

District 23 Finance Committee Meeting

Monday, August 1, 2022 6:00 PM

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

I. Call to Order

II. Discussion Items

II.A. Financial Reporting to the Committee

II.B. Discussion and Approval of Tentative
Budget for FY2023

II.C. Discussion of TRS - Supplemental Savings
Plan

II.D. Registration Fee Update

III. Old Business

IV. New Business

V. Adjournment



Prospect Heights School District 23
TENTATIVE - FY2023 Budget
August 1, 2022

FY2023 Anticipated Expenditures

Account	Description	FY22 Budget	FY23 Proposed	% Change
Education Fund				
10.5.0000.0000.000.00.4997	ESSER III PLACEHOLDER	\$0.00	\$597,518.24	100.0%
10.5.0000.0000.000.00.4998	ESSER II PLACEHOLDER	\$0.00	\$4,229.19	100.0%
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$118,849.00	100.0%
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$10,000.00	100.0%
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$41,701.00	100.0%
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$26,793.00	100.0%
10.5.0000.1000.114.00.4998	ESSER II - Before/After School Tutoring	\$15,000.00	\$0.00	-100.0%
10.5.0000.1000.114.01.4997	ESSER III - Before/After School Tutoring	\$25,000.00	\$0.00	-100.0%
10.5.0000.1000.127.00.4998	ESSER II - Building Substitutes	\$0.00	\$0.00	0.0%
10.5.0000.1000.127.01.4997	ESSER III - Building Substitutes	\$140,000.00	\$0.00	-100.0%
10.5.0000.1000.127.02.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	0.0%
10.5.0000.1000.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	0.0%
10.5.0000.1000.127.04.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	0.0%
10.5.0000.1000.127.05.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	0.0%
10.5.0000.1000.221.01.0000	Life Insurance	\$0.00	\$126.72	100.0%
10.5.0000.1000.222.01.0000	Medical Insurance	\$0.00	\$18,490.80	100.0%
10.5.0000.1000.223.01.0000	Dental Insurance	\$0.00	\$2,031.36	100.0%
10.5.0000.1000.316.00.4998	ESSER II - Subscriptions (Newsela) & Lexia	\$48,000.00	\$0.00	-100.0%
10.5.0000.1000.316.01.4997	ESSER III - Tier 2 & 3 Intervention Materials	\$25,000.00	\$0.00	-100.0%
10.5.0000.1000.400.00.4997	ESSER III - Curriculum (Reading /Math)	\$275,000.00	\$0.00	-100.0%
10.5.0000.1000.400.00.4998	ESSER II - Curriculum Supplies	\$2,401.00	\$0.00	-100.0%
10.5.0000.1000.410.00.4998	ESSER II - 5th Grade iPads	\$59,680.00	\$0.00	-100.0%
10.5.0000.1000.553.01.4997	ESSER III - Outdoor Learning Spaces	\$300,000.00	\$0.00	-100.0%
10.5.0000.1000.700.01.4997	ESSER III - Cafeteria & Folding Tables	\$0.00	\$0.00	0.0%
10.5.0000.1110.000.01.4300	TITLE I Unallocated Funds PLACEHOLDER	\$0.00	\$0.00	0.0%
10.5.0000.1110.106.02.0000	Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1110.106.03.0000	Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1110.106.05.0000	Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1110.110.02.0000	Certified Salaries	\$972,112.77	\$1,029,016.00	5.9%
10.5.0000.1110.110.03.0000	Certified Salaries	\$1,016,730.60	\$1,150,357.00	13.1%
10.5.0000.1110.110.03.4932	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1110.110.05.0000	Certified Salaries	\$625,843.54	\$703,497.00	12.4%
10.5.0000.1110.110.05.5050	Staffing Contingency	\$50,000.00	\$50,000.00	0.0%
10.5.0000.1110.112.01.0000	Home-Bound Tutoring	\$0.00	\$5,000.00	100.0%
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$89,000.00	\$89,000.00	0.0%
10.5.0000.1110.121.01.0000	Certified Substitute - Personal Reason	\$0.00	\$0.00	0.0%
10.5.0000.1110.121.01.1972	EC DEC Subs	\$0.00	\$0.00	0.0%
10.5.0000.1110.122.01.0000	Certified Substitute - Prof. Development	\$0.00	\$10,000.00	100.0%
10.5.0000.1110.123.01.1972	Certified Substitute - EC DEC	\$0.00	\$0.00	0.0%
10.5.0000.1110.127.01.0000	Certified Substitute - Non Routine	\$0.00	\$0.00	0.0%
10.5.0000.1110.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	0.0%
10.5.0000.1110.128.01.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	0.0%
10.5.0000.1110.129.02.0000	Sullivan Certified Internal Substitute	\$0.00	\$0.00	0.0%
10.5.0000.1110.129.03.0000	Ross Certified Internal Substitute	\$0.00	\$0.00	0.0%
10.5.0000.1110.129.05.0000	Eisenhower Certified Internal Substitute	\$0.00	\$0.00	0.0%
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$20,425.44	\$21,191.40	3.8%
10.5.0000.1110.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	0.0%
10.5.0000.1110.134.01.4300	FY18 Title I Application (placeholder)	\$0.00	\$0.00	0.0%
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$3,738.95	\$4,000.68	7.0%
10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$4,187.50	\$4,480.62	7.0%
10.5.0000.1110.135.01.0000	Summer Stipends	\$0.00	\$0.00	0.0%
10.5.0000.1110.135.01.4300	Title I Curriculum Development Stipends	\$0.00	\$0.00	0.0%
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$1,500.00	\$0.00	-100.0%
10.5.0000.1110.135.01.4932	TITLE II Professional Development Hourly Stipend	\$0.00	\$0.00	0.0%
10.5.0000.1110.135.01.4997	ESSER III - COVID Planning Stipend	\$23,000.00	\$0.00	-100.0%
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$2,000.00	\$6,625.00	231.3%

10.5.0000.1110.161.01.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1110.162.01.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1110.163.01.1972	Sub ECDEC - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1110.167.01.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1110.211.01.0000	Teacher's Retirement - TRS	\$56,969.41	\$56,566.74	-0.7%
10.5.0000.1110.211.01.4300	Federal TRS - Title I	\$1,474.00	\$0.00	-100.0%
10.5.0000.1110.211.01.4932	Federal TRS - Title II	\$809.00	\$0.00	-100.0%
10.5.0000.1110.211.01.4997	TRS - Employer Portion	\$4,520.77	\$0.00	-100.0%
10.5.0000.1110.211.01.4998	TRS - Employer Portion	\$17,968.50	\$0.00	-100.0%
10.5.0000.1110.212.01.0000	IMRF Phase-In Payment	\$0.00	\$0.00	0.0%
10.5.0000.1110.215.01.0000	TRS-ERO	\$0.00	\$0.00	0.0%
10.5.0000.1110.217.01.0000	Teacher's Retirement - THIS	\$95,276.44	\$65,344.34	-31.4%
10.5.0000.1110.217.01.1972	THIS - EC DEC Subs	\$0.00	\$0.00	0.0%
10.5.0000.1110.217.01.3305	THIS - Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1110.217.01.4300	THIS - Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1110.217.01.4909	THIS - Title III Tutors	\$0.00	\$0.00	0.0%
10.5.0000.1110.217.01.4932	THIS - Summer Staff Dev.	\$0.00	\$0.00	0.0%
10.5.0000.1110.217.01.4997	THIS - Employer Portion	\$278.14	\$0.00	-100.0%
10.5.0000.1110.217.01.4998	THIS - Employer Portion	\$1,105.50	\$0.00	-100.0%
10.5.0000.1110.218.01.0000	Post Retirement Benefits	\$0.00	\$0.00	0.0%
10.5.0000.1110.219.01.0000	TRS 6% Penalty	\$0.00	\$0.00	0.0%
10.5.0000.1110.221.01.0000	Life Insurance	\$1,114.08	\$1,235.52	10.9%
10.5.0000.1110.222.00.0000	Medical Insurance Adjustment	\$0.00	\$0.00	0.0%
10.5.0000.1110.222.01.0000	Medical Insurance	\$438,935.88	\$550,114.68	25.3%
10.5.0000.1110.223.01.0000	Dental Insurance	\$27,739.92	\$29,613.60	6.8%
10.5.0000.1110.310.01.0000	On-Line Services (District)	\$0.00	\$0.00	0.0%
10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$1,250.00	\$750.00	-40.0%
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$1,250.00	\$750.00	-40.0%
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$1,250.00	\$750.00	-40.0%
10.5.0000.1110.314.01.0000	Elem Staff Professional Services (District)	\$0.00	\$0.00	0.0%
10.5.0000.1110.314.02.0000	Elem Staff Professional Services (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1110.314.03.0000	Elem Staff Professional Services (Ross)	\$0.00	\$0.00	0.0%
10.5.0000.1110.314.05.0000	Elem Staff Professional Services (Eisenhower)	\$0.00	\$0.00	0.0%
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$24,000.00	\$25,000.00	4.2%
10.5.0000.1110.316.01.4300	Title I Elementary Contracted Software Services	\$0.00	\$0.00	0.0%
10.5.0000.1110.316.01.4400	Title IV Elementary Contracted Software Services	\$0.00	\$0.00	0.0%
10.5.0000.1110.332.01.0000	Elem Staff Travel/Mileage Expense (District)	\$0.00	\$0.00	0.0%
10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$25.00	\$25.00	0.0%
10.5.0000.1110.332.03.0000	Elem Staff Travel/Mileage Expense (Ross)	\$0.00	\$0.00	0.0%
10.5.0000.1110.332.05.0000	Elem Staff Travel/Mileage Expenses (Eisenhower)	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$3,000.00	\$3,000.00	0.0%
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.01.4400	TITLE IV WHOLE CHILD Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.01.4620	IDEA Supplies	\$13,900.00	\$0.00	-100.0%
10.5.0000.1110.410.01.4908	BEA Supplies for SEL	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.01.4909	Elementary Educaton Title III Supplies	\$3,941.00	\$0.00	-100.0%
10.5.0000.1110.410.01.4996	ESSER III - IDEA Allocation	\$0.00	\$80,172.00	100.0%
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$15,000.00	\$15,000.00	0.0%
10.5.0000.1110.410.02.4300	Sullivan Title I Supplies/Materials	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.02.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$18,562.00	\$18,418.00	-0.8%
10.5.0000.1110.410.03.4300	Ross Title I Supplies/Materials	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.03.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.04.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$12,000.00	0.0%
10.5.0000.1110.410.05.4300	Eisenhower Title I Supplies/Materials	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.05.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	0.0%
10.5.0000.1110.412.01.0000	Copier Paper	\$15,000.00	\$15,000.00	0.0%
10.5.0000.1110.420.01.0000	Textbook Adoption	\$160,000.00	\$160,000.00	0.0%

10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$4,200.00	\$500.00	-88.1%
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$2,600.00	\$3,000.00	15.4%
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$6,812.00	\$6,000.00	-11.9%
10.5.0000.1110.491.01.0000	District Furniture Purchases	\$0.00	\$0.00	0.0%
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$13,630.00	\$13,536.00	-0.7%
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$9,947.00	\$10,042.56	1.0%
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$20,111.00	\$14,053.00	-30.1%
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$10,735.90	\$10,426.00	-2.9%
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$15,604.00	\$16,403.00	5.1%
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$11,387.60	\$12,169.63	6.9%
10.5.0000.1110.553.01.0000	Capital Equipment > \$1000 (District)	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.01.4400	Title IV Equipment	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.02.0000	Sullivan Furniture > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.02.3305	Capital Equipment > \$1000 (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.02.4300	Sullivan Title I Capital Purchase	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.03.3305	Capital Equipment > \$1000 (Ross)	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.03.4300	Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.05.0000	Capital Equipment > \$1000 (Eisenhower)	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.05.4300	Eisenhower Title I Capital Purchase	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.05.4400	TITLE IV - Safe & Health Equip.	\$0.00	\$0.00	0.0%
10.5.0000.1110.640.01.0000	Elem. Teachers Dues & Fees	\$0.00	\$0.00	0.0%
10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$100.00	\$100.00	0.0%
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$250.00	\$250.00	0.0%
10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$250.00	0.0%
10.5.0000.1111.110.02.0000	Certified Salaries	\$68,773.79	\$71,353.00	3.8%
10.5.0000.1111.110.03.0000	Certified Salaries	\$196,924.29	\$202,437.00	2.8%
10.5.0000.1111.110.04.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1111.110.05.0000	Certified Salaries	\$193,371.02	\$198,751.00	2.8%
10.5.0000.1111.221.01.0000	Life Insurance	\$158.40	\$158.40	0.0%
10.5.0000.1111.222.01.0000	Medical Insurance	\$46,031.76	\$46,233.04	0.4%
10.5.0000.1111.223.01.0000	Dental Insurance	\$3,834.24	\$3,976.08	3.7%
10.5.0000.1111.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	0.0%
10.5.0000.1111.410.01.4300	Grant Funded Reading Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$100.00	\$100.00	0.0%
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$250.00	\$250.00	0.0%
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1111.553.01.4300	Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1112.319.04.0000	Science Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$200.00	\$0.00	-100.0%
10.5.0000.1112.410.04.0000	Science Supplies	\$1,500.00	\$1,500.00	0.0%
10.5.0000.1113.110.02.0000	Certified Salaries	\$50,399.03	\$52,289.00	3.8%
10.5.0000.1113.110.03.0000	Certified Salaries	\$50,399.03	\$52,289.00	3.8%
10.5.0000.1113.110.04.0000	Certified Salaries	\$52,973.45	\$54,959.00	3.7%
10.5.0000.1113.110.05.0000	Certified Salaries	\$19,011.42	\$19,724.41	3.8%
10.5.0000.1113.221.01.0000	Life Insurance	\$63.36	\$63.36	0.0%
10.5.0000.1113.222.01.0000	Medical Insurance	\$15,811.00	\$16,996.92	7.5%
10.5.0000.1113.223.01.0000	Dental Insurance	\$816.88	\$847.20	3.7%
10.5.0000.1113.316.01.0000	Contracted Software	\$0.00	\$0.00	0.0%
10.5.0000.1113.410.01.0000	Art Instructional Supplies (District)	\$0.00	\$0.00	0.0%
10.5.0000.1113.410.02.0000	Art Instructional Supplies (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,533.00	\$2,533.00	0.0%
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$2,500.00	\$2,500.00	0.0%
10.5.0000.1113.410.05.0000	Art Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00	0.0%
10.5.0000.1114.110.02.0000	Certified Salaries	\$62,908.16	\$65,267.00	3.7%
10.5.0000.1114.110.04.0000	Certified Salaries	\$50,815.52	\$52,722.00	3.8%
10.5.0000.1114.110.05.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1114.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	0.0%
10.5.0000.1114.221.01.0000	Life Insurance	\$63.36	\$63.36	0.0%
10.5.0000.1114.222.01.0000	Medical Insurance	\$37,431.36	\$40,238.88	7.5%
10.5.0000.1114.223.01.0000	Dental Insurance	\$2,283.84	\$2,368.32	3.7%
10.5.0000.1114.300.01.1929	VIM Tuition - (PHIL Funds)	\$0.00	\$0.00	0.0%
10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$3,500.00	\$0.00	-100.0%
10.5.0000.1114.319.02.0000	Band Professional Services (Sullivan)	\$100.00	\$100.00	0.0%

10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$800.00	\$800.00	0.0%
10.5.0000.1114.323.01.0000	Band Instrument Repair/Maintenance (District)	\$0.00	\$0.00	0.0%
10.5.0000.1114.323.02.0000	Band Instrument Repair/Maintenance (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac)	\$5,100.00	\$5,100.00	0.0%
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$1,000.00	\$0.00	-100.0%
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$500.00	\$500.00	0.0%
10.5.0000.1114.410.04.0000	Band Supplies - District	\$800.00	\$800.00	0.0%
10.5.0000.1114.553.01.1929	VIM Capital Equip.	\$2,500.00	\$7,500.00	200.0%
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$1,200.00	\$1,200.00	0.0%
10.5.0000.1115.110.02.0000	Certified Salaries	\$59,596.93	\$61,832.00	3.8%
10.5.0000.1115.110.03.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1115.110.04.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1115.110.05.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1115.221.01.0000	Life Insurance	\$31.68	\$31.68	0.0%
10.5.0000.1115.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1115.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1115.316.01.0000	Contracted Software	\$0.00	\$0.00	0.0%
10.5.0000.1115.323.01.0000	Music Instrument Repair/Maintenance (District)	\$0.00	\$0.00	0.0%
10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$250.00	0.0%
10.5.0000.1115.323.04.0000	Music Instrument Repair/Maintenance (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1115.325.02.0000	Music Rentals (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$0.00	\$0.00	0.0%
10.5.0000.1115.410.01.0000	Music Instructional Supplies (District)	\$0.00	\$0.00	0.0%
10.5.0000.1115.410.02.0000	Music Instructional Supplies (Sullivan)	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1115.410.03.0000	Elem Music Instructional Supplies (Ross)	\$0.00	\$0.00	0.0%
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$100.00	\$200.00	100.0%
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00	0.0%
10.5.0000.1115.413.02.0000	Sullivan Recorders (General Music)	\$0.00	\$0.00	0.0%
10.5.0000.1115.413.03.0000	Ross Recorders (General Music)	\$0.00	\$0.00	0.0%
10.5.0000.1115.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1115.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1116.110.02.0000	Certified Salaries	\$53,576.43	\$55,586.00	3.8%
10.5.0000.1116.110.03.0000	Certified Salaries	\$96,568.69	\$100,190.00	3.7%
10.5.0000.1116.110.04.0000	Certified Salaries	\$313,359.31	\$325,316.00	3.8%
10.5.0000.1116.110.05.0000	Certified Salaries	\$54,806.13	\$56,861.00	3.7%
10.5.0000.1116.221.01.0000	Life Insurance	\$221.76	\$221.76	0.0%
10.5.0000.1116.222.01.0000	Medical Insurance	\$73,347.84	\$78,849.12	7.5%
10.5.0000.1116.223.01.0000	Dental Insurance	\$5,793.12	\$6,007.44	3.7%
10.5.0000.1116.323.01.0000	Fitness Room Repairs	\$0.00	\$0.00	0.0%
10.5.0000.1116.323.04.0000	Fitness Room Repairs	\$1,000.00	\$0.00	-100.0%
10.5.0000.1116.410.01.0000	PE Instructional Supplies/Equipment (District)	\$0.00	\$0.00	0.0%
10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,250.00	\$1,250.00	0.0%
10.5.0000.1116.410.03.0000	PE Instructional Supplies/Equipment (Ross)	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1116.410.04.0000	PE Instructional Supplies/Equipment (Mac)	\$1,000.00	\$1,500.00	50.0%
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$1,500.00	0.0%
10.5.0000.1116.413.04.0000	PE Uniforms	\$3,000.00	\$3,000.00	0.0%
10.5.0000.1116.553.01.0000	PE Capital Equipment > \$1,000 (District)	\$0.00	\$0.00	0.0%
10.5.0000.1116.553.04.0000	PE Capital Equipment > \$1,000 (Mac Arthur)	\$0.00	\$0.00	0.0%
10.5.0000.1117.110.02.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1117.110.03.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1117.110.04.0000	Certified Salaries	\$66,784.17	\$69,288.00	3.7%
10.5.0000.1117.110.05.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1117.134.04.0000	Extra Duty/Stipend	\$0.00	\$0.00	0.0%
10.5.0000.1117.221.01.0000	Life Insurance	\$31.68	\$31.68	0.0%
10.5.0000.1117.222.01.0000	Medical Insurance	\$8,600.40	\$9,245.40	7.5%
10.5.0000.1117.223.01.0000	Dental Insurance	\$408.48	\$423.60	3.7%
10.5.0000.1117.319.01.0000	Chorus Professional Services (District)	\$0.00	\$0.00	0.0%
10.5.0000.1117.319.02.0000	Chorus Professional Services (Sullivan)	\$100.00	\$100.00	0.0%
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$1,000.00	\$1,000.00	0.0%

