

District 23 Finance Committee Meeting

Tuesday, September 6, 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. Update on FY2022 Audit - Baker Tilly to
Join Committee Meeting in November

II.C. FY23 Budget Update

II.D. Short Term Financial Challenges -
Discussion of Expediting Working Cash Bond
Issuance

II.E. Grant Updates - School Maintenance
Project Grant (\$50,000) and the Supply Chain
Assistance Fund Grant (\$31,225)

II.F. Discussion of Site Based Report

II.G. Update on Registration Fees for 2022-23

III. Old Business

IV. New Business

V. Adjournment



Prospect Heights School District 23
FINAL - FY2023 Budget
September 6, 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	\$0.00	100.0%
10.5.0000.0000.000.00.4998	ESSER II PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	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	\$17,000.00	-32.0%
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	\$160,776.00	14.8%
10.5.0000.1000.200	Building Substitutes - Benefits	\$0.00	\$20,648.88	0.0%
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	\$1,992.00	-99.3%
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	\$294,700.00	-1.8%
10.5.0000.1110.100	Elementary Programs - Salaries	\$2,808,538.80	\$3,081,876.70	9.7%
10.5.0000.1110.200	Elementary Programs - Benefits	\$646,191.64	\$725,290.19	12.2%
10.5.0000.1110.300	Elementary Programs - Contracted Services	\$27,775.00	\$37,275.00	34.2%
10.5.0000.1110.400	Elementary Programs - Supplies	\$336,430.50	\$398,902.19	18.6%
10.5.0000.1110.500	Elementary Programs - Capital Equipment	\$0.00	\$0.00	0.0%
10.5.0000.1110.600	Elementary Programs - Dues & Fees	\$600.00	\$600.00	0.0%
10.5.0000.1111.100	Reading Support - Salaries	\$459,069.10	\$472,541.00	2.9%
10.5.0000.1111.200	Reading Support - Benefits	\$50,024.40	\$50,367.52	0.7%
10.5.0000.1111.300	Reading Support - Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.1111.400	Reading Support - Supplies	\$1,350.00	\$1,350.00	0.0%
10.5.0000.1111.500	Reading Support - Equipment	\$0.00	\$0.00	0.0%
10.5.0000.1112.300	Science - Contracted Services	\$200.00	\$0.00	-100.0%
10.5.0000.1112.400	Science - Supplies	\$1,500.00	\$1,500.00	0.0%
10.5.0000.1113.100	Art Programs - Salaries	\$172,782.93	\$179,261.41	3.7%
10.5.0000.1113.200	Art Programs - Benefits	\$16,691.24	\$17,907.48	7.3%
10.5.0000.1113.400	Art Programs - Supplies	\$6,283.00	\$6,283.00	0.0%
10.5.0000.1114.100	Band Programs - Salaries	\$113,723.68	\$117,989.00	3.8%
10.5.0000.1114.200	Band Programs - Benefits	\$39,778.56	\$42,670.56	7.3%
10.5.0000.1114.300	Band Programs - Contracted Services	\$9,500.00	\$6,000.00	-36.8%
10.5.0000.1114.400	Band Programs - Supplies	\$2,300.00	\$1,300.00	-43.5%
10.5.0000.1114.500	Band Programs - Capital Equip.	\$2,500.00	\$7,500.00	200.0%
10.5.0000.1114.600	Band Programs - Dues & Fees	\$1,200.00	\$1,200.00	0.0%
10.5.0000.1115.100	Music Programs - Salaries	\$59,596.93	\$61,832.00	3.8%
10.5.0000.1115.200	Music Programs - Benefits	\$31.68	\$31.68	0.0%
10.5.0000.1115.300	Music Programs - Contracted Services	\$250.00	\$250.00	0.0%
10.5.0000.1115.400	Music Programs - Supplies	\$2,350.00	\$2,450.00	4.3%
10.5.0000.1115.500	Music Programs - Capital Equipment	\$0.00	\$0.00	0.0%
10.5.0000.1116.100	PE - Salaries	\$518,310.56	\$540,953.00	4.4%
10.5.0000.1116.200	PE - Benefits	\$79,362.72	\$85,078.32	7.2%
10.5.0000.1116.300	PE - Contracted Services	\$1,000.00	\$0.00	-100.0%
10.5.0000.1116.400	PE - Supplies	\$7,750.00	\$8,250.00	6.5%
10.5.0000.1116.500	PE - Capital Equipment	\$0.00	\$0.00	0.0%
10.5.0000.1117.100	Chorus - Salaries	\$66,784.17	\$69,288.00	3.7%
10.5.0000.1117.200	Chorus - Benefits	\$9,040.56	\$9,700.68	7.3%
10.5.0000.1117.300	Chorus - Contracted Services	\$1,500.00	\$1,500.00	0.0%
10.5.0000.1117.400	Chorus Instructional Supplies (Sullivan)	\$600.00	\$700.00	16.7%

10.5.0000.1117.600	Chorus - Dues & Fees	\$650.00	\$650.00	0.0%
10.5.0000.1118.100	Orchestra - Salaries	\$54,934.16	\$48,914.00	-11.0%
10.5.0000.1118.200	Orchestra - Benefits	\$9,040.56	\$455.28	-95.0%
10.5.0000.1118.300	Orchestra - Contracted Services	\$2,000.00	\$500.00	-75.0%
10.5.0000.1118.400	Orchestra - Supplies	\$1,800.00	\$1,800.00	0.0%
10.5.0000.1118.500	Orchestra - Capital Equipment	\$2,333.75	\$0.00	-100.0%
10.5.0000.1118.600	Orchestra Dues & Fees	\$500.00	\$500.00	0.0%
10.5.0000.1119.400	Foreign Language - Supplies	\$350.00	\$350.00	0.0%
10.5.0000.1120.100	Middle School Programs - Salaries	\$1,791,911.54	\$1,910,816.06	6.6%
10.5.0000.1120.200	Middle School Programs - Benefits	\$313,229.40	\$357,984.68	14.3%
10.5.0000.1120.300	Middle School Programs - Contracted Services	\$2,300.00	\$1,550.00	-32.6%
10.5.0000.1120.400	Middle School Programs - Supplies	\$60,147.90	\$55,699.26	-7.4%
10.5.0000.1120.500	Middle School Programs - Capital Equipment	\$9,200.00	\$40,000.00	334.8%
10.5.0000.1120.600	MacArthur Teacher Dues & Fees	\$500.00	\$500.00	0.0%
10.5.0000.1121.400	Classroom Supplies - 6th	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1122.400	Classroom Supplies - 7th	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1123.400	Classroom Supplies - 8th	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1205.000	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$0.00	0.0%
10.5.0000.1205.000	IDEA - Disproportionality Allocation	\$0.00	\$0.00	0.0%
10.5.0000.1205.100	SPED - Salaries	\$2,216,856.05	\$2,195,845.01	-0.9%
10.5.0000.1205.200	SPED - Benefits	\$726,315.45	\$767,725.56	5.7%
10.5.0000.1205.300	SPED - Contracted Services	\$44,650.00	\$46,000.00	3.0%
10.5.0000.1205.400	SPED - Supplies	\$27,000.00	\$51,000.00	88.9%
10.5.0000.1205.500	SPED - Capital Equipment	\$15,000.00	\$15,000.00	0.0%
10.5.0000.1205.600	SPED - Dues & Fees	\$1,450.00	\$1,250.00	-13.8%
10.5.0000.1225.100	EC - Salaries	\$194,300.66	\$201,130.19	3.5%
10.5.0000.1225.200	EC - Benefits	\$36,995.28	\$49,552.92	33.9%
10.5.0000.1225.300	EC - Contracted Services	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1225.400	EC - Supplies	\$6,500.00	\$7,500.00	15.4%
10.5.0000.1225.500	EC - Capital Equipment	\$8,000.00	\$8,000.00	0.0%
10.5.0000.1225.600	EC - Dues & Fees	\$150.00	\$150.00	0.0%
10.5.0000.1250.100	Title I Tutors - Salaries (To be Allocated in Grant)	\$85,236.00	\$73,500.00	-13.8%
10.5.0000.1250.300	Title I - Contracted Services	\$13,940.00	\$5,000.00	-64.1%
10.5.0000.1410.100	Industrial Arts - Salaries	\$62,908.00	\$65,267.00	3.7%
10.5.0000.1410.200	Industrial Arts - Benefits	\$19,889.28	\$31.68	-99.8%
10.5.0000.1410.300	Industrial Arts - Contracted Services	\$300.00	\$0.00	-100.0%
10.5.0000.1410.400	Industrial Arts - Supplies	\$1,500.00	\$2,000.00	33.3%
10.5.0000.1412.100	Certified Salaries	\$58,616.00	\$62,638.00	6.9%
10.5.0000.1412.200	Benefits	\$9,774.00	\$10,461.14	7.0%
10.5.0000.1412.300	Contracted Services	\$300.00	\$0.00	-100.0%
10.5.0000.1412.400	Supplies	\$1,500.00	\$2,000.00	33.3%
10.5.0000.1501.100	Club Stipends	\$40,133.71	\$42,943.08	7.0%
10.5.0000.1502.100	Fine/Perform Arts Stipends	\$36,376.25	\$35,152.56	-3.4%
10.5.0000.1503.100	Interscholastic Sports Stipends	\$69,095.20	\$73,932.27	7.0%
10.5.0000.1503.300	Interscholastic Sports - Contracted Services	\$6,000.00	\$6,000.00	0.0%
10.5.0000.1503.400	Interscholastic Sports - Supplies	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1503.500	Interscholastic - Equipment (Uniform Replacement)	\$5,000.00	\$5,000.00	0.0%
10.5.0000.1503.600	Interscholastic Sports - Dues & Fees	\$2,000.00	\$2,000.00	0.0%
10.5.0000.1504.100	Intramural Stipends	\$8,074.94	\$8,640.14	7.0%
10.5.0000.1600.100	ESSER III - Summer Bridge Program	\$97,000.00	\$26,402.00	-72.8%
10.5.0000.1610.100	ESY - Salaries	\$131,500.00	\$137,500.00	4.6%
10.5.0000.1610.300	ESY - Other Contracted Services	\$10,000.00	\$15,000.00	50.0%
10.5.0000.1610.400	ESY - Supplies	\$2,000.00	\$2,500.00	25.0%
10.5.0000.1800.100	EL - Salaries	\$403,546.19	\$675,721.92	67.4%
10.5.0000.1800.200	EL - Benefits	\$109,348.80	\$122,300.16	11.8%
10.5.0000.1800.300	EL - Contracted Services		\$2,000.00	
10.5.0000.1800.400	EL - Supplies	\$5,750.00	\$5,750.00	0.0%

