Orchestra Fees	-\$5,000.00	-\$5,000.00	0.00
10.4.1723.0000.000.00.0000	Choir Fees	-\$4,000.00	-\$4,000.00	0.00
10.4.1725.0000.000.00.0000	Combination Locks	-\$3,000.00	-\$3,000.00	0.00
10.4.1726.0000.000.00.0000	PE Uniforms	-\$8,000.00	-\$8,000.00	0.00
10.4.1731.0000.000.00.0000	Yearbook	-\$11,000.00	-\$13,000.00	18.18
10.4.1732.0000.000.00.0000	Student Picture Sales	-\$4,000.00	-\$4,000.00	0.00
10.4.1810.0000.000.00.0000	Registration Income	-\$215,000.00	-\$110,000.00	-48.83
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	-\$3,000.00	-\$3,000.00	0.00
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	-\$30,000.00	-\$45,000.00	50.00
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	-\$8,000.00	-\$5,000.00	-37.50
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	-\$5,000.00	-\$7,500.00	50.00
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	-\$15,000.00	-\$15,000.00	0.00
10.4.1993.0000.000.01.0000	EDP Fees	-\$365,000.00	-\$365,000.00	0.00
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	-\$30,000.00	-\$35,000.00	16.66
10.4.1998.0000.000.00.0000	Reimbursed Expenses	-\$25,000.00	-\$15,000.00	-40.00
10.4.1999.0000.000.00.0000	Other Local Revenues	-\$20,000.00	-\$20,000.00	0.00
10.4.3001.0000.000.00.0000	General State Aid	-\$1,969,992.00	-\$1,969,992.00	0.00
10.4.3100.0000.000.00.0000	Special Education Private Facility	-\$35,000.00	-\$45,000.00	28.57
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	-\$1,321.00	-\$1,321.00	0.00
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	-\$3,500.00	-\$3,500.00	0.00
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	-\$1,000.00	-\$1,000.00	0.00
10.4.3999.0000.000.00.0002	Public Aid	-\$5,000.00	-\$5,000.00	0.00
10.4.3999.0000.000.00.0003	Public Aid - EDP	-\$1,500.00	-\$1,500.00	0.00
10.4.3999.0000.000.00.0004	Library Per Capita Grant	-\$1,500.00	-\$2,000.00	33.33
10.4.4200.0000.000.00.0000	Food Service	-\$250.00	\$0.00	-100.00
10.4.4210.0000.000.00.0000	National School Lunch Program	-\$165,000.00	-\$20,000.00	-87.87
10.4.4220.0000.000.00.0000	School Breakfast Program	-\$30,000.00	-\$20,000.00	-33.33

10.4.4225.0000.000.00.0000	Summer Food Service Program	-\$250,000.00	-\$1,500,000.00	500.00
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$127,081.00	-\$120,266.00	-5.36
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-\$30,000.00	-\$30,000.00	0.00
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	-\$15,000.00	-\$10,000.00	-33.33
10.4.4600.0000.000.00.0000	IDEA Pre-School	-\$19,000.00	-\$14,645.00	-22.92
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-\$325,768.00	-\$318,023.00	-2.37
10.4.4625.0000.000.00.0000	IDEA Room & Board	-\$100,000.00	\$0.00	-100.00
10.4.4625.0000.000.00.0001	IDEA Room & Board	-\$10,000.00	\$0.00	-100.00
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-\$41,000.00	\$0.00	-100.00
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-\$10,000.00	\$0.00	-100.00
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-\$26,856.00	-\$26,515.00	-1.26
10.4.4932.0000.000.00.0001	Title II-Teacher Quality-Prior Year	-\$10,000.00	\$0.00	-100.00
10.4.4991.0000.000.00.0000	Medicaid Matching	-\$160,000.00	-\$150,000.00	-6.25
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	-\$125,000.00	\$0.00	-100.00
10.4.4998.0000.000.00.0022	ESSER II Funding	\$0.00	-\$467,692.00	0.00
10.4.4998.0000.000.00.0023	ESSER III Funding	\$0.00	-\$1,093,264.00	0.00
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	-\$3,500.00	-\$3,500.00	0.00

FUND 10 (EDUCATION) TOTAL

\$19,141,085.00

\$22,751,545.00

18.8%%

20.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$946,385.00	-\$891,143.00	-5.83
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$838,979.00	-\$844,049.00	0.60
20.4.1113.0000.000.00.0000	Other Prior Year Levies	\$17,000.00	\$17,000.00	0.00
20.4.1510.0000.000.00.0000	Earnings on Investments	-\$20,000.00	-\$20,000.00	0.00
20.4.1910.0000.000.00.0000	Facility Rentals	-\$145,000.00	-\$135,000.00	-6.89
20.4.1930.0000.000.00.0000	Impact Fees	-\$2,500.00	-\$2,500.00	0.00
20.4.1999.0000.000.00.0000	Other Revenue	-\$500.00	-\$1,000.00	100.00
20.4.3999.0000.000.00.0000	SMGP State Grant	-\$50,000.00	\$0.00	-100.00
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	-\$70,000.00	-\$25,000.00	-64.28

FUND 20 (OPERATIONS & MAINTENANCE) TOTAL

\$2,056,364.00

\$1,901,692.00

-7.52%

30.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$679,907.00	-\$651,043.00	-4.24
30.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$596,242.00	-\$579,977.00	-2.72
30.4.1113.0000.000.00.0000	Other Prior Year Levies	\$15,000.00	\$15,000.00	0.00
30.4.1510.0000.000.00.0000	Earnings on Investments	-\$9,000.00	-\$9,000.00	0.00
30.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$0.00	-\$108,173.00	0.00

FUND 30 (DEBT SERVICE) TOTAL

\$1,270,149.00

\$1,333,193.00

4.96%

40.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$726,119.00	-\$659,520.00	-9.17
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40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$632,872.00	-\$473,679.00	-25.15
40.4.1113.0000.000.00.0000	Other Prior Year Levies	\$10,000.00	\$10,000.00	0.00
40.4.1412.0000.000.00.0000	Shared Homeless	-\$7,500.00	-\$7,500.00	0.00
40.4.1510.0000.000.00.0000	Earnings on Investments	-\$30,000.00	-\$30,000.00	0.00
40.4.3500.0000.000.00.0000	Transportation-Regular	-\$350,000.00	-\$375,000.00	7.14
40.4.3510.0000.000.00.0000	Tranportation-Sp. Ed.	-\$150,000.00	-\$200,000.00	33.33
FUND 40 (TRANSPORTATION) TOTAL		\$1,886,491.00	\$1,735,699.00	-7.99%
80.4.1121.0000.000.00.0000	Current Year Tort Levy-Spring	-\$130,116.00	-\$52,933.00	-59.31
80.4.1122.0000.000.00.0000	First Pr. Yr. Tort Levy-Fall	-\$113,965.00	-\$47,368.00	-58.43
80.4.1123.0000.000.00.0000	Other Pr. Yr. Tort Levies	\$2,500.00	\$2,500.00	0.00
80.4.1510.0000.000.00.0000	Earnings on Investments	-\$3,000.00	-\$3,000.00	0.00
FUND 80 (TORT) TOTAL		\$244,581.00	\$100,801.00	-58.78%

