

District 23 Finance Committee Meeting

Monday, July 31, 2023 6:00 PM

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

I. Call to Order

II. Discussion Items

II.A. Discussion and Approval of Tentative
Budget for FY2024

II.B. Registration Fee Update

III. Old Business

IV. New Business

V. Adjournment



Prospect Heights School District 23
TENTATIVE - FY2024 Budget
July 31, 2023

FY2024 Tentative Expenditures

Education Fund

Account	Description	FY23 Budget	YTD Transactions	FY24 Proposed	% Change
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$113,374.00	100.0%
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$10,000.00	100.0%
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$32,145.00	100.0%
10.5.0000.1000.114.01.4997	ESSER III - Before/After School Tutoring	\$17,000.00	\$11,422.50	\$0.00	-100.0%
10.5.0000.1000.127.02.0000	Dedicated Building Sub - Sullivan	\$40,194.00	\$40,194.00	\$35,200.00	-12.4%
10.5.0000.1000.127.03.0000	Dedicated Building Sub - Ross	\$40,194.00	\$40,194.00	\$35,200.00	-12.4%
10.5.0000.1000.127.04.0000	Dedicated Building Sub - MacArthur	\$40,194.00	\$40,194.00	\$35,200.00	-12.4%
10.5.0000.1000.127.05.0000	Dedicated Building Sub - Eisenhower	\$40,194.00	\$40,194.00	\$35,200.00	-12.4%
10.5.0000.1000.200	Building Sub - Benefits	\$20,648.88	\$40,378.16	\$36,875.92	78.6%
10.5.0000.1000.400.00.4997	ESSER III - Curriculum (Reading /Math)	\$1,992.00	\$2,221.08	\$0.00	-100.0%
10.5.0000.1000.553.01.4997	ESSER III - Outdoor Learning Spaces	\$294,700.00	\$322,885.61	\$0.00	-100.0%
10.5.0000.1110.100	Elementary Programs - Salaries	\$3,081,876.70	\$2,937,480.76	\$2,939,014.38	-4.6%
10.5.0000.1110.200	Elementary Programs - Benefits	\$725,290.19	\$638,857.24	\$687,955.08	-5.1%
10.5.0000.1110.300	Elementary Programs - Services	\$37,275.00	\$24,217.09	\$28,525.00	-23.5%
10.5.0000.1110.400	Elementary Programs - Supplies	\$380,902.19	\$236,385.57	\$301,871.52	-20.7%
10.5.0000.1110.600	Elementary Programs - Dues & Fees	\$600.00	\$200.00	\$550.00	-8.3%
10.5.0000.1111.10	Reading Support - Salaries	\$472,541.00	\$472,541.00	\$498,530.77	5.5%
10.5.0000.1111.200	Reading Support - Benefits	\$50,367.52	\$53,012.96	\$55,740.96	10.7%
10.5.0000.1111.400	Reading Support - Supplies	\$1,350.00	\$824.35	\$1,350.00	0.0%
10.5.0000.1112.300	Science Programs - Services	\$0.00	\$0.00	\$500.00	100.0%
10.5.0000.1112.400	Science Programs - Supplies	\$1,500.00	\$1,458.65	\$1,500.00	0.0%
10.5.0000.1113.100	Art Program - Salaries	\$179,261.41	\$179,261.41	\$189,120.80	5.5%
10.5.0000.1113.200	Art Program - Benefits	\$17,907.48	\$18,584.48	\$19,866.88	10.9%
10.5.0000.1113.400	Art Program - Supplies	\$6,283.00	\$5,466.02	\$6,283.00	0.0%
10.5.0000.1114.100	Band Programs - Salaries	\$117,989.00	\$117,989.00	\$119,302.69	1.1%
10.5.0000.1114.200	Band Programs - Benefits	\$42,670.56	\$39,502.04	\$34,425.12	-19.3%
10.5.0000.1114.300	Band Programs - Services	\$6,000.00	\$2,098.00	\$4,100.00	-31.7%
10.5.0000.1114.400	Band Programs - Supplies	\$1,300.00	\$655.42	\$750.00	-42.3%
10.5.0000.1114.500	Band Program - Equipment	\$7,500.00	\$0.00	\$5,000.00	-33.3%
10.5.0000.1114.600	Band Programs - Dues & Fees	\$1,200.00	\$399.00	\$800.00	-33.3%
10.5.0000.1115.100	Music Programs - Salaries	\$61,832.00	\$61,832.00	\$65,232.76	5.5%
10.5.0000.1115.200	Music Programs - Benefits	\$31.68	\$31.68	\$31.68	0.0%
10.5.0000.1115.300	Music Programs - Services	\$250.00	\$169.48	\$250.00	0.0%
10.5.0000.1115.400	Music Programs - Supplies	\$2,450.00	\$1,410.08	\$3,100.00	26.5%
10.5.0000.1116.100	PE - Salaries	\$540,953.00	\$543,390.25	\$570,870.00	5.5%
10.5.0000.1116.200	PE - Benefits	\$85,078.32	\$91,659.80	\$107,116.22	25.9%
10.5.0000.1116.300	PE - Services	\$0.00	\$1,044.04	\$700.00	0.0%
10.5.0000.1116.400	PE - Supplies	\$8,250.00	\$14,993.28	\$15,000.00	81.8%
10.5.0000.1117.100	Chorus - Salaries	\$69,288.00	\$69,288.00	\$73,098.84	5.5%
10.5.0000.1117.200	Chorus - Befefits	\$9,700.68	\$9,878.08	\$10,765.68	11.0%