10.5.0000.1912.600	Private Tuition (Incl. Room & Board)	\$240,000.00	\$360,000.00	50.0%
10.5.0000.2000.300	ESSER III - Community Engagement	\$10,000.00	\$0.00	-100.0%
10.5.0000.2112.300	Contracted Software/Websites	\$33,000.00	\$30,000.00	-9.1%
10.5.0000.2113.100	Social Work - Salaries	\$340,794.57	\$353,170.00	3.6%
10.5.0000.2113.200	Social Work - Benefits	\$45,595.68	\$49,552.92	8.7%
10.5.0000.2113.300	Social Work - Contracted Services	\$1,000.00	\$1,200.00	20.0%
10.5.0000.2113.400	Social Work - Supplies	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2113.600	Social Work - Dues & Fees	\$200.00	\$300.00	50.0%
10.5.0000.2130.100	Occupational Therapist - Salaries	\$264,808.39	\$268,285.71	1.3%
10.5.0000.2130.200	Occupational Therapist - Benefits	\$53,816.64	\$73,878.16	37.3%
10.5.0000.2130.300	Occupational Therapist - Contracted Services	\$975.00	\$950.00	-2.6%
10.5.0000.2130.400	Occupational Therapist - Supplies	\$18,000.00	\$6,884.00	-61.8%
10.5.0000.2130.600	Occupational Therapist - Dues & Fees	\$450.00	\$450.00	0.0%
10.5.0000.2131.100	Physical Therapist - Salaries	\$102,256.70	\$106,091.33	3.8%
10.5.0000.2131.200	Physical Therapist - Benefits	\$24,421.44	\$26,207.28	7.3%
10.5.0000.2131.300	Physical Therapist - Contracted Services	\$375.00	\$350.00	-6.7%
10.5.0000.2131.400	Physical Therapist - Supplies	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2131.500	Physical Therapist - Equipment	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2131.600	Physical Therapist - Dues and Fees	\$150.00	\$150.00	0.0%
10.5.0000.2132.300	Adapted PE Professional Development	\$0.00	\$200.00	0.0%
10.5.0000.2132.400	Adapted PE - Supplies	\$0.00	\$1,500.00	0.0%
10.5.0000.2132.600	Adapted PE - Dues & Fees	\$0.00	\$50.00	0.0%
10.5.0000.2134.100	Nurse - Salaries	\$232,481.07	\$258,351.89	11.1%
10.5.0000.2134.200	Nurse - Benefits	\$57,891.36	\$73,738.20	27.4%
10.5.0000.2134.300	Nurse - Contracted Services	\$16,000.00	\$17,250.00	7.8%
10.5.0000.2134.400	Nurse - Supplies	\$10,500.00	\$12,000.00	14.3%
10.5.0000.2134.600	Nurse - Dues & Fees	\$250.00	\$250.00	0.0%
10.5.0000.2140.100	Psychologist - Salaries	\$425,586.73	\$434,848.52	2.2%
10.5.0000.2140.200	Psychologist - Benefits	\$112,720.32	\$99,640.88	-11.6%
10.5.0000.2140.300	Psychologist - Contracted Services	\$3,375.00	\$3,350.00	-0.7%
10.5.0000.2140.400	Psychologist - Supplies	\$1,200.00	\$1,200.00	0.0%
10.5.0000.2140.600	Psychologist - Dues & Fees	\$875.00	\$1,320.00	50.9%
10.5.0000.2150.100	Speech Pathology - Salaries	\$428,954.27	\$443,467.20	3.4%
10.5.0000.2150.200	Speech Pathology - Benefits	\$65,825.52	\$57,470.76	-12.7%
10.5.0000.2150.300	Speech Pathology - Contracted Services	\$1,875.00	\$1,850.00	-1.3%
10.5.0000.2150.400	Speech Pathology - Supplies	\$1,500.00	\$250.00	-83.3%
10.5.0000.2150.600	Speech Pathology - Dues & Fees	\$1,400.00	\$1,550.00	10.7%
10.5.0000.2159.300	Assistive Tech - Contracted Services	\$2,500.00	\$2,450.00	-2.0%
10.5.0000.2159.400	Assistive Tech - Supplies	\$10,000.00	\$8,000.00	-20.0%
10.5.0000.2159.500	Asst Tech - Capital Equipment	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2159.600	Assistive Tech - Dues & Fees	\$325.00	\$350.00	7.7%
10.5.0000.2191.300	Crossing Guards - Purchased Services	\$30,000.00	\$35,000.00	16.7%
10.5.0000.2210.100	Teacher Substitute - Salaries (Incl. ESSER not yet allocated)	\$323,300.36	\$188,665.83	-41.6%
10.5.0000.2210.200	Teacher Substitute - Benefits (Incl. ESSER not yet allocated)	\$23,303.29	\$23,910.47	2.6%
10.5.0000.2210.300	Teacher Substitute - Contracted Services	\$44,563.00	\$19,500.00	-56.2%
10.5.0000.2210.400	Teacher Substitute - Supplies	\$500.00	\$10,000.00	1900.0%
10.5.0000.2210.600	Teached Substitute - Dues and Fees	\$500.00	\$1,000.00	100.0%
10.5.0000.2211.100	Curriculum & Instruction - Salaries	\$142,456.05	\$150,798.15	5.9%
10.5.0000.2211.200	Curriculum & Instruction - Benefits	\$43,129.47	\$44,841.63	4.0%
10.5.0000.2211.300	Curriculum & Instruction - Contracted Services	\$4,000.00	\$5,000.00	25.0%
10.5.0000.2211.600	Curriculum & Instruction - Dues & Fees	\$2,000.00	\$5,000.00	150.0%
10.5.0000.2213.300	Title II - Contracted Services	\$2,000.00	\$0.00	-100.0%
10.5.0000.2213.400	Title II - Supplies	\$1,706.00	\$0.00	-100.0%
10.5.0000.2220.500	ESSER II - Audiovisual Enhancements	\$175,000.00	\$0.00	-100.0%
10.5.0000.2220.700	ESSER III Projector Replacement Equipment	\$39,592.00	\$0.00	-100.0%
10.5.0000.2222.100	Library Support - Salaries	\$337,430.06	\$348,134.00	3.2%
10.5.0000.2222.200	Library Support - Benefits	\$57,859.60	\$62,071.92	7.3%
10.5.0000.2222.300	Library Support - Contracted Services	\$9,950.00	\$9,950.00	0.0%