PROSPECT HEIGHTS SCHOOL DISTRICT 23 - FY22 ANTICIPATED EXPENDITURES

Account	Description	FY21 Adopted	FY22 Proposed	% Change
10.5.0000.0000.000.00.4998	ESSERS III PLACEHOLDER	\$0.00	\$1,093,264.00	0.00
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$120,266.00	0.00
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$10,000.00	0.00
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	0.00
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$26,515.00	0.00
10.5.0000.1000.114.00.4998	ESSERS - Before/After School Tutoring	\$0.00	\$15,000.00	0.00
10.5.0000.1000.127.00.4998	ESSERS - Building Substitutes	\$0.00	\$100,000.00	0.00
10.5.0000.1000.316.00.4998	ESSERS - Subscriptions (Newsela) & Software	\$0.00	\$48,000.00	0.00
10.5.0000.1000.400.00.4998	ESSERS - Curriculum Supplies	\$0.00	\$2,401.00	0.00
10.5.0000.1000.410.00.4998	ESSERS - 5th Grade iPads	\$0.00	\$59,680.00	0.00
10.5.0000.1110.110.02.0000	Certified Salaries	\$1,023,842.00	\$972,112.77	-5.05
10.5.0000.1110.110.03.0000	Certified Salaries	\$935,956.00	\$1,016,730.60	8.63
10.5.0000.1110.110.05.0000	Certified Salaries	\$527,827.33	\$625,843.54	18.56
10.5.0000.1110.110.05.5050	Staffing Contingency	\$58,000.00	\$50,000.00	-13.79
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$94,000.00	\$89,000.00	-5.31
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$14,777.92	\$20,425.44	38.21
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$3,687.32	\$3,738.95	1.40
10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$4,129.68	\$4,187.50	1.40
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$1,500.00	\$0.00	-100.00
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$7,900.00	\$2,000.00	-74.68
10.5.0000.1110.211.01.0000	Teacher's Retirement - TRS	\$52,795.16	\$56,969.41	7.90
10.5.0000.1110.217.01.0000	Teacher's Retirement - THIS	\$83,744.67	\$95,276.44	13.77
10.5.0000.1110.221.01.0000	Life Insurance	\$1,046.76	\$1,114.08	6.43
10.5.0000.1110.222.01.0000	Medical Insurance	\$451,468.92	\$438,935.88	-2.77
10.5.0000.1110.223.01.0000	Dental Insurance	\$27,358.00	\$27,739.92	1.39
10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$18,500.00	\$24,000.00	29.72
10.5.0000.1110.316.01.4400	Title IV Elementary Contracted Software Services	\$10,000.00	\$0.00	-100.00

10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$50.00	\$25.00	-50.00
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$4,000.00	\$3,000.00	-0.25
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$8,811.00	\$0.00	-100.00
10.5.0000.1110.410.01.4620	IDEA Supplies	\$15,169.00	\$0.00	-100.00
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$17,500.00	\$15,000.00	-14.28
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$18,271.00	\$18,562.00	1.59
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$12,000.00	0.00
10.5.0000.1110.412.01.0000	Copier Paper	\$17,500.00	\$15,000.00	-14.28
10.5.0000.1110.420.01.0000	Textbook Adoption	\$160,000.00	\$160,000.00	0.00
10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$3,700.00	\$4,200.00	13.51
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$6,500.00	\$8,000.00	23.07
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$6,000.00	\$6,812.00	13.53
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$14,523.00	\$13,630.00	-6.14
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$10,539.99	\$9,947.00	-5.62
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$14,288.00	\$14,711.00	2.96
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$10,369.44	\$10,735.90	3.53
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$15,275.00	\$15,604.00	2.15
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$11,085.75	\$11,387.60	2.72
10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$180.00	\$100.00	-44.44
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$400.00	\$250.00	-37.50
10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$250.00	0.00
10.5.0000.1111.110.02.0000	Certified Salaries	\$66,609.00	\$68,773.79	3.24
10.5.0000.1111.110.03.0000	Certified Salaries	\$191,739.00	\$196,924.29	2.70
10.5.0000.1111.110.05.0000	Certified Salaries	\$139,134.40	\$193,371.02	38.98
10.5.0000.1111.221.01.0000	Life Insurance	\$126.72	\$158.40	25.00
10.5.0000.1111.222.01.0000	Medical Insurance	\$37,848.00	\$46,031.76	21.62
10.5.0000.1111.223.01.0000	Dental Insurance	\$3,481.20	\$3,834.24	10.14
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$100.00	\$100.00	0.00
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$250.00	\$250.00	0.00
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$250.00	\$200.00	-20.00
10.5.0000.1112.410.04.0000	Science Supplies	\$1,700.00	\$1,500.00	-11.76
10.5.0000.1113.110.02.0000	Certified Salaries	\$49,290.00	\$50,399.03	2.25
10.5.0000.1113.110.03.0000	Certified Salaries	\$49,290.00	\$50,399.03	2.25
10.5.0000.1113.110.04.0000	Certified Salaries	\$51,306.00	\$52,973.45	3.25

10.5.0000.1113.110.05.0000	Certified Salaries	\$18,413.00	\$19,011.42	3.24
10.5.0000.1113.221.01.0000	Life Insurance	\$63.36	\$63.36	0.00
10.5.0000.1113.222.01.0000	Medical Insurance	\$15,986.96	\$15,811.00	-1.10
10.5.0000.1113.223.01.0000	Dental Insurance	\$830.00	\$816.88	-1.58
10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,533.00	\$2,533.00	0.00
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$3,000.00	\$2,500.00	-16.66
10.5.0000.1113.410.05.0000	Art Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1114.110.02.0000	Certified Salaries	\$60,928.00	\$62,908.16	3.25
10.5.0000.1114.110.04.0000	Certified Salaries	\$49,216.00	\$50,815.52	3.25
10.5.0000.1114.221.01.0000	Life Insurance	\$63.36	\$63.36	0.00
10.5.0000.1114.222.01.0000	Medical Insurance	\$27,620.16	\$37,431.36	35.52
10.5.0000.1114.223.01.0000	Dental Insurance	\$1,575.40	\$2,283.84	44.96
10.5.0000.1114.300.01.1929	VIM Tuition - (PHIL Funds)	\$0.00	\$0.00	0.00
10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$3,600.00	\$3,500.00	-2.77
10.5.0000.1114.319.02.0000	Band Professional Services (Sullivan)	\$0.00	\$100.00	0.00
10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$800.00	\$800.00	0.00
10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac Arthur)	\$5,100.00	\$5,100.00	0.00
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$400.00	\$1,000.00	150.00
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$500.00	\$0.00	-100.00
10.5.0000.1114.410.04.0000	Band Supplies - District	\$800.00	\$800.00	0.00
10.5.0000.1114.553.01.1929	VIM Capital Equip. - (PHIL Funds)	\$3,500.00	\$2,500.00	-28.57
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$1,200.00	\$1,200.00	0.00
10.5.0000.1115.110.02.0000	Certified Salaries	\$57,721.00	\$59,596.93	3.24
10.5.0000.1115.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$250.00	0.00
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$150.00	\$0.00	-100.00
10.5.0000.1115.410.02.0000	Music Instructional Supplies (Sullivan)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$100.00	\$100.00	0.00
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1116.110.02.0000	Certified Salaries	\$51,890.00	\$53,576.43	3.25
10.5.0000.1116.110.03.0000	Certified Salaries	\$93,529.00	\$96,568.69	3.24
10.5.0000.1116.110.04.0000	Certified Salaries	\$304,509.00	\$313,359.31	2.90
10.5.0000.1116.110.05.0000	Certified Salaries	\$53,081.01	\$54,806.13	3.24
10.5.0000.1116.221.01.0000	Life Insurance	\$221.76	\$221.76	0.00
10.5.0000.1116.222.01.0000	Medical Insurance	\$74,164.32	\$73,347.84	-1.10
10.5.0000.1116.223.01.0000	Dental Insurance	\$5,886.60	\$5,793.12	-1.58
10.5.0000.1116.323.04.0000	Fitness Room Repairs	\$0.00	\$1,000.00	0.00