10.5.0000.1117.300	Chorus- Services	\$1,500.00	\$1,065.00	\$1,500.00	0.0%
10.5.0000.1117.400	Chorus - Supplies	\$100.00	\$29.99	\$600.00	500.0%
10.5.0000.1117.600	Chorus - Dues & Fees	\$650.00	\$278.00	\$650.00	0.0%
10.5.0000.1118.100	Orchestra - Salaries	\$48,914.00	\$48,914.00	\$53,152.00	8.7%
10.5.0000.1118.200	Orchestra - Benefits	\$455.28	\$457.12	\$466.32	2.4%
10.5.0000.1118.200	Orchestra - Services	\$500.00	\$798.00	\$1,500.00	200.0%
10.5.0000.1118.400	Orchestra - Supplies	\$1,800.00	\$1,269.64	\$1,500.00	-16.7%
10.5.0000.1118.600	Orchestra - Dues & Fees	\$500.00	\$474.40	\$500.00	0.0%
10.5.0000.1119.400	Foreign Language - Supplies	\$350.00	\$345.58	\$350.00	0.0%
10.5.0000.1120.100	Middle School Programs - Salaries	\$1,910,816.06	\$1,859,137.07	\$1,916,830.75	0.3%
10.5.0000.1120.200	Middle School Programs - Benefits	\$357,984.68	\$366,309.94	\$374,993.68	4.8%
10.5.0000.1120.300	Middle School Programs - Services	\$1,550.00	\$48.00	\$1,200.00	-22.6%
10.5.0000.1120.400	Middle School Programs - Supplies	\$55,699.26	\$72,961.81	\$66,550.32	19.5%
10.5.0000.1120.500	Middle School Programs - Supplies	\$40,000.00	\$30,101.50	\$25,000.00	-37.5%
10.5.0000.1120.600	Middle School Programs - Dues & Fees	\$500.00	\$35.00	\$500.00	0.0%
10.5.0000.1121.400	Classroom Supplies - 6th	\$1,000.00	\$1,030.64	\$1,000.00	0.0%
10.5.0000.1122.400	Classroom Supplies - 7th	\$1,000.00	\$213.05	\$1,000.00	0.0%
10.5.0000.1123.400	Classroom Supplies - 8th	\$1,000.00	\$1,895.88	\$1,000.00	0.0%
10.5.0000.1205.000	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$284,453.00	100.0%
10.5.0000.1205.000	IDEA - Disproportionality Allocation	\$0.00	\$0.00	\$53,078.00	100.0%
10.5.0000.1205.100	SPED - Salaries	\$2,195,845.01	\$2,112,805.62	\$2,064,483.82	-6.0%
10.5.0000.1205.200	SPED - Benefits	\$767,725.56	\$615,899.14	\$705,237.01	-8.1%
10.5.0000.1205.300	SPED - Services	\$46,000.00	\$32,420.70	\$43,300.00	-9.9%
10.5.0000.1205.400	SPED - Supplies	\$51,000.00	\$24,473.97	\$53,500.00	4.9%
10.5.0000.1205.500	SPED Equipment	\$15,000.00	\$7,062.94	\$15,000.00	0.0%
10.5.0000.1205.600	SPED - Dues & Fees	\$1,250.00	\$1,014.00	\$2,250.00	80.0%
10.5.0000.1225.100	EC - Salaries	\$201,130.19	\$191,294.02	\$199,672.18	-0.7%
10.5.0000.1225.200	EC - Benefits	\$49,552.92	\$38,189.64	\$42,154.56	-14.9%
10.5.0000.1225.300	EC - Services	\$1,000.00	\$25,513.18	\$28,250.00	2725.0%
10.5.0000.1225.400	EC - Supplies	\$7,500.00	\$7,373.88	\$8,500.00	13.3%
10.5.0000.1225.500	EC - Equipment	\$8,000.00	\$0.00	\$5,000.00	-37.5%
10.5.0000.1225.600	EC - Dues & Fees	\$150.00	\$0.00	\$150.00	0.0%
10.5.0000.1250.100	Title I Tutors - To Be Allocated in Grant	\$73,500.00	\$73,012.80	\$0.00	-100.0%
10.5.0000.1250.300	Title I - Services	\$5,000.00	\$14,201.10	\$0.00	-100.0%
10.5.0000.1410.100	Industrial Arts - Salaries	\$65,267.00	\$65,267.00	\$68,856.69	5.5%
10.5.0000.1410.200	Industrial Arts - Benefits	\$31.68	\$31.68	\$31.68	0.0%
10.5.0000.1410.400	Industrial Arts - Supplies	\$2,000.00	\$1,858.39	\$2,000.00	0.0%
10.5.0000.1410.600	Industrial Arts - Dues & Fees	\$0.00	\$350.00	\$0.00	0.0%
10.5.0000.1412.100	Industrial Arts - Salaries	\$62,638.00	\$62,638.00	\$66,083.09	5.5%
10.5.0000.1412.200	Industrial Arts - Benefits	\$10,461.14	\$10,641.92	\$11,545.92	10.4%
10.5.0000.1412.400	Industrial Arts - Supplies	\$2,000.00	\$1,835.30	\$2,000.00	0.0%
10.5.0000.1501.100	Club Stipends	\$42,943.08	\$43,458.71	\$52,411.25	22.0%
10.5.0000.1502.100	Fine/Perform Arts - Stipends	\$35,152.56	\$38,023.66	\$38,834.90	10.5%
10.5.0000.1503.100	Interscholastic Sports - Stipends	\$73,932.27	\$78,178.03	\$76,914.83	4.0%
10.5.0000.1503.300	Interscholastic Sports - Services	\$6,000.00	\$5,793.06	\$6,000.00	0.0%
10.5.0000.1503.400	Interscholastic Sports - Supplies	\$1,000.00	\$1,300.50	\$1,000.00	0.0%
10.5.0000.1503.500	Interscholastic Uniform Replacements	\$5,000.00	\$5,000.00	\$5,000.00	0.0%