10.5.0000.2222.400	Library Support - Supplies	\$17,002.25	\$16,252.00	-4.4%
10.5.0000.2225.100	Technology - Salaries	\$560,480.20	\$418,864.63	-25.3%
10.5.0000.2225.200	Technology - Benefits	\$129,719.55	\$138,332.55	6.6%
10.5.0000.2225.300	Technology - Contracted Services	\$191,500.00	\$187,000.00	-2.3%
10.5.0000.2225.400	Technology - Supplies	\$213,500.00	\$211,500.00	-0.9%
10.5.0000.2225.500	Technology - Equipment	\$70,000.00	\$70,000.00	0.0%
10.5.0000.2225.600	Technology - Dues & Fees	\$2,000.00	\$1,500.00	-25.0%
10.5.0000.2230.400	Testing Supplies	\$17,000.00	\$17,000.00	0.0%
10.5.0000.2310.300	BOE - Contracted Services	\$116,500.00	\$170,500.00	46.4%
10.5.0000.2310.400	BOE General Supplies	\$3,500.00	\$4,000.00	14.3%
10.5.0000.2310.600	BOE Dues & Fees	\$9,000.00	\$9,000.00	0.0%
10.5.0000.2321.100	Superintendent Services - Salaries	\$269,679.93	\$271,336.68	0.6%
10.5.0000.2321.200	Superintendent Services - Benefits	\$76,708.99	\$77,570.40	1.1%
10.5.0000.2321.300	Superintendent Services - Contracted Services	\$4,500.00	\$6,000.00	33.3%
10.5.0000.2321.400	Superintendent Services - Supplies	\$18,000.00	\$16,000.00	-11.1%
10.5.0000.2321.600	Superintendent Services - Dues & Fees	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2369.300	Legal Services	\$132,750.00	\$57,750.00	-56.5%
10.5.0000.2410.100	Admin Support / Principal - Salaries	\$914,006.08	\$914,510.34	0.1%
10.5.0000.2410.200	Admin Support / Principal - Benefits	\$222,789.04	\$274,924.06	23.4%
10.5.0000.2410.300	Principal - Contracted Services	\$3,300.00	\$3,800.00	15.2%
10.5.0000.2410.400	Principal - Supplies	\$46,595.00	\$71,360.00	53.1%
10.5.0000.2410.600	Principal - Dues & Fees	\$3,738.00	\$3,858.00	3.2%
10.5.0000.2510.100	Asst. Supt. Finance - Salary	\$135,528.49	\$150,100.81	10.8%
10.5.0000.2510.200	Asst. Supt. Finance - Benefits	\$42,227.37	\$44,756.19	6.0%
10.5.0000.2510.300	Asst. Supt Finance - Contracted Services	\$3,750.00	\$3,250.00	-13.3%
10.5.0000.2510.600	Asst. Supt Finance - Dues & Fees	\$2,000.00	\$1,500.00	-25.0%
10.5.0000.2520.100	Fiscal Support Services	\$119,199.47	\$123,669.45	3.7%
10.5.0000.2520.200	Fiscal Support Services - Benefits	\$68,842.88	\$72,414.54	5.2%
10.5.0000.2520.300	Fiscal Support Services - Contracted Services	\$35,850.00	\$34,850.00	-2.8%
10.5.0000.2520.400	Fiscal Support Services - Supplies	\$4,500.00	\$5,000.00	11.1%
10.5.0000.2520.500	Fiscal Support Services - Equipment	\$6,000.00	\$2,500.00	-58.3%
10.5.0000.2520.600	Fiscal Support Services - Staff Dues & Fees	\$300.00	\$750.00	150.0%
10.5.0000.2540.300	ESSER III - Projector Replacement Services	\$75,000.00	\$56,766.00	-24.3%
10.5.0000.2540.400	ESSER III - Facility Supplies (HVAC, Entry)	\$19,000.00	\$0.00	-100.0%
10.5.0000.2560.100	Lunchroom Supervision - Salaries	\$91,798.64	\$111,253.12	21.2%
10.5.0000.2560.300	Contracted Food Services	\$1,005,750.00	\$395,750.00	-60.7%
10.5.0000.2560.400	Contracted Food Services - Supplies	\$52,250.00	\$13,100.00	-74.9%
10.5.0000.2560.500	Capital Equipment > \$1000	\$15,000.00	\$15,000.00	0.0%
10.5.0000.2560.700	ESSER III - Cafeteria Folding Tables	\$10,750.00	\$0.00	-100.0%
10.5.0000.2570.300	Copier - Contracted Services	\$29,000.00	\$30,000.00	3.4%
10.5.0000.2570.400	Copier - Supplies	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2620.300	Professional Services - ECRA	\$25,000.00	\$25,000.00	0.0%
10.5.0000.2630.300	On-Line Services - Contracted Services	\$126,450.00	\$126,000.00	-0.4%
10.5.0000.2630.400	On-Line Services - Supplies	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2640.100	Staff Services - Salaries	\$114,937.61	\$117,900.71	2.6%
10.5.0000.2640.200	Staff Services - Benefits	\$39,889.68	\$47,826.88	19.9%
10.5.0000.2640.300	Staff Services - Contracted Services	\$23,000.00	\$23,250.00	1.1%
10.5.0000.2640.400	Staff Services - Supplies	\$18,000.00	\$18,000.00	0.0%
10.5.0000.2640.600	Staff Services - Dues & Fees	\$2,000.00	\$1,000.00	-50.0%
10.5.0000.2660.300	Data Processing - Professional Development	\$25,250.00	\$25,000.00	-1.0%
10.5.0000.2900.400	Non-Instr. Supplies - Homeless	\$500.00	\$500.00	0.0%
10.5.0000.2910.300	Medicaid Claim Processing	\$1,000.00	\$5,000.00	400.0%
10.5.0000.2920.100	Translation Services - Salaries	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2920.300	Contracted Translation Services	\$6,000.00	\$7,000.00	16.7%
10.5.0000.3000.100	ESSERS III - Community Outreach Stipends	\$5,000.00	\$470.00	-90.6%
10.5.0000.3000.400	ESSERS III Community Services - Supplies	\$4,000.00	\$2,568.00	-35.8%
10.5.0000.3500.100	EDP - Salaries	\$171,078.05	\$137,805.98	-19.4%
10.5.0000.3500.200	EDP - Benefits	\$9,749.52	\$10,435.04	7.0%
10.5.0000.3500.300	EDP - Contracted Services	\$41,500.00	\$31,300.00	-24.6%
10.5.0000.3500.400	EDP - Supplies	\$7,500.00	\$7,500.00	0.0%

10.5.0000.3700.300	NonPublic - Contracted Services	\$866.00	\$868.00	0.2%
10.5.0000.3900.100	TITLE III Parent Outreach - Salaries	\$1,500.00	\$15,000.00	900.0%
10.5.0000.3900.300	Title IV Parent Outreach - Contracted Services	\$4,722.00	\$2,000.00	-57.6%
10.5.0000.3900.400	Parent Outreach Supplies	\$4,500.00	\$17,500.00	288.9%
10.5.0000.4120.300	NSSEO Purchased Services	\$247,704.00	\$299,118.00	20.8%
10.5.0000.4220.600	NSSEO Tuition	\$400,000.00	\$625,000.00	56.3%
10.5.0000.6000.000	Provision for CURRENT YEAR Contingencies	\$54,000.00	\$100,000.00	85.2%
		\$22,902,054.86	\$22,861,267.75	-0.2%

Operations & Maintenance Fund

20.5.0000.2541.100	Maintenance - Salaries	\$105,000.00	\$108,937.50	3.8%
20.5.0000.2541.200	Maintenance - Benefits	\$24,578.88	\$26,364.72	7.3%
20.5.0000.2541.300	Professional Development	\$3,175.00	\$0.00	-100.0%
20.5.0000.2541.600	Maintenance - Dues & Fees	\$300.00	\$300.00	0.0%
20.5.0000.2542.100	Custodial Services - Salaries	\$776,439.72	\$788,540.98	1.6%
20.5.0000.2542.200	Custodial Services - Benefits	\$145,574.40	\$149,489.40	2.7%
20.5.0000.2542.300	Custodial Services - Contracted Services	\$315,556.00	\$354,800.00	12.4%
20.5.0000.2542.400	Custodial Services - Supplies	\$291,650.00	\$313,500.00	7.5%
20.5.0000.2543.300	Buildings & Grounds - Contracted Services (Exterior Grounds)	\$115,333.00	\$127,132.00	10.2%
20.5.0000.2543.400	Buildings & Grounds - Supplies (Exterior Grounds)	\$5,800.00	\$5,800.00	0.0%
20.5.0000.2543.500	Capital Expenditures (Exterior Grounds)	\$10,000.00	\$10,000.00	0.0%
20.5.0000.2544.300	Buildings & Grounds - Equipment Repairs	\$3,500.00	\$3,500.00	0.0%
20.5.0000.2544.500	Buildings & Grounds - Capital Equipment	\$9,000.00	\$27,500.00	205.6%
20.5.0000.2544.700	Buildings & Grounds - Equipment (\$500-\$5000)	\$5,000.00	\$5,000.00	0.0%
20.5.0000.2545.300	District Vehicles - Repair & Maintenance	\$6,000.00	\$5,000.00	-16.7%
20.5.0000.2545.400	District Vehicles - General Supplies	\$2,900.00	\$3,000.00	3.4%
20.5.0000.2560.500	Mac Kitchen Equipment Capital Expense	\$15,000.00	\$15,000.00	0.0%
		\$1,834,807.00	\$1,943,864.60	5.9%

Transportation Fund

40.5.0000.2551.100	Transportation - Supervisory Salaries	\$29,206.32	\$29,206.32	0.0%
40.5.0000.2551.300	Transportation - Contracted Services	\$1,206,158.38	\$1,203,500.00	-0.2%
40.5.0000.2551.400	Transportation - Supplies	\$82,500.00	\$120,000.00	45.5%
40.5.0000.2552.300	Spec. Education Transportation - Contracted Services	\$277,500.00	\$272,500.00	-1.8%
40.5.0000.2900.300	Transportation - Homeless	\$3,350.00	\$3,350.00	0.0%
40.5.0000.4120.300	Spec. Education Transportation	\$100,000.00	\$120,000.00	20.0%
		\$1,698,714.70	\$1,748,556.32	2.9%