10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1116.410.03.0000	PE Instructional Supplies/Equipment (Ross)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1116.410.04.0000	PE Instructional Supplies/Equipment (Mac Arthur)	\$4,000.00	\$1,000.00	-75.00
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$1,500.00	0.00
10.5.0000.1116.413.04.0000	PE Uniforms	\$6,000.00	\$3,000.00	-50.00
10.5.0000.1117.110.04.0000	Certified Salaries	\$64,682.00	\$66,784.17	3.25
10.5.0000.1117.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1117.222.01.0000	Medical Insurance	\$8,696.16	\$8,600.40	-1.10
10.5.0000.1117.223.01.0000	Dental Insurance	\$415.00	\$408.48	-1.57
10.5.0000.1117.319.02.0000	Chorus Professional Services (Sullivan)	\$0.00	\$100.00	0.00
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1117.323.02.0000	Chorus Repair & Maintenance Services (Sullivan)	\$0.00	\$0.00	0.00
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac Arthur)	\$250.00	\$400.00	60.00
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$100.00	0.00
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$500.00	\$500.00	0.00
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$150.00	\$150.00	0.00
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$500.00	\$500.00	0.00
10.5.0000.1118.110.02.0000	Certified Salaries	\$26,602.50	\$27,467.08	3.24
10.5.0000.1118.110.04.0000	Certified Salaries	\$26,602.50	\$27,467.08	3.24
10.5.0000.1118.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1118.222.01.0000	Medical Insurance	\$8,696.16	\$8,600.40	-1.10
10.5.0000.1118.223.01.0000	Dental Insurance	\$415.00	\$408.48	-1.57
10.5.0000.1118.319.04.0000	Orchestra Professional Services (Mac Arthur)	\$500.00	\$500.00	0.00
10.5.0000.1118.323.04.0000	Orchestra Instrument Repair (Mac Arthur)	\$1,500.00	\$1,500.00	0.00
10.5.0000.1118.410.04.0000	Classroom Supplies	\$1,800.00	\$1,800.00	0.00
10.5.0000.1118.553.04.0000	Capital Expenditure - Orchestra Instruments	\$2,333.75	\$2,333.75	0.00
10.5.0000.1118.640.04.0000	Orchestra Dues & Fees	\$500.00	\$500.00	0.00
10.5.0000.1119.410.04.0000	Foreign Language Instructional Supplies (Mac)	\$2,000.00	\$350.00	-82.50
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$2,000.00	\$0.00	-100.00
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,675,059.00	\$1,774,564.02	5.94
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$13,947.98	\$17,347.52	24.37
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$4,100.00	\$0.00	-100.00

10.5.0000.1120.221.01.0000	Life Insurance	\$728.64	\$760.32	4.34
10.5.0000.1120.222.01.0000	Medical Insurance	\$250,561.64	\$292,481.04	16.73
10.5.0000.1120.223.01.0000	Dental Insurance	\$17,659.80	\$19,988.04	13.18
10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$300.00	\$300.00	0.00
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$1,000.00	\$0.00	-100.00
10.5.0000.1120.410.01.4909	Middle School Education Title III Supplies	\$250.00	\$0.00	-100.00
10.5.0000.1120.410.04.0000	General Supplies	\$5,000.00	\$5,000.00	0.00
10.5.0000.1120.410.04.1003	SIG Supplies and Materials	\$0.00	\$0.00	0.00
10.5.0000.1120.410.04.4300	MacArthur Title I Supplies/Materials	\$0.00	\$0.00	0.00
10.5.0000.1120.413.04.0000	Yearbook	\$7,500.00	\$9,300.00	24.00
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$2,000.00	\$2,000.00	0.00
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$24,816.00	\$24,581.00	-0.94
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$18,010.18	\$17,938.90	-0.39
10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$0.00	\$9,200.00	0.00
10.5.0000.1120.640.04.0000	MacArthur Teacher Dues & Fees	\$500.00	\$500.00	0.00
10.5.0000.1121.410.04.0000	Classroom Supplies - 6th	\$1,000.00	\$1,000.00	0.00
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$1,000.00	\$1,000.00	0.00
10.5.0000.1123.410.04.0000	Classroom Supplies - 8th	\$1,000.00	\$1,000.00	0.00
10.5.0000.1205.000.01.4620	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$318,023.00	0.00
10.5.0000.1205.106.02.0000	SPED Aide Salaries	\$157,028.30	\$162,404.48	3.42
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$188.00	\$0.00	-100.00
10.5.0000.1205.106.03.0000	SPED Aide Salaries	\$176,395.62	\$158,729.57	-10.01
10.5.0000.1205.106.04.0000	SPED Aide Salaries	\$124,256.63	\$138,543.76	11.49
10.5.0000.1205.106.04.4620	SPED Aide Salaries	\$72,307.83	\$0.00	-100.00
10.5.0000.1205.106.05.0000	SPED Aide Salaries	\$183,041.31	\$254,609.33	39.09
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$153,237.75	\$0.00	-100.00
10.5.0000.1205.110.01.0000	Asst. Supt SPED Salary	\$118,975.49	\$130,873.04	10.00
10.5.0000.1205.110.02.0000	Certified Salaries	\$236,275.00	\$242,812.42	2.76
10.5.0000.1205.110.03.0000	Certified Salaries	\$302,173.00	\$310,947.39	2.90
10.5.0000.1205.110.04.0000	Certified Salaries	\$313,347.00	\$361,818.60	15.46
10.5.0000.1205.110.05.0000	Certified Salaries	\$205,406.00	\$212,081.70	3.25
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$2,000.00	\$2,000.00	0.00
10.5.0000.1205.145.01.0000	SPED Supervision	\$17,000.00	\$10,000.00	-41.17
10.5.0000.1205.211.01.0000	TRS-Administrative	\$12,525.11	\$13,777.62	9.99
10.5.0000.1205.217.01.0000	THIS - Administrative	\$2,824.03	\$3,264.63	15.60
10.5.0000.1205.221.01.0000	Life Insurance	\$1,646.40	\$1,804.80	9.62

10.5.0000.1205.222.01.0000	Medical Insurance	\$602,857.57	\$662,842.00	9.95
10.5.0000.1205.223.01.0000	Dental Insurance	\$41,037.00	\$44,626.40	8.74
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$3,500.00	\$3,500.00	0.00
10.5.0000.1205.312.01.1111	Professional Development - Asst. Supt. SPED	\$1,500.00	\$1,250.00	-16.66
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$3,000.00	\$3,000.00	0.00
10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$25,000.00	\$30,000.00	20.00
10.5.0000.1205.319.01.0000	Contracted Services	\$4,000.00	\$4,000.00	0.00
10.5.0000.1205.332.01.0000	Travel Expense	\$2,400.00	\$2,400.00	0.00
10.5.0000.1205.332.01.1111	Asst. Supt. SPED Travel Expense	\$500.00	\$500.00	0.00
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$3,500.00	\$5,000.00	42.85
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$7,000.00	\$6,000.00	-14.28
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$5,000.00	\$5,000.00	0.00
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$5,500.00	\$5,500.00	0.00
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$5,500.00	\$5,500.00	0.00
10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$18,000.00	\$15,000.00	-16.66
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$700.00	\$750.00	7.14
10.5.0000.1205.640.01.1111	Asst. Supt. SPED Dues and Fees	\$700.00	\$700.00	0.00
10.5.0000.1225.000.01.4620	PRE-K IDEA APPLICATION PLACEHOLDER	\$0.00	\$14,645.00	0.00
10.5.0000.1225.106.05.0000	Aide Salaries	\$10,205.17	\$10,536.41	3.24
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$16,218.00	\$15,858.53	-2.21
10.5.0000.1225.110.05.0000	Certified Salaries	\$221,696.00	\$169,119.25	-23.71
10.5.0000.1225.221.01.0000	Life Insurance	\$158.40	\$126.72	-20.00
10.5.0000.1225.222.01.0000	Medical Insurance	\$43,877.36	\$34,176.24	-22.10
10.5.0000.1225.223.01.0000	Dental Insurance	\$3,150.80	\$2,692.32	-14.55
10.5.0000.1225.312.01.0000	EC Prof Development	\$1,000.00	\$1,000.00	0.00
10.5.0000.1225.410.01.0000	Classroom Supplies	\$0.00	\$5,000.00	0.00
10.5.0000.1225.410.05.0000	Classroom Supplies	\$5,000.00	\$0.00	-100.00
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$1,000.00	0.00
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$500.00	0.00
10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$8,000.00	\$8,000.00	0.00
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$150.00	0.00
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$0.00	-100.00
10.5.0000.1250.113.03.4300	Title I Tutors	\$21,000.00	\$0.00	-100.00
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$0.00	-100.00
10.5.0000.1250.316.01.4300	Contracted Software/Websites	\$10,000.00	\$0.00	-100.00
10.5.0000.1410.110.04.0000	Certified Salaries	\$50,128.00	\$62,908.00	25.49
10.5.0000.1410.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1410.222.01.0000	Medical Insurance	\$7,618.32	\$18,715.68	145.66
10.5.0000.1410.223.01.0000	Dental Insurance	\$415.00	\$1,141.92	175.16
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$400.00	\$300.00	-25.00
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$2,000.00	\$1,500.00	-25.00
10.5.0000.1412.110.04.0000	Certified Salaries	\$55,118.00	\$58,616.00	6.34