10.5.0000.1503.600	Interscholastic Sports - Dues & Fees	\$2,000.00	\$2,650.17	\$2,000.00	0.0%
10.5.0000.1504.100	Intramural Stipends	\$8,640.14	\$9,711.64	\$8,726.60	1.0%
10.5.0000.1600.100	ESSER III - Summer Bridge Program	\$26,402.00	\$5,305.00	\$0.00	-100.0%
10.5.0000.1600.200	Summer Bridge - Benefits	\$0.00	\$16.73	\$0.00	0.0%
10.5.0000.1610.100	ESY - Salaries	\$137,500.00	\$61,595.95	\$147,500.00	7.3%
10.5.0000.1610.300	ESY - Services	\$15,000.00	\$11,938.31	\$17,000.00	13.3%
10.5.0000.1610.400	ESY - Supplies	\$2,500.00	\$1,031.22	\$2,500.00	0.0%
10.5.0000.1800.100	EL - Salaries	\$675,721.92	\$684,978.90	\$707,648.72	4.7%
10.5.0000.1800.200	EL - Benefits	\$122,300.16	\$141,427.40	\$163,876.68	34.0%
10.5.0000.1800.300	EL - Services	\$2,000.00	\$4,400.00	\$2,000.00	0.0%
10.5.0000.1800.400	EL - Supplies	\$5,750.00	\$0.00	\$1,600.00	-72.2%
10.5.0000.1912.600	Private Tuition	\$360,000.00	\$381,302.83	\$200,000.00	-44.4%
10.5.0000.2112.300	Contracted Software/Websites	\$30,000.00	\$30,948.17	\$33,000.00	10.0%
10.5.0000.2113.100	Social Work -Salaries	\$353,170.00	\$353,170.00	\$364,353.51	3.2%
10.5.0000.2113.200	Social Work - Benefits	\$49,552.92	\$50,974.76	\$68,850.24	38.9%
10.5.0000.2113.300	Social Work - Services	\$1,200.00	\$395.00	\$1,200.00	0.0%
10.5.0000.2113.400	Social Work - Supplies	\$2,000.00	\$522.13	\$2,000.00	0.0%
10.5.0000.2113.600	Social Work - Dues & Fees	\$300.00	\$0.00	\$300.00	0.0%
10.5.0000.2130.100	ESSER III - Part-Time Aide - COVID Testing	\$3,922.00	\$1,589.05	\$0.00	-100.0%
10.5.0000.2130.100	Occupational Therapist - Salaries	\$264,363.71	\$264,363.71	\$278,903.72	5.5%
10.5.0000.2130.200	Occupational Therapist - Benefits	\$73,878.16	\$74,933.72	\$80,212.32	8.6%
10.5.0000.2130.300	Occupational Therapist - Services	\$950.00	\$375.00	\$1,000.00	5.3%
10.5.0000.2130.400	Occupational Therapist - Supplies	\$6,884.00	\$10,068.43	\$2,000.00	-70.9%
10.5.0000.2130.600	Occupational Therapist - Dues & Fees	\$450.00	\$0.00	\$450.00	0.0%
10.5.0000.2131.100	Physical Therapist - Salaries	\$106,091.33	\$106,091.33	\$111,926.35	5.5%
10.5.0000.2131.200	Physical Therapist - Benefits	\$26,207.28	\$26,687.24	\$29,087.04	11.0%
10.5.0000.2131.300	Physical Therapist - Services	\$350.00	\$300.00	\$400.00	14.3%
10.5.0000.2131.400	Physical Therapist - Supplies	\$5,000.00	\$784.82	\$4,000.00	-20.0%
10.5.0000.2131.500	Physical Therapist - Equipment	\$28,000.00	\$28,323.44	\$5,000.00	-82.1%
10.5.0000.2131.600	Physical Therapist - Dues and Fees	\$150.00	\$0.00	\$150.00	0.0%
10.5.0000.2132.300	Adapted PE - Services	\$200.00	\$87.84	\$300.00	50.0%
10.5.0000.2132.400	Adapted PE - Supplies	\$1,500.00	\$379.78	\$1,000.00	-33.3%
10.5.0000.2132.600	Adapted PE - Dues & Fees	\$50.00	\$0.00	\$100.00	100.0%
10.5.0000.2134.100	Nurse - Salaries	\$258,351.89	\$258,351.89	\$271,160.65	5.0%
10.5.0000.2134.200	Nurse - Benefits	\$73,738.20	\$74,689.96	\$92,509.56	25.5%
10.5.0000.2134.300	Nurse - Services	\$17,250.00	\$3,222.31	\$60,750.00	252.2%
10.5.0000.2134.400	Nurse - General Supplies	\$12,000.00	\$5,891.48	\$7,500.00	-37.5%
10.5.0000.2134.600	Nurse - Dues & Fees	\$250.00	\$0.00	\$250.00	0.0%
10.5.0000.2140.100	Psychologist - Salaries	\$434,848.52	\$434,848.52	\$455,812.79	4.8%
10.5.0000.2140.200	Psychologist - Benefits	\$99,640.88	\$89,014.08	\$101,148.96	1.5%
10.5.0000.2140.300	Psychologist - Services	\$3,350.00	\$1,030.00	\$3,100.00	-7.5%
10.5.0000.2140.400	Psychologist - Supplies	\$1,200.00	\$97.98	\$1,000.00	-16.7%
10.5.0000.2140.600	Psychologist- Dues & Fees	\$1,320.00	\$975.00	\$1,320.00	0.0%
10.5.0000.2150.100	Speech Pathology - Salaries	\$443,467.20	\$381,635.20	\$436,956.41	-1.5%
10.5.0000.2150.200	Speech Pathology - Benefits	\$57,470.76	\$59,150.82	\$75,823.68	31.9%
10.5.0000.2150.300	Speech Pathology - Contracted Services	\$1,850.00	\$103,462.50	\$51,600.00	2689.2%
10.5.0000.2150.400	Speech Pathology - Supplies	\$250.00	\$0.00	\$500.00	100.0%
10.5.0000.2150.600	Speech Pathology - Dues & Fees	\$1,550.00	\$900.00	\$1,500.00	-3.2%