10.5.0000.1117.323.02.0000	Chorus Repair & Maintenance Services (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac)	\$400.00	\$400.00	0.0%
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$100.00	0.0%
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$500.00	\$600.00	20.0%
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$150.00	\$150.00	0.0%
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$500.00	\$500.00	0.0%
10.5.0000.1118.110.02.0000	Certified Salaries	\$27,467.08	\$24,457.00	-11.0%
10.5.0000.1118.110.04.0000	Certified Salaries	\$27,467.08	\$24,457.00	-11.0%
10.5.0000.1118.110.05.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1118.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	0.0%
10.5.0000.1118.221.01.0000	Life Insurance	\$31.68	\$31.68	0.0%
10.5.0000.1118.222.01.0000	Medical Insurance	\$8,600.40	\$0.00	-100.0%
10.5.0000.1118.223.01.0000	Dental Insurance	\$408.48	\$423.60	3.7%
10.5.0000.1118.319.01.0000	Orchestra Professional Services (District)	\$0.00	\$0.00	0.0%
10.5.0000.1118.319.04.0000	Orchestra Professional Services (Mac Arthur)	\$500.00	\$500.00	0.0%
10.5.0000.1118.323.04.0000	Orchestra Instrument Repair (Mac Arthur)	\$1,500.00	\$0.00	-100.0%
10.5.0000.1118.410.04.0000	Classroom Supplies	\$1,800.00	\$1,800.00	0.0%
10.5.0000.1118.553.04.0000	Capital Expenditure - Orchestra Instruments	\$2,333.75	\$0.00	-100.0%
10.5.0000.1118.640.01.0000	Dues & Fees	\$0.00	\$0.00	0.0%
10.5.0000.1118.640.04.0000	Orchestra Dues & Fees	\$500.00	\$500.00	0.0%
10.5.0000.1119.410.04.0000	Foreign Language Instructional Supplies (Mac)	\$350.00	\$350.00	0.0%
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1120.106.04.0000	Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,774,564.02	\$1,891,058.00	6.6%
10.5.0000.1120.120.01.0000	Substitute Salaries - MS	\$0.00	\$0.00	0.0%
10.5.0000.1120.121.04.0000	Certified MS Sub - Personal Reason	\$0.00	\$0.00	0.0%
10.5.0000.1120.122.04.0000	Certified MS Sub Prof. Development	\$0.00	\$0.00	0.0%
10.5.0000.1120.127.04.0000	Certified Sub MS - Non Routine	\$0.00	\$0.00	0.0%
10.5.0000.1120.128.04.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	0.0%
10.5.0000.1120.129.04.0000	MacArthur Certified Internal Substitute	\$0.00	\$0.00	0.0%
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$17,347.52	\$17,998.06	3.8%
10.5.0000.1120.131.04.1003	SIG Stipends for PD	\$0.00	\$0.00	0.0%
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$0.00	\$0.00	0.0%
10.5.0000.1120.161.04.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1120.162.04.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1120.162.04.1003	SIG Subs for PD	\$0.00	\$0.00	0.0%
10.5.0000.1120.167.04.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1120.221.01.0000	Life Insurance	\$760.32	\$792.00	4.2%
10.5.0000.1120.222.01.0000	Medical Insurance	\$292,481.04	\$334,520.36	14.4%
10.5.0000.1120.223.01.0000	Dental Insurance	\$19,988.04	\$22,672.32	13.4%
10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$1,000.00	\$750.00	-25.0%
10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$1,000.00	\$500.00	-50.0%
10.5.0000.1120.316.01.0000	Middle School Contracted Software (District)	\$0.00	\$0.00	0.0%
10.5.0000.1120.316.01.3220	CTE Grant Software	\$0.00	\$0.00	0.0%
10.5.0000.1120.319.01.0000	Middle School Professional Services (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1120.319.04.1003	SIG Consultant Services	\$0.00	\$0.00	0.0%
10.5.0000.1120.323.04.0000	Middle School Repair/Maintenance Services (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$300.00	\$300.00	0.0%
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$1,328.00	\$1,328.00	0.0%
10.5.0000.1120.410.01.4909	Middle School Educator Title III Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1120.410.04.0000	General Supplies	\$5,000.00	\$3,000.00	-40.0%
10.5.0000.1120.410.04.1003	SIG Supplies and Materials	\$0.00	\$0.00	0.0%
10.5.0000.1120.410.04.4300	MacArthur Title I Supplies/Materials	\$0.00	\$0.00	0.0%
10.5.0000.1120.413.04.0000	Yearbook	\$9,300.00	\$10,000.00	7.5%
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$2,000.00	\$600.00	-70.0%
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$24,581.00	\$23,406.00	-4.8%
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$17,938.90	\$17,365.26	-3.2%
10.5.0000.1120.553.01.0214	District 214 Cooperative Funds	\$0.00	\$30,000.00	100.0%
10.5.0000.1120.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	0.0%

10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$9,200.00	\$10,000.00	8.7%
10.5.0000.1120.553.04.4300	MacArthur Title I Capital Purchase	\$0.00	\$0.00	0.0%
10.5.0000.1120.640.04.0000	MacArthur Teacher Dues & Fees	\$500.00	\$500.00	0.0%
10.5.0000.1121.319.04.0000	6th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	0.0%
10.5.0000.1121.323.04.0000	6th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1121.410.04.0000	Classroom Supplies - 6th	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1121.640.04.0000	Dues & Fees Mac Teachers	\$0.00	\$0.00	0.0%
10.5.0000.1122.319.04.0000	7th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	0.0%
10.5.0000.1122.323.04.0000	7th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1123.319.04.0000	8th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	0.0%
10.5.0000.1123.323.04.0000	8th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1123.410.04.0000	Classroom Supplies - 8th	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1123.420.04.0000	Textbooks/Workbooks	\$0.00	\$0.00	0.0%
10.5.0000.1200.410.01.4997	ESSER III - Scrubs/Jackets for EC & SAIL	\$0.00	\$0.00	0.0%
10.5.0000.1205.000.01.4620	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$304,139.00	100.0%
10.5.0000.1205.000.01.4621	IDEA - Disproportionality Allocation	\$0.00	\$95,931.00	100.0%
10.5.0000.1205.106.01.0000	Aide Salaries(Beyond Days)	\$0.00	\$0.00	0.0%
10.5.0000.1205.106.02.0000	SPED Aide Salaries	\$117,676.29	\$122,137.82	3.8%
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$56,979.37	\$0.00	-100.0%
10.5.0000.1205.106.03.0000	SPED Aide Salaries	\$95,450.60	\$149,121.89	56.2%
10.5.0000.1205.106.03.4620	Aide Salaries - IDEA	\$52,148.43	\$0.00	-100.0%
10.5.0000.1205.106.04.0000	SPED Aide Salaries	\$222,490.39	\$109,361.63	-50.8%
10.5.0000.1205.106.04.4620	SPED Aide Salaries	\$36,004.98	\$0.00	-100.0%
10.5.0000.1205.106.05.0000	SPED Aide Salaries	\$279,343.82	\$291,695.60	4.4%
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$86,229.02	\$0.00	-100.0%
10.5.0000.1205.106.05.4909	Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1205.108.01.0000	SPED Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1205.110.01.0000	Asst. Supt SPED Salary	\$130,873.04	\$231,280.77	76.7%
10.5.0000.1205.110.02.0000	Certified Salaries	\$242,812.42	\$249,874.00	2.9%
10.5.0000.1205.110.03.0000	Certified Salaries	\$310,947.39	\$320,734.00	3.1%
10.5.0000.1205.110.04.0000	Certified Salaries	\$361,818.60	\$253,568.00	-29.9%
10.5.0000.1205.110.05.0000	Certified Salaries	\$212,081.70	\$218,348.00	3.0%
10.5.0000.1205.112.01.0000	SPED Homebound Tutoring	\$0.00	\$5,000.00	100.0%
10.5.0000.1205.120.01.1927	Subs - Special Olympics	\$0.00	\$0.00	0.0%
10.5.0000.1205.124.01.0000	Certified Substitutes - IEP	\$0.00	\$12,000.00	100.0%
10.5.0000.1205.128.01.0000	Certified Substitute - Sp. Ed. Floater	\$0.00	\$0.00	0.0%
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$2,000.00	\$2,000.00	0.0%
10.5.0000.1205.145.01.0000	SPED Supervision	\$10,000.00	\$10,000.00	0.0%
10.5.0000.1205.164.01.0000	Subs IEP - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1205.211.01.0000	TRS-Administrative	\$13,777.62	\$24,348.01	76.7%
10.5.0000.1205.217.01.0000	THIS - Administrative	\$3,264.63	\$3,990.23	22.2%
10.5.0000.1205.221.01.0000	Life Insurance	\$1,804.80	\$1,930.56	7.0%
10.5.0000.1205.221.01.4620	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1205.222.01.0000	Medical Insurance	\$662,842.00	\$697,686.36	5.3%
10.5.0000.1205.222.01.4620	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1205.223.01.0000	Dental Insurance	\$44,626.40	\$39,770.40	-10.9%
10.5.0000.1205.223.01.4620	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$3,500.00	\$3,000.00	-14.3%
10.5.0000.1205.312.01.1111	Professional Development - Asst. Supt. SPED	\$1,250.00	\$1,000.00	-20.0%
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$3,000.00	\$3,000.00	0.0%
10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$30,000.00	\$32,000.00	6.7%
10.5.0000.1205.316.01.4620	Contracted Software/Websites	\$0.00	\$0.00	0.0%
10.5.0000.1205.319.01.0000	Contracted Services	\$4,000.00	\$4,000.00	0.0%
10.5.0000.1205.319.01.1927	Prof. Fees - Special Olympics	\$0.00	\$0.00	0.0%
10.5.0000.1205.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	0.0%
10.5.0000.1205.332.01.0000	Travel Expense	\$2,400.00	\$2,000.00	-16.7%
10.5.0000.1205.332.01.1111	Asst. Supt. SPED Travel Expense	\$500.00	\$1,000.00	100.0%
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$5,000.00	\$5,000.00	0.0%
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$6,000.00	\$6,000.00	0.0%
10.5.0000.1205.410.01.1927	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1205.410.01.4620	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1205.410.02.0000	Classroom Supplies	\$0.00	\$0.00	0.0%

10.5.0000.1205.410.03.0000	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1205.410.04.0000	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1205.410.05.0000	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1205.413.01.4620	IDEA Supplies - Sig Dis	\$0.00	\$0.00	0.0%
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$5,000.00	\$5,000.00	0.0%
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$5,500.00	\$4,500.00	-18.2%
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$5,500.00	\$5,500.00	0.0%
10.5.0000.1205.420.02.0000	Workbooks	\$0.00	\$0.00	0.0%
10.5.0000.1205.420.03.0000	Textbooks	\$0.00	\$0.00	0.0%
10.5.0000.1205.420.05.0000	Textbooks/Workbooks	\$0.00	\$0.00	0.0%
10.5.0000.1205.470.01.4620	Software	\$0.00	\$0.00	0.0%
10.5.0000.1205.491.01.0000	SPED Furniture Purchases (District)	\$0.00	\$25,000.00	100.0%
10.5.0000.1205.491.02.0000	SPED Furniture Purchases (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1205.491.03.0000	SPED Furniture Purchases (Ross)	\$0.00	\$0.00	0.0%
10.5.0000.1205.491.04.0000	SPED Furniture Purchases (MacArthur)	\$0.00	\$0.00	0.0%
10.5.0000.1205.491.05.0000	SPED Furniture Purchases (Eisenhower)	\$0.00	\$0.00	0.0%
10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$15,000.00	\$15,000.00	0.0%
10.5.0000.1205.553.01.4620	Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$750.00	\$750.00	0.0%
10.5.0000.1205.640.01.1111	Asst. Supt. SPED Dues and Fees	\$700.00	\$500.00	-28.6%
10.5.0000.1205.700.01.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1205.700.05.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1225.000.01.4620	PRE-K IDEA APPLICATION PLACEHOLDER	\$0.00	\$0.00	0.0%
10.5.0000.1225.106.01.0000	Aide Salaries (Beyond Days)	\$0.00	\$0.00	0.0%
10.5.0000.1225.106.05.0000	Aide Salaries	\$10,536.41	\$8,147.61	-22.7%
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$14,645.00	\$0.00	-100.0%
10.5.0000.1225.106.05.4620	Aide Salaries - IDEA	\$0.00	\$0.00	0.0%
10.5.0000.1225.110.05.0000	Certified Salaries	\$169,119.25	\$173,748.00	2.7%
10.5.0000.1225.128.01.0000	Certified Substitute - SPED Floater	\$0.00	\$0.00	0.0%
10.5.0000.1225.129.01.0000	Certified Substitutes - Screening	\$0.00	\$0.00	0.0%
10.5.0000.1225.169.01.0000	Subs Screening - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1225.217.01.0000	Teacher Retirement System -- TRS	\$0.00	\$0.00	0.0%
10.5.0000.1225.221.01.0000	Life Insurance	\$126.72	\$126.72	0.0%
10.5.0000.1225.221.01.4620	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1225.222.01.0000	Medical Insurance	\$34,176.24	\$46,634.28	36.5%
10.5.0000.1225.222.01.4620	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1225.223.01.0000	Dental Insurance	\$2,692.32	\$2,791.92	3.7%
10.5.0000.1225.223.01.4620	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1225.312.01.0000	EC Prof Development	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1225.410.01.0000	Classroom Supplies	\$5,000.00	\$6,000.00	20.0%
10.5.0000.1225.410.05.0000	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$500.00	0.0%
10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$8,000.00	\$8,000.00	0.0%
10.5.0000.1225.553.05.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$150.00	0.0%
10.5.0000.1225.700.01.0000	Equipment \$500-\$1000	\$0.00	\$0.00	0.0%
10.5.0000.1225.700.05.0000	Equipment \$500-\$1000	\$0.00	\$0.00	0.0%
10.5.0000.1250.000.01.4300	UNDESIGNATED Title I Grant Funds (Anticipated)	\$0.00	\$0.00	0.0%
10.5.0000.1250.106.05.4300	Aide Salaries - Title I	\$0.00	\$0.00	0.0%
10.5.0000.1250.113.01.0000	Tutors-Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1250.113.01.4300	Tutors - Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$0.00	-100.0%
10.5.0000.1250.113.03.4300	Title I Tutors	\$32,736.00	\$0.00	-100.0%
10.5.0000.1250.113.04.4300	Title I Tutors	\$0.00	\$0.00	0.0%
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$0.00	-100.0%
10.5.0000.1250.114.02.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	0.0%
10.5.0000.1250.114.03.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	0.0%
10.5.0000.1250.114.04.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	0.0%
10.5.0000.1250.114.05.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	0.0%
10.5.0000.1250.211.01.4300	TRS Title I Tutors	\$0.00	\$0.00	0.0%
10.5.0000.1250.221.01.4300	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1250.223.01.4300	Dental Insurance	\$0.00	\$0.00	0.0%