IMRF & Social Security Fund

50.5.0000.?????.200 - All Functions	Medicare - Social Security - IMRF Employer Portion	\$762,197.83	\$736,353.17	-3.4%
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Tort Fund

80.5.0000.2362.300	Worker's Compensation Ins.	\$74,414.00	\$76,247.00	2.5%
80.5.0000.2363.200	Unemployment Compensation	\$3,500.00	\$0.00	-100.0%
80.5.0000.2364.300	Property & Liability, Cyber Insurance	\$71,086.00	\$87,803.00	23.5%
		\$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	-\$250,000.00	138.1%
10.4.1230.0000.000.00.0001	Personal Property Repl Tax (Prior Year)	\$0.00	-\$25,000.00	100.0%
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%
10.4.1725.0000.000.00.0000	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	-\$130,000.00	18.2%
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%
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	-\$5,000.00	-\$7,500.00	50.0%
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	-\$7,500.00	-\$7,500.00	0.0%
10.4.1922.0000.000.00.0214	D214 WildStang Program Contribution	\$0.00	-\$30,000.00	100.0%
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	-\$15,000.00	-\$15,000.00	0.0%
10.4.1993.0000.000.01.0000	EDP Fees	-\$365,000.00	-\$365,000.00	0.0%
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	-\$35,000.00	-\$135,000.00	285.7%
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%
10.4.3001.0000.000.00.0000	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%
10.4.3360.0000.000.00.0000	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%
10.4.3999.0000.000.00.0002	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%
10.4.4210.0000.000.00.0000	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%
10.4.4299.0000.000.00.0000	Food Service - Other	\$0.00	-\$32,000.00	100.0%
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$120,266.00	-\$118,849.00	-1.2%
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-\$30,000.00	-\$30,000.00	0.0%
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	-\$10,000.00	-\$10,000.00	0.0%
10.4.4600.0000.000.00.0000	IDEA Pre-School	-\$14,645.00	-\$17,088.00	16.7%
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-\$318,023.00	-\$304,139.00	-4.4%
10.4.4621.0000.000.00.0000	IDEA - Disproportionality Funding	\$0.00	-\$95,931.00	100.0%
10.4.4908.0000.000.00.0000	Bilingual Education Award	\$0.00	-\$15,000.00	100.0%
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-\$37,000.00	-\$45,600.00	23.2%
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-\$10,000.00	-\$10,000.00	0.0%
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-\$26,515.00	-\$26,793.00	1.0%
10.4.4991.0000.000.00.0000	Medicaid Matching-Admin Outreach	-\$150,000.00	-\$75,000.00	-50.0%
10.4.4992.0000.000.00.0000	Medicaid Matching Funds - Fee For Service	\$0.00	-\$50,000.00	100.0%
10.4.4998.0000.000.00.0022	ESSER II Funding	-\$467,692.00	\$0.00	-100.0%
10.4.4998.0000.000.00.0023	ESSER III Funding	-\$1,093,264.00	-\$1,092,730.00	0.0%
10.4.4998.0000.000.00.0024	ESSER III Funding - IDEA	\$0.00	-\$80,172.00	100.0%
10.4.4999.0000.000.00.0000	Other Revenue - Federal Sources	\$0.00	-\$40,000.00	100.0%

10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	-\$3,500.00	-\$3,500.00	0.0%
		-\$22,798,545.00	-\$23,454,830.00	2.9%

Operations & Maintenance Fund				
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20.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$891,143.00	-\$1,000,000.00	12.2%
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$844,049.00	-\$900,000.00	6.6%
20.4.1113.0000.000.00.0000	Other Prior Year Levies	\$17,000.00	\$10,000.00	-41.2%
20.4.1510.0000.000.00.0000	Earnings on Investments	-\$20,000.00	-\$20,000.00	0.0%
20.4.1910.0000.000.00.0000	Facility Rentals	-\$135,000.00	-\$135,000.00	0.0%
20.4.1926.0000.000.00.0000	PHPD Reimbursement	\$0.00	-\$3,000.00	100.0%
20.4.1930.0000.000.00.0000	Impact Fees	-\$2,500.00	-\$2,500.00	0.0%
20.4.1999.0000.000.00.0000	Other Revenue	-\$1,000.00	-\$1,000.00	0.0%
20.4.3999.0000.000.00.0000	SMGP State Grant	\$0.00	-\$50,000.00	100.0%
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	-\$25,000.00	\$0.00	-100.0%
		-\$1,901,692.00	-\$2,101,500.00	10.5%

Transportation Fund				
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40.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$659,520.00	-\$550,000.00	-16.6%
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$473,679.00	-\$450,000.00	-5.0%
40.4.1113.0000.000.00.0000	Other Prior Year Levies	\$10,000.00	\$10,000.00	0.0%
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	-\$7,500.00	-\$7,500.00	0.0%
40.4.1510.0000.000.00.0000	Earnings on Investments	-\$30,000.00	-\$30,000.00	0.0%
40.4.3500.0000.000.00.0000	Transportation-Regular	-\$375,000.00	-\$350,000.00	-6.7%
40.4.3500.0000.000.00.0001	Transportation-Regular Prior	\$0.00	-\$50,000.00	0.0%
40.4.3510.0000.000.00.0000	Transportation-Sp. Ed.	-\$200,000.00	-\$200,000.00	0.0%
40.4.3510.0000.000.00.0001	Transportation-Sp. Ed. Prior	\$0.00	-\$45,000.00	0.0%
		-\$1,735,699.00	-\$1,672,500.00	-3.6%

IMRF and Social Security Fund				
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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%
50.4.1510.0000.000.00.0000	Earnings on Investment	-\$4,000.00	-\$4,000.00	0.0%
		-\$830,000.00	-\$849,000.00	2.3%

Tort Fund				
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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%
		-\$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	\$22,861,267.00	\$23,454,830.00	\$593,563.00	\$2,445,070.78
20 - Operations & Maint.	\$1,943,864.00	\$2,101,500.00	\$157,636.00	\$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	\$1,672,500.00	-\$76,056.00	\$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			\$729,740.00	\$10,889,304.90



Prospect Heights School District 23
FINAL - FY2023 Budget
September 6, 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	\$0.00	100.0%
10.5.0000.0000.000.00.4998	ESSER II PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	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	\$17,000.00	-32.0%
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	\$40,194.00	0.0%
10.5.0000.1000.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$40,194.00	0.0%
10.5.0000.1000.127.04.4997	Certified Substitute - Non Routine	\$0.00	\$40,194.00	0.0%
10.5.0000.1000.127.05.4997	Certified Substitute - Non Routine	\$0.00	\$40,194.00	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	\$1,992.00	-99.3%
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	\$294,700.00	0.0%
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	\$1,151,896.00	13.3%
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	\$1,800.00	20.0%
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	\$5,370.00	-76.7%
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	\$58,050.32	1.9%
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	\$17,797.00	293.7%
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	\$67,401.87	-29.3%
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	\$1,077.20	287.3%
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%
10.5.0000.1110.300.01.4400	Title IV Health & Safety Purch. Services	\$0.00	\$10,000.00	100.0%
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	\$9,220.00	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	\$7,500.00	0.0%
10.5.0000.1110.410.01.4909	Elementary Educaton Title III Supplies	\$3,941.00	\$11,697.00	196.8%
10.5.0000.1110.410.01.4996	ESSER III - IDEA Allocation Supplies	\$0.00	\$60,937.00	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	\$58,586.00	9.4%
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	\$1,892,818.00	6.7%
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 Educaton 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	\$0.00	100.0%
10.5.0000.1205.000.01.4621	IDEA - Disproportionality Allocation	\$0.00	\$0.00	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	\$146,189.74	24.2%
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$56,979.37	\$31,643.00	-44.5%
10.5.0000.1205.106.03.0000	SPED Aide Salaries	\$95,450.60	\$121,904.51	27.7%
10.5.0000.1205.106.03.4620	Aide Salaries - IDEA	\$52,148.43	\$25,317.18	-51.5%
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	\$77,467.48	115.2%
10.5.0000.1205.106.05.0000	SPED Aide Salaries	\$279,343.82	\$291,692.06	4.4%
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$86,229.02	\$89,463.00	3.8%
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	\$12,737.19	20.9%
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$14,645.00	\$14,645.00	0.0%
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	\$21,000.00	0.0%
10.5.0000.1250.113.03.4300	Title I Tutors	\$32,736.00	\$21,000.00	-35.9%
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	\$31,500.00	0.0%
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	\$5,000.00	-64.1%
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	\$26,402.00	-72.8%
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	\$14,009.00	0.0%
10.5.0000.1800.106.03.4996	Aide Salaries	\$0.00	\$10,902.00	100.0%
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	\$18,542.96	0.0%
10.5.0000.1800.106.05.4620	Bilingual Aide IDEA	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.05.4621	IDEA Disp. Aide Salaries	\$0.00	\$48,130.96	100.0%
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	\$73,854.00	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	\$128,586.00	117.6%
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%
10.5.0000.1800.316.01.0000	EL - Purchased Services Software	\$0.00	\$2,000.00	100.0%
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	\$3,922.00	-60.8%
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 Occupatonal 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 Therpaist 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	\$3,884.00	-22.3%
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%
10.5.0000.2210.131.01.4932	TITLE II Mentor Teacher Stipends	\$0.00	\$10,053.00	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	\$5,000.00	25.0%
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	\$15,000.00	0.0%
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	\$3,000.00	0.0%
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	\$4,000.00	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	\$2,000.00	100.0%
10.5.0000.2210.410.01.0000	General Supplies	\$500.00	\$5,000.00	900.0%
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	\$0.00	\$5,000.00	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	\$2,000.00	100.0%
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$2,000.00	\$5,000.00	150.0%
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	\$29,688.55	-1.3%
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	\$56,766.00	-24.3%
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 Service	\$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	\$500.00	0.0%
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	\$470.00	-90.6%
10.5.0000.3000.410.01.4997	ESSERS III Community Services	\$4,000.00	\$2,568.00	-35.8%
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	\$868.00	0.2%
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	\$10,000.00	0.0%
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$1,500.00	\$5,000.00	233.3%
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	\$2,000.00	566.7%
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	\$5,000.00	100.0%
10.5.0000.3900.410.01.4908	BEA Supplies for Newcomer Family Involvement	\$0.00	\$7,500.00	0.0%
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$2,000.00	\$5,000.00	150.0%
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	\$49,118.00	3.0%
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	\$22,861,266.11	-0.2%