10.5.0000.2159.300	Assistive Tech - Services	\$2,450.00	\$780.36	\$1,750.00	-28.6%
10.5.0000.2159.400	Assistive Tech Supplies	\$8,000.00	\$1,599.45	\$3,000.00	-62.5%
10.5.0000.2159.500	Assistive Tech - Equipment	\$10,000.00	\$0.00	\$5,000.00	-50.0%
10.5.0000.2159.600	Assistive Tech - Dues & Fees	\$350.00	\$0.00	\$250.00	-28.6%
10.5.0000.2191.300	Crossing Guard - Services	\$35,000.00	\$33,533.82	\$35,000.00	0.0%
10.5.0000.2210.100	Curriculum & Instruction - Salaries	\$188,665.83	\$178,261.02	\$156,180.00	-17.2%
10.5.0000.2210.200	Curriculum & Instruction - Benefits	\$23,910.47	\$18,643.35	\$9,889.43	-58.6%
10.5.0000.2210.300	Curriculum & Instruction - Services	\$19,500.00	\$16,257.57	\$8,750.00	-55.1%
10.5.0000.2210.400	Curriculum & Instruction - Supplies	\$10,000.00	\$15,957.20	\$3,500.00	-65.0%
10.5.0000.2210.600	Curriculum & Instruction - Dues and Fees	\$1,000.00	\$498.00	\$1,000.00	0.0%
10.5.0000.2211.100	Asst. Superintendent C&I - Salary	\$150,798.15	\$150,798.15	\$147,000.00	-2.5%
10.5.0000.2211.200	Asst. Superintendent C&I - Benefits	\$44,841.63	\$44,841.59	\$28,905.37	-35.5%
10.5.0000.2211.300	Asst. Superintendent C&I - Services	\$5,000.00	\$3,925.80	\$4,500.00	-10.0%
10.5.0000.2211.600	Asst. Superintendent C&I - Dues & Fees	\$5,000.00	\$2,333.00	\$3,500.00	-30.0%
10.5.0000.2222.100	Library Support - Salaries	\$348,134.00	\$348,134.00	\$339,260.58	-2.5%
10.5.0000.2222.200	Library Support - Benefits	\$62,071.92	\$60,588.12	\$77,895.84	25.5%
10.5.0000.2222.300	Library Support - Services	\$9,950.00	\$439.28	\$9,950.00	0.0%
10.5.0000.2222.400	Library Support - Supplies	\$16,252.00	\$12,899.09	\$17,679.71	8.8%
10.5.0000.2225.100	Technology Services - Salaries	\$418,864.63	\$404,056.98	\$430,181.58	2.7%
10.5.0000.2225.200	Technology Services - Benefits	\$138,332.55	\$110,750.80	\$119,903.46	-13.3%
10.5.0000.2225.300	Technology Services - Services	\$187,000.00	\$176,158.79	\$334,500.00	78.9%
10.5.0000.2225.400	Technology Services - Supplies	\$211,500.00	\$182,109.08	\$213,500.00	0.9%
10.5.0000.2225.500	Technology Services - Equipment	\$70,000.00	\$76,986.01	\$145,000.00	107.1%
10.5.0000.2225.600	Technology Services - Dues & Fees	\$1,500.00	\$838.00	\$1,500.00	0.0%
10.5.0000.2230.400	Testing Materials	\$17,000.00	\$14,338.25	\$16,000.00	-5.9%
10.5.0000.2310.300	ELE Contracted Services	\$80,000.00	\$87,315.95	\$0.00	-100.0%
10.5.0000.2310.300	BOE - Services	\$90,500.00	\$79,217.92	\$78,500.00	-13.3%
10.5.0000.2310.400	BOE - Supplies	\$4,000.00	\$3,408.29	\$4,000.00	0.0%
10.5.0000.2310.600	BOE - Dues & Fees	\$9,000.00	\$7,967.00	\$9,000.00	0.0%
10.5.0000.2321.100	Office of the Superintendent - Salaries	\$271,336.68	\$268,836.64	\$276,320.00	1.8%
10.5.0000.2321.200	Office of the Superintendent - Benefits	\$77,570.40	\$77,626.94	\$76,138.19	-1.8%
10.5.0000.2321.300	Office of the Superintendent - Services	\$6,000.00	\$6,324.88	\$6,000.00	0.0%
10.5.0000.2321.400	Office of the Superintendent - Supplies	\$16,000.00	\$20,305.64	\$21,000.00	31.3%
10.5.0000.2321.600	Office of the Superintendent - Dues & Fees	\$3,000.00	\$2,905.38	\$3,000.00	0.0%
10.5.0000.2369.300	Legal Services	\$57,750.00	\$72,038.00	\$30,000.00	-48.1%
10.5.0000.2410.100	Office of the Principal - Salaries	\$914,510.34	\$913,206.47	\$972,452.16	6.3%
10.5.0000.2410.200	Office of the Principal - Benefits	\$274,924.06	\$270,488.16	\$313,734.72	14.1%
10.5.0000.2410.300	Office of the Principal - Services	\$3,800.00	\$1,443.84	\$3,339.00	-12.1%
10.5.0000.2410.400	Office of the Principal - Supplies	\$71,360.00	\$47,333.16	\$77,553.16	8.7%
10.5.0000.2410.600	Office of the Principal - Dues & Fees	\$3,858.00	\$2,574.00	\$3,918.00	1.6%
10.5.0000.2510.100	Asst. Superintendent Finance - Salary	\$150,100.81	\$150,100.81	\$161,358.00	7.5%
10.5.0000.2510.200	Asst. Superintendent Finance - Benefits	\$44,756.19	\$44,756.16	\$49,015.27	9.5%
10.5.0000.2510.300	Asst. Superintendent Finance - Services	\$3,250.00	\$2,318.80	\$4,000.00	23.1%