10.5.0000.1412.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1412.222.01.0000	Medical Insurance	\$8,696.16	\$8,600.40	-1.10
10.5.0000.1412.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.1412.319.04.0000	Professional Services	\$500.00	\$0.00	-100.00
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$500.00	\$300.00	-40.00
10.5.0000.1412.410.04.0000	Classroom Supplies	\$2,000.00	\$1,500.00	-25.00
10.5.0000.1501.134.01.0000	Club Stipends	\$39,579.61	\$40,133.71	1.39
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$35,874.01	\$36,376.25	1.40
10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$68,141.53	\$69,095.20	1.39
10.5.0000.1503.319.04.0000	Professional Services	\$4,000.00	\$4,000.00	0.00
10.5.0000.1503.332.04.0000	Travel Expense	\$2,000.00	\$2,000.00	0.00
10.5.0000.1503.410.04.0000	General Supplies	\$1,000.00	\$1,000.00	0.00
10.5.0000.1503.553.04.0000	Interscholastic Uniform Replacement	\$0.00	\$5,000.00	0.00
10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$2,000.00	\$2,000.00	0.00
10.5.0000.1504.134.01.0000	Intramural Stipends	\$7,963.42	\$8,074.94	1.40
10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$1,500.00	\$0.00	-100.00
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$1,500.00	\$0.00	-100.00
10.5.0000.1600.110.04.4300	MACARTHUR TITLE I Summer School	\$0.00	\$0.00	0.00
10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$1,500.00	\$0.00	-100.00
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$5,000.00	\$5,000.00	0.00
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$0.00	\$2,500.00	0.00
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$100,000.00	\$100,000.00	0.00
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$24,000.00	\$24,000.00	0.00
10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$10,000.00	\$10,000.00	0.00
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$1,000.00	\$2,000.00	100.00
10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$20,487.28	\$0.00	-100.00
10.5.0000.1800.106.05.0000	EL - Aide Salaries	\$0.00	\$0.00	0.00
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$31,993.19	\$0.00	-100.00
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$10,588.00	\$0.00	-100.00
10.5.0000.1800.110.01.3305	EL - Summer Certified Tutor/Reading Program	\$0.00	\$0.00	0.00
10.5.0000.1800.110.02.0000	EL - Certified Salaries	\$0.00	\$0.00	0.00
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$68,944.00	\$0.00	-100.00
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$141,976.00	\$95,064.83	-33.04
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$57,240.00	\$59,100.30	3.25
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$274,077.00	\$223,562.06	-18.43
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$285.12	\$253.44	-11.11
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$103,171.72	\$104,035.68	0.83
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$5,971.20	\$5,059.68	-15.26
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,750.00	\$2,750.00	0.00

10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$3,000.00	\$3,000.00	0.00
10.5.0000.1912.673.01.0000	Private Tuition	\$170,000.00	\$200,000.00	17.64
10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$120,000.00	\$40,000.00	-66.66
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$36,800.00	\$33,000.00	-10.32
10.5.0000.2113.110.02.0000	Certified Salaries	\$83,911.00	\$86,638.11	3.25
10.5.0000.2113.110.03.0000	Certified Salaries	\$75,893.00	\$78,359.52	3.24
10.5.0000.2113.110.04.0000	Certified Salaries	\$64,669.00	\$64,838.94	0.26
10.5.0000.2113.110.05.0000	Certified Salaries	\$97,005.00	\$100,158.00	3.25
10.5.0000.2113.111.01.0000	Intern Salaries	\$10,800.00	\$10,800.00	0.00
10.5.0000.2113.221.01.0000	Life Insurance	\$126.72	\$126.72	0.00
10.5.0000.2113.222.01.0000	Medical Insurance	\$52,573.52	\$42,776.64	-18.63
10.5.0000.2113.223.01.0000	Dental Insurance	\$3,150.80	\$2,692.32	-14.55
10.5.0000.2113.312.01.0000	Professional Development	\$1,000.00	\$1,000.00	0.00
10.5.0000.2113.410.01.0000	General Supplies	\$2,000.00	\$2,000.00	0.00
10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$200.00	\$200.00	0.00
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries -- Ross	\$147,404.49	\$152,195.14	3.25
10.5.0000.2130.151.05.0000	Occupational Therapist Salaries -- Eisenhower	\$100,355.26	\$102,613.25	2.24
10.5.0000.2130.221.01.0000	Life Insurance	\$95.04	\$95.04	0.00
10.5.0000.2130.222.01.0000	Medical Insurance	\$53,496.00	\$51,029.28	-4.61
10.5.0000.2130.223.01.0000	Dental Insurance	\$2,735.80	\$2,692.32	-1.58
10.5.0000.2130.312.01.0000	Professional Development	\$900.00	\$900.00	0.00
10.5.0000.2130.332.01.0000	Travel Expense	\$75.00	\$75.00	0.00
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$4,000.00	\$3,000.00	-25.00
10.5.0000.2130.413.00.4998	ESSERS - Student Supplies (Masks)	\$0.00	\$10,000.00	0.00
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$450.00	\$450.00	0.00
10.5.0000.2131.151.04.0000	PT Salaries	\$100,006.55	\$102,256.70	2.25
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$0.00	\$0.00	0.00
10.5.0000.2131.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.2131.222.01.0000	Medical Insurance	\$23,506.32	\$23,247.84	-1.09
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.2131.312.01.0000	PT Professional Development	\$300.00	\$300.00	0.00
10.5.0000.2131.332.01.0000	PT Travel/Mileage Reimbursement	\$75.00	\$75.00	0.00
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$8,000.00	\$5,000.00	-37.50
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$8,000.00	\$10,000.00	25.00
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$150.00	\$150.00	0.00
10.5.0000.2134.107.02.0000	Nurse Salaries	\$29,462.50	\$30,418.74	3.24
10.5.0000.2134.107.03.0000	Nurse Salaries	\$29,462.50	\$30,418.74	3.24
10.5.0000.2134.107.04.0000	Nurse Salaries	\$110,587.00	\$111,956.00	1.23
10.5.0000.2134.107.05.0000	Nurse Salaries	\$57,804.00	\$59,687.59	3.25
10.5.0000.2134.221.01.0000	Life Insurance	\$158.40	\$158.40	0.00
10.5.0000.2134.222.01.0000	Medical Insurance	\$55,240.32	\$54,632.16	-1.10
10.5.0000.2134.223.01.0000	Dental Insurance	\$3,565.80	\$3,100.80	-13.04

10.5.0000.2134.312.01.0000	Professional Development	\$750.00	\$750.00	0.00
10.5.0000.2134.319.03.0000	Professional Services	\$5,000.00	\$5,000.00	0.00
10.5.0000.2134.319.04.0000	Professional Services	\$5,000.00	\$5,000.00	0.00
10.5.0000.2134.319.05.0000	Professional Services	\$5,000.00	\$5,000.00	0.00
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$250.00	\$250.00	0.00
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$8,000.00	\$10,500.00	31.25
10.5.0000.2134.640.01.0000	Nurse Services	\$250.00	\$250.00	0.00
10.5.0000.2140.110.02.0000	Psychologist Salaries -- Sullivan	\$105,072.56	\$136,760.20	30.15
10.5.0000.2140.110.03.0000	Psychologist Salaries -- Ross	\$66,717.04	\$68,885.34	3.24
10.5.0000.2140.110.04.0000	Psychologist Salaries -- MacArthur	\$80,222.70	\$82,829.94	3.25
10.5.0000.2140.110.05.0000	Psychologist Salaries -- Eisenhower	\$132,795.35	\$137,111.25	3.25
10.5.0000.2140.221.01.0000	Life Insurance	\$158.40	\$190.08	20.00
10.5.0000.2140.222.01.0000	Medical Insurance	\$85,649.04	\$107,145.60	25.09
10.5.0000.2140.223.01.0000	Dental Insurance	\$4,311.20	\$5,384.64	24.89
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$3,300.00	\$3,300.00	0.00
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$100.00	\$75.00	-25.00
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$900.00	\$1,200.00	33.33
10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$750.00	\$875.00	16.66
10.5.0000.2150.110.01.0000	Certified Salaries	\$0.00	\$0.00	0.00
10.5.0000.2150.110.02.0000	Certified Salaries	\$56,340.00	\$114,405.00	103.06
10.5.0000.2150.110.02.4620	Certified Salaries	\$0.00	\$0.00	0.00
10.5.0000.2150.110.03.0000	Certified Salaries	\$27,577.60	\$28,473.87	3.24
10.5.0000.2150.110.04.0000	Certified Salaries	\$115,879.00	\$119,645.07	3.25
10.5.0000.2150.110.05.0000	Certified Salaries	\$161,191.60	\$166,430.33	3.25
10.5.0000.2150.221.01.0000	Life Insurance	\$190.08	\$190.08	0.00
10.5.0000.2150.222.01.0000	Medical Insurance	\$62,404.80	\$61,717.68	-1.10
10.5.0000.2150.223.01.0000	Dental Insurance	\$3,980.80	\$3,917.76	-1.58
10.5.0000.2150.312.01.0000	Professional Development	\$1,500.00	\$1,800.00	20.00
10.5.0000.2150.319.02.0000	Speech Language Professional Services	\$64,669.00	\$0.00	-100.00
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$100.00	\$75.00	-25.00
10.5.0000.2150.410.01.0000	General Supplies	\$1,500.00	\$1,500.00	0.00
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$1,400.00	\$1,400.00	0.00
10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$900.00	\$900.00	0.00
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$1,600.00	\$1,600.00	0.00
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$10,000.00	\$10,000.00	0.00
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$10,000.00	\$10,000.00	0.00
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$325.00	\$325.00	0.00
10.5.0000.2190.410.00.4999	FEMA Grant - Supplies	\$20,000.00	\$0.00	-100.00
10.5.0000.2191.319.01.0000	Crossing Guards	\$30,000.00	\$30,000.00	0.00
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$22,042.96	\$22,759.36	3.25