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	-\$250,000.00	138.1%
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	-\$130,000.00	18.2%
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	-\$7,500.00	50.0%
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	-\$135,000.00	285.7%
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 Education - 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	-\$32,000.00	0.0%
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$120,266.00	-\$118,849.00	-1.2%
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-\$30,000.00	-\$30,000.00	0.0%
10.4.4331.0000.000.00.0000	Title I Improving Academic Achievement of Disad.	\$0.00	\$0.00	0.0%
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	-\$10,000.00	-\$10,000.00	0.0%
10.4.4600.0000.000.00.0000	IDEA Pre-School	-\$14,645.00	-\$17,088.00	16.7%
10.4.4600.0000.000.00.0001	IDEA Pre-School Prior Year	\$0.00	\$0.00	0.0%
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-\$318,023.00	-\$304,139.00	-4.4%
10.4.4621.0000.000.00.0000	IDEA - Disproportionality Funding	\$0.00	-\$95,931.00	100.0%
10.4.4620.0000.000.00.0001	IDEA Part B Prior Year	\$0.00	\$0.00	0.0%
10.4.4625.0000.000.00.0000	IDEA Room & Board	\$0.00	\$0.00	0.0%
10.4.4625.0000.000.00.0001	IDEA Room & Board	\$0.00	\$0.00	0.0%
10.4.4900.0000.000.00.0000	Restricted Grants-in-Aid	\$0.00	\$0.00	0.0%
10.4.4908.0000.000.00.0000	Bilingual Education Award		-\$15,000.00	100.0%
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-\$37,000.00	-\$45,600.00	23.2%
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-\$10,000.00	-\$10,000.00	0.0%
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-\$26,515.00	-\$26,793.00	1.0%
10.4.4932.0000.000.00.0001	Title II-Teacher Quality-Prior Year	\$0.00	\$0.00	0.0%
10.4.4991.0000.000.00.0000	Medicaid Matching-Admin Outreach	-\$150,000.00	-\$75,000.00	-50.0%
10.4.4992.0000.000.00.0000	Medicaid Matching Funds - Fee For Service	\$0.00	-\$50,000.00	100.0%
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	\$0.00	\$0.00	0.0%
10.4.4998.0000.000.00.0022	ESSER II Funding	-\$467,692.00	\$0.00	-100.0%
10.4.4998.0000.000.00.0023	ESSER III Funding	-\$1,093,264.00	-\$1,092,730.00	0.0%
10.4.4998.0000.000.00.0024	ESSER III Funding - IDEA	\$0.00	-\$80,172.00	100.0%
10.4.4999.0000.000.00.0000	Other Revenue - Federal Sources	\$0.00	-\$40,000.00	100.0%
10.4.7400.0000.000.00.0000	Permanent Transfer from Transportation	\$0.00	\$0.00	0.0%
10.4.7400.0000.000.00.0121	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	-\$23,454,830.00	2.9%

Operations & Maintenance Fund

20.4.0000.8840.000.00.0000	Transfer to Capital Projects	\$0.00	\$0.00	0.0%
20.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$891,143.00	-\$1,000,000.00	12.2%
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$844,049.00	-\$900,000.00	6.6%
20.4.1113.0000.000.00.0000	Other Prior Year Levies	\$17,000.00	\$10,000.00	-41.2%
20.4.1510.0000.000.00.0000	Earnings on Investments	-\$20,000.00	-\$20,000.00	0.0%
20.4.1910.0000.000.00.0000	Facility Rentals	-\$135,000.00	-\$135,000.00	0.0%
20.4.1910.0000.000.00.0001	PRIOR Year Facility Rentals	\$0.00	\$0.00	0.0%
20.4.1922.0000.000.00.0000	Mac PTO	\$0.00	\$0.00	0.0%
20.4.1925.0000.000.00.0000	Arlington Heights Reimbursement	\$0.00	\$0.00	0.0%
20.4.1926.0000.000.00.0000	PHPD Reimbursement	\$0.00	-\$3,000.00	0.0%
20.4.1930.0000.000.00.0000	Impact Fees	-\$2,500.00	-\$2,500.00	0.0%
20.4.1950.0000.000.00.0000	Refund of Prior Year Expenses	\$0.00	\$0.00	0.0%
20.4.1961.0000.000.00.0000	AHPD Custodial Reimbursement	\$0.00	\$0.00	0.0%
20.4.1991.0000.000.00.0000	NSSEO D/HH	\$0.00	\$0.00	0.0%
20.4.1999.0000.000.00.0000	Other Revenue	-\$1,000.00	-\$1,000.00	0.0%
20.4.3999.0000.000.00.0000	SMGP State Grant	\$0.00	-\$50,000.00	100.0%
20.4.4998.0000.000.00.0000	Flow Thru State	\$0.00	\$0.00	0.0%
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	-\$25,000.00	\$0.00	-100.0%
20.4.7110.0000.000.00.0000	Transfer into O&M from Other Funds	\$0.00	\$0.00	0.0%
20.4.7400.0000.000.00.0000	Sale of Capital Items	\$0.00	\$0.00	0.0%
		-\$1,901,692.00	-\$2,101,500.00	10.5%

Transportation Fund

40.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$659,520.00	-\$550,000.00	-16.6%
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$473,679.00	-\$450,000.00	-5.0%
40.4.1113.0000.000.00.0000	Other Prior Year Levies	\$10,000.00	\$10,000.00	0.0%
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	-\$7,500.00	-\$7,500.00	0.0%
40.4.1510.0000.000.00.0000	Earnings on Investments	-\$30,000.00	-\$30,000.00	0.0%
40.4.1950.0000.000.00.0000	Refund Prior Year Expenditures	\$0.00	\$0.00	0.0%

40.4.1999.0000.000.00.0000	Other Revenue	\$0.00	\$0.00	0.0%
40.4.3500.0000.000.00.0000	Transportation-Regular	-\$375,000.00	-\$350,000.00	-6.7%
40.4.3500.0000.000.00.0001	Transportation-Regular Prior	\$0.00	-\$50,000.00	0.0%
40.4.3510.0000.000.00.0000	Transportation-Sp. Ed.	-\$200,000.00	-\$200,000.00	0.0%
40.4.3510.0000.000.00.0001	Transportation-Sp. Ed. Prior	\$0.00	-\$45,000.00	0.0%
		-\$1,735,699.00	-\$1,672,500.00	-3.6%

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	\$22,861,267.00	\$23,454,830.00	\$593,563.00	\$2,445,070.78
20 - Operations & Maint.	\$1,943,864.00	\$2,101,500.00	\$157,636.00	\$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	\$1,672,500.00	-\$76,056.00	\$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			\$729,740.00	\$10,889,304.90



**PROSPECT HEIGHTS DISTRICT 23
FINANCE COMMITTEE
MEMORANDUM**

Date: September 6, 2022

Title: Plan for the 2022 Working Cash Bond Issuance

Contact: Amy McPartlin, Assistant Superintendent for Finance & Operations

Background

As we have continued to stay in front of the delay in Cook County's issuance of the second installment of property tax bills, we have been working with a number of partners, including Elizabeth Hennessy (Raymond James) Nick Cavaliere (Baker Tilly) and Kevin Gordon (Kriha Boucek) to make the best decision for the District.

Unfortunately, many, if not most, Cook County School Districts with less than 50% fund balances are finding themselves in the same predicament as District 23. We remain dependent on our local tax revenues to come in on schedule and keep the district operating. Any delay of more than a few months is potentially detrimental. Currently, our expectation is that tax bills will be issued on/around November 15th. Revenues should be coming in within two weeks of issuance, typically less than a week. However, according to our current cash flow projections, at that time, we will be in need of additional funds.

Fortunately, our already planned sale of Working Cash Bonds can be used as a temporary solution to provide these funds until the County catches up with tax revenues. Recent events at the Township Treasury and subsequent discussions with our attorneys have given us some insight and clarity in determining why this is the best option for us.