10.5.0000.2510.600	Asst. Superintendent Finance - Dues & Fees	\$1,500.00	\$1,280.00	\$1,000.00	-33.3%
10.5.0000.2520.100	Fiscal Support Services - Salaries	\$123,669.45	\$123,669.45	\$130,471.27	5.5%
10.5.0000.2520.200	Fiscal Support Services - Salaries	\$52,414.54	\$52,414.56	\$58,174.08	11.0%
10.5.0000.2520.224	PHEA Prescription Benefit	\$20,000.00	\$444.98	\$0.00	-100.0%
10.5.0000.2520.300	Fiscal Support Services - Services	\$34,850.00	\$39,145.73	\$36,750.00	5.5%
10.5.0000.2520.400	Fiscal Support Services - Supplies	\$5,000.00	\$2,626.55	\$5,000.00	0.0%
10.5.0000.2520.500	Fiscal Support Services - Equipment	\$2,500.00	\$0.00	\$2,000.00	-20.0%
10.5.0000.2520.600	Fiscal Support Services - Dues & Fees	\$750.00	\$200.00	\$750.00	0.0%
10.5.0000.2540.300	ESSER III - Projector Replacement Services	\$56,766.00	\$49,516.00	\$0.00	-100.0%
10.5.0000.2560.100	Lunchroom Supervision - Salaries	\$111,253.12	\$79,659.83	\$100,000.00	-10.1%
10.5.0000.2560.300	Contracted Food Services	\$395,750.00	\$262,853.30	\$281,900.00	-28.8%
	Food Service Supplies	\$13,100.00	\$1,072.17	\$2,100.00	-84.0%
10.5.0000.2560.500	Capital Equipment > \$1000	\$15,000.00	\$0.00	\$7,500.00	-50.0%
10.5.0000.2570.300	Contracted Services - Copier	\$30,000.00	\$27,510.00	\$30,000.00	0.0%
10.5.0000.2570.400	General Supplies - Copier	\$2,500.00	\$0.00	\$1,500.00	-40.0%
10.5.0000.2620.300	Professional Services - ECRA	\$25,000.00	\$26,062.50	\$27,000.00	8.0%
10.5.0000.2630.300	District OnLine Services	\$126,000.00	\$93,800.96	\$116,500.00	-7.5%
10.5.0000.2630.400	District General Supplies	\$1,000.00	\$1,251.25	\$1,500.00	50.0%
10.5.0000.2640.100	Staff Services- Salaries	\$117,900.71	\$114,150.71	\$123,917.35	5.1%
10.5.0000.2640.200	Staff Services - Benefits	\$47,826.88	\$47,826.72	\$51,281.28	7.2%
10.5.0000.2640.300	Staff Services - Services	\$23,250.00	\$23,741.18	\$24,250.00	4.3%
10.5.0000.2640.400	Staff Services - Supplies	\$18,000.00	\$17,939.06	\$21,500.00	19.4%
10.5.0000.2640.600	Staff Services - Dues & Fees	\$1,000.00	\$200.00	\$1,000.00	0.0%
10.5.0000.2660.300	Data Processing - Contracted Software/Websites	\$25,000.00	\$25,929.98	\$26,000.00	4.0%
10.5.0000.2900.400	Non-Instr. Supplies - Homeless	\$500.00	\$0.00	\$0.00	-100.0%
10.5.0000.2910.300	Medicaid Claim Processing	\$5,000.00	\$2,418.00	\$2,500.00	-50.0%
10.5.0000.2920.100	Translation Services - Salaries	\$5,000.00	\$798.00	\$2,500.00	-50.0%
10.5.0000.2920.300	Contracted Translation Services	\$7,000.00	\$11,974.46	\$7,500.00	7.1%
10.5.0000.3000.100	ESSERS III - Community Outreach Stipends	\$470.00	\$0.00	\$0.00	-100.0%
10.5.0000.3000.400	ESSERS III Community Services	\$2,568.00	\$688.35	\$0.00	-100.0%
10.5.0000.3500.100	EDP - Salaries	\$137,805.98	\$130,981.96	\$140,435.31	1.9%
10.5.0000.3500.200	EDP - Benefits	\$10,435.04	\$10,434.96	\$11,516.64	10.4%
10.5.0000.3500.300	EDP - Services	\$31,300.00	\$37,064.34	\$36,000.00	15.0%
10.5.0000.3500.400	EDP - Supplies	\$7,500.00	\$1,463.33	\$5,000.00	-33.3%
10.5.0000.3900.100	TITLE Parent Outreach - Salaries	\$15,000.00	\$5,925.00	\$0.00	-100.0%
10.5.0000.3900.200	TITLE Parent Outreach - Benefits	\$0.00	\$528.15	\$0.00	0.0%
10.5.0000.3900.300	TITLE Parent Outreach - Services	\$2,000.00	\$0.00	\$0.00	-100.0%
10.5.0000.3900.400	TITLE I Parent Outreach Supplies	\$17,500.00	\$2,395.38	\$0.00	-100.0%
10.5.0000.4120.300	NSSEO Purchased Services	\$299,118.00	\$253,679.98	\$250,000.00	-16.4%
10.5.0000.4220.600	NSSEO Tuition (Regular & Grant)	\$625,000.00	\$668,465.95	\$625,000.00	0.0%
10.5.0000.6000.000	Provision for CURRENT YEAR Contingencies	\$100,000.00	\$0.00	\$100,000.00	0.0%
		\$22,859,799.75	\$21,601,945.74	\$22,590,033.93	-1.2%