10.5.0000.1250.314.01.4300	Contracted Tutor - Title I	\$0.00	\$0.00	0.0%
10.5.0000.1250.316.01.4300	Contracted Software/Websites	\$13,940.00	\$0.00	-100.0%
10.5.0000.1250.410.01.4300	Classroom Supplies - Title I	\$0.00	\$0.00	0.0%
10.5.0000.1250.553.01.4300	Title I Capital Expenditure	\$0.00	\$0.00	0.0%
10.5.0000.1250.553.02.4300	Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1250.553.04.4300	Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1410.110.04.0000	Certified Salaries	\$62,908.00	\$65,267.00	3.7%
10.5.0000.1410.221.01.0000	Life Insurance	\$31.68	\$31.68	0.0%
10.5.0000.1410.222.01.0000	Medical Insurance	\$18,715.68	\$0.00	-100.0%
10.5.0000.1410.223.01.0000	Dental Insurance	\$1,141.92	\$0.00	-100.0%
10.5.0000.1410.319.04.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$300.00	\$0.00	-100.0%
10.5.0000.1410.332.04.0000	Travel Expense	\$0.00	\$0.00	0.0%
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$1,500.00	\$2,000.00	33.3%
10.5.0000.1410.411.04.0000	Repair Parts	\$0.00	\$0.00	0.0%
10.5.0000.1410.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1410.700.04.0000	Equipment \$500-\$1000	\$0.00	\$0.00	0.0%
10.5.0000.1412.110.04.0000	Certified Salaries	\$58,616.00	\$62,638.00	6.9%
10.5.0000.1412.221.01.0000	Life Insurance	\$31.68	\$31.58	-0.3%
10.5.0000.1412.222.01.0000	Medical Insurance	\$8,600.40	\$9,245.40	7.5%
10.5.0000.1412.223.01.0000	Dental Insurance	\$1,141.92	\$1,184.16	3.7%
10.5.0000.1412.316.01.0000	Contracted Software Services	\$0.00	\$0.00	0.0%
10.5.0000.1412.319.04.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$300.00	\$0.00	-100.0%
10.5.0000.1412.332.04.0000	Travel Expenses	\$0.00	\$0.00	0.0%
10.5.0000.1412.410.01.0000	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1412.410.04.0000	Classroom Supplies	\$1,500.00	\$2,000.00	33.3%
10.5.0000.1501.134.01.0000	Club Stipends	\$40,133.71	\$42,943.08	7.0%
10.5.0000.1501.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1501.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1501.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1501.410.04.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1501.410.04.1412	Supplies -- CREATIVITY CLUB	\$0.00	\$0.00	0.0%
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$36,376.25	\$35,152.56	-3.4%
10.5.0000.1502.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1502.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1502.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$69,095.20	\$73,932.27	7.0%
10.5.0000.1503.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1503.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1503.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1503.319.04.0000	Professional Services	\$4,000.00	\$4,000.00	0.0%
10.5.0000.1503.332.04.0000	Travel Expense	\$2,000.00	\$2,000.00	0.0%
10.5.0000.1503.410.04.0000	General Supplies	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1503.553.04.0000	Interscholastic Uniform Replacement	\$5,000.00	\$5,000.00	0.0%
10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$2,000.00	\$2,000.00	0.0%
10.5.0000.1504.134.01.0000	Intramural Stipends	\$8,074.94	\$8,640.14	7.0%
10.5.0000.1504.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1504.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1504.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1504.410.04.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1600.106.01.0000	ESY Summer Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1600.107.01.0000	ESY Summer Nurse Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.00.4997	ESSER III - Summer Bridge Program	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.01.0000	ESY Summer Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.01.4300	Summer School - Virtual	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.01.4997	ESSER III - Summer Bridge Program	\$97,000.00	\$0.00	-100.0%
10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.04.4300	MACARTHUR TITLE I Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1600.151.01.0000	Summer OT/PT	\$0.00	\$0.00	0.0%
10.5.0000.1600.217.01.4300	Summer School - TRS	\$0.00	\$0.00	0.0%
10.5.0000.1600.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%

10.5.0000.1600.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1600.319.01.0000	ESY Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.1600.410.01.0000	ESY Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1600.410.01.4300	TITLE Summer School Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1600.410.02.4300	SULLIVAN TITLE Summer School Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1600.410.03.4300	ROSS TITLE Summer School Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1600.410.04.4300	MACARTHUR TITLE Summer School Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1600.410.05.4300	EISENHOWER TITLE Summer School Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1605.110.00.0000	General Ed Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1605.410.00.0000	General Ed Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$5,000.00	\$15,000.00	200.0%
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$2,500.00	\$2,500.00	0.0%
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$100,000.00	\$100,000.00	0.0%
10.5.0000.1610.110.01.4300	ESY - Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$24,000.00	\$20,000.00	-16.7%
10.5.0000.1610.217.01.4300	THIS - Employer Portion	\$0.00	\$0.00	0.0%
10.5.0000.1610.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1610.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1610.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$10,000.00	\$15,000.00	50.0%
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$2,000.00	\$2,500.00	25.0%
10.5.0000.1800.000.01.3305	EL Undesignated TBE/TPI Grant Funds (ANTICIPATED)	\$0.00	\$0.00	0.0%
10.5.0000.1800.000.01.4909	EL Undesignated LIP/LEPS Grant Funds (Anticipated)	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.02.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.02.4909	EL - Title III Tutors	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.03.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.03.4300	EL - Aide Salaries - Title I	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.03.4909	EL - Bilingual Programs	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.04.0000	EL - Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.04.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.05.0000	EL - Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.05.4620	Bilingual Aide IDEA	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$25,819.00	\$0.00	-100.0%
10.5.0000.1800.110.01.3305	EL - Summer Certified Tutor/Reading Program	\$0.00	\$0.00	0.0%
10.5.0000.1800.110.02.0000	EL - Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$95,064.83	\$99,305.00	4.5%
10.5.0000.1800.110.03.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.110.04.0000	EL - Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$59,100.30	\$0.00	-100.0%
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$223,562.06	\$282,392.00	26.3%
10.5.0000.1800.110.05.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.112.01.3305	EL - Title III Tutors	\$0.00	\$0.00	0.0%
10.5.0000.1800.112.01.4909	EL - Tutors - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.112.04.4909	EL - Tutors - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.113.03.4909	EL - Tutors - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.211.01.4909	EL - Title III - TRS	\$0.00	\$0.00	0.0%
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$253.44	\$221.76	-12.5%
10.5.0000.1800.221.01.3305	EL - Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1800.221.01.4909	EL - Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$104,035.68	\$115,547.36	11.1%
10.5.0000.1800.222.01.3305	EL - Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1800.222.01.4909	EL - Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$5,059.68	\$6,531.04	29.1%
10.5.0000.1800.223.01.3305	EL - Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1800.223.01.4909	EL - Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1800.312.01.0000	EL - Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.1800.319.01.3305	EL - Grant Funded Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,750.00	\$2,750.00	0.0%
10.5.0000.1800.410.01.3305	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	0.0%

10.5.0000.1800.410.02.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1800.410.03.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1800.410.04.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1800.410.05.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$3,000.00	\$3,000.00	0.0%
10.5.0000.1800.420.03.0000	EL - Textbooks/Workbooks	\$0.00	\$0.00	0.0%
10.5.0000.1800.420.05.0000	EL - Textbooks-Bilingual	\$0.00	\$0.00	0.0%
10.5.0000.1800.470.01.3305	EL - Classroom Supplies - TBE/TPI	\$0.00	\$0.00	0.0%
10.5.0000.1800.553.01.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1800.553.01.4909	EL - Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1800.553.04.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1800.640.01.0000	EL - Bilingual Dues & Fees	\$0.00	\$0.00	0.0%
10.5.0000.1912.673.01.0000	Private Tuition	\$200,000.00	\$200,000.00	0.0%
10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$40,000.00	\$160,000.00	300.0%
10.5.0000.2000.300.00.4997	ESSER III - Community Engagement	\$10,000.00	\$0.00	-100.0%
10.5.0000.2112.311.01.0000	Bank Fees - Bad Checks/CC	\$0.00	\$0.00	0.0%
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$33,000.00	\$30,000.00	-9.1%
10.5.0000.2112.319.01.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2113.110.02.0000	Certified Salaries	\$86,638.11	\$89,887.00	3.7%
10.5.0000.2113.110.03.0000	Certified Salaries	\$78,359.52	\$81,299.00	3.8%
10.5.0000.2113.110.04.0000	Certified Salaries	\$64,838.94	\$67,270.00	3.7%
10.5.0000.2113.110.05.0000	Certified Salaries	\$100,158.00	\$103,914.00	3.8%
10.5.0000.2113.111.01.0000	Intern Salaries	\$10,800.00	\$10,800.00	0.0%
10.5.0000.2113.221.01.0000	Life Insurance	\$126.72	\$126.72	0.0%
10.5.0000.2113.222.01.0000	Medical Insurance	\$42,776.64	\$46,634.28	9.0%
10.5.0000.2113.223.01.0000	Dental Insurance	\$2,692.32	\$2,791.92	3.7%
10.5.0000.2113.312.01.0000	Professional Development	\$1,000.00	\$1,200.00	20.0%
10.5.0000.2113.314.01.0000	Educational Services	\$0.00	\$0.00	0.0%
10.5.0000.2113.314.04.0000	Educational Services	\$0.00	\$0.00	0.0%
10.5.0000.2113.319.01.0000	Social Work Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2113.319.04.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2113.332.01.0000	Professional Travel & Expenses	\$0.00	\$0.00	0.0%
10.5.0000.2113.410.01.0000	General Supplies	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2113.410.02.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2113.410.03.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2113.410.04.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2113.410.05.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$200.00	\$300.00	50.0%
10.5.0000.2130.106.01.4997	ESSER III - Part-Time Aide - COVID Testing	\$10,000.00	\$0.00	-100.0%
10.5.0000.2130.151.01.0000	Occupational Therapist Salaries -- District	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.01.4620	GRANT Occupational Therapist Salaries -- District	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.02.0000	Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.02.4620	GRANT Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries -- Ross	\$152,195.14	\$157,902.46	3.8%
10.5.0000.2130.151.03.4620	GRANT Occupational Therapist Salaries -- Ross	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.04.0000	Occupational Therapist Salaries -- MacArthur	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.04.4620	GRANT Occupational Therapist Salaries -- MacArthur	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.05.0000	Occupational Therapist Salaries -- Eisenhower	\$102,613.25	\$106,461.25	3.8%
10.5.0000.2130.151.05.4620	GRANT Occupational Therapist Salaries-- Eisenhower	\$0.00	\$0.00	0.0%
10.5.0000.2130.221.01.0000	Life Insurance	\$95.04	\$95.04	0.0%
10.5.0000.2130.221.01.4620	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2130.222.01.0000	Medical Insurance	\$51,029.28	\$70,230.64	37.6%
10.5.0000.2130.222.01.4620	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2130.223.01.0000	Dental Insurance	\$2,692.32	\$3,552.48	31.9%
10.5.0000.2130.223.01.4620	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2130.312.01.0000	Professional Development	\$900.00	\$900.00	0.0%
10.5.0000.2130.319.01.0000	Other Professional & Technical Services	\$0.00	\$0.00	0.0%
10.5.0000.2130.332.01.0000	Travel Expense	\$75.00	\$50.00	-33.3%
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2130.410.01.4997	ESSER III - Scrubs/Jackets for EC/Kinder	\$5,000.00	\$0.00	-100.0%

10.5.0000.2130.410.01.4998	Health Supplies - CARES Grant	\$0.00	\$0.00	0.0%
10.5.0000.2130.413.00.4998	ESSER II - Student Supplies (Masks)	\$10,000.00	\$0.00	-100.0%
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$450.00	\$450.00	0.0%
10.5.0000.2131.000.01.0000	Physical Therapist	\$0.00	\$0.00	0.0%
10.5.0000.2131.151.01.0000	Physical Therapist	\$0.00	\$0.00	0.0%
10.5.0000.2131.151.04.0000	PT Salaries	\$102,256.70	\$106,091.33	3.8%
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$0.00	\$0.00	0.0%
10.5.0000.2131.221.01.0000	Life Insurance	\$31.68	\$31.68	0.0%
10.5.0000.2131.221.01.4620	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2131.222.01.0000	Medical Insurance	\$23,247.84	\$24,991.44	7.5%
10.5.0000.2131.222.01.4620	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,141.92	\$1,184.16	3.7%
10.5.0000.2131.223.01.4620	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2131.312.01.0000	PT Professional Development	\$300.00	\$300.00	0.0%
10.5.0000.2131.332.01.0000	PT Travel/Mileage Reimbursement	\$75.00	\$50.00	-33.3%
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$150.00	\$150.00	0.0%
10.5.0000.2132.110.01.0000	Adapted PE Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2132.110.01.4620	Adapted PE/OT - IDEA	\$0.00	\$0.00	0.0%
10.5.0000.2132.221.01.0000	Adapted PE Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2132.222.01.0000	Adapted PE Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2132.223.01.0000	Adapted PE Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2132.312.01.0000	Adapted PE Professional Development	\$0.00	\$150.00	100.0%
10.5.0000.2132.332.01.0000	Adapted PE Travel Expense	\$0.00	\$50.00	100.0%
10.5.0000.2132.410.01.0000	Adapted PE General Supplies	\$0.00	\$1,500.00	100.0%
10.5.0000.2132.640.01.0000	Adapted PE Dues & Fees	\$0.00	\$50.00	100.0%
10.5.0000.2134.107.02.0000	Nurse Salaries	\$30,418.74	\$31,560.29	3.8%
10.5.0000.2134.107.03.0000	Nurse Salaries	\$30,418.74	\$31,560.29	3.8%
10.5.0000.2134.107.04.0000	Nurse Salaries	\$111,956.00	\$100,154.44	-10.5%
10.5.0000.2134.107.05.0000	Nurse Salaries	\$59,687.59	\$95,076.87	59.3%
10.5.0000.2134.221.01.0000	Life Insurance	\$158.40	\$158.40	0.0%
10.5.0000.2134.222.01.0000	Medical Insurance	\$54,632.16	\$69,603.72	27.4%
10.5.0000.2134.223.01.0000	Dental Insurance	\$3,100.80	\$3,976.08	28.2%
10.5.0000.2134.312.01.0000	Professional Development	\$750.00	\$1,000.00	33.3%
10.5.0000.2134.319.01.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2134.319.03.0000	Professional Services	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2134.319.04.0000	Professional Services	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2134.319.05.0000	Professional Services	\$5,000.00	\$6,000.00	20.0%
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$250.00	\$250.00	0.0%
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$10,500.00	\$12,000.00	14.3%
10.5.0000.2134.410.02.0000	General Supplies - Nurse	\$0.00	\$0.00	0.0%
10.5.0000.2134.410.03.0000	General Supplies - Nurse	\$0.00	\$0.00	0.0%
10.5.0000.2134.410.04.0000	General Supplies - Nurse	\$0.00	\$0.00	0.0%
10.5.0000.2134.410.05.0000	General Supplies - Nurse	\$0.00	\$0.00	0.0%
10.5.0000.2134.553.01.0000	Nurse Equipment	\$0.00	\$0.00	0.0%
10.5.0000.2134.640.01.0000	Nurse Services	\$250.00	\$250.00	0.0%
10.5.0000.2134.640.04.0000	Nurse Dues & Fees	\$0.00	\$0.00	0.0%
10.5.0000.2140.110.01.0000	Psychologist Salaries -- District	\$0.00	\$0.00	0.0%
10.5.0000.2140.110.02.0000	Psychologist Salaries -- Sullivan	\$136,760.20	\$141,888.71	3.8%
10.5.0000.2140.110.03.0000	Psychologist Salaries -- Ross	\$68,885.34	\$71,468.54	3.7%
10.5.0000.2140.110.04.0000	Psychologist Salaries -- MacArthur	\$82,829.94	\$85,936.06	3.7%
10.5.0000.2140.110.05.0000	Psychologist Salaries -- Eisenhower	\$137,111.25	\$135,555.21	-1.1%
10.5.0000.2140.221.01.0000	Life Insurance	\$190.08	\$190.08	0.0%
10.5.0000.2140.222.01.0000	Medical Insurance	\$107,145.60	\$95,388.08	-11.0%
10.5.0000.2140.223.01.0000	Dental Insurance	\$5,384.64	\$4,062.72	-24.5%
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$3,300.00	\$3,300.00	0.0%
10.5.0000.2140.314.01.0000	Psychologist Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2140.316.01.0000	Psych Contracted Software/Websites	\$0.00	\$0.00	0.0%
10.5.0000.2140.319.01.0000	Psych Extra Time	\$0.00	\$0.00	0.0%
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$75.00	\$50.00	-33.3%
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$1,200.00	\$1,200.00	0.0%
10.5.0000.2140.410.04.0000	General Supplies - Psych.	\$0.00	\$0.00	0.0%
10.5.0000.2140.410.05.0000	General Supplies - Psych.	\$0.00	\$0.00	0.0%

10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$875.00	\$1,320.00	50.9%
10.5.0000.2150.110.01.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2150.110.02.0000	Certified Salaries	\$114,405.00	\$117,122.00	2.4%
10.5.0000.2150.110.02.4620	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2150.110.03.0000	Certified Salaries	\$28,473.87	\$29,541.60	3.7%
10.5.0000.2150.110.04.0000	Certified Salaries	\$119,645.07	\$124,131.00	3.7%
10.5.0000.2150.110.05.0000	Certified Salaries	\$166,430.33	\$172,672.60	3.8%
10.5.0000.2150.221.01.0000	Life Insurance	\$190.08	\$190.08	0.0%
10.5.0000.2150.222.01.0000	Medical Insurance	\$61,717.68	\$53,978.52	-12.5%
10.5.0000.2150.223.01.0000	Dental Insurance	\$3,917.76	\$3,302.16	-15.7%
10.5.0000.2150.312.01.0000	Professional Development	\$1,800.00	\$1,800.00	0.0%
10.5.0000.2150.319.01.0000	Speech Pathology Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.2150.319.02.0000	Speech Language Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$75.00	\$50.00	-33.3%
10.5.0000.2150.410.01.0000	General Supplies	\$1,500.00	\$250.00	-83.3%
10.5.0000.2150.410.02.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2150.410.03.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2150.410.04.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2150.410.05.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$1,400.00	\$1,550.00	10.7%
10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$900.00	\$900.00	0.0%
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$1,600.00	\$1,550.00	-3.1%
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$10,000.00	\$8,000.00	-20.0%
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$325.00	\$350.00	7.7%
10.5.0000.2190.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	0.0%
10.5.0000.2190.319.00.4999	FEMA-Grant Support Purchased Services	\$0.00	\$0.00	0.0%
10.5.0000.2190.410.00.4999	FEMA Grant - Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2191.319.01.0000	Crossing Guards Purchased Services	\$30,000.00	\$35,000.00	16.7%
10.5.0000.2192.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	0.0%
10.5.0000.2192.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2192.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2210.101.01.0000	C & I Summer Worker Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$22,759.36	\$23,612.83	3.7%
10.5.0000.2210.110.01.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$95,000.00	\$95,000.00	0.0%
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$20,000.00	\$20,000.00	0.0%
10.5.0000.2210.123.01.0000	Teacher Substitute (NON-ROUTINE)	\$20,000.00	\$20,000.00	0.0%
10.5.0000.2210.123.02.4998	ESSER II - Long Term Building Sub	\$25,000.00	\$0.00	-100.0%
10.5.0000.2210.123.03.4998	ESSER II - Long Term Building Sub	\$25,000.00	\$0.00	-100.0%
10.5.0000.2210.123.04.4998	ESSER II - Long Term Building Sub	\$25,000.00	\$0.00	-100.0%
10.5.0000.2210.123.05.4998	ESSER II - Long Term Building Sub	\$25,000.00	\$0.00	-100.0%
10.5.0000.2210.130.00.4998	ESSER II - BTSB Committee	\$20,000.00	\$0.00	-100.0%
10.5.0000.2210.131.01.0000	Reading Newsletter	\$0.00	\$0.00	0.0%
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$8,750.00	\$0.00	-100.0%
10.5.0000.2210.134.01.4300	Title I Application Stipend (placeholder)	\$0.00	\$0.00	0.0%
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$15,000.00	0.0%
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$4,000.00	\$0.00	-100.0%
10.5.0000.2210.135.01.4620	Staff Develop IDEA Stipends	\$10,791.00	\$0.00	-100.0%
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$7,000.00	\$0.00	-100.0%
10.5.0000.2210.161.01.0000	Substitute Teacher/Aide (SICK/PERSONAL/PTO)	\$0.00	\$0.00	0.0%
10.5.0000.2210.162.01.0000	Substitute Teacher/Aide (PROFESSIONAL DEVELOPMENT)	\$0.00	\$0.00	0.0%
10.5.0000.2210.163.01.0000	Substitute Teacher/Aide (NON-ROUTINE)	\$0.00	\$0.00	0.0%
10.5.0000.2210.211.01.0000	Administrative TRS	\$0.00	\$0.00	0.0%
10.5.0000.2210.211.01.4300	FEDERAL Employer TRS Expense Offset	\$0.00	\$0.00	0.0%
10.5.0000.2210.217.01.0000	Administrative THIS	\$0.00	\$0.00	0.0%
10.5.0000.2210.221.01.0000	Life Insurance	\$10.77	\$10.77	0.0%
10.5.0000.2210.221.01.4300	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2210.222.01.0000	Medical Insurance	\$7,904.27	\$8,497.09	7.5%
10.5.0000.2210.223.01.0000	Dental Insurance	\$388.25	\$402.61	3.7%
10.5.0000.2210.223.01.4300	Dental Insurance	\$0.00	\$0.00	0.0%