10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$95,000.00	\$95,000.00	0.00
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$20,000.00	\$20,000.00	0.00
10.5.0000.2210.123.01.0000	Teacher Substitute (NON- ROUTINE)	\$20,000.00	\$20,000.00	0.00
10.5.0000.2210.130.00.4998	ESSERS - BTSB Committee	\$0.00	\$20,000.00	0.00
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$16,270.00	\$0.00	-100.00
10.5.0000.2210.134.01.4300	Title I Application Stipend (placeholder)	\$0.00	\$0.00	0.00
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$15,000.00	0.00
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$4,000.00	\$0.00	-100.00
10.5.0000.2210.135.01.4620	Staff Develop IDEA Stipends	\$16,000.00	\$0.00	-100.00
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$7,000.00	\$0.00	-100.00
10.5.0000.2210.221.01.0000	Life Insurance	\$10.77	\$10.77	0.00
10.5.0000.2210.221.01.4300	Life Insurance	\$0.00	\$0.00	0.00
10.5.0000.2210.222.01.0000	Medical Insurance	\$7,992.15	\$7,904.27	-1.09
10.5.0000.2210.223.01.0000	Dental Insurance	\$394.54	\$388.25	-1.59
10.5.0000.2210.230.01.4932	TITLE II Teacher Tuition Reimbursement	\$15,000.00	\$0.00	-100.00
10.5.0000.2210.312.01.0000	Professional Development	\$7,000.00	\$7,000.00	0.00
10.5.0000.2210.312.01.4300	District Professional Development -Title I	\$7,000.00	\$0.00	-100.00
10.5.0000.2210.312.01.4620	Professional Development - IDEA Group	\$20,000.00	\$0.00	-100.00
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$1,500.00	\$0.00	-100.00
10.5.0000.2210.319.01.0000	Professional Development	\$7,500.00	\$7,500.00	0.00
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$328.00	\$0.00	-100.00
10.5.0000.2210.332.01.0000	Travel Expense	\$1,000.00	\$1,000.00	0.00
10.5.0000.2210.410.01.0000	General Supplies	\$500.00	\$500.00	0.00
10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$500.00	\$500.00	0.00
10.5.0000.2211.110.01.0000	Assist.Superintendent Salary	\$137,084.51	\$142,456.05	3.91
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$14,431.53	\$14,997.02	3.91
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$3,253.87	\$3,553.57	9.21
10.5.0000.2211.221.01.0000	Life Insurance	\$189.12	\$189.12	0.00
10.5.0000.2211.222.01.0000	Medical Insurance	\$23,506.32	\$23,247.84	-1.09
10.5.0000.2211.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.2211.312.01.0000	Professional Development	\$3,000.00	\$3,000.00	0.00
10.5.0000.2211.332.01.0000	Travel Expenses	\$1,000.00	\$1,000.00	0.00
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$2,000.00	\$2,000.00	0.00
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$2,000.00	\$0.00	-100.00
10.5.0000.2213.410.01.4932	Title II - Training Supplies	\$2,856.00	\$0.00	-100.00
10.5.0000.2220.500.00.4998	ESSERS - Audiovisual Enhancements	\$0.00	\$175,000.00	0.00
10.5.0000.2222.110.02.0000	Certified Salaries	\$108,905.00	\$111,355.36	2.24
10.5.0000.2222.110.03.0000	Certified Salaries	\$90,323.00	\$93,258.50	3.25

10.5.0000.2222.110.04.0000	Certified Salaries	\$71,083.00	\$73,393.20	3.25
10.5.0000.2222.110.05.0000	Certified Salaries	\$83,675.00	\$59,423.00	-28.98
10.5.0000.2222.221.01.0000	Life Insurance	\$126.72	\$126.72	0.00
10.5.0000.2222.222.01.0000	Medical Insurance	\$45,012.48	\$54,632.16	21.37
10.5.0000.2222.223.01.0000	Dental Insurance	\$2,405.40	\$3,100.72	28.90
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,000.00	\$7,000.00	0.00
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$2,000.00	\$2,000.00	0.00
10.5.0000.2222.323.03.0000	Repair & Maintenance	\$0.00	\$200.00	0.00
10.5.0000.2222.323.04.0000	Repair Services	\$0.00	\$0.00	0.00
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$750.00	\$750.00	0.00
10.5.0000.2222.410.02.0000	General Supplies	\$1,750.00	\$1,750.00	0.00
10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$250.00	\$0.00	-100.00
10.5.0000.2222.410.03.0000	General Supplies	\$1,500.00	\$1,500.00	0.00
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$250.00	\$0.00	-100.00
10.5.0000.2222.410.04.0000	General Supplies	\$1,000.00	\$1,000.00	0.00
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$375.00	\$0.00	-100.00
10.5.0000.2222.410.05.0000	General Supplies	\$2,500.00	\$2,500.00	0.00
10.5.0000.2222.410.05.3999	Supplies - Library Grant	\$375.00	\$250.00	-33.33
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,500.00	\$2,500.00	0.00
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$1,200.00	\$1,200.00	0.00
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$2,000.00	0.00
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,500.00	0.00
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$1,500.00	\$2,000.00	33.33
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$182,652.80	\$171,637.65	-6.03
10.5.0000.2225.110.01.0000	Certified Salaries	\$111,401.79	\$115,022.35	3.25
10.5.0000.2225.110.02.0000	Certified Salaries	\$55,118.00	\$83,877.00	52.17
10.5.0000.2225.110.03.0000	Tech Integration Specialist -- Ross	\$0.00	\$56,909.00	0.00
10.5.0000.2225.110.04.0000	Tech Integration Specialist -- MacArthur	\$57,240.68	\$59,100.00	3.24
10.5.0000.2225.110.05.0000	Tech Integration Specialist -- Eisenhower	\$62,798.00	\$62,908.00	0.17
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$6,929.20	\$7,026.20	1.39
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$1,500.00	\$2,000.00	33.33
10.5.0000.2225.211.01.0000	TRS-Administrative	\$11,727.79	\$12,108.95	3.25
10.5.0000.2225.217.01.0000	THIS - Administrative	\$2,644.26	\$2,869.24	8.50
10.5.0000.2225.221.01.0000	Life Insurance	\$379.20	\$410.88	8.35
10.5.0000.2225.222.01.0000	Medical Insurance	\$95,792.24	\$109,679.28	14.49
10.5.0000.2225.223.01.0000	Dental Insurance	\$5,141.20	\$4,651.20	-9.53
10.5.0000.2225.312.01.0000	Professional Development	\$3,500.00	\$4,000.00	60.00
10.5.0000.2225.312.01.1111	Tech Director Professional Development	\$2,500.00	\$2,000.00	-20.00
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$53,000.00	\$53,000.00	0.00
10.5.0000.2225.319.01.0000	Professional Services	\$25,000.00	\$109,000.00	85.37
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$5,000.00	\$5,000.00	100.00