Operations & Maintenance Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
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20.5.0000.2541.100	Maintenance - Salaries	\$108,937.50	\$108,937.50	\$105,000.00	-3.6%
20.5.0000.2541.200	Maintenance - Benefits	\$26,364.72	\$26,364.72	\$10,765.68	-59.2%
20.5.0000.2541.600	Maintenance - Dues & Fees	\$300.00	\$200.00	\$0.00	-100.0%
20.5.0000.2542.100	Custodial - Salaries	\$788,540.98	\$803,599.55	\$823,842.45	4.5%
20.5.0000.2542.200	Custodial - Benefits	\$149,489.40	\$139,583.50	\$162,854.88	8.9%
20.5.0000.2542.300	Custodial - Services	\$354,800.00	\$408,379.19	\$380,200.00	7.2%
20.5.0000.2542.400	Custodial - Supplies	\$313,500.00	\$257,944.38	\$313,000.00	-0.2%
20.5.0000.2543.300	Grounds - Services	\$127,132.00	\$117,633.22	\$115,000.00	-9.5%
20.5.0000.2543.400	Grounds - Supplies	\$5,800.00	\$5,643.84	\$6,400.00	10.3%
20.5.0000.2543.500	Grounds - Equipment	\$10,000.00	\$0.00	\$10,000.00	0.0%
20.5.0000.2544.300	Buildings & Grounds - Repairs	\$3,500.00	\$0.00	\$3,500.00	0.0%
20.5.0000.2544.500	Buildings & Grounds - Capital Equipment	\$27,500.00	\$29,575.62	\$12,000.00	-56.4%
20.5.0000.2544.700	Buildings & Grounds - Equipment (\$500-\$5000)	\$5,000.00	\$0.00	\$5,000.00	0.0%
20.5.0000.2545.300	District Vehicles - Repair & Maintenance	\$5,000.00	\$7,105.50	\$5,000.00	0.0%
20.5.0000.2545.400	District Vehicles - General Supplies	\$3,000.00	\$1,312.75	\$3,000.00	0.0%
20.5.0000.2560.500	Mac Kitchen Equipment Capital Expense	\$15,000.00	\$0.00	\$0.00	-100.0%
		\$1,943,864.60	\$1,906,279.77	\$1,955,563.01	0.6%