10.5.0000.2210.230.01.0000	NON GRANT FUNDED Teacher Tuition Reimbursement	\$0.00	\$0.00	0.0%
10.5.0000.2210.230.01.4932	TITLE II Teacher Tuition Reimbursement	\$15,000.00	\$0.00	-100.0%
10.5.0000.2210.310.01.0000	On-Line Services	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.00.0000	Professional Development - District Wide	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.00.4300	Prof. Dev. - District Wide - Title I	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.01.0000	Professional Development	\$7,000.00	\$7,000.00	0.0%
10.5.0000.2210.312.01.3305	Professional Development - Title III	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.01.4300	District Professional Development -Title I	\$3,000.00	\$0.00	-100.0%
10.5.0000.2210.312.01.4620	Professional Development - IDEA Group	\$14,063.00	\$0.00	-100.0%
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$2,000.00	\$0.00	-100.0%
10.5.0000.2210.312.01.4932	TITLE II Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.02.0000	Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.03.0000	Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.04.0000	Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.05.0000	Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2210.319.01.0000	Prof Dev Contracted Services	\$7,500.00	\$3,500.00	-53.3%
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$0.00	\$0.00	0.0%
10.5.0000.2210.319.01.4400	TITLE IV Professional Development Contracted Services	\$10,000.00	\$0.00	-100.0%
10.5.0000.2210.319.02.4400	TITLE IV Professional Development Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.2210.319.03.4400	TITLE IV Professional Development Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.2210.319.04.4400	TITLE IV Professional Development Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.2210.319.05.4400	TITLE IV Professional Development Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.2210.332.01.0000	Travel Expense	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2210.410.01.0000	General Supplies	\$500.00	\$3,000.00	500.0%
10.5.0000.2210.410.01.3220	CTE Grant Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2210.410.01.4300	Title I Grant Application Supplies (placeholder)	\$0.00	\$0.00	0.0%
10.5.0000.2210.410.01.4400	Title IV Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2210.410.01.4932	Title II Professional Development Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2210.410.01.4998	Supplies - CARES Grant	\$0.00	\$0.00	0.0%
10.5.0000.2210.410.04.4400	TITLE IV - Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2210.490.01.0000	Districtwide Professional Development Hospitality	\$0.00	\$0.00	0.0%
10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$500.00	\$1,000.00	100.0%
10.5.0000.2211.108.01.0000	Admin Supp. Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2211.110.01.0000	Assist.Superintendent Salary	\$142,456.05	\$150,798.15	5.9%
10.5.0000.2211.137.01.0000	Asst Supt Curriculum Post Retirement Incentive	\$0.00	\$0.00	0.0%
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$14,997.02	\$15,875.23	5.9%
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$3,553.57	\$2,601.68	-26.8%
10.5.0000.2211.221.01.0000	Life Insurance	\$189.12	\$189.12	0.0%
10.5.0000.2211.222.01.0000	Medical Insurance	\$23,247.84	\$24,991.44	7.5%
10.5.0000.2211.223.01.0000	Dental Insurance	\$1,141.92	\$1,184.16	3.7%
10.5.0000.2211.312.01.0000	Professional Development	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2211.332.01.0000	Travel Expenses	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$2,000.00	\$2,500.00	25.0%
10.5.0000.2213.135.01.0000	Summer Staff Dev. Stipends	\$0.00	\$0.00	0.0%
10.5.0000.2213.135.01.4932	Summer Staff Development	\$0.00	\$0.00	0.0%
10.5.0000.2213.211.01.4932	Federal TRS	\$0.00	\$0.00	0.0%
10.5.0000.2213.312.01.0000	Staff Development - Dist. Wide	\$0.00	\$0.00	0.0%
10.5.0000.2213.312.01.3305	Prof. Development - Title III	\$0.00	\$0.00	0.0%
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$2,000.00	\$0.00	-100.0%
10.5.0000.2213.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	0.0%
10.5.0000.2213.319.01.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2213.410.01.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2213.410.01.4909	Prof. Dev. Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2213.410.01.4932	Title II - Training Supplies	\$1,706.00	\$0.00	-100.0%
10.5.0000.2220.500.00.4998	ESSER II - Audiovisual Enhancements	\$175,000.00	\$0.00	-100.0%
10.5.0000.2220.700.01.4997	ESSER III Projector Replacement Equipment	\$39,592.00	\$0.00	-100.0%

10.5.0000.2222.110.02.0000	Certified Salaries	\$111,355.36	\$113,582.00	2.0%
10.5.0000.2222.110.03.0000	Certified Salaries	\$93,258.50	\$96,756.00	3.8%
10.5.0000.2222.110.04.0000	Certified Salaries	\$73,393.20	\$76,145.00	3.7%
10.5.0000.2222.110.05.0000	Certified Salaries	\$59,423.00	\$61,651.00	3.7%
10.5.0000.2222.131.01.0000	Library Support	\$0.00	\$0.00	0.0%
10.5.0000.2222.221.01.0000	Life Insurance	\$126.72	\$126.72	0.0%
10.5.0000.2222.222.01.0000	Medical Insurance	\$54,632.16	\$58,729.68	7.5%
10.5.0000.2222.223.01.0000	Dental Insurance	\$3,100.72	\$3,215.52	3.7%
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,000.00	\$7,000.00	0.0%
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2222.323.02.0000	Repair & Maintenance	\$0.00	\$0.00	0.0%
10.5.0000.2222.323.03.0000	Repair & Maintenance	\$200.00	\$200.00	0.0%
10.5.0000.2222.323.04.0000	Repair Services	\$0.00	\$0.00	0.0%
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$750.00	\$750.00	0.0%
10.5.0000.2222.410.01.0000	General Supplies - LMC	\$1,000.00	\$0.00	-100.0%
10.5.0000.2222.410.01.3999	Supplies - Library Grant	\$0.00	\$1,052.00	100.0%
10.5.0000.2222.410.02.0000	General Supplies	\$1,750.00	\$1,750.00	0.0%
10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$209.30	\$0.00	-100.0%
10.5.0000.2222.410.03.0000	General Supplies	\$1,500.00	\$1,500.00	0.0%
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$225.89	\$0.00	-100.0%
10.5.0000.2222.410.04.0000	General Supplies	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$377.45	\$0.00	-100.0%
10.5.0000.2222.410.05.0000	General Supplies	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2222.410.05.3999	Supplies - Library Grant	\$239.61	\$250.00	4.3%
10.5.0000.2222.430.01.0000	Library Books - Elementary	\$0.00	\$0.00	0.0%
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$1,200.00	\$1,200.00	0.0%
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2222.553.01.0000	Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$171,637.65	\$228,994.59	33.4%
10.5.0000.2225.110.01.0000	Certified Salaries	\$115,022.35	\$178,316.00	55.0%
10.5.0000.2225.110.02.0000	Certified Salaries	\$83,877.00	\$0.00	-100.0%
10.5.0000.2225.110.03.0000	Tech Integration Specialist -- Ross	\$56,909.00	\$0.00	-100.0%
10.5.0000.2225.110.04.0000	Tech Integration Specialist -- MacArthur	\$59,100.00	\$0.00	-100.0%
10.5.0000.2225.110.05.0000	Tech Integration Specialist -- Eisenhower	\$62,908.00	\$0.00	-100.0%
10.5.0000.2225.131.01.0000	Extra Duty/Stipends	\$0.00	\$0.00	0.0%
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$7,026.20	\$7,554.04	7.5%
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2225.211.01.0000	TRS-Administrative	\$12,108.95	\$12,317.14	1.7%
10.5.0000.2225.217.01.0000	THIS - Administrative	\$2,869.24	\$2,018.57	-29.6%
10.5.0000.2225.221.01.0000	Life Insurance	\$410.88	\$347.52	-15.4%
10.5.0000.2225.222.01.0000	Medical Insurance	\$109,679.28	\$119,586.60	9.0%
10.5.0000.2225.223.01.0000	Dental Insurance	\$4,651.20	\$4,062.72	-12.7%
10.5.0000.2225.312.01.0000	Professional Development	\$4,000.00	\$4,000.00	0.0%
10.5.0000.2225.312.01.1111	Tech Director Professional Devlopment	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$53,000.00	\$53,000.00	0.0%
10.5.0000.2225.316.01.4997	ESSER III - Software Purchases (DocuSign)	\$2,500.00	\$0.00	-100.0%
10.5.0000.2225.319.01.0000	Professional Services	\$109,000.00	\$110,000.00	0.9%
10.5.0000.2225.319.01.5048	Prof. Serv. Network Upgrade	\$0.00	\$0.00	0.0%
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$15,000.00	\$12,000.00	-20.0%
10.5.0000.2225.332.01.0000	Travel Expense	\$500.00	\$500.00	0.0%
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$500.00	\$500.00	0.0%
10.5.0000.2225.410.01.0000	General Supplies	\$180,000.00	\$180,000.00	0.0%
10.5.0000.2225.410.01.0121	Supplies -- Apple iPad 1:1 Student Replacement	\$0.00	\$0.00	0.0%
10.5.0000.2225.410.01.1921	E-PTO Technology Purchases	\$0.00	\$0.00	0.0%
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2225.410.01.3305	Grant Funded Tech Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2225.410.01.4300	Grant Funded Computer Assisted Instruction Service	\$0.00	\$0.00	0.0%
10.5.0000.2225.410.01.5048	Erate Network Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2225.450.01.0000	Technology Contingency	\$10,000.00	\$10,000.00	0.0%

10.5.0000.2225.470.01.0000	Software	\$13,500.00	\$11,500.00	-14.8%
10.5.0000.2225.491.01.0000	Tech Furniture Purchases (District)	\$0.00	\$0.00	0.0%
10.5.0000.2225.491.02.0000	Tech Furniture Purchases (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.2225.491.03.0000	Tech Furniture Purchases (Ross)	\$0.00	\$0.00	0.0%
10.5.0000.2225.491.04.0000	Tech Furniture Purchases (MacArthur)	\$0.00	\$0.00	0.0%
10.5.0000.2225.491.05.0000	Tech Furniture Purchases (Eisenhower)	\$0.00	\$0.00	0.0%
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$60,000.00	\$60,000.00	0.0%
10.5.0000.2225.553.01.1922	Capital Equipment - Mac PTO	\$0.00	\$0.00	0.0%
10.5.0000.2225.553.01.3305	Grant Funded Tech Capital Equipment	\$0.00	\$0.00	0.0%
10.5.0000.2225.553.01.4300	Grant Funded Computer Assisted Capital Expenditure	\$0.00	\$0.00	0.0%
10.5.0000.2225.553.01.5001	Erate Capitalized Equipment > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.2225.553.01.5048	Network Infrastructure	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$500.00	0.0%
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,500.00	\$1,000.00	-33.3%
10.5.0000.2225.700.01.0000	Equipment \$500 - \$1000	\$0.00	\$0.00	0.0%
10.5.0000.2225.700.01.4997	ESSER III - Projector Replacements	\$0.00	\$0.00	0.0%
10.5.0000.2230.129.01.0000	Certified Substitutes - Testing	\$0.00	\$0.00	0.0%
10.5.0000.2230.169.01.0000	Subs Testing - ESP	\$0.00	\$0.00	0.0%
10.5.0000.2230.415.01.0000	Testing Materials	\$17,000.00	\$17,000.00	0.0%
10.5.0000.2310.126.01.0000	Negotiation Subs	\$0.00	\$0.00	0.0%
10.5.0000.2310.131.01.0000	BOE Admin Stipend (COVID)	\$0.00	\$0.00	0.0%
10.5.0000.2310.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	0.0%
10.5.0000.2310.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	0.0%
10.5.0000.2310.300.01.0000	ELE Contracted Services	\$50,000.00	\$80,000.00	60.0%
10.5.0000.2310.312.01.0000	BOE Professional Development	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2310.316.01.0000	BOE Contracted Software/Websites	\$8,500.00	\$8,500.00	0.0%
10.5.0000.2310.317.01.0000	BOE Auditor Services	\$25,000.00	\$40,000.00	60.0%
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$25,000.00	\$32,000.00	28.0%
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$3,000.00	\$5,000.00	66.7%
10.5.0000.2310.381.01.0000	Bond - Treasurers	\$0.00	\$0.00	0.0%
10.5.0000.2310.410.01.0000	BOE General Supplies	\$1,500.00	\$2,000.00	33.3%
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$9,000.00	\$9,000.00	0.0%
10.5.0000.2316.166.01.0000	Subs Negotiations - ESP	\$0.00	\$0.00	0.0%
10.5.0000.2316.410.01.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$44,179.93	\$45,836.68	3.8%
10.5.0000.2321.110.01.0000	Superintendent Salary	\$223,000.00	\$223,000.00	0.0%
10.5.0000.2321.137.01.0000	Superintendent Post Retirement Incentive	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2321.211.01.0000	TRS-Administrative	\$30,076.25	\$23,476.26	-21.9%
10.5.0000.2321.217.01.0000	THIS - Administrative	\$5,562.75	\$3,847.36	-30.8%
10.5.0000.2321.221.01.0000	Life Insurance	\$582.99	\$582.99	0.0%
10.5.0000.2321.222.01.0000	Medical Insurance	\$38,591.41	\$41,485.79	7.5%
10.5.0000.2321.223.01.0000	Dental Insurance	\$1,895.59	\$1,965.71	3.7%
10.5.0000.2321.312.01.0000	Professional Development	\$3,500.00	\$3,500.00	0.0%
10.5.0000.2321.332.01.0000	Travel Expense	\$1,000.00	\$2,500.00	150.0%
10.5.0000.2321.341.01.0000	Cell Phone Reimbursement	\$0.00	\$0.00	0.0%
10.5.0000.2321.410.01.0000	General Supplies	\$3,000.00	\$1,000.00	-66.7%
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2321.553.01.0000	Capital Expenditures > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2369.318.01.0000	Legal Services	\$32,750.00	\$32,750.00	0.0%
10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$100,000.00	\$0.00	-100.0%
10.5.0000.2369.318.01.1200	Special Education Legal Services	\$0.00	\$25,000.00	100.0%
10.5.0000.2410.108.01.0000	Admin.Supp.Sal.(beyond days)	\$0.00	\$0.00	0.0%
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$64,356.15	\$66,774.39	3.8%
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$75,387.88	\$77,629.16	3.0%
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$79,990.07	\$79,717.66	-0.3%
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$76,261.37	\$62,593.56	-17.9%
10.5.0000.2410.110.02.0000	Principal Salaries	\$124,020.37	\$128,671.13	3.7%
10.5.0000.2410.110.03.0000	Principal Salaries	\$125,984.92	\$130,709.35	3.7%
10.5.0000.2410.110.04.0000	Principal Salaries	\$229,678.38	\$227,321.61	-1.0%
10.5.0000.2410.110.05.0000	Principal Salaries	\$138,326.94	\$141,093.48	2.0%