10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$15,000.00	\$15,000.00	0.00
10.5.0000.2225.332.01.0000	Travel Expense	\$1,000.00	\$500.00	-50.00
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$1,000.00	\$500.00	-50.00
10.5.0000.2225.410.01.0000	General Supplies	\$225,000.00	\$180,000.00	-20.00
10.5.0000.2225.410.01.0121	Supplies -- Apple iPad 1:1 Student Replacement	\$3,000.00	\$0.00	-100.00
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$10,000.00	\$10,000.00	0.00
10.5.0000.2225.450.01.0000	Technology Contingency	\$25,000.00	\$10,000.00	-60.00
10.5.0000.2225.470.01.0000	Software	\$15,000.00	\$13,500.00	-10.00
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$8,000.00	\$60,000.00	650.00
10.5.0000.2225.553.01.5048	Network Infrastructure	\$3,000.00	\$10,000.00	233.33
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$500.00	0.00
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,500.00	\$1,500.00	0.00
10.5.0000.2230.415.01.0000	Testing Materials	\$15,000.00	\$17,000.00	13.33
10.5.0000.2310.131.01.0000	BOE Admin Stipend (COVID)	\$4,500.00	\$0.00	-100.00
10.5.0000.2310.312.01.0000	BOE Professional Development	\$5,000.00	\$5,000.00	0.00
10.5.0000.2310.316.01.0000	BOE Contracted Software/Websites	\$8,500.00	\$8,500.00	0.00
10.5.0000.2310.317.01.0000	BOE Auditor Services	\$15,000.00	\$25,000.00	66.66
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$22,500.00	\$25,000.00	11.11
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$3,000.00	\$3,000.00	0.00
10.5.0000.2310.410.01.0000	BOE General Supplies	\$1,500.00	\$1,500.00	0.00
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$3,000.00	\$2,000.00	-33.33
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$9,000.00	\$9,000.00	0.00
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$42,789.38	\$44,179.93	3.24
10.5.0000.2321.110.01.0000	Superintendent Salary	\$223,000.00	\$223,000.00	0.00
10.5.0000.2321.137.01.0000	Superintendent Post Retirement Incentive	\$0.00	\$2,500.00	0.00
10.5.0000.2321.211.01.0000	TRS-Administrative	\$29,768.38	\$30,076.25	1.03
10.5.0000.2321.217.01.0000	THIS - Administrative	\$5,293.19	\$5,562.75	5.09
10.5.0000.2321.221.01.0000	Life Insurance	\$615.87	\$582.99	-5.33
10.5.0000.2321.222.01.0000	Medical Insurance	\$39,020.49	\$38,591.41	-1.09
10.5.0000.2321.223.01.0000	Dental Insurance	\$1,926.26	\$1,895.59	-1.59
10.5.0000.2321.312.01.0000	Professional Development	\$3,500.00	\$3,500.00	0.00
10.5.0000.2321.332.01.0000	Travel Expense	\$3,500.00	\$1,000.00	-71.42
10.5.0000.2321.410.01.0000	General Supplies	\$2,000.00	\$3,000.00	50.00
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$10,000.00	\$10,000.00	0.00
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$5,000.00	\$5,000.00	0.00
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$3,000.00	0.00
10.5.0000.2369.318.01.0000	Legal Services	\$45,000.00	\$32,750.00	-27.22

10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$100,000.00	\$100,000.00	0.00
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$62,335.93	\$64,356.15	3.24
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$73,021.44	\$75,387.88	3.24
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$77,466.94	\$79,990.07	3.25
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$73,867.44	\$76,261.37	3.24
10.5.0000.2410.110.02.0000	Principal Salaries	\$120,116.58	\$124,020.37	3.25
10.5.0000.2410.110.03.0000	Principal Salaries	\$122,019.29	\$125,984.92	3.25
10.5.0000.2410.110.04.0000	Principal Salaries	\$222,448.79	\$229,678.38	3.25
10.5.0000.2410.110.05.0000	Principal Salaries	\$135,747.73	\$138,326.94	1.90
10.5.0000.2410.211.02.0000	TRS-Administrative	\$12,645.24	\$13,056.21	3.24
10.5.0000.2410.211.03.0000	TRS-Administrative	\$12,845.55	\$13,263.03	3.24
10.5.0000.2410.211.04.0000	TRS-Administrative	\$23,418.23	\$24,179.33	3.25
10.5.0000.2410.211.05.0000	TRS-Administrative	\$14,290.80	\$14,562.33	1.90
10.5.0000.2410.217.02.0000	THIS - Administrative	\$2,851.12	\$3,093.69	8.50
10.5.0000.2410.217.03.0000	THIS-Administrative	\$2,896.28	\$3,142.70	8.50
10.5.0000.2410.217.04.0000	THIS-Administrative	\$5,280.10	\$5,729.34	8.50
10.5.0000.2410.217.05.0000	THIS-Administrative	\$3,222.14	\$3,450.57	7.08
10.5.0000.2410.221.01.0000	Life Insurance	\$1,104.00	\$1,104.00	0.00
10.5.0000.2410.222.01.0000	Medical Insurance	\$144,361.28	\$133,130.88	-7.77
10.5.0000.2410.223.01.0000	Dental Insurance	\$8,952.88	\$8,076.96	-9.78
10.5.0000.2410.312.00.0000	Principal Professional Development	\$0.00	\$0.00	0.00
10.5.0000.2410.312.02.0000	Principal Professional Development	\$1,000.00	\$500.00	-50.00
10.5.0000.2410.312.03.0000	Principal Professional Development	\$560.00	\$300.00	-46.42
10.5.0000.2410.312.04.0000	Principal Professional Development	\$2,000.00	\$1,000.00	-50.00
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,500.00	\$1,000.00	-33.33
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$1,000.00	\$500.00	-50.00
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$8,484.00	\$4,000.00	-52.85
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$3,200.00	\$3,200.00	0.00
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$5,165.00	\$3,210.00	-37.85
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$7,825.00	\$8,500.00	8.62
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.00
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$0.00	\$1,000.00	0.00
10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.00
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.00
10.5.0000.2410.491.02.0000	Sullivan Principal - Furniture	\$0.00	\$3,785.00	0.00
10.5.0000.2410.491.03.0000	Ross Principal - Furniture	\$0.00	\$7,000.00	0.00
10.5.0000.2410.491.05.0000	Eisenhower Principal - Furniture	\$0.00	\$0.00	0.00