Debt Services Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
30.5.0000.5220.620.01.0000	General Ob. Bonds - Interest	\$359,808.00	\$413,377.32	\$408,287.00	13.5%
30.5.0000.5270.620.01.0000	GASB 87 Lease - Interest	\$0.00	\$12,052.89	\$0.00	0.0%
30.5.0000.5320.319.01.0000	Service Charges - Bonds	\$2,750.00	\$221.90	\$2,750.00	0.0%
30.5.0000.5320.610.01.0000	General Ob. Bonds - Principal	\$970,000.00	\$970,000.00	\$930,000.00	-4.1%
30.5.0000.5370.610.01.0000	GASB 87 Lease Principal	\$60,000.00	\$94,212.06	\$67,875.00	13.1%
		\$1,392,558.00	\$1,489,864.17	\$1,408,912.00	1.2%

Transportation Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
40.5.0000.2551.100	Bus Supervision - Salaries	\$29,206.32	\$30,553.16	\$55,332.00	89.5%
40.5.0000.2551.300	Regular Transportation Services	\$1,203,500.00	\$1,246,138.09	\$1,328,000.00	10.3%
40.5.0000.2551.400	Gasoline	\$120,000.00	\$106,209.38	\$115,000.00	-4.2%
40.5.0000.2552.300	SPED Transportation Services	\$272,500.00	\$238,594.11	\$247,500.00	-9.2%
40.5.0000.2900.300	Transportation - Homeless	\$3,350.00	\$0.00	\$1,000.00	-70.1%
40.5.0000.4120.300	Spec. Education Transportation	\$120,000.00	\$253,916.50	\$250,000.00	108.3%
		\$1,748,556.32	\$1,875,411.24	\$1,996,832.00	14.2%

IMRF/Social Security Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
50.5.0000.????200 (All Functions)	Medicare - Social Security - IMRF Employee Portion	\$736,401.00	\$714,158.86	\$683,044.41	-7.2%