10.5.0000.2410.123.01.0000	Admin Supoport Subs	\$0.00	\$0.00	0.0%
10.5.0000.2410.131.05.0000	Principal Non-Compounding Stipend	\$0.00	\$0.00	0.0%
10.5.0000.2410.137.01.0000	Principal Post Retirement Incentive	\$0.00	\$0.00	0.0%
10.5.0000.2410.211.02.0000	TRS-Administrative	\$13,056.21	\$13,545.82	3.8%
10.5.0000.2410.211.03.0000	TRS-Administrative	\$13,263.03	\$13,760.39	3.7%
10.5.0000.2410.211.04.0000	TRS-Administrative	\$24,179.33	\$23,931.22	-1.0%
10.5.0000.2410.211.05.0000	TRS-Administrative	\$14,562.33	\$14,853.58	2.0%
10.5.0000.2410.217.02.0000	THIS - Administrative	\$3,093.69	\$2,219.93	-28.2%
10.5.0000.2410.217.03.0000	THIS-Administrative	\$3,142.70	\$2,255.10	-28.2%
10.5.0000.2410.217.04.0000	THIS-Administrative	\$5,729.34	\$3,921.93	-31.5%
10.5.0000.2410.217.05.0000	THIS-Administrative	\$3,450.57	\$2,434.25	-29.5%
10.5.0000.2410.221.01.0000	Life Insurance	\$1,104.00	\$1,104.00	0.0%
10.5.0000.2410.222.01.0000	Medical Insurance	\$133,130.88	\$187,337.92	40.7%
10.5.0000.2410.223.01.0000	Dental Insurance	\$8,076.96	\$9,559.92	18.4%
10.5.0000.2410.312.00.0000	Principal Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2410.312.02.0000	Principal Professional Development	\$500.00	\$500.00	0.0%
10.5.0000.2410.312.03.0000	Principal Professional Development	\$300.00	\$300.00	0.0%
10.5.0000.2410.312.04.0000	Principal Professional Development	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,000.00	\$1,500.00	50.0%
10.5.0000.2410.332.02.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	0.0%
10.5.0000.2410.332.03.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	0.0%
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$500.00	\$500.00	0.0%
10.5.0000.2410.332.05.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	0.0%
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$4,000.00	\$4,000.00	0.0%
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$3,200.00	\$1,900.00	-40.6%
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$3,210.00	\$20,568.00	540.7%
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$8,500.00	\$11,709.00	37.8%
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.0%
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$1,500.00	\$2,500.00	66.7%
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.0%
10.5.0000.2410.491.02.0000	Sullivan Principal - Furniture	\$3,785.00	\$7,683.00	103.0%
10.5.0000.2410.491.03.0000	Ross Principal - Furniture	\$7,000.00	\$6,500.00	-7.1%
10.5.0000.2410.491.05.0000	Eisenhower Principal - Furniture	\$0.00	\$0.00	0.0%
10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$0.00	\$2,000.00	100.0%
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$3,900.00	\$2,500.00	-35.9%
10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing	\$4,500.00	\$5,000.00	11.1%
10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2410.640.02.0000	Principal Dues & Fees	\$0.00	\$250.00	100.0%
10.5.0000.2410.640.03.0000	Principal Dues & Fees	\$638.00	\$508.00	-20.4%
10.5.0000.2410.640.04.0000	Principal Dues & Fees	\$1,600.00	\$1,600.00	0.0%
10.5.0000.2410.640.05.0000	Principal Dues & Fees	\$1,500.00	\$1,500.00	0.0%
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary	\$135,528.49	\$150,100.81	10.8%
10.5.0000.2510.137.01.0000	Asst Supt Finance Post Retirement Incentive	\$0.00	\$0.00	0.0%
10.5.0000.2510.211.01.0000	TRS- Administrative	\$14,267.72	\$15,801.82	10.8%
10.5.0000.2510.217.01.0000	THIS - Administrative	\$3,380.77	\$2,589.65	-23.4%
10.5.0000.2510.221.01.0000	Life Insurance	\$189.12	\$189.12	0.0%
10.5.0000.2510.222.01.0000	Medical Insurance	\$23,247.84	\$24,991.44	7.5%
10.5.0000.2510.223.01.0000	Dental Insurance	\$1,141.92	\$1,184.16	3.7%
10.5.0000.2510.312.01.0000	Professional Development	\$3,000.00	\$2,500.00	-16.7%
10.5.0000.2510.318.01.0000	Auditor Services	\$0.00	\$0.00	0.0%
10.5.0000.2510.332.00.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	0.0%
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$750.00	\$750.00	0.0%
10.5.0000.2510.381.00.0000	Asst Supt Finance -- BOND	\$0.00	\$0.00	0.0%
10.5.0000.2510.381.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	0.0%
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees	\$2,000.00	\$1,500.00	-25.0%
10.5.0000.2520.108.01.0000	Fiscal Support Services	\$119,199.47	\$123,669.45	3.7%
10.5.0000.2520.120.01.0000	Substitutes	\$0.00	\$0.00	0.0%
10.5.0000.2520.161.01.0000	Business Office Substitutes	\$0.00	\$0.00	0.0%

10.5.0000.2520.167.01.0000	Subs for Business Office - ESP	\$0.00	\$0.00	0.0%
10.5.0000.2520.221.01.0000	Life Insurance	\$63.36	\$63.36	0.0%
10.5.0000.2520.222.01.0000	Medical Insurance	\$46,495.68	\$49,982.88	7.5%
10.5.0000.2520.223.01.0000	Dental Insurance	\$2,283.84	\$2,368.30	3.7%
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit	\$20,000.00	\$20,000.00	0.0%
10.5.0000.2520.311.01.0000	Bank Service Charges	\$1,000.00	\$1,500.00	50.0%
10.5.0000.2520.312.01.0000	Professional Development	\$1,500.00	\$1,000.00	-33.3%
10.5.0000.2520.316.01.0000	Contracted Software/Websites	\$13,000.00	\$15,000.00	15.4%
10.5.0000.2520.319.01.0000	Professional Services	\$20,000.00	\$17,000.00	-15.0%
10.5.0000.2520.332.01.0000	Travel Expense	\$350.00	\$350.00	0.0%
10.5.0000.2520.410.01.0000	General Supplies	\$4,500.00	\$5,000.00	11.1%
10.5.0000.2520.553.01.0000	Capital Equipment > \$1,000	\$6,000.00	\$2,500.00	-58.3%
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees	\$300.00	\$750.00	150.0%
10.5.0000.2520.700.01.0000	Non-Capitalized Equipment	\$0.00	\$0.00	0.0%
10.5.0000.2540.300.01.4997	ESSER III - Projector Replacement Services	\$75,000.00	\$0.00	-100.0%
10.5.0000.2540.319.00.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	0.0%
10.5.0000.2540.319.01.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	0.0%
10.5.0000.2540.320.00.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	0.0%
10.5.0000.2540.320.01.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	0.0%
10.5.0000.2540.410.00.4998	ESSER II - HVAC MERV Filters	\$0.00	\$0.00	0.0%
10.5.0000.2540.410.01.4997	ESSER III - Facility Supplies (HVAC, Entry)	\$19,000.00	\$0.00	-100.0%
10.5.0000.2540.410.01.4998	ESSER II - HVAC Merv Filters	\$0.00	\$0.00	0.0%
10.5.0000.2542.102.04.0000	Custodial Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2560.105.01.0000	Lunchroom Supervision	\$0.00	\$0.00	0.0%
10.5.0000.2560.134.00.4997	ESSER III - Stipends Lunch	\$13,630.00	\$0.00	-100.0%
10.5.0000.2560.134.01.0000	Lunchroom Supervision	\$78,168.64	\$111,253.12	42.3%
10.5.0000.2560.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2560.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2560.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2560.313.01.0000	Commodities Processing	\$0.00	\$0.00	0.0%
10.5.0000.2560.315.01.0000	Contracted Food Service	\$1,000,000.00	\$390,000.00	-61.0%
10.5.0000.2560.316.01.0000	Contracted Software/Websites	\$2,750.00	\$2,750.00	0.0%
10.5.0000.2560.319.01.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2560.323.01.0000	Repair & Maintenance	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2560.410.01.0000	Food Service	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2560.410.01.1997	General Supplies - Amazon Grant 2018	\$0.00	\$0.00	0.0%
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$50,000.00	\$10,000.00	-80.0%
10.5.0000.2560.410.01.1999	Food Service Reimbursed	\$0.00	\$0.00	0.0%
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$0.00	\$500.00	100.0%
10.5.0000.2560.410.03.0000	Food Service - Ross	\$0.00	\$350.00	100.0%
10.5.0000.2560.410.04.0000	Food Service - Mac	\$250.00	\$250.00	0.0%
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$0.00	\$0.00	0.0%
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$15,000.00	\$15,000.00	0.0%
10.5.0000.2560.553.01.1997	Capital Expense - Amazon Grant 2018	\$0.00	\$0.00	0.0%
10.5.0000.2560.640.01.0000	Food Services Dues and Fees	\$0.00	\$0.00	0.0%
10.5.0000.2560.700.01.4997	ESSER III - Cafeteria Folding Tables	\$10,750.00	\$0.00	-100.0%
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$29,000.00	\$30,000.00	3.4%
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$25,000.00	\$25,000.00	0.0%
10.5.0000.2620.314.01.4932	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2620.319.01.4300	Title I Purchased Services	\$0.00	\$0.00	0.0%
10.5.0000.2630.310.01.0000	On-Line Services	\$350.00	\$0.00	-100.0%
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$8,000.00	\$13,000.00	62.5%
10.5.0000.2630.319.01.0000	Professional Services	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2630.341.01.0000	Telephone/Network	\$110,000.00	\$105,000.00	-4.5%
10.5.0000.2630.342.01.0000	Postage	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2630.350.01.0000	Advertising/Publications	\$1,750.00	\$2,000.00	14.3%
10.5.0000.2630.360.01.0000	Printing & Binding	\$350.00	\$0.00	-100.0%
10.5.0000.2630.410.01.0000	General Supplies	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$111,187.61	\$114,150.71	2.7%
10.5.0000.2640.110.01.0000	New Certified Orientation	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2640.135.01.0000	New Aide Orientation	\$750.00	\$750.00	0.0%
10.5.0000.2640.135.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	0.0%
10.5.0000.2640.135.02.4300	SULLIVAN TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	0.0%

10.5.0000.2640.135.03.4300	ROSS TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	0.0%
10.5.0000.2640.135.04.4300	MACARTHUR TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	0.0%
10.5.0000.2640.135.05.4300	EISENHOWER TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	0.0%
10.5.0000.2640.221.01.0000	Life Insurance	\$205.20	\$219.36	6.9%
10.5.0000.2640.222.01.0000	Medical Insurance	\$37,686.12	\$45,239.20	20.0%
10.5.0000.2640.223.01.0000	Dental Insurance	\$1,998.36	\$2,368.32	18.5%
10.5.0000.2640.230.01.0000	Teacher/Principal Tuition	\$0.00	\$0.00	0.0%
10.5.0000.2640.230.01.4932	Teacher/Principal Tuition	\$0.00	\$0.00	0.0%
10.5.0000.2640.300.00.4997	ESSER III - Staff SEL/Wellness Services	\$0.00	\$0.00	0.0%
10.5.0000.2640.312.01.0000	Professional Development	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2640.312.01.4932	Title II Prof Development	\$0.00	\$0.00	0.0%
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$17,500.00	\$17,500.00	0.0%
10.5.0000.2640.319.01.0000	Professional Services	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2640.394.01.0000	Employee - Service Fees	\$0.00	\$0.00	0.0%
10.5.0000.2640.395.01.0000	Background Checks	\$2,000.00	\$2,250.00	12.5%
10.5.0000.2640.400.00.4997	ESSER III - Staff SEL/Wellness Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$12,000.00	0.0%
10.5.0000.2640.490.00.0000	NO LONGER USED	\$0.00	\$0.00	0.0%
10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$6,000.00	\$6,000.00	0.0%
10.5.0000.2640.640.01.0000	Staff Services Dues & Fees	\$2,000.00	\$1,000.00	-50.0%
10.5.0000.2660.312.01.0000	Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$25,000.00	\$25,000.00	0.0%
10.5.0000.2660.319.01.0000	Data Processing Services	\$0.00	\$0.00	0.0%
10.5.0000.2660.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	0.0%
10.5.0000.2660.332.01.0000	Travel Expense	\$250.00	\$0.00	-100.0%
10.5.0000.2660.410.01.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2660.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.2900.311.01.0000	Medicaid Processing Services	\$0.00	\$0.00	0.0%
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$500.00	\$0.00	-100.0%
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$1,000.00	\$5,000.00	400.0%
10.5.0000.2920.138.01.0000	Translation Services	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2920.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2920.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2920.319.01.0000	Contracted Translation Services	\$6,000.00	\$7,000.00	16.7%
10.5.0000.2920.319.01.3305	Grant Funded Translation Services	\$0.00	\$0.00	0.0%
10.5.0000.3000.110.01.4997	ESSERS III - Community Outreach Stipends	\$5,000.00	\$0.00	-100.0%
10.5.0000.3000.410.01.4997	ESSERS III Community Services	\$4,000.00	\$0.00	-100.0%
10.5.0000.3500.108.01.0000	EDP Director	\$46,078.05	\$47,805.98	3.8%
10.5.0000.3500.141.01.0000	EDP Salaries	\$125,000.00	\$90,000.00	-28.0%
10.5.0000.3500.221.01.0000	Life Insurance	\$31.68	\$31.68	0.0%
10.5.0000.3500.222.01.0000	Medical Insurance	\$8,575.92	\$9,219.20	7.5%
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,141.92	\$1,184.16	3.7%
10.5.0000.3500.312.01.0000	Professional Development	\$500.00	\$300.00	-40.0%
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$40,000.00	\$30,000.00	-25.0%
10.5.0000.3500.319.01.0000	Professional Services	\$1,000.00	\$1,000.00	0.0%
10.5.0000.3500.341.01.0000	EDP Phones	\$0.00	\$0.00	0.0%
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$7,500.00	\$7,500.00	0.0%
10.5.0000.3700.300.01.4300	NonPublic Set Aside Purchased Services	\$866.00	\$0.00	-100.0%
10.5.0000.3900.110.01.3305	Title III Certified Parent Outreach Salaries	\$0.00	\$0.00	0.0%
10.5.0000.3900.135.01.4300	TITLE Parent Outreach Stipends	\$0.00	\$0.00	0.0%
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$1,500.00	\$0.00	-100.0%
10.5.0000.3900.319.01.4300	Title I Parent Outreach Services	\$0.00	\$0.00	0.0%
10.5.0000.3900.319.01.4909	IV Titled Parent Outreach Purchased Servc	\$300.00	\$0.00	-100.0%
10.5.0000.3900.319.01.4997	ESSERS III Community Outreach	\$4,422.00	\$0.00	-100.0%
10.5.0000.3900.410.01.0000	Parent Outreach Supplies	\$0.00	\$0.00	0.0%
10.5.0000.3900.410.01.3305	General Supplies - Title III	\$0.00	\$0.00	0.0%
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$2,500.00	\$0.00	-100.0%
10.5.0000.3900.410.01.4908	BEA Supplies for Newcomer Family Involvement	\$0.00	\$0.00	0.0%
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$2,000.00	\$0.00	-100.0%
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$200,000.00	\$250,000.00	25.0%

10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$47,704.00	\$0.00	-100.0%
10.5.0000.4180.690.01.0000	On Behalf of Payments - State	\$0.00	\$0.00	0.0%
10.5.0000.4220.410.01.0000	NSSEO Supplies	\$0.00	\$0.00	0.0%
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$400,000.00	\$625,000.00	56.3%
10.5.0000.4220.671.01.4620	NSSEO Tuition - IDEA Flow	\$0.00	\$0.00	0.0%
10.5.0000.4220.672.01.0000	NSSEL D/HH Tuition	\$0.00	\$0.00	0.0%
10.5.0000.6000.000.00.0000	Provision for PRIOR YEAR Contingencies	\$0.00	\$0.00	0.0%
10.5.0000.6000.000.01.0000	Provision for CURRENT YEAR Contingencies	\$54,000.00	\$100,000.00	85.2%
		\$22,902,054.86	\$22,682,647.78	-1.0%

Operations & Maintenance Fund

20.5.0000.2541.103.01.0000	Maintenance Salaries	\$105,000.00	\$108,937.50	3.8%
20.5.0000.2541.221.01.0000	Life Insurance	\$189.12	\$189.12	0.0%
20.5.0000.2541.222.01.0000	Medical Insurance	\$23,247.84	\$24,991.44	7.5%
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,141.92	\$1,184.16	3.7%
20.5.0000.2541.312.01.0000	Professional Development	\$3,175.00	\$0.00	-100.0%
20.5.0000.2541.640.01.0000	Dues & Fees	\$300.00	\$300.00	0.0%
20.5.0000.2542.101.01.0000	Summer Workers	\$35,000.00	\$35,000.00	0.0%
20.5.0000.2542.102.01.0000	Custodial Salaries	\$32,343.12	\$39,672.00	22.7%
20.5.0000.2542.102.02.0000	Custodial Salaries	\$90,974.16	\$94,377.60	3.7%
20.5.0000.2542.102.03.0000	Custodial Salaries	\$138,064.32	\$135,233.50	-2.1%
20.5.0000.2542.102.04.0000	Custodial Salaries	\$191,490.96	\$200,207.88	4.6%
20.5.0000.2542.102.05.0000	Custodial Services	\$131,815.88	\$136,711.80	3.7%
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$136,251.28	\$126,838.20	-6.9%
20.5.0000.2542.125.01.0000	Custodial Substitutes	\$0.00	\$0.00	0.0%
20.5.0000.2542.132.01.0000	Custodial OT	\$10,000.00	\$10,000.00	0.0%
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$10,000.00	\$10,000.00	0.0%
20.5.0000.2542.133.01.0000	Maintenance OT	\$500.00	\$500.00	0.0%
20.5.0000.2542.137.01.0000	Operations & Maintenance Post Retirement Payments	\$0.00	\$0.00	0.0%
20.5.0000.2542.161.01.0000	Subs Personal Reason - ESP	\$0.00	\$0.00	0.0%
20.5.0000.2542.221.01.0000	Life Insurance	\$443.52	\$443.52	0.0%
20.5.0000.2542.222.01.0000	Medical Insurance	\$138,437.28	\$140,920.44	1.8%
20.5.0000.2542.223.01.0000	Dental Insurance	\$6,693.60	\$8,125.44	21.4%
20.5.0000.2542.312.01.0000	Professional Development	\$0.00	\$300.00	0.0%
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$11,150.00	\$15,000.00	34.5%
20.5.0000.2542.319.01.0000	Professional Services	\$159,281.00	\$165,000.00	3.6%
20.5.0000.2542.319.01.1925	Cont. Services - AHPD Reimb.	\$0.00	\$0.00	0.0%
20.5.0000.2542.319.01.4999	Prof. Serv. - Security Grant	\$0.00	\$0.00	0.0%
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$19,480.00	\$28,000.00	43.7%
20.5.0000.2542.321.01.0005	District Wide Document Shredding	\$2,000.00	\$3,000.00	50.0%
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$101,645.00	\$120,000.00	18.1%
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00	\$500.00	0.0%
20.5.0000.2542.370.01.0000	Water/Sanitation	\$21,500.00	\$23,000.00	7.0%
20.5.0000.2542.410.01.0000	Materials & Supplies	\$136,150.00	\$145,000.00	6.5%
20.5.0000.2542.410.01.0005	Custodial Uniforms	\$0.00	\$3,500.00	0.0%
20.5.0000.2542.465.01.0000	Natural Gas	\$13,500.00	\$20,000.00	48.1%
20.5.0000.2542.466.01.0000	Electricity	\$142,000.00	\$145,000.00	2.1%
20.5.0000.2542.553.01.0000	Capital Expenditures	\$0.00	\$0.00	0.0%
20.5.0000.2542.640.01.0000	Dues & Fees	\$0.00	\$0.00	0.0%
20.5.0000.2542.700.01.0000	Equipment \$500 - \$1000	\$0.00	\$0.00	0.0%
20.5.0000.2543.319.01.0000	Landscaping Services	\$31,301.00	\$40,000.00	27.8%
20.5.0000.2543.319.01.0005	Snow Removal Services	\$37,132.00	\$37,132.00	0.0%
20.5.0000.2543.323.01.0000	Repair & Maintenance Services (Exterior Grounds)	\$46,900.00	\$50,000.00	6.6%
20.5.0000.2543.410.01.0000	General Supplies (Exterior Grounds)	\$5,800.00	\$5,800.00	0.0%
20.5.0000.2543.553.01.0000	Capital Expenditures (Exterior Grounds)	\$10,000.00	\$10,000.00	0.0%
20.5.0000.2544.319.01.0000	Buildings & Grounds - Equipment Repairs	\$3,500.00	\$3,500.00	0.0%
20.5.0000.2544.553.01.0000	Buildings & Grounds - Capital Equipment	\$9,000.00	\$27,500.00	205.6%
20.5.0000.2544.700.01.0000	Buildings & Grounds - Equipment (\$500-\$5000)	\$5,000.00	\$5,000.00	0.0%
20.5.0000.2545.323.01.0000	District Vehicles - Repair & Maintenance	\$6,000.00	\$5,000.00	-16.7%
20.5.0000.2545.410.01.0000	District Vehicles - General Supplies	\$1,400.00	\$1,000.00	-28.6%
20.5.0000.2545.464.01.0000	District Vehicles - Gasoline	\$1,500.00	\$2,000.00	33.3%