10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$1,700.00	\$0.00	-100.00
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$3,900.00	\$3,900.00	0.00
10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing	\$4,000.00	\$4,500.00	12.50
10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$3,000.00	0.00
10.5.0000.2410.640.02.0000	Principal Dues & Fees	\$500.00	\$0.00	-100.00
10.5.0000.2410.640.03.0000	Principal Dues & Fees	\$450.00	\$638.00	41.77
10.5.0000.2410.640.04.0000	Principal Dues & Fees	\$2,000.00	\$1,600.00	-20.00
10.5.0000.2410.640.05.0000	Principal Dues & Fees	\$1,500.00	\$1,500.00	0.00
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary	\$130,375.00	\$135,528.49	3.95
10.5.0000.2510.137.01.0000	Asst Supt Finance Post Retirement Incentive	\$0.00	\$0.00	0.00
10.5.0000.2510.211.01.0000	TRS- Administrative	\$13,725.19	\$14,267.72	3.95
10.5.0000.2510.217.01.0000	THIS - Administrative	\$3,094.62	\$3,380.77	9.24
10.5.0000.2510.221.01.0000	Life Insurance	\$189.12	\$189.12	0.00
10.5.0000.2510.222.01.0000	Medical Insurance	\$23,506.32	\$23,247.84	-1.09
10.5.0000.2510.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.2510.312.01.0000	Professional Development	\$3,000.00	\$3,000.00	0.00
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$750.00	\$750.00	0.00
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees	\$2,000.00	\$2,000.00	0.00
10.5.0000.2520.108.01.0000	Fiscal Support Services	\$115,447.43	\$119,199.47	3.24
10.5.0000.2520.221.01.0000	Life Insurance	\$63.36	\$63.36	0.00
10.5.0000.2520.222.01.0000	Medical Insurance	\$47,012.64	\$46,495.68	-1.09
10.5.0000.2520.223.01.0000	Dental Insurance	\$2,320.80	\$2,283.84	-1.59
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit	\$20,000.00	\$20,000.00	0.00
10.5.0000.2520.311.01.0000	Bank Service Charges	\$1,250.00	\$1,000.00	-20.00
10.5.0000.2520.312.01.0000	Professional Development	\$1,500.00	\$1,500.00	0.00
10.5.0000.2520.316.01.0000	Contracted Software/Websites	\$13,000.00	\$13,000.00	0.00
10.5.0000.2520.319.01.0000	Professional Services	\$20,000.00	\$20,000.00	0.00
10.5.0000.2520.332.01.0000	Travel Expense	\$350.00	\$350.00	0.00
10.5.0000.2520.410.01.0000	General Supplies	\$2,500.00	\$4,500.00	80.00
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees	\$250.00	\$300.00	20.00
10.5.0000.2560.105.01.0000	Lunchroom Supervision	\$32,442.00	\$0.00	-100.00
10.5.0000.2560.134.01.0000	Lunchroom Supervision	\$52,684.00	\$78,168.64	48.37
10.5.0000.2560.315.01.0000	Contracted Food Service	\$350,000.00	\$50,000.00	-85.71
10.5.0000.2560.316.01.0000	Contracted Software/Websites	\$2,750.00	\$2,750.00	0.00
10.5.0000.2560.323.01.0000	Repair & Maintenance	\$3,000.00	\$3,000.00	0.00
10.5.0000.2560.410.01.0000	Food Service	\$2,000.00	\$2,000.00	0.00
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$150,000.00	\$1,000,000.00	566.66
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$500.00	\$0.00	-100.00
10.5.0000.2560.410.03.0000	Food Service - Ross	\$350.00	\$0.00	-100.00

10.5.0000.2560.410.04.0000	Food Service - Mac	\$350.00	\$250.00	-28.57
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$0.00	\$0.00	0.00
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$15,000.00	\$15,000.00	0.00
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$29,000.00	\$29,000.00	0.00
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$2,500.00	\$2,500.00	0.00
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$25,000.00	\$25,000.00	0.00
10.5.0000.2630.310.01.0000	On-Line Services	\$350.00	\$350.00	0.00
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$8,000.00	\$8,000.00	0.00
10.5.0000.2630.319.01.0000	Professional Services	\$1,000.00	\$1,000.00	0.00
10.5.0000.2630.341.01.0000	Telephone/Network	\$80,000.00	\$110,000.00	37.50
10.5.0000.2630.342.01.0000	Postage	\$5,000.00	\$5,000.00	0.00
10.5.0000.2630.350.01.0000	Advertising/Publications	\$1,750.00	\$1,750.00	0.00
10.5.0000.2630.360.01.0000	Printing & Binding	\$350.00	\$350.00	0.00
10.5.0000.2630.410.01.0000	General Supplies	\$1,000.00	\$1,000.00	0.00
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$91,764.44	\$95,014.50	3.54
10.5.0000.2640.110.01.0000	New Certified Orientation	\$3,000.00	\$3,000.00	0.00
10.5.0000.2640.135.01.0000	New Aide Orientation	\$750.00	\$750.00	0.00
10.5.0000.2640.221.01.0000	Life Insurance	\$175.20	\$180.96	3.28
10.5.0000.2640.222.01.0000	Medical Insurance	\$21,293.52	\$20,250.24	-4.89
10.5.0000.2640.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.2640.312.01.0000	Professional Development	\$1,000.00	\$1,000.00	0.00
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$16,500.00	\$17,500.00	6.06
10.5.0000.2640.319.01.0000	Professional Services	\$1,000.00	\$2,500.00	150.00
10.5.0000.2640.395.01.0000	Background Checks	\$2,250.00	\$2,000.00	-11.11
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$12,000.00	0.00
10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$5,500.00	\$6,000.00	9.09
10.5.0000.2640.640.01.0000	Staff Services Dues & Fees	\$2,000.00	\$2,000.00	0.00
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$25,000.00	\$25,000.00	0.00
10.5.0000.2660.319.01.0000	Data Processing Service	\$5,000.00	\$0.00	-100.00
10.5.0000.2660.332.01.0000	Travel Expense	\$500.00	\$250.00	-50.00
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$500.00	\$0.00	-100.00
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$1,000.00	\$1,000.00	0.00
10.5.0000.2920.138.01.0000	Translation Services	\$5,000.00	\$5,000.00	0.00
10.5.0000.2920.319.01.0000	Cont. Translation Services	\$6,000.00	\$6,000.00	0.00
10.5.0000.2920.319.01.3305	Grant Funded Translation Services	\$0.00	\$0.00	0.00
10.5.0000.3500.108.01.0000	EDP Director	\$44,627.65	\$46,078.05	3.25
10.5.0000.3500.141.01.0000	EDP Salaries	\$125,000.00	\$125,000.00	0.00
10.5.0000.3500.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.3500.222.01.0000	Medical Insurance	\$8,671.44	\$8,575.92	-1.10
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.3500.312.01.0000	Professional Development	\$500.00	\$500.00	0.00
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$40,000.00	\$40,000.00	0.00
10.5.0000.3500.319.01.0000	Professional Services	\$1,000.00	\$1,000.00	0.00

10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$9,000.00	\$7,500.00	-16.66
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$1,500.00	\$0.00	-100.00
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$2,500.00	\$0.00	-100.00
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$2,000.00	\$0.00	-100.00
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$200,000.00	\$200,000.00	0.00
10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$48,865.00	\$0.00	-100.00
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$397,000.00	\$400,000.00	0.75
10.5.0000.6000.000.01.0000	Provision for CURRENT YEAR Contingencies	\$110,000.00	\$110,000.00	0.00
FUND 10 (EDUCATION) EXPENDITURE TOTAL		\$20,199,513.77	\$22,827,759.80	13.01

20.5.0000.2541.103.01.0000	Maintenance Salaries	\$110,814.13	\$114,415.59	3.25
20.5.0000.2541.221.01.0000	Life Insurance	\$189.12	\$189.12	0.00
20.5.0000.2541.222.01.0000	Medical Insurance	\$23,506.32	\$23,247.84	-1.09
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
20.5.0000.2541.312.01.0000	Professional Development	\$3,175.00	\$3,175.00	0.00
20.5.0000.2541.640.01.0000	Dues & Fees	\$300.00	\$300.00	0.00
20.5.0000.2542.101.01.0000	Summer Workers	\$35,000.00	\$35,000.00	0.00
20.5.0000.2542.102.01.0000	Custodial Salaries	\$31,320.00	\$32,343.12	3.26
20.5.0000.2542.102.02.0000	Custodial Salaries	\$88,134.48	\$90,974.16	3.22
20.5.0000.2542.102.03.0000	Custodial Salaries	\$141,022.96	\$138,064.32	-2.09
20.5.0000.2542.102.04.0000	Custodial Salaries	\$188,233.68	\$191,490.96	1.73
20.5.0000.2542.102.05.0000	Custodial Services	\$128,099.28	\$131,815.88	2.90
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$131,962.50	\$136,251.28	3.24
20.5.0000.2542.132.01.0000	Custodial OT	\$10,000.00	\$10,000.00	0.00
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$10,000.00	\$10,000.00	0.00
20.5.0000.2542.133.01.0000	Maintenance OT	\$500.00	\$500.00	0.00
20.5.0000.2542.221.01.0000	Life Insurance	\$443.52	\$443.52	0.00
20.5.0000.2542.222.01.0000	Medical Insurance	\$132,174.24	\$138,437.28	4.73
20.5.0000.2542.223.01.0000	Dental Insurance	\$6,386.20	\$6,693.60	4.81
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$10,225.00	\$11,150.00	9.04
20.5.0000.2542.319.01.0000	Professional Services	\$143,028.00	\$159,281.00	11.36
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$19,480.00	\$19,480.00	0.00
20.5.0000.2542.321.01.0005	District Wide Document Shredding	\$0.00	\$2,000.00	0.00
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$98,925.00	\$101,645.00	2.74
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00	\$500.00	0.00
20.5.0000.2542.370.01.0000	Water/Sanitation	\$21,500.00	\$21,500.00	0.00
20.5.0000.2542.410.01.0000	Materials & Supplies	\$103,140.00	\$146,150.00	41.70
20.5.0000.2542.465.01.0000	Natural Gas	\$13,500.00	\$13,500.00	0.00
20.5.0000.2542.466.01.0000	Electricity	\$142,000.00	\$142,000.00	0.00
20.5.0000.2542.553.01.0000	Capital Expenditures	\$75,250.00	\$0.00	-100.00
20.5.0000.2543.319.01.0000	Landscaping Services	\$30,705.00	\$31,301.00	1.94
20.5.0000.2543.319.01.0005	Snow Removal Services	\$0.00	\$37,132.00	0.00