Administrative Consideration

By expediting the bond issuance, we are able to take advantage of our current Debt Service Extension Base at a lower interest rate and not incur the additional fees associated with a Tax Anticipation Warrant, currently estimated at just under \$50,000. We can utilize these funds for immediate revenues and then transfer funds for Capital Projects, once the property tax revenue comes in.

In order to mitigate the consequences of the potential shortfall and continue to meet our current obligations of payroll, accounts payable and our December bond payment, we will be bringing forth two resolutions to authorize for Board action.

- Resolution to Authorize Interfund Transfers (3) between our operating funds (Operations & Maintenance, Transportation, Working Cash) into the Education Fund. These transfers allow us to shift the existing fund balances to the fund in the most need, in this case, the Education Fund. By exercising the option to transfer, we can lessen the amount of the revenue needed to fill the gap.
- Resolution to Authorize the Sale of \$2.5M in tax exempt Working Cash Bonds - Funds can immediately be used to settle up current obligations and then be transferred into Capital Projects, as originally planned once the revenue comes into the District in December/January.

Administrative Recommendation:

The Administration will recommend the acceleration of the Working Cash Bond Issuance and approval of the resolution items for interfund transfers and public sale of bonds at the Board of Education meeting on September 14, 2022. As stated, this plan will also require a Special Board Meeting to be held on October 18, 2022 in order to adhere to this expedited time frame.

RAYMOND JAMES®

TO: Ms. Amy McPartlin, Chief School Business Official

FROM: Ms. Elizabeth Hennessy, Raymond James & Associates

DATE: September 2, 2022

RE: Working Cash Fund Borrowing

Cash Flow Need

The District planned to fund its capital plan with non-referendum working cash fund bonds. The next working cash fund bond was planned to be issued in March of 2023. This fall, the District, like all other Cook County municipal governments, will not receive the second distribution of property taxes until December of 2022. These funds typically arrive in August and September. This delay is causing cash flow shortages for many governments including the District. The chart below shows the anticipated cash flow deficit in the education fund and the debt service fund and the loans from the working cash, transportation and O&M funds to the needy funds.

Need for Working Cash Fund Bonds

(3,164,787.19)	Estimated Ed Fund Deficit
(529,738.95)	Estimated Debt Service Fund Deficit
350,000.00	Loan from O&M
1,225,000.00	Loan from Transportation
725,000.00	Loan from Working Cash

(1,394,526.14) Estimated Need after Loans

In order to avoid short term borrowing of tax anticipation warrants (TAWs) to remedy cash shortages, the District may accelerate the issue of the working cash fund bonds and use the proceeds for cash flow until taxes come in. The amount of the working cash fund bond issue is estimated at \$2.5M. Once property taxes are collected by the District, the working cash fund loan can be repaid and the proceeds used for capital projects as planned. This approach has several advantages:

- Avoids short term borrowing and associated costs;
- TAWs use district operating funds to pay interest while working cash fund bonds do not impact the operating funds and use the bond and interest fund tax levy;
- By issuing the working cash fund bonds now, the District avoids continued increases in interest rates.

Financing Schedule

In order to issue the working cash fund bonds and receive the proceeds in time to meet anticipated cash flow deficits, the District needs to close the bond issue and receive the proceeds by November 1, 2022. If you recall, the issue of working cash bonds requires a public hearing and a petition period. One special meeting will need to be called in October to approve the bond resolution. The proposed financing schedule is shown below:



Prospect Heights School District Number 23, Cook County, Illinois
\$2,500,000* General Obligation Limited Tax School Bonds, Series 2022 (Working Cash)

PROPOSED FINANCING SCHEDULE

(Private Placement)

August-22	September-22	October-22	November-22	December-22	January-23
S M T W Th F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W Th F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W Th F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W Th F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W Th F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W Th F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

DATE	ACTIVITY	RESPONSIBLE PARTY	BOARD ACTION	STATUS
Friday, September 2, 2022	Receive Resolutions to Loan O&M, Trans, Working Cash to Ed and Working Cash to Debt Service Receive draft Resolution calling Public Hearing and Resolution of Intent for issue of Working Cash Bonds	C&C		
Finance Committee Tuesday, September 6, 2022	Discussion of Short Term Cash Flow needs and Long Term Capital Needs; review cash flow and Loan resolutions, Review Resolution calling public hearing (BINA) and Resolution of Intent to issue Working Cash Fund Bonds and financing plan	District/RJ		
Wednesday, September 7, 2022	Publication of Notice of Public Hearing in Daily Herald	RJ		
Monday, September 12, 2022	District Posts Notice of Public Hearing on website and at District Office	District		
Regular Meeting Wednesday, September 14, 2022	Hold public hearing on the issue of \$2.5M working cash fund bonds, close public hearing with roll call vote to close public hearing;	District	Action Item; Roll Call Vote	
	Board approves Resolutions authorizing interfund loans: O&M, Trans and WC to Ed and WC to Debt Service;	District	Action Item; Roll Call Vote	
	Board approves Resolution of Intent authorizing the issue of \$2.5M working cash fund bonds	District	Action Item; Roll Call Vote	
Thursday, September 15, 2022	Publication of Notice of Intent in Daily Herald beginning 30 day petition period	RJ		
Wednesday, September 21, 2022	Distribute draft Preliminary Term Sheet	RJ		
Wednesday, September 28, 2022	Receive comments on Preliminary Term Sheet	ALL		
Monday, October 3, 2022	Send Term Sheet to potential bidders	RJ		
Monday, October 10, 2022	District secures Treasurer's surety bond for 25% of the bond amount, effective November 1st, 2022	District		
Monday, October 17, 2022	Petition Period ends	District		
Tuesday, October 18, 2022	Receive bids from banks on bonds; review winning bid with District	District/RJ		
Special Meeting Tuesday, October 18, 2022	Board approves bond sale resolution and winning bidder on bonds President, Secretary and Treasurer sign bond documents	District	Action Item; Roll Call Vote	
Ongoing	Process and file documents	District/C&C		
Tuesday, November 1, 2022	Close bond issue; receive working cash fund proceeds	ALL		

RESPONSIBLE PARTIES

Chapman and Cutler, Bond	C&C
Prospect Heights SD 23, Issuer	District
Raymond James, Placement Agent	RJ

*Preliminary, subject to change.



Debt Structure

The working cash fund bonds will be repaid over 5 years and allow for another working cash fund bond issuance in 2026 per the funding plan. The chart on the next page shows the debt repayment schedule and the conservatively estimated interest rates including a cushion for rising interest rates. The bonds will be sold via a competitive private placement among interested local banks. This approach is most cost effective for a bond issue of this size and length.

Please let me know if you have any questions.

Tax Year	Non-Referendum (DSEB/Limited Tax)										Remaining DSEB Capacity	B&I Tax Rate
	Debt Service Extension Base	CPI Growth (1)	Current DSEB D/S	Proposed Series 2022		Less Cap-1 Debt Service	Net Debt Service	Total DSEB D/S				
				Debt Service	Series 2026 Debt Service							
2019	1,210,127	1.90%	1,209,009	-	-	-	-	1,209,009		1,118	0.199	
2020	1,237,960	2.30%	1,224,409	-	-	-	-	1,224,409		13,551	0.202	
2021	1,255,292	1.40%	1,254,209	-	-	-	-	1,254,209		1,083	0.207	
2022	1,755,292	5.00%	1,270,409	481,711	481,711	481,711	481,711	1,752,120		3,172	0.289	
2023	1,843,056	5.00%	1,263,209	576,954	576,954	576,954	576,954	1,840,163		2,894	0.304	
2024	1,898,348	3.00%	1,237,409	658,504	658,504	658,504	658,504	1,895,913		2,435	0.313	
2025	1,936,315	2.00%	1,252,756	681,124	(52,836)	681,124	681,124	1,933,880		2,435	0.319	
2026	1,965,360	1.50%	1,199,000	316,743	448,047	764,790	764,790	1,963,790		1,570	0.324	
2027	1,994,840	1.50%	1,218,600	771,947	771,947	771,947	771,947	1,990,547		4,293	0.328	
2028	2,024,763	1.50%	1,240,800	779,586	779,586	779,586	779,586	2,020,386		4,377	0.333	
2029	2,055,134	1.50%	1,260,400	330,057	330,057	330,057	330,057	1,590,457	464,677	0.262	0.262	
2030	2,085,961	1.50%	322,400	-	-	-	-	322,400	1,763,561	0.053	0.053	
2031	2,117,250	1.50%	-	-	-	-	-	-	2,117,250	0.000	0.000	
2032	2,149,009	1.50%	-	-	-	-	-	-	2,149,009	0.000	0.000	
2033	2,181,244	1.50%	-	-	-	-	-	-	2,181,244	0.000	0.000	
2034	2,213,963	1.50%	-	-	-	-	-	-	2,213,963	0.000	0.000	
2035	2,247,172	1.50%	-	-	-	-	-	-	2,247,172	0.000	0.000	
2036	2,280,880	1.50%	-	-	-	-	-	-	2,280,880	0.000	0.000	
2037	2,315,093	1.50%	-	-	-	-	-	-	2,315,093	0.000	0.000	
2038	2,349,820	1.50%	-	-	-	-	-	-	2,349,820	0.000	0.000	
2039	2,385,067	1.50%	-	-	-	-	-	-	2,385,067	0.000	0.000	
2040	2,420,843	1.50%	-	-	-	-	-	-	2,420,843	0.000	0.000	
2041	2,457,155	1.50%	-	-	-	-	-	-	2,457,155	0.000	0.000	
2042	2,494,013	1.50%	-	-	-	-	-	-	2,494,013	0.000	0.000	
			12,743,601	2,715,034	2,382,473	(52,836)	5,044,671	17,788,272				
			All in True Interest Cost		4.19%	5.26%						
			Proceeds for Projects	\$2,400,000	\$2,000,000	\$52,836						
			Estimated Cap-1	\$0	\$0	\$52,836						
											\$ 4,400,000	

(1) CPI is assumed to grow at 5.00% in 2023, 3% in 2024, 2% in 2025, and 1.5% thereafter

(2) Rates are based on current market spreads over AAA-MMD as of August 31, 2022 with a 1.00% cushion for 2022 and 2.00% for 2026.