20.5.0000.2545.553.01.0000	District Vehicles - Capital Equipment	\$0.00	\$0.00	0.0%
20.5.0000.2547.325.01.0000	Equipment Rentals	\$0.00	\$0.00	0.0%
20.5.0000.2547.410.01.0000	General Supplies	\$0.00	\$0.00	0.0%
20.5.0000.2560.553.01.0000	Mac Kitchen Equipment Capital Expense	\$15,000.00	\$15,000.00	0.0%
20.5.0000.4120.690.01.0000	NSSEO-DHH Bldg Fund	\$0.00	\$0.00	0.0%
20.5.0000.8830.000.00.0000	Transfer of O&M Funds to Capital Projects	\$0.00	\$0.00	0.0%
20.5.0000.8840.000.00.0000	Fund Balance Transfer to Other Funds	\$0.00	\$0.00	0.0%
		\$1,834,807.00	\$1,943,864.60	5.9%

Transportation Fund

40.5.0000.2551.110.01.0000	Certified Salaries	\$0.00	\$0.00	0.0%
40.5.0000.2551.134.01.0000	Bus Supervision	\$27,383.84	\$29,206.32	6.7%
40.5.0000.2551.134.04.4997	ESSER III - Stipends Mac Bus	\$1,513.00	\$0.00	-100.0%
40.5.0000.2551.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
40.5.0000.2551.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
40.5.0000.2551.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$1,000.00	\$0.00	-100.0%
40.5.0000.2551.331.01.0000	Regular Transportation	\$992,658.38	\$1,000,000.00	0.7%
40.5.0000.2551.334.01.0000	Summer School Transportation	\$0.00	\$0.00	0.0%
40.5.0000.2551.335.04.0000	Interscholastic Trips	\$7,500.00	\$7,500.00	0.0%
40.5.0000.2551.336.04.0000	VIM Trips (ALL)	\$1,000.00	\$1,000.00	0.0%
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$200,000.00	\$192,000.00	-4.0%
40.5.0000.2551.339.01.0000	Field Trips	\$1,000.00	\$1,000.00	0.0%
40.5.0000.2551.339.01.1928	Field Trips - SCORE Grant	\$0.00	\$0.00	0.0%
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$3,000.00	\$2,000.00	-33.3%
40.5.0000.2551.410.01.0000	Regular Transportation Services	\$0.00	\$0.00	0.0%
40.5.0000.2551.464.01.0000	Gasoline	\$82,500.00	\$120,000.00	45.5%
40.5.0000.2552.134.01.0000	Bus Supervision	\$0.00	\$0.00	0.0%
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$250,000.00	\$250,000.00	0.0%
40.5.0000.2552.331.01.1111	SPED Transportation -- Private Cab/Taxi Service	\$20,000.00	\$15,000.00	-25.0%
40.5.0000.2552.331.01.2222	SPED Transportation -- Community Based FT	\$0.00	\$0.00	0.0%
40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$7,500.00	\$7,500.00	0.0%
40.5.0000.2552.339.01.1927	Trips - Special Olympics	\$0.00	\$0.00	0.0%
40.5.0000.2900.331.01.0000	Transportation - Homeless	\$3,350.00	\$3,350.00	0.0%
40.5.0000.4120.331.01.0000	Spec. Education Transportation	\$100,000.00	\$120,000.00	20.0%
		\$1,698,405.22	\$1,748,556.32	3.0%

IMRF & Social Security Fund

50.5.0000.1000.214.02.0000	Medicare - Employer Portion	\$0.00	\$640.81	0.0%
50.5.0000.1000.214.03.0000	Medicare - Employer Portion	\$0.00	\$647.77	0.0%
50.5.0000.1000.214.04.0000	Medicare - Employer Portion	\$0.00	\$582.81	0.0%
50.5.0000.1000.214.05.0000	Medicare - Employer Portion	\$0.00	\$582.81	0.0%
50.5.0000.1110.214.01.0000	Certified Salaries-Medicare	\$296.17	\$307.24	3.7%
50.5.0000.1110.214.01.1972	Medicare	\$0.00	\$0.00	0.0%
50.5.0000.1110.214.02.0000	Medicare - Employer Portion	\$14,149.85	\$14,920.73	5.4%
50.5.0000.1110.214.03.0000	Medicare - Employer Portion	\$14,803.31	\$16,680.18	12.7%
50.5.0000.1110.214.05.0000	Medicare - Employer Portion	\$9,074.73	\$10,200.71	12.4%
50.5.0000.1111.214.02.0000	Medicare - Employer Portion	\$997.22	\$1,034.62	3.8%
50.5.0000.1111.214.03.0000	Medicare - Employer Portion	\$2,855.40	\$2,935.34	2.8%
50.5.0000.1111.214.04.0000	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1111.214.05.0000	Medicare - Employer Portion	\$2,803.89	\$2,881.89	2.8%
50.5.0000.1113.214.02.0000	Medicare - Employer Portion	\$730.79	\$758.19	3.7%
50.5.0000.1113.214.03.0000	Medicare - Employer Portion	\$730.79	\$758.19	3.7%
50.5.0000.1113.214.04.0000	Medicare - Employer Portion	\$768.11	\$796.91	3.7%
50.5.0000.1113.214.05.0000	Medicare - Employer Portion	\$275.67	\$286.00	3.7%
50.5.0000.1114.214.02.0000	Medicare - Employer Portion	\$912.17	\$946.37	3.7%
50.5.0000.1114.214.04.0000	Medicare - Employer Portion	\$736.83	\$764.47	3.8%
50.5.0000.1115.213.02.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1115.214.02.0000	Medicare - Employer Portion	\$864.16	\$896.56	3.7%
50.5.0000.1116.214.02.0000	Medicare - Employer Portion	\$776.86	\$806.00	3.8%
50.5.0000.1116.214.03.0000	Medicare - Employer Portion	\$1,400.25	\$1,452.76	3.8%
50.5.0000.1116.214.04.0000	Medicare - Employer Portion	\$4,543.71	\$4,717.08	3.8%

50.5.0000.1116.214.05.0000	Medicare - Employer Portion	\$794.69	\$824.48	3.7%
50.5.0000.1117.213.04.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1117.214.04.0000	Medicare - Employer Portion	\$968.37	\$1,004.68	3.7%
50.5.0000.1118.214.02.0000	Medicare - Employer Portion	\$398.27	\$354.63	-11.0%
50.5.0000.1118.214.04.0000	Medicare - Employer Portion	\$398.27	\$354.63	-11.0%
50.5.0000.1120.214.01.0000	Medicare - Employer Portion	\$251.54	\$260.94	3.7%
50.5.0000.1120.214.04.0000	Medicare - Employer Portion	\$25,731.18	\$27,420.34	6.6%
50.5.0000.1205.212.01.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.212.02.0000	IMRF - Employer Portion	\$19,421.71	\$16,449.57	-15.3%
50.5.0000.1205.212.03.0000	IMRF - Employer Portion	\$16,413.01	\$18,798.75	14.5%
50.5.0000.1205.212.04.0000	IMRF - Employer Portion	\$28,744.69	\$17,281.69	-39.9%
50.5.0000.1205.212.04.4620	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.212.05.0000	IMRF - Employer Portion	\$40,651.70	\$35,257.23	-13.3%
50.5.0000.1205.212.05.4909	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.213.02.0000	Social Security - Employer Portion	\$10,828.65	\$11,025.66	1.8%
50.5.0000.1205.213.03.0000	Social Security - Employer Portion	\$9,151.14	\$12,600.25	37.7%
50.5.0000.1205.213.04.0000	Social Security - Employer Portion	\$16,026.71	\$11,583.40	-27.7%
50.5.0000.1205.213.04.4620	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.213.05.0000	Social Security - Employer Portion	\$22,665.52	\$23,631.87	4.3%
50.5.0000.1205.213.05.4909	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.214.01.0000	Medicare - Employer Portion	\$1,897.66	\$3,353.57	76.7%
50.5.0000.1205.214.02.0000	Medicare - Employer Portion	\$4,360.84	\$4,475.47	2.6%
50.5.0000.1205.214.03.0000	Medicare - Employer Portion	\$6,648.92	\$7,597.47	14.3%
50.5.0000.1205.214.04.0000	Medicare - Employer Portion	\$8,423.13	\$6,385.76	-24.2%
50.5.0000.1205.214.04.4620	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.214.05.0000	Medicare - Employer Portion	\$8,375.99	\$8,692.85	3.8%
50.5.0000.1205.214.05.4909	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1225.212.05.0000	IMRF - Employer Portion	\$2,935.12	\$2,532.85	-13.7%
50.5.0000.1225.212.05.4620	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1225.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1225.213.05.0000	Social Security - Employer Portion	\$1,636.49	\$1,697.70	3.7%
50.5.0000.1225.213.05.4620	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1225.214.01.0000	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1225.214.05.0000	Medicare - Employer Portion	\$2,834.96	\$2,916.39	2.9%
50.5.0000.1410.214.04.0000	Medicare - Employer Portion	\$912.17	\$946.37	3.7%
50.5.0000.1412.213.04.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1412.214.04.0000	Medicare - Employer Portion	\$849.93	\$908.25	6.9%
50.5.0000.1501.212.01.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1501.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1501.214.01.0000	Medicare - Employer Portion	\$581.94	\$622.70	7.0%
50.5.0000.1502.212.01.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1502.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1502.214.01.0000	Medicare - Employer Portion	\$527.46	\$564.36	7.0%
50.5.0000.1503.212.01.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1503.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1503.214.01.0000	Medicare - Employer Portion	\$1,001.88	\$1,072.07	7.0%
50.5.0000.1504.212.01.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1504.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1504.214.01.0000	Medicare - Employer Portion	\$117.09	\$125.30	7.0%
50.5.0000.1800.212.05.0000	IMRF - Employer Portion	\$3,623.73	\$3,169.97	-12.5%
50.5.0000.1800.213.05.0000	Social Security - Employer Portion	\$2,020.42	\$2,124.74	5.2%
50.5.0000.1800.214.02.0000	Medicare - Employer Portion	\$1,032.18	\$1,070.88	3.7%
50.5.0000.1800.214.02.3305	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1800.214.03.0000	Medicare - Employer Portion	\$1,378.44	\$1,439.92	4.5%
50.5.0000.1800.214.03.3305	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1800.214.04.0000	Medicare - Employer Portion	\$856.95	\$889.08	3.7%
50.5.0000.1800.214.04.3305	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1800.214.04.4909	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1800.214.05.0000	Medicare - Employer Portion	\$3,714.17	\$4,591.60	23.6%
50.5.0000.1800.214.05.3305	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1800.214.05.4909	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2113.213.01.0000	Social Security - Employer Portion	\$669.60	\$669.60	0.0%
50.5.0000.2113.214.01.0000	Medicare - Employer Portion	\$156.60	\$156.60	0.0%

50.5.0000.2113.214.02.0000	Medicare - Employer Portion	\$1,256.25	\$1,303.36	3.8%
50.5.0000.2113.214.03.0000	Medicare - Employer Portion	\$1,136.21	\$1,178.84	3.8%
50.5.0000.2113.214.04.0000	Medicare - Employer Portion	\$940.16	\$975.42	3.8%
50.5.0000.2113.214.05.0000	Medicare - Employer Portion	\$1,452.29	\$1,506.75	3.7%
50.5.0000.2130.212.01.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.212.01.4620	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.212.03.0000	IMRF - Employer Portion	\$16,924.10	\$14,605.98	-13.7%
50.5.0000.2130.212.04.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.212.04.4620	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.212.05.0000	IMRF - Employer Portion	\$11,410.59	\$9,847.67	-13.7%
50.5.0000.2130.213.01.0000	FICA	\$0.00	\$0.00	0.0%
50.5.0000.2130.213.01.4620	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.213.03.0000	Social Security - Employer Portion	\$9,436.10	\$9,789.95	3.7%
50.5.0000.2130.213.04.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.213.04.4620	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.213.05.0000	Social Security - Employer Portion	\$6,362.02	\$6,600.60	3.8%
50.5.0000.2130.214.01.0000	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.214.01.4620	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.214.03.0000	Medicare - Employer Portion	\$2,206.83	\$2,289.59	3.8%
50.5.0000.2130.214.04.0000	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.214.04.4620	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.214.05.0000	Medicare - Employer Portion	\$1,487.89	\$1,543.69	3.8%
50.5.0000.2131.212.04.0000	IMRF - Employer Portion	\$11,370.94	\$9,813.45	-13.7%
50.5.0000.2131.212.04.4620	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2131.213.04.0000	Social Security - Employer Portion	\$6,339.92	\$6,577.66	3.7%
50.5.0000.2131.213.04.4620	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2131.214.04.0000	Medicare - Employer Portion	\$1,482.72	\$1,538.32	3.7%
50.5.0000.2131.214.04.4620	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2134.212.02.0000	IMRF - Employer Portion	\$3,382.56	\$2,919.33	-13.7%
50.5.0000.2134.212.03.0000	IMRF - Employer Portion	\$3,382.56	\$2,919.33	-13.7%
50.5.0000.2134.212.04.0000	IMRF - Employer Portion	\$12,449.51	\$9,264.29	-25.6%
50.5.0000.2134.212.05.0000	IMRF - Employer Portion	\$6,637.26	\$8,794.61	32.5%
50.5.0000.2134.213.01.0000	FICA	\$0.00	\$0.00	0.0%
50.5.0000.2134.213.02.0000	Social Security - Employer Portion	\$1,885.96	\$1,956.74	3.8%
50.5.0000.2134.213.03.0000	Social Security - Employer Portion	\$1,885.96	\$1,956.74	3.8%
50.5.0000.2134.213.04.0000	Social Security - Employer Portion	\$6,941.27	\$6,209.58	-10.5%
50.5.0000.2134.213.05.0000	Social Security - Employer Portion	\$3,700.63	\$5,894.77	59.3%
50.5.0000.2134.214.02.0000	Medicare - Employer Portion	\$441.07	\$457.62	3.8%
50.5.0000.2134.214.03.0000	Medicare - Employer Portion	\$441.07	\$457.62	3.8%
50.5.0000.2134.214.04.0000	Medicare - Employer Portion	\$1,623.36	\$1,452.24	-10.5%
50.5.0000.2134.214.05.0000	Medicare - Employer Portion	\$865.47	\$1,378.61	59.3%
50.5.0000.2140.214.02.0000	Medicare - Employer Portion	\$1,983.02	\$2,057.39	3.8%
50.5.0000.2140.214.03.0000	Medicare - Employer Portion	\$998.84	\$1,036.29	3.7%
50.5.0000.2140.214.04.0000	Medicare - Employer Portion	\$1,201.03	\$1,246.07	3.8%
50.5.0000.2140.214.05.0000	Medicare - Employer Portion	\$1,988.11	\$1,965.55	-1.1%
50.5.0000.2150.214.02.0000	Medicare	\$1,611.59	\$1,698.27	5.4%
50.5.0000.2150.214.03.0000	Medicare - Employer Portion	\$412.87	\$428.35	3.7%
50.5.0000.2150.214.04.0000	Medicare - Employer Portion	\$1,734.85	\$1,799.90	3.7%
50.5.0000.2150.214.05.0000	Medicare - Employer Portion	\$2,413.24	\$2,503.75	3.8%
50.5.0000.2210.212.01.0000	IMRF - Employer Portion	\$860.49	\$2,184.19	153.8%
50.5.0000.2210.212.01.4300	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2210.213.00.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2210.213.01.0000	Social Security - Employer Portion	\$1,411.08	\$1,464.00	3.8%
50.5.0000.2210.214.01.0000	Medicare - Employer Portion	\$330.01	\$342.39	3.8%
50.5.0000.2211.214.01.0000	Medicare - Employer Portion	\$2,065.45	\$2,186.57	5.9%
50.5.0000.2222.214.02.0000	Medicare - Employer Portion	\$1,614.65	\$1,646.94	2.0%
50.5.0000.2222.214.03.0000	Medicare - Employer Portion	\$1,352.25	\$1,402.96	3.8%
50.5.0000.2222.214.04.0000	Medicare - Employer Portion	\$1,064.20	\$1,104.10	3.7%
50.5.0000.2222.214.05.0000	Medicare - Employer Portion	\$861.63	\$893.94	3.7%
50.5.0000.2225.212.01.0000	IMRF - Employer Portion	\$19,086.11	\$21,182.00	11.0%
50.5.0000.2225.213.01.0000	Social Security - Employer Portion	\$10,641.53	\$14,197.66	33.4%
50.5.0000.2225.214.01.0000	Medicare - Employer Portion	\$4,258.45	\$109.00	-97.4%
50.5.0000.2225.214.02.0000	Medicare - Employer Portion	\$1,216.22	\$0.00	-100.0%
50.5.0000.2225.214.03.0000	Medicare - Employer Portion	\$825.19	\$0.00	-100.0%