20.5.0000.2543.323.01.0000	Repair & Maintenance Services (Exterior Grounds)	\$21,990.00	\$46,900.00	113.27
20.5.0000.2543.410.01.0000	General Supplies (Exterior Grounds)	\$5,800.00	\$5,800.00	0.00
20.5.0000.2543.553.01.0000	Capital Expenditures (Exterior Grounds)	\$25,000.00	\$0.00	-100.00
20.5.0000.2544.319.01.0000	Buildings & Grounds - Equipment Repairs	\$3,500.00	\$3,500.00	0.00
20.5.0000.2544.553.01.0000	Buildings & Grounds - Capital Equipment	\$12,000.00	\$9,000.00	-25.00
20.5.0000.2544.700.01.0000	Buildings & Grounds - Equipment (\$500-\$5000)	\$0.00	\$3,000.00	0.00
20.5.0000.2545.323.01.0000	District Vehicles - Repair & Maintenance	\$6,000.00	\$6,000.00	0.00
20.5.0000.2545.410.01.0000	District Vehicles - General Supplies	\$1,400.00	\$1,400.00	0.00
20.5.0000.2545.464.01.0000	District Vehicles - Gasoline	\$2,500.00	\$1,500.00	-40.00
20.5.0000.2560.553.01.0000	Mac Kitchen Equipment Capital Expense	\$15,000.00	\$15,000.00	0.00
FUND 20 (OPERATIONS & MAINTENANCE) TOTAL		\$1,793,864.83	\$1,842,222.59	0.03
30.5.0000.5220.620.01.0000	General Ob. Bonds - Interest	\$326,709.00	\$399,282.33	22.21
30.5.0000.5320.319.01.0000	Service Charges - Bonds	\$1,000.00	\$2,750.00	175.00
30.5.0000.5320.610.01.0000	General Ob. Bonds - Principal	\$865,000.00	\$915,000.00	5.78
30.5.0000.5370.610.01.0000	Capital Lease Principal	\$55,000.00	\$55,000.00	0.00
FUND 30 (DEBT SRVCE) TOTAL		\$1,247,709.00	\$1,372,032.33	0.10
40.5.0000.2551.110.01.0000	Certified Salaries	\$0.00	\$0.00	0.00
40.5.0000.2551.134.01.0000	Bus Supervision	\$28,000.00	\$27,383.84	-2.20
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$1,500.00	\$1,000.00	-33.33
40.5.0000.2551.331.01.0000	Regular Transportation	\$963,746.00	\$992,658.38	3.00
40.5.0000.2551.333.04.0000	Chorus Trips	\$0.00	\$0.00	0.00
40.5.0000.2551.335.04.0000	Interscholastic Trips	\$7,500.00	\$7,500.00	0.00
40.5.0000.2551.336.01.0000	VIM Trips	\$0.00	\$0.00	0.00
40.5.0000.2551.336.04.0000	VIM Trips (ALL)	\$1,000.00	\$1,000.00	0.00
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$252,890.00	\$200,000.00	-20.91
40.5.0000.2551.339.01.0000	Field Trips	\$1,000.00	\$1,000.00	0.00
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$3,000.00	\$3,000.00	0.00
40.5.0000.2551.464.01.0000	Gasoline	\$82,500.00	\$82,500.00	0.00
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$300,000.00	\$250,000.00	-16.66
40.5.0000.2552.331.01.1111	SPED Transportation -- Private Cab/Taxi Service	\$25,000.00	\$20,000.00	-20.00
40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$10,000.00	\$7,500.00	-25.00

40.5.0000.2900.331.01.0000	Transportation - Homeless	\$5,000.00	\$5,000.00	0.00
40.5.0000.4120.331.01.0000	Spec. Education Transportation	\$100,000.00	\$100,000.00	0.00
FUND 40 (TRANSPORTATION) TOTAL		\$1,781,136.00	\$1,698,542.22	-0.05
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80.5.0000.2362.380.01.0000	Worker`s Compensation Ins.	\$77,674.00	\$74,414.00	-4.19
80.5.0000.2363.232.01.0000	Unemployment Compensation	\$3,500.00	\$3,500.00	0.00
80.5.0000.2364.380.01.0000	Property & Liability Insurance	\$64,473.00	\$71,086.00	10.25
FUND 80 (TORT) TOTAL		\$145,647.00	\$149,000.00	0.02

FY22 Preliminary Budget Summary - Operating Funds

Fund	FY22 Anticipated Revenues	FY22 Anticipated Expenditures	Difference
10	\$22,751,545.00	\$22,827,759.80	-\$76,214.80
20	\$1,901,692.00	\$1,842,222.59	\$59,469.41
30	\$1,333,193.00	\$1,372,032.33	Not Incl.
40	\$1,735,699.00	\$1,698,542.22	\$37,156.78
50	\$830,000.00	\$756,649.55	\$73,350.45
60	\$75,000.00	\$1,370,846.00	Not Incl.
70	\$125,990.00	\$0.00	Not Incl.
80	\$100,801.00	\$149,000.00	-\$48,199.00
OPERATING FUNDS ANTICIPATED FY22 TOTAL			\$45,562.84

FY21 Revenues and Expenditures (as of July 8, 2021)

FUND	BUDGETED EXPEND.	ACTUAL EXPEND. (Incl. Encumb.)	DIFFERENCE	BUDGETED REVENUE	ACTUAL REVENUE	DIFFERENCE
FUND 10 (Education)	\$20,059,263.00	\$19,909,525.49	\$149,737.51	\$19,141,085.00	\$19,197,615.82	\$56,530.82
FUND 20 (Operations & Maintenance)	\$1,793,864.00	\$1,659,094.51	\$134,769.49	\$2,056,364.00	\$1,864,929.33	-\$191,434.67
FUND 30 (Debt Service)	\$1,247,709.00	\$1,244,214.22	\$3,494.78	\$1,270,149.00	\$1,257,330.90	-\$12,818.10
FUND 40 (Transportation)	\$1,781,136.00	\$943,261.62	\$837,874.38	\$1,886,491.00	\$1,889,786.06	\$3,295.06
FUND 50 (IMRF & SS)	\$725,364.00	\$733,395.32	-\$8,031.32	\$808,924.00	\$799,428.44	-\$9,495.56
FUND 70 (Working Cash)	\$0.00	\$0.00	\$0.00	\$284,688.00	\$273,338.00	-\$11,350.00
FUND 80 (Tort)	\$145,647.00	\$157,315.00	-\$11,668.00	\$244,581.00	\$240,327.50	-\$4,253.50
TOTAL	\$25,752,983.00	\$24,646,806.16	\$1,106,176.84	\$25,692,282.00	\$25,522,756.05	-\$169,525.95
FY21 - Budgeted Revenues less Budgeted Expenditures (6/30/21)				-\$60,701.00		
FY21 YTD - Current Net Actual Revenues less Actual Expenditures (6/30/21)				\$875,949.89		
Addl. Misc. Income - June, 2021 (May & June Fund Specific Interest on Investments still outstanding)				\$25,000.00		
June Summer Food Service Reimbursement (June)				\$134,575.66		
FY21 ANTICIPATED FINAL YTD - Net Actual Revenues less Actual Expenditures (7/8/2021)				\$1,035,525.55		