MINUTES of a regular public meeting of the Board of Education of School District Number 23, Cook County, Illinois, held in the Grodsky Administration Building, 700 North Schoenbeck Road, Prospect Heights, Illinois, in said School District at 7:00 o'clock P.M., on the 14th day of September, 2022.

* * *

The meeting was called to order by the President, and upon the roll being called, Carol Botwinski, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution declaring its intention to issue \$2,500,000 working cash fund bonds pursuant to Article 20 of the School Code and directing that notice of such intention be published.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION declaring the intention to issue \$2,500,000 Working Cash Fund Bonds of School District Number 23, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “Code”), a fund to be known as a Working Cash Fund (the “Fund”) may be created and maintained in and for School District Number 23, Cook County, Illinois (the “District”), in the manner prescribed in the Code, for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes; and

WHEREAS, under the provisions of the Code, the Board of Education of the District (the “Board”) is authorized to incur an indebtedness and issue bonds as evidence thereof (the “Bonds”) for the purpose of increasing the Fund; and

WHEREAS, the Board has determined and does hereby determine that it is advisable, necessary and in the best interests of the District that the Fund be increased and that the District incur an indebtedness and issue Bonds as evidence thereof in the amount of \$2,500,000 for said purpose; and

WHEREAS, before such Bonds may be issued for said purpose, the Board must adopt a resolution declaring its intention to issue such Bonds for said purpose and direct that notice of such intention be published as provided by law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 23, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code, and to issue Bonds in the amount of \$2,500,000 for the purpose of increasing the Fund and enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

Section 3. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 20 of the Code and to issue Bonds for the purpose of increasing the Fund shall be given by publication of such notice at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District.

Section 4. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENTION OF
SCHOOL DISTRICT NUMBER 23, COOK COUNTY, ILLINOIS
TO ISSUE \$2,500,000
WORKING CASH FUND BONDS**

PUBLIC NOTICE is hereby given that on the 14th day of September, 2022, the Board of Education (the “*Board*”) of School District Number 23, Cook County, Illinois (the “*District*”), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of \$2,500,000 for the purpose of increasing the Working Cash Fund of the District, and it is the intention of the Board to avail of the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of increasing said Working Cash Fund. Said Working Cash Fund is to be maintained in accordance with the provisions of said Article and shall be used for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

A petition may be filed with the Secretary of the Board (the “*Secretary*”) within thirty (30) days after the date of publication of this notice, signed by not less than 1,299 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 28th day of February, 2023, unless none of the voters of the District are scheduled to cast votes for any candidates for nomination for, election to or retention in public office at said election, in which case an election on the proposition to issue said bonds shall be held on the 4th day of April, 2023. The Circuit Court may declare that an emergency referendum should be held prior to either of said election dates pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty

(30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of School District Number 23, Cook County, Illinois.

DATED this 14th day of September, 2022.

Mari-Lynn Peters
Secretary, Board of Education,
School District Number 23,
Cook County, Illinois

Carol Botwinski
President, Board of Education,
School District Number 23,
Cook County, Illinois

Note to Publisher: Please be certain that this notice appears over the names of the President and Secretary of the Board.

Section 5. Further Proceedings. If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted September 14, 2022.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of School District Number 23, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 23, Cook County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 14th day of September, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION declaring the intention to issue \$2,500,000 Working Cash Fund Bonds of School District Number 23, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of September, 2022.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

PETITION

We, the undersigned, do hereby certify that we are voters of School District Number 23, Cook County, Illinois, and as such voters, we do hereby request that the following proposition be submitted to the voters of said School District: “Shall the Board of Education of Prospect Heights School District Number 23, Cook County, Illinois, be authorized to issue \$2,500,000 bonds for a working cash fund as provided for by Article 20 of the School Code?”; and we do hereby further request that the Secretary of said Board of Education of said School District certify said proposition to the County Clerk of The County of Cook, Illinois, for submission to said voters at the next election at which said proposition may be lawfully submitted to said voters:

SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE NUMBER	CITY, VILLAGE OR TOWN	COUNTY (ILLINOIS)
_____	_____	_____	_____	Cook
_____	_____	_____	_____	Cook
_____	_____	_____	_____	Cook
_____	_____	_____	_____	Cook
_____	_____	_____	_____	Cook
_____	_____	_____	_____	Cook
_____	_____	_____	_____	Cook
_____	_____	_____	_____	Cook
_____	_____	_____	_____	Cook
_____	_____	_____	_____	Cook

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said School District and that their respective residences are correctly stated therein.

Signed and sworn to before me this
____ day of _____, 2022.

Illinois Notary Public

My commission expires _____

(NOTARY SEAL)

ORDER calling a public hearing concerning the intent of the Board of Education of School District Number 23, Cook County, Illinois, to sell \$2,500,000 Working Cash Fund Bonds.

* * *

WHEREAS, School District Number 23, Cook County, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Education of the District (the “*Board*”) intends to sell bonds in the amount of \$2,500,000 for the purpose of increasing the working cash fund of the District (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting a resolution providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It Is Hereby Ordered by the undersigned President of the Board of Education of School District Number 23, Cook County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o'clock P.M. on the 14th day of September, 2022, in the Grodsky Administration Building, 700 North Schoenbeck Road, Prospect Heights, Illinois, in the District, concerning the Board’s intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the “*Hearing*”).

2. I hereby direct that the Secretary of the Board (the “*Secretary*”) shall (i) publish notice of the Hearing at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 48-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 23,
COOK COUNTY, ILLINOIS
TO SELL \$2,500,000 WORKING CASH FUND BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that School District Number 23, Cook County, Illinois (the "*District*"), will hold a public hearing on the 14th day of September, 2022, at 7:00 o'clock P.M. The hearing will be held in the Grodsky Administration Building, 700 North Schoenbeck Road, Prospect Heights, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount of \$2,500,000 for the purpose of increasing the working cash fund of the District.

By order of the President of the Board of Education of School District Number 23, Cook County, Illinois.

DATED the 2nd day of September, 2022.

Mari-Lynn Peters
Secretary, Board of Education,
School District Number 23,
Cook County, Illinois

Note to Publisher: Please be certain that this notice appears above the name of the Secretary of the Board.

4. At the Hearing, the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt a resolution selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 2nd day of September, 2022.

President, Board of Education,
School District Number 23,
Cook County, Illinois

RESOLUTION loaning funds from the Operations and Maintenance Fund of School District Number 23, Cook County, Illinois, to the Educational Fund of said School District.

* * *

WHEREAS, the Board of Education (the “*Board*”) of School District Number 23, Cook County, Illinois (the “*District*”), has determined and does hereby determine that it is necessary that the District loan funds from the Operations and Maintenance Fund of the District (the “*O&M Fund*”) to the Educational Fund of the District (the “*Ed Fund*”):

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 23, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Loan from O&M Fund to Ed Fund. In accordance with provisions of Section 10-22.33 of the School Code of the State of Illinois, as amended, the School Treasurer of the District is hereby authorized and directed to loan funds in the amount of \$350,000 from the O&M Fund to the Ed Fund on the date hereof (the “*Interfund Loan*”). In accordance with the provisions of such Section, the Interfund Loan must be repaid within three years.

Section 3. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted September 14, 2022.

President, Board of Education

Secretary, Board of Education

RESOLUTION loaning funds from the Transportation Fund of School District Number 23, Cook County, Illinois, to the Educational Fund of said School District.

* * *

WHEREAS, the Board of Education (the “Board”) of School District Number 23, Cook County, Illinois (the “District”), has determined and does hereby determine that it is necessary that the District loan funds from the Transportation Fund of the District (the “Transportation Fund”) to the Educational Fund of the District (the “Ed Fund”):

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 23, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Loan from Transportation Fund to Ed Fund. In accordance with provisions of Section 10-22.33 of the School Code of the State of Illinois, as amended, the School Treasurer of the District is hereby authorized and directed to loan funds in the amount of \$1,225,000 from the Transportation Fund to the Ed Fund on the date hereof (the “Interfund Loan”). In accordance with the provisions of such Section, the Interfund Loan must be repaid within three years.