50.5.0000.2225.214.04.0000	Medicare - Employer Portion	\$856.95	\$5,906.00	589.2%
50.5.0000.2225.214.05.0000	Medicare - Employer Portion	\$912.17	\$0.00	-100.0%
50.5.0000.2321.212.01.0000	IMRF - Employer Portion	\$3,242.45	\$4,239.89	30.8%
50.5.0000.2321.213.01.0000	Social Security - Employer Portion	\$2,739.16	\$2,841.87	3.7%
50.5.0000.2321.214.01.0000	Medicare - Employer Portion	\$3,874.11	\$3,898.13	0.6%
50.5.0000.2410.212.02.0000	IMRF - Employer Portion	\$6,511.93	\$6,176.63	-5.1%
50.5.0000.2410.212.03.0000	IMRF - Employer Portion	\$7,738.66	\$7,180.70	-7.2%
50.5.0000.2410.212.04.0000	IMRF - Employer Portion	\$8,250.28	\$7,373.88	-10.6%
50.5.0000.2410.212.05.0000	IMRF - Employer Portion	\$7,835.79	\$5,789.90	-26.1%
50.5.0000.2410.213.01.0000	FICA	\$0.00	\$0.00	0.0%
50.5.0000.2410.213.02.0000	Social Security - Employer Portion	\$3,990.16	\$4,140.01	3.8%
50.5.0000.2410.213.03.0000	Social Security - Employer Portion	\$4,674.05	\$4,813.01	3.0%
50.5.0000.2410.213.04.0000	Social Security - Employer Portion	\$4,959.38	\$4,942.49	-0.3%
50.5.0000.2410.213.05.0000	Social Security - Employer Portion	\$4,728.28	\$3,880.80	-17.9%
50.5.0000.2410.214.01.0000	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2410.214.02.0000	Medicare - Employer Portion	\$2,731.48	\$2,833.96	3.8%
50.5.0000.2410.214.03.0000	Medicare - Employer Portion	\$2,919.91	\$3,020.91	3.5%
50.5.0000.2410.214.04.0000	Medicare - Employer Portion	\$4,490.19	\$4,452.07	-0.8%
50.5.0000.2410.214.05.0000	Medicare - Employer Portion	\$3,111.55	\$2,953.46	-5.1%
50.5.0000.2510.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2510.214.01.0000	Medicare - Employer Portion	\$1,965.16	\$2,176.46	10.8%
50.5.0000.2520.212.01.0000	IMRF - Employer Portion	\$13,254.98	\$11,439.42	-13.7%
50.5.0000.2520.213.01.0000	Social Security - Employer Portion	\$7,390.37	\$7,667.51	3.8%
50.5.0000.2520.214.01.0000	Medicare - Employer Portion	\$1,728.39	\$1,793.21	3.8%
50.5.0000.2541.212.01.0000	IMRF - Employer Portion	\$12,723.01	\$10,076.72	-20.8%
50.5.0000.2541.213.01.0000	Social Security - Employer Portion	\$7,093.77	\$6,754.13	-4.8%
50.5.0000.2541.214.01.0000	Medicare - Employer Portion	\$1,659.03	\$1,579.59	-4.8%
50.5.0000.2542.212.01.0000	IMRF - Employer Portion	\$18,747.12	\$15,402.19	-17.8%
50.5.0000.2542.212.01.1910	Medicare	\$0.00	\$0.00	0.0%
50.5.0000.2542.212.02.0000	IMRF - Employer Portion	\$10,116.33	\$8,729.93	-13.7%
50.5.0000.2542.212.03.0000	IMRF - Employer Portion	\$14,311.92	\$12,509.10	-12.6%
50.5.0000.2542.212.04.0000	IMRF - Employer Portion	\$21,293.79	\$18,519.23	-13.0%
50.5.0000.2542.212.05.0000	IMRF - Employer Portion	\$14,657.93	\$12,645.84	-13.7%
50.5.0000.2542.213.01.0000	Social Security - Employer Portion	\$10,452.53	\$10,323.63	-1.2%
50.5.0000.2542.213.01.1910	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2542.213.02.0000	Social Security - Employer Portion	\$5,640.40	\$5,851.41	3.7%
50.5.0000.2542.213.03.0000	Social Security - Employer Portion	\$8,559.99	\$8,384.48	-2.1%
50.5.0000.2542.213.04.0000	Social Security - Employer Portion	\$11,872.44	\$12,412.89	4.6%
50.5.0000.2542.213.05.0000	Social Security - Employer Portion	\$8,172.58	\$8,476.13	3.7%
50.5.0000.2542.214.01.0000	Medicare - Employer Portion	\$2,444.54	\$2,414.40	-1.2%
50.5.0000.2542.214.01.1910	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2542.214.02.0000	Medicare - Employer Portion	\$1,319.13	\$1,368.48	3.7%
50.5.0000.2542.214.03.0000	Medicare - Employer Portion	\$2,001.93	\$1,960.89	-2.1%
50.5.0000.2542.214.04.0000	Medicare - Employer Portion	\$2,776.62	\$2,903.01	4.6%
50.5.0000.2542.214.05.0000	Medicare - Employer Portion	\$1,911.33	\$1,982.32	3.7%
50.5.0000.2551.214.01.0000	Medicare - Employer Portion	\$791.27	\$423.50	-46.5%
50.5.0000.2560.214.01.0000	Medicare - Employer Portion	\$1,133.45	\$1,613.17	42.3%
50.5.0000.2640.212.01.0000	IMRF - Employer Portion	\$12,364.07	\$10,558.94	-14.6%
50.5.0000.2640.213.01.0000	Social Security - Employer Portion	\$6,893.64	\$7,077.34	2.7%
50.5.0000.2640.214.01.0000	Medicare - Employer Portion	\$1,612.22	\$1,655.19	2.7%
50.5.0000.3500.212.01.0000	IMRF - Employer Portion	\$5,123.88	\$4,422.05	-13.7%
50.5.0000.3500.213.01.0000	Social Security - Employer Portion	\$2,856.84	\$2,963.97	3.7%
50.5.0000.3500.214.01.0000	Medicare - Employer Portion	\$668.13	\$693.19	3.8%
		\$762,197.83	\$736,353.17	-3.4%

Tort Fund

80.5.0000.2362.380.01.0000	Worker's Compensation Ins.	\$74,414.00	\$76,247.00	2.5%
80.5.0000.2363.232.01.0000	Unemployment Compensation	\$3,500.00	\$0.00	-100.0%
80.5.0000.2364.380.01.0000	Property & Liability, Cyber Insurance	\$71,086.00	\$87,803.00	23.5%
80.5.0000.2365.319.01.0000	Professional Services	\$0.00	\$0.00	0.0%
80.5.0000.2365.410.01.0000	Materials & Supplies	\$0.00	\$0.00	0.0%
80.5.0000.2369.600.01.0000	Legal Settlements	\$0.00	\$0.00	0.0%
		\$149,000.00	\$164,050.00	10.1%

FY2023 Anticipated Revenues

Account	Description	FY22 Budget	FY23 Proposed	% Change
Education Fund				
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$8,405,804.00	-\$8,900,000.00	5.9%
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$7,522,023.00	-\$8,200,000.00	9.0%
10.4.1113.0000.000.00.0000	Other Prior Year Levies	\$100,000.00	\$100,000.00	0.0%
10.4.1230.0000.000.00.0000	Personal Property Retirement Tax (CPPRT)	-\$105,000.00	-\$215,000.00	104.8%
10.4.1230.0000.000.00.0001	Personal Property Repl Tax (Prior Year)	\$0.00	-\$25,000.00	100.0%
10.4.1300.0000.000.00.0000	Tuition	\$0.00	\$0.00	0.0%
10.4.1321.0000.000.00.0000	Summer School Fees	-\$1,500.00	-\$1,500.00	0.0%
10.4.1510.0000.000.00.0000	Earnings on Investment	-\$175,000.00	-\$75,000.00	-57.1%
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	-\$150,000.00	-\$300,000.00	100.0%
10.4.1712.0000.000.00.0000	Recorder Payments	-\$1,000.00	-\$1,000.00	0.0%
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	-\$25,000.00	-\$30,000.00	20.0%
10.4.1721.0000.000.00.0000	Band Fees	-\$5,500.00	-\$5,500.00	0.0%
10.4.1722.0000.000.00.0000	Orchestra Fees	-\$5,000.00	-\$5,000.00	0.0%
10.4.1723.0000.000.00.0000	Choir Fees	-\$4,000.00	-\$4,000.00	0.0%
10.4.1724.0000.000.00.0000	District Extracurricular Fee	\$0.00	\$0.00	0.0%
10.4.1725.0000.000.00.0000	Combination Locks	-\$3,000.00	-\$3,200.00	6.7%
10.4.1726.0000.000.00.0000	PE Uniforms	-\$8,000.00	-\$9,000.00	12.5%
10.4.1731.0000.000.00.0000	Yearbook	-\$13,000.00	-\$15,000.00	15.4%
10.4.1732.0000.000.00.0000	Student Picture Sales	-\$4,000.00	-\$4,000.00	0.0%
10.4.1810.0000.000.00.0000	Registration Income	-\$110,000.00	-\$110,000.00	0.0%
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	-\$3,000.00	-\$9,000.00	200.0%
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	-\$45,000.00	-\$50,000.00	11.1%
10.4.1810.0000.000.00.2225	Student Technology Fee	\$0.00	\$0.00	0.0%
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	-\$5,000.00	-\$5,000.00	0.0%
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	-\$7,500.00	-\$7,500.00	0.0%
10.4.1900.0000.000.00.0000	Other Local Building Revenue	\$0.00	\$0.00	0.0%
10.4.1922.0000.000.00.0214	D214 WildStang Program Contribution	\$0.00	-\$30,000.00	100.0%
10.4.1928.0000.000.04.1003	SIG Grant Revenue	\$0.00	\$0.00	0.0%
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	-\$15,000.00	-\$15,000.00	0.0%
10.4.1991.0000.000.00.0000	Refund of Prior Year Expenditures	\$0.00	\$0.00	0.0%
10.4.1993.0000.000.01.0000	EDP Fees	-\$365,000.00	-\$365,000.00	0.0%
10.4.1993.0000.000.02.0000	EC DEC Sub Fee	\$0.00	\$0.00	0.0%
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	-\$35,000.00	-\$50,000.00	42.9%
10.4.1998.0000.000.00.0000	Reimbursed Expenses	-\$15,000.00	-\$15,000.00	0.0%
10.4.1999.0000.000.00.0000	Other Local Revenues	-\$20,000.00	-\$20,000.00	0.0%
10.4.2000.0000.000.00.0000	Flow-Thru Revenue Sources	\$0.00	\$0.00	0.0%
10.4.3000.0000.000.00.0000	Revenue State Sources	\$0.00	\$0.00	0.0%
10.4.3001.0000.000.00.0000	Evidence Based Funding	-\$1,969,992.00	-\$2,200,000.00	11.7%
10.4.3100.0000.000.00.0000	Special Education Private Facility	-\$45,000.00	-\$45,000.00	0.0%
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	-\$1,321.00	-\$1,328.00	0.5%
10.4.3305.0000.000.00.0000	Bilingual Educaation - TPI/TBE	\$0.00	\$0.00	0.0%
10.4.3305.0000.000.00.0001	Bilingual ed TPI/TBE Prior Yr.	\$0.00	\$0.00	0.0%
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	-\$3,500.00	-\$30,000.00	757.1%
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	-\$1,000.00	-\$1,000.00	0.0%
10.4.3998.0000.000.00.0000	On Behalf of Payments - State	\$0.00	\$0.00	0.0%
10.4.3999.0000.000.00.0000	Other State Revenue	\$0.00	\$0.00	0.0%
10.4.3999.0000.000.00.0002	Public Aid	-\$5,000.00	-\$5,000.00	0.0%
10.4.3999.0000.000.00.0003	Public Aid - EDP	-\$1,500.00	-\$1,500.00	0.0%
10.4.3999.0000.000.00.0004	Library Per Capita Grant	-\$2,000.00	-\$2,000.00	0.0%
10.4.4000.0000.000.00.0000	Revenue Federal Sources	\$0.00	\$0.00	0.0%
10.4.4200.0000.000.00.0000	Food Service	\$0.00	\$0.00	0.0%
10.4.4210.0000.000.00.0000	National School Lunch Program	-\$20,000.00	-\$500,000.00	2400.0%
10.4.4220.0000.000.00.0000	School Breakfast Program	-\$20,000.00	-\$100,000.00	400.0%
10.4.4225.0000.000.00.0000	Summer Food Service Program	-\$1,500,000.00	-\$10,000.00	-99.3%
10.4.4225.0000.000.00.0001	Summer Food Service Program (Prior Year)	\$0.00	\$0.00	0.0%
10.4.4226.0000.000.00.0000	Pre-K Snack Reimbursement Program	\$0.00	\$0.00	0.0%
10.4.4299.0000.000.00.0000	Food Service - Other	\$0.00	\$0.00	0.0%
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$120,266.00	-\$118,849.00	-1.2%

10.4.4300.0000.0000.00.0001	Title 1-Low Income Prior Yr.	-\$30,000.00	-\$30,000.00	0.0%
10.4.4331.0000.0000.00.0000	Title I Improving Academic Achievement of Disad.	\$0.00	\$0.00	0.0%
10.4.4400.0000.0000.00.0000	Title IV -- Safe and Drug Free Schools	-\$10,000.00	-\$10,000.00	0.0%
10.4.4600.0000.0000.00.0000	IDEA Pre-School	-\$14,645.00	-\$17,088.00	16.7%
10.4.4600.0000.0000.00.0001	IDEA Pre-School Prior Year	\$0.00	\$0.00	0.0%
10.4.4620.0000.0000.00.0000	IDEA Flow Thru	-\$318,023.00	-\$304,139.00	-4.4%
10.4.4621.0000.0000.00.0000	IDEA - Disproportionality Funding	\$0.00	-\$95,931.00	100.0%
10.4.4620.0000.0000.00.0001	IDEA Part B Prior Year	\$0.00	\$0.00	0.0%
10.4.4625.0000.0000.00.0000	IDEA Room & Board	\$0.00	\$0.00	0.0%
10.4.4625.0000.0000.00.0001	IDEA Room & Board	\$0.00	\$0.00	0.0%
10.4.4900.0000.0000.00.0000	Restricted Grants-in-Aid	\$0.00	\$0.00	0.0%
10.4.4909.0000.0000.00.0000	Title III - Language Acquisition	-\$37,000.00	-\$41,701.00	12.7%
10.4.4909.0000.0000.00.0001	Title III-LIP/LEP Prior Year	-\$10,000.00	-\$10,000.00	0.0%
10.4.4932.0000.0000.00.0000	Title II - Teacher Quality	-\$26,515.00	-\$26,793.00	1.0%
10.4.4932.0000.0000.00.0001	Title II-Teacher Quality-Prior Year	\$0.00	\$0.00	0.0%
10.4.4991.0000.0000.00.0000	Medicaid Matching-Admin Outreach	-\$150,000.00	-\$75,000.00	-50.0%
10.4.4992.0000.0000.00.0000	Medicaid Matching Funds - Fee For Service	\$0.00	-\$50,000.00	100.0%
10.4.4998.0000.0000.00.0001	CARES Act Prior Year Funding	\$0.00	\$0.00	0.0%
10.4.4998.0000.0000.00.0022	ESSER II Funding	-\$467,692.00	-\$235,608.00	-49.6%
10.4.4998.0000.0000.00.0023	ESSER III Funding	-\$1,093,264.00	-\$1,092,730.00	0.0%
10.4.4998.0000.0000.00.0024	ESSER III Funding - IDEA	\$0.00	-\$80,172.00	100.0%
10.4.4999.0000.0000.00.0000	Other Revenue - Federal Sources	\$0.00	-\$40,000.00	100.0%
10.4.7400.0000.0000.00.0000	Permanent Transfer from Transportation	\$0.00	\$0.00	0.0%
10.4.7400.0000.0000.00.0121	Teacher 1:1 Technology Repairs	-\$3,500.00	-\$3,500.00	0.0%
10.4.8440.0000.660.00.0000	Transfer out for Principal on capital lease	\$0.00	\$0.00	0.0%
10.4.8540.0000.660.00.0000	Transfer out for interest on capital lease	\$0.00	\$0.00	0.0%
		-\$22,798,545.00	-\$23,497,039.00	3.1%

Operations & Maintenance Fund

20.4.0000.8840.0000.00.0000	Transfer to Capital Projects	\$0.00	\$0.00	0.0%
20.4.1111.0000.0000.00.0000	Current Year Levy-Spring	-\$891,143.00	-\$1,000,000.00	12.2%
20.4.1112.0000.0000.00.0000	First Prior Year Levy-Fall	-\$844,049.00	-\$900,000.00	6.6%
20.4.1113.0000.0000.00.0000	Other Prior Year Levies	\$17,000.00	\$10,000.00	-41.2%
20.4.1510.0000.0000.00.0000	Earnings on Investments	-\$20,000.00	-\$20,000.00	0.0%
20.4.1910.0000.0000.00.0000	Facility Rentals	-\$135,000.00	-\$135,000.00	0.0%
20.4.1910.0000.0000.00.0001	PRIOR Year Facility Rentals	\$0.00	\$0.00	0.0%
20.4.1922.0000.0000.00.0000	Mac PTO	\$0.00	\$0.00	0.0%
20.4.1925.0000.0000.00.0000	Arlington Heights Reimbursement	\$0.00	\$0.00	0.0%
20.4.1926.0000.0000.00.0000	PHPD Reimbursement	\$0.00	\$0.00	0.0%
20.4.1930.0000.0000.00.0000	Impact Fees	-\$2,500.00	-\$2,500.00	0.0%
20.4.1950.0000.0000.00.0000	Refund of Prior Year Expenses	\$0.00	\$0.00	0.0%
20.4.1961.0000.0000.00.0000	AHPD Custodial Reimbursement	\$0.00	\$0.00	0.0%
20.4.1991.0000.0000.00.0000	NSSEO D/HH	\$0.00	\$0.00	0.0%
20.4.1999.0000.0000.00.0000	Other Revenue	-\$1,000.00	-\$1,000.00	0.0%
20.4.3999.0000.0000.00.0000	SMGP State Grant	\$0.00	-\$50,000.00	100.0%
20.4.4998.0000.0000.00.0000	Flow Thru State	\$0.00	\$0.00	0.0%
20.4.4999.0000.0000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	-\$25,000.00	\$0.00	-100.0%
20.4.7110.0000.0000.00.0000	Transfer into O&M from Other Funds	\$0.00	\$0.00	0.0%
20.4.7400.0000.0000.00.0000	Sale of Capital Items	\$0.00	\$0.00	0.0%
		-\$1,901,692.00	-\$2,098,500.00	10.3%

Transportation Fund

40.4.1111.0000.0000.00.0000	Current Year Levy-Spring	-\$659,520.00	-\$550,000.00	-16.6%
40.4.1112.0000.0000.00.0000	First Prior Year Levy-Fall	-\$473,679.00	-\$450,000.00	-5.0%
40.4.1113.0000.0000.00.0000	Other Prior Year Levies	\$10,000.00	\$10,000.00	0.0%
40.4.1412.0000.0000.00.0000	Shared Homeless Transportation	-\$7,500.00	-\$7,500.00	0.0%
40.4.1510.0000.0000.00.0000	Earnings on Investments	-\$30,000.00	-\$30,000.00	0.0%
40.4.1950.0000.0000.00.0000	Refund Prior Year Expenditures	\$0.00	\$0.00	0.0%
40.4.1999.0000.0000.00.0000	Other Revenue	\$0.00	\$0.00	0.0%
40.4.3500.0000.0000.00.0000	Transportation-Regular	-\$375,000.00	-\$350,000.00	-6.7%
40.4.3500.0000.0000.00.0001	Transportation-Regular Prior	\$0.00	-\$50,000.00	0.0%
40.4.3510.0000.0000.00.0000	Transportation-Sp. Ed.	-\$200,000.00	-\$150,000.00	-25.0%
40.4.3510.0000.0000.00.0001	Transportation-Sp. Ed. Prior	\$0.00	-\$45,000.00	0.0%
		-\$1,735,699.00	-\$1,622,500.00	-6.5%

IMRF and Social Security Fund				
50.4.1111.0000.000.00.0000	Current Year IMRF Levy-Sp.	-\$219,673.00	-\$225,000.00	2.4%
50.4.1112.0000.000.00.0000	First Pr. Yr. IMRF Levy-Fall	-\$196,577.00	-\$200,000.00	1.7%
50.4.1113.0000.000.00.0000	Other Prior Yr. IMRF Levies	\$4,000.00	\$0.00	-100.0%
50.4.1151.0000.000.00.0000	Curr. Year Levy SS/Med-Sp.	-\$219,673.00	-\$220,000.00	0.1%
50.4.1152.0000.000.00.0000	First Prio Yr. Levy SS/Med	-\$196,577.00	-\$200,000.00	1.7%
50.4.1153.0000.000.00.0000	Other Pr. Year Levies SS/Med	\$2,500.00	\$0.00	-100.0%
50.4.1230.0000.000.00.0000	CPPRT	\$0.00	\$0.00	0.0%
50.4.1510.0000.000.00.0000	Earnings on Investment	-\$4,000.00	-\$4,000.00	0.0%
50.4.1999.0000.000.00.0000	Misc. Revenue	\$0.00	\$0.00	0.0%
		-\$830,000.00	-\$849,000.00	2.3%

Tort Fund				
80.4.1121.0000.000.00.0000	Current Year Tort Levy-Spring	-\$52,933.00	-\$55,000.00	3.9%
80.4.1122.0000.000.00.0000	First Pr. Yr. Tort Levy-Fall	-\$47,368.00	-\$50,000.00	5.6%
80.4.1123.0000.000.00.0000	Other Pr. Yr. Tort Levies	\$2,500.00	\$2,000.00	-20.0%
80.4.1510.0000.000.00.0000	Earnings on Investments	-\$3,000.00	-\$3,000.00	0.0%
80.4.1950.0000.000.00.0000	Refund of Prior Yr Expenditures	\$0.00	\$0.00	0.0%
80.4.1999.0000.000.00.0000	Miscellaneous Revenue	\$0.00	\$0.00	0.0%
		-\$100,801.00	-\$106,000.00	5.2%

FY 2023 Tentative Budget

Fund	Anticipated Expenditures	Anticipated Revenues	Total Net	Fund Balance as of June 30, 2022
10 - Education	\$22,682,647.00	\$23,597,039.00	\$914,392.00	\$2,445,070.78
20 - Operations & Maint.	\$1,943,864.00	\$2,098,599.00	\$154,735.00	\$1,389,776.85
30 - Debt Services	\$1,392,558.00	\$1,400,000.00	Not Incl.	\$649,310.09
40 - Transportation	\$1,748,556.00	\$1,622,500.00	-\$126,056.00	\$1,908,885.39
50 - IMRF/Social Security	\$736,353.00	\$849,000.00	\$112,647.00	\$333,600.35
60 - Capital Projects	\$1,543,989.00	\$25,000.00	Not Incl.	\$3,137,176.62
70 - Working Cash	\$0.00	\$133,500.00	Not Incl.	\$876,154.63
80 - Tort	\$164,050.00	\$106,000.00	-\$58,050.00	\$149,330.19
Total Tentative Net Budgeted Position			\$997,668.00	

RESOLUTION APPROVING TRS SSP EMPLOYER PARTICIPATION AGREEMENT

BE IT RESOLVED by the Board of Education of _____ School District _____, _____, County(ies), Illinois as follows:

1. The Supplemental Savings Plan Employer Participation Agreement (EAP), substantially in the form prescribed by the Illinois Teachers' Retirement System (TRS) and attached as Exhibit 1, is hereby approved and the Superintendent is hereby authorized to sign and submit the EAP to TRS.

2. In approving and submitting the EAP, and participating in TRS's Supplemental Savings Plan (SSP), the Board:

a. Fully reserves its rights to prospectively change the terms of its participation in the SSP as provided for in the EPA, including, but not limited to changes warranted by legislative action, and to terminate its participation in the SSP to the extent permitted by law.

b. Disclaims, and does not assume:

1) any fiduciary, custodial, oversight or administrator duties or responsibilities to employee participants in the SSP or for the SSP design, administrator or operator;

2) involvement in, or responsibility for, any investment choices, advice, decisions, amounts, losses, taxes or penalties made or experienced by employee participants in the SSP;

3) any other duties or responsibilities of any type whatsoever to employee participants or anyone else except to the extent of the District's duties to withhold the amounts properly directed by the employee participant and confirmed by TRS or its designated SSP administrator and to pay such amounts into the SSP as directed by TRS.

c. The Superintendent is authorized and directed to inform, and provide for agreement with, employees participating in the SSP of the disclaimer set forth above and to take such other appropriate measures to minimize the risk of liability of the District resulting from participation in the SSP, including requiring employees to provide information regarding participation in any 457(b) plans offered by other employers, substantially in the form of the attached Exhibit 2.

3. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this ____ day of _____, 2022, by roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

President, Board of Education

Attest: _____
Secretary, Board of Education

EXHIBIT 1

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS



2815 W Washington | PO Box 19253 | Springfield IL 62794-9253

R. Stanley Rupnik, Executive Director

employers@trsil.org | <http://www.trsil.org>

SUPPLEMENTAL SAVINGS PLAN 888-678-3675 | FAX: 217-753-0969

Supplemental Savings Plan Employer Participation Agreement

The undersigned employer ("Employer") and the Teachers' Retirement System of the State of Illinois (the "System") agree to the participation of the Employer in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan (the "Plan"). The Plan is sponsored and administered by the System and is intended to qualify as an eligible deferred compensation plan under Section 457(b) of the Internal Revenue Code ("Code") that is a governmental plan under Code Section 414(d) and Section 3(33) of the Employee Retirement Income Security Act of 1974 ("ERISA").

Complete this Participation Agreement only if the Employer is both an employer subject to Article 16 of the Illinois Pension Code and an eligible employer within the meaning of Code Section 457(e)(1)(A).

Employer Information

School District or Agency Name:	TRS Code:
Address:	Tax ID Number: _____ - _____

Type of Adoption and Effective Date

The Employer's Plan document shall consist of this Employer Participation Agreement ("Participation Agreement") and the Plan document, as amended from time to time. All capitalized terms in this Participation Agreement shall have the meaning set forth in the Plan document.

It is very important that this Participation Agreement be completed accurately to ensure consistency between the Plan and actual plan operation. The Employer may prospectively change the terms of its participation in the Plan at any time by completing a new Participation Agreement with the System.

This Participation Agreement is for the following purpose (*check and complete one only*):

- This is a new 457(b) deferred compensation plan adopted by the Employer for its Employees effective _____, 20____ (*insert effective date of this Participation Agreement*).
- This is an amendment to be effective as of _____, _____ (*insert effective date of this amendment*) to the current Participation Agreement previously adopted by the Employer, which was originally effective _____, 20____ (*insert effective date of the original Participation Agreement*).

Custody of Assets

Code Section 457(g) shall be satisfied by setting aside Plan assets for the exclusive benefit of Participants and Beneficiaries in a Trust pursuant to the terms of the Plan.

Participation

An Employee may become a Participant in the Plan for purposes of Elective Deferrals and Discretionary Employer Contributions immediately upon commencement of employment with the Employer. "Employee" means an individual who is a teacher, as defined in Section 16-106 of the Illinois Pension Code, of an Employer and is a full-time or part-time contractual employee. An Employee does not include an individual who is a leased employee under Code Section 414(n)(2).

Elective Deferrals

All Employees of the Employer shall be permitted to make Elective Deferrals to the Plan. Elective Deferrals include pre-tax contributions and Roth contributions. A Participant shall be 100% vested in his or her Elective Deferrals at all times. As further provided in the Administrative Information section of this Participation Agreement, the Employer is solely responsible for monitoring the limit on Elective Deferrals under this Plan and any other 457(b) plan in which the Employer's employees are eligible to participate to assure that contributions to this Plan do not exceed any applicable limits under the Code, including but not limited to Code Section 457(b).

Discretionary Matching Contributions

1. The Employer shall (*check and complete one only*):

- a. **Not** make Discretionary Matching Contributions.
- b. Make Discretionary Matching Contributions.

Note: Any Discretionary Matching Contribution will reduce, dollar for dollar, the Elective Deferrals that a participant can contribute.

2. A Participant shall be 100% vested in his or her discretionary matching contributions at all times.

Discretionary Nonelective Contributions

1. The Employer shall (*check and complete one only*):

- a. **Not** make Discretionary Nonelective Contributions.
- b. Make Discretionary Nonelective Contributions.

Note: Any Discretionary Nonelective Contribution will reduce, dollar for dollar, the amount a participant can contribute.

2. A Participant shall be 100% vested in his or her Discretionary Nonelective Contributions at all times.

Administrative Information

In executing this Participation Agreement, the Employer agrees:

- that it is eligible to adopt the Plan, and that its governing body has adopted a resolution to approve the adoption of the Plan for its eligible employees, which resolution is available to the System upon request;
- to be bound by all terms of the Plan document, as applicable, the terms of this Participation Agreement, and the rules and regulations of the System, all as may be amended from time to time, and that no oral understanding not incorporated into this Participation Agreement is binding on any party;
- to provide any information reasonably requested by the System or a service provider from time to time to properly administer the Plan in accordance with its terms and applicable law;
- to allow the System and/or the service providers reasonable access to eligible employees to assist with enrollment in and administration of the Plan; to be solely responsible for the correction of any operational or compliance errors resulting from the Employer's failure to perform its responsibilities or provide accurate information to the System or a service provider, including by way of example and not limitation, to seek relief under the Employee Plans Compliance Resolution System, as determined and directed by the System;

(continued)

- that all contributions to the Plan will be deposited in the [Teachers' Retirement System of the State of Illinois Supplemental Saving Plan Trust established by the System and the System's Custodial Bank] for the exclusive benefit of participants and beneficiaries, and that the Employer shall have no right to Trust assets;
- that participants in the Plan have the right to direct the investment of their accounts by choosing among the investment options selected by the System and offered under the Plan, and that any participant who does not provide timely investment direction will be deemed to have elected the Plan's default investment, as selected by the System;
- that participants will be charged fees for the investment and administration services provided by the System and the service providers, which will be offset against investment returns or deducted from participant accounts periodically; and
- that the Employer has consulted, to the extent necessary, with its own legal and tax advisors.

The Employer further agrees that it is responsible for the following areas of compliance:

- determining and monitoring employee eligibility in accordance with the terms of the Plan and the Participation Agreement;
- entering into salary reduction agreements with Employees and timely remitting all Elective Deferrals and Discretionary Employer Contributions, if any, to the Plan; and
- calculating and processing all participant Elective Deferrals, Discretionary Matching Contributions and Discretionary Nonelective Contributions in accordance with this Plan and the Code and to monitor compliance with respect to any of these contributions with the limits imposed by the Code, including Code Section 457 under this Plan and; any other Code Section 457(b) plan in which Employer's employees participate.

This Participation Agreement is duly executed on behalf of the Employer by the undersigned authorized signatories and shall be effective as indicated under Type of Adoption and Effective Date section.

Employer's Authorized Signatories:

Signature*:	Signature*:
Print:	Print:
Title:	Title:
Date:	Date:

** Handwritten signatures required. Electronic signatures are unacceptable currently.*

Acceptance of Employer's participation in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan:

Signature: 

Date: 02/04/2021

Executive Director

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS



2815 W Washington | PO Box 19253 | Springfield IL 62794-9253

R. Stanley Rupnik, Executive Director

employers@trsil.org | http://www.trsil.org

SUPPLEMENTAL SAVINGS PLAN 888-678-3675 | FAX: 217-753-0969

**Appendix A
Authorized Contact Form**

All official communications from the Employer to the System shall be directed to the attention of the following:

Teachers' Retirement System of the State of Illinois
 Attention: Employer Services Department
 2815 W. Washington, P.O. Box 19253, Springfield, IL 62794-9253
 Telephone Number: (877) 927-5877
 Email: **employerservices@trsil.org**

All official communications from the System to the Employer shall be directed to the attention of the following:

Employer:	Attention:
Address:	Telephone Number: ()
FAX Number: ()	Email:

The following individuals are authorized to represent and act on behalf of the Employer for all purposes related to the Employer's participation in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan.

Contact Name:	
Title:	
Telephone Number: ()	Email Address:
Signature*	
Date	

Contact Name:	
Title:	
Telephone Number: ()	Email Address:
Signature*	
Date	

Contact Name:	
Title:	
Telephone Number: ()	Email Address:
Signature*	
Date	

Contact Name:	
Title:	
Telephone Number: ()	Email Address:
Signature*	
Date	

* Handwritten signatures required. Electronic signatures are unacceptable currently.

The Employer agrees that the System is entitled to rely on this Appendix A, and shall be held harmless in doing so, until such time that the Employer submits a revised Appendix A to the System.

The undersigned represents that he or she is an authorized representative of the Employer with authority to sign the Participation Agreement and this Appendix A on the Employer's behalf.

Signature*: 	Date:
Print Name: 	Title:
Telephone Number: ()	Email Address:

** Handwritten signature required. Electronic signature is unacceptable currently.*

EXHIBIT 2

TRS SSP NOTICE TO/AGREEMENT WITH PARTICIPATING EMPLOYEES

Re: TRS Supplemental Savings Plan

The District has been informed that you have applied to participate in the Supplemental Savings Plan (SSP) offered by the Illinois Teachers' Retirement System (TRS). When properly directed by TRS or its plan administrator, the District will begin deducting the designated amounts from your paychecks and forward those amounts to TRS. Except for these tasks, your participation in the SSP is completely between you, TRS and the administrator selected by TRS to manage the SSP. Accordingly, the District disclaims, and does not assume, with respect to your participation in the SSP:

1. Any duties or responsibilities as a fiduciary, custodian or administrator or for the SSP design or administration by, or on behalf of, TRS.
2. Involvement in, or responsibility for, any decisions relating to participation or non-participation, investment choices, advice, decisions, contribution amounts, losses, taxes or penalties.
3. Any other duties or responsibilities, except with respect to making the deductions from your paychecks and forwarding such amounts as properly directed to the SSP.

In addition to accepting the above disclaimer by your signature and dating below, you commit, by no later than November 1 of each year to inform the District in writing or by email addressed to _____ at _____ of any 457(b) deferred compensation plans in which you participate with other employers and the amounts to be contributed under such plans for the calendar year.

ACCEPTED:

Teacher's Signature

Dated: _____

DISTRICT 23 FEE STUDY - 07/27/2022

2022-23	Eisenhower	Ross	Sullivan	MacArthur	TOTAL		TOTAL %
Paid	\$15,750.00	\$18,600.00	\$26,520.00	\$50,034.00	\$110,904.00	Paid	42.31%
Waived	\$6,475.00	\$13,650.00	\$13,845.00	\$31,250.00	\$65,220.00	Waived	24.88%
Outstanding	\$14,950.00	\$13,500.00	\$16,575.00	\$40,966.00	\$85,991.00	Outstanding	32.80%
Total	\$37,175.00	\$45,750.00	\$56,940.00	\$122,250.00	\$262,115.00		