Section 3. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted September 14, 2022.

President, Board of Education

Secretary, Board of Education

RESOLUTION directing the transfer of funds from the working cash fund of School District Number 23, Cook County, Illinois, to the bond and interest and educational funds of said School District in anticipation of the collection of taxes levied by the District for such purposes for levy year 2021, such moneys so transferred to be reimbursed from such taxes upon collection.

* * *

WHEREAS, the Board of Education (the "*Board*") of School District Number 23, Cook County, Illinois (the "*District*"), has heretofore created and established a working cash fund in and for the District for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes (the "*Working Cash Fund*"); and

WHEREAS, there is presently to the credit of the Working Cash Fund the total sum of \$876,858; and

WHEREAS, in accordance with the provisions of Article 20 of the School Code of the State of Illinois, as amended, the Board is authorized from time to time to direct the School Treasurer who receives the taxes of the District (the "*Treasurer*") to transfer funds which are to the credit of the Working Cash Fund to the general funds of the District in anticipation of the collection of taxes lawfully levied for any or all purposes; and

WHEREAS, the Board has determined that it is necessary that moneys be made available to the bond and interest fund of the District (the "*Bond and Interest Fund*") in order to meet expenses of the District payable from the Bond and Interest Fund and that it is in the best interests of the District that certain moneys presently to the credit of the Working Cash Fund be transferred by the Treasurer from the Working Cash Fund to the Bond and Interest Fund, such moneys to be transferred in anticipation of the collection of taxes levied by the District for bond and interest

purposes for levy year 2021, such moneys so transferred to be reimbursed from such taxes upon collection; and

WHEREAS, the Board has further determined that it is necessary that moneys be made available to the educational fund of the District (the "*Ed Fund*") in order to meet expenses of the District payable from the Ed Fund and that it is in the best interests of the District that certain moneys presently to the credit of the Working Cash Fund be transferred by the Treasurer from the Working Cash Fund to the Ed Fund, such moneys to be transferred in anticipation of the collection of taxes levied by the District for educational purposes for levy year 2021, such moneys so transferred to be reimbursed from such taxes upon collection; and

WHEREAS, in order to comply with the applicable provisions of said Article 20, the Board has further determined as follows:

A. That, for levy year 2021, the District levied taxes for bond and interest purposes in the amount of \$1,239,816;

B. That, for levy year 2021, the District has received taxes for bond and interest purposes in the amount of \$_____;

C. That, for levy year 2021, the District levied taxes for educational purposes in the amount of \$16,205,000;

D. That, for levy year 2021, the District has received taxes for educational purposes in the amount of \$_____;

E. That the District has not issued any warrants in anticipation of any taxes levied by the District for levy year 2021;

F. That the aggregate amount of receipts from taxes imposed to replace revenue lost by units of local government and school districts as a result of the abolition of

ad valorem personal property taxes estimated to be set aside for the payment of debt service and pension or retirement obligations is \$-0-;

G. That there has heretofore been transferred from the Working Cash Fund to the Bond and Interest Fund in anticipation of the collection of taxes levied for levy year 2021 for bond and interest purposes the total sum of \$-0-;

H. That there has heretofore been transferred from the Working Cash Fund to the Ed Fund in anticipation of the collection of taxes levied for the year 2021 for educational purposes the total sum of \$-0-; and

I. That the aggregate amount of funding received by the District under Section 18-8.15 of the Code in fiscal year ended June 30, 2021, was \$1,805,832.

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 23, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that the recitals contained in the preambles to this Resolution are true, correct, and complete and does incorporate them into this Resolution by this reference.

Section 2. Transfer to the Bond and Interest Fund and Reimbursement of Working Cash Fund. The Treasurer is hereby directed to transfer from the Working Cash Fund the sum of \$535,000 which amount is to be placed to the credit of the Bond and Interest Fund. It is hereby found and determined that the amount so transferred hereunder does not exceed 85% of the actual or estimated amount of taxes extended or to be extended or to be received for bond and interest purposes for levy year 2021. Upon the receipt of the taxes heretofore levied for bond and interest purposes for levy year 2021, the Treasurer is hereby directed to transfer to the Working Cash Fund from the Bond and Interest Fund the amount of \$535,000 in order to reimburse the Working Cash Fund.

Section 3. Transfer to the Ed Fund and Reimbursement of Working Cash Fund. The Treasurer is hereby directed to transfer from the Working Cash Fund the sum of \$190,000 which amount is to be placed to the credit of the Ed Fund. It is hereby found and determined that the amount so transferred hereunder does not exceed 85% of the actual or estimated amount of taxes extended or to be extended or to be received for educational purposes for levy year 2021. Upon the receipt of the taxes heretofore levied for educational purposes for levy year 2021, the Treasurer is hereby directed to transfer to the Working Cash Fund from the Ed Fund the amount of \$190,000 in order to reimburse the Working Cash Fund.

Section 4. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. Repealer; Effective Date. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted September 14, 2022.

President, Board of Education

Secretary, Board of Education

Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures	Submitted
2022	4	1,569	\$14,694.01	\$8,417,520.04	\$31,472,414.01	—

DISTRICT PUBLIC NARRATIVE

District public narrative not provided.

EXPENDITURES PER PUPIL BY SITE

Site	Enrollment FTE	Funding Source	Expenditures per Pupil in Dollars		Total
			Site-Level	District Centralized	
Anne Sullivan Elem School	314	Federal	\$8,357.02	\$5,700.52	\$14,057.54
<i>Public Schools</i>		State/Local	\$34.35	\$926.74	\$961.09
700 N Schoenbeck Rd, Prospect Heights, IL		Subtotal	\$8,391.37	\$6,627.26	\$15,018.63
RCDTS 05016023002-2005					
Public Narrative					
<i>Site-level public narrative not provided.</i>					
Betsy Ross Elem School	312	Federal	\$9,104.34	\$5,700.52	\$14,804.86
<i>Public Schools</i>		State/Local	\$33.98	\$926.74	\$960.72
700 N Schoenbeck Rd, Prospect Heights, IL		Subtotal	\$9,138.32	\$6,627.26	\$15,765.58
RCDTS 05016023002-2004					
Public Narrative					
<i>Site-level public narrative not provided.</i>					
Dwight D Eisenhower Elem School	412	Federal	\$7,572.26	\$5,700.52	\$13,272.78
<i>Public Schools</i>		State/Local	\$37.06	\$926.74	\$963.80
700 N Schoenbeck Rd, Prospect Heights, IL		Subtotal	\$7,609.32	\$6,627.26	\$14,236.58
RCDTS 05016023002-2001					
Public Narrative					
<i>Site-level public narrative not provided.</i>					
MacArthur Middle School	531	Federal	\$7,572.26	\$5,700.52	\$13,272.78
<i>Public Schools</i>		State/Local	\$27.81	\$926.74	\$954.55
700 N Schoenbeck Rd, Prospect Heights, IL		Subtotal	\$7,600.07	\$6,627.26	\$14,227.33
RCDTS 05016023002-1002					
Public Narrative					
<i>Site-level public narrative not provided.</i>					
		Federal	\$8,033.97	\$5,700.52	\$13,734.49
District Totals	1,569	State/Local	\$32.77	\$926.74	\$959.51
		Total	\$8,066.75	\$6,627.26	\$14,694.01

ISBE Site-Based Expenditures		RCDT Code		Total Enrollment FTE		Site Count		Per Pupil		Exclusions		Fiscal Year		Total Expenditures		Download Date	
Enter School District Name		Enter District RCDT Code		1,569.0		0		\$14,807.46		\$8,417,520.04		2021		\$31,650,432.12		8/7/21 13:50	
Site Name		RCDTS Code		Enrollment FTE		Site-Level Expenditures per Pupil		Site-Level Expenditures per Pupil		District Centralized Expenditures per Pupil		District Centralized Expenditures per Pupil		(For Report Card)		(For District and ISBE Internal Notes Use Only)	
02 Anne Sullivan School				314.00	Site-Level	\$8,357.02	Site-Level	\$34.35	District Centralized	Federal	\$5,700.52	State/Local	\$926.74				
03 Betsy Ross School				312.00	Site-Level	\$9,104.34	Site-Level	\$33.98	District Centralized	Federal	\$5,700.52	State/Local	\$926.74				
04 Macarthur Middle School				531.00	Site-Level	\$7,995.43	Site-Level	\$37.06	District Centralized	Federal	\$5,700.52	State/Local	\$926.74				
05 Ebenhower School				412.00	Site-Level	\$7,572.26	Site-Level	\$77.81	District Centralized	Federal	\$5,700.52	State/Local	\$926.74				

District Fees Paid Through 9/2/2022

2022-23	Eisenhower	Ross	Sullivan	MacArthur	Total	Total %
Paid	\$25,494	\$27,995.25	\$37,573	\$75,556	\$166,618	60.88%
Waived	\$8,175	\$14,250	\$15,015	\$34,250	\$71,690	26.19%
Outstanding	\$5,062	\$5,184.75	\$6,787	\$18,344	\$35,378	12.93%
Total	\$38,731	\$47,430.00	\$59,375	\$128,150	\$273,686	100.00%