Capital Projects Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
60.5.0000.0000.553.01.0000	FY20 Phone System Replacement	\$0.00	\$0.00	\$0.00	0.0%
60.5.0000.2225.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.0%

60.5.0000.2369.318.01.0000	Legal Services	\$0.00	\$0.00	\$0.00	0.0%
60.5.0000.2530.310.01.2410	FY24-25 Window, Siding & Door Replacements	\$0.00	\$0.00	\$25,000.00	100.0%
60.5.0000.2530.319.01.0000	Prof. Services Const.	\$25,000.00	\$91,838.94	\$25,000.00	0.0%
60.5.0000.2530.553.01.2104	Construction Services	\$25,000.00	\$25,218.42	\$0.00	-100.0%
60.5.0000.2530.553.01.2301	FY23 Roofing Work	\$857,000.00	\$387,347.51	\$0.00	-100.0%
60.5.0000.2530.553.01.2302	FY23 Waterproofing Work	\$37,800.00	\$57,000.00	\$0.00	-100.0%
60.5.0000.2530.553.01.2304	FY23 HVAC Work	\$438,000.00	\$441,599.01	\$0.00	-100.0%
60.5.0000.2530.553.01.2305	FY23 Paving	\$41,189.00	\$62,639.95	\$0.00	-100.0%
60.5.0000.2530.553.01.2306	FY23 Eisenhower Playground	\$120,000.00	\$123,946.00	\$0.00	-100.0%
60.5.0000.2530.553.01.2403	FY24 General Construction Services	\$0.00	\$0.00	\$25,000.00	100.0%
60.5.0000.2530.553.01.2404	FY24 HVAC Work	\$0.00	\$0.00	\$1,200,000.00	100.0%
60.5.0000.2530.553.01.2405	FY24 Paving Work	\$0.00	\$0.00	\$50,000.00	100.0%
60.5.0000.2530.553.01.2406	FY24 Security Cameras	\$0.00	\$0.00	\$200,000.00	100.0%
60.5.0000.2530.553.01.2407	FY24 Fencing Replacements	\$0.00	\$0.00	\$35,000.00	100.0%
60.5.0000.2530.553.01.2408	FY24 Sullivan Plumbing Work	\$0.00	\$0.00	\$150,000.00	100.0%
60.5.0000.2530.553.01.2409	FY24 R/S MP Room (Painting & Curtain)	\$0.00	\$0.00	\$64,000.00	100.0%
		\$1,543,989.00	\$1,189,589.83	\$1,774,000.00	14.9%

Working Cash Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
70.5.0000.8110.000.00.0000	Permanent Transfer of Cash	\$0.00	\$1,000.00	\$0.00	0.0%

Tort Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
80.5.0000.2362.380.01.0000	Workers' Compensation Ins.	\$76,247.00	\$81,911.00	\$75,167.00	-1.4%
80.5.0000.2364.380.01.0000	Property & Liability, Cyber Insurance	\$87,803.00	\$96,796.00	\$97,000.00	10.5%
		\$164,050.00	\$178,707.00	\$172,167.00	4.9%

FY2024 Tentative Revenues

Education Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	\$8,900,000.00	\$8,128,290.99	\$9,000,000.00	1.1%
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	\$8,200,000.00	\$7,112,899.72	\$9,000,000.00	9.8%
10.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$100,000.00	-\$118,598.14	-\$25,000.00	-75.0%
10.4.1200.0000.000.00.0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0%
10.4.1230.0000.000.00.0000	Personal Property Retirement Tax (CPPRT)	\$250,000.00	\$257,741.80	\$275,000.00	10.0%
10.4.1230.0000.000.00.0001	Personal Property Repl Tax (Prior Year)	\$25,000.00	\$0.00	\$25,000.00	0.0%
10.4.1300.0000.000.00.0000	Tuition	\$0.00	\$0.00	\$0.00	0.0%
10.4.1321.0000.000.00.0000	Summer School Fees	\$1,500.00	\$0.00	\$0.00	-100.0%
10.4.1510.0000.000.00.0000	Earnings on Investment	\$75,000.00	\$71,898.08	\$80,000.00	6.7%
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	\$300,000.00	\$162,238.23	\$200,000.00	-33.3%
10.4.1712.0000.000.00.0000	Recorder Payments	\$1,000.00	\$1,605.00	\$2,000.00	100.0%
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	\$30,000.00	\$30,869.00	\$35,000.00	16.7%
10.4.1721.0000.000.00.0000	Band Fees	\$5,500.00	\$5,400.00	\$6,000.00	9.1%
10.4.1722.0000.000.00.0000	Orchestra Fees	\$5,000.00	\$3,322.00	\$4,500.00	-10.0%
10.4.1723.0000.000.00.0000	Choir Fees	\$4,000.00	\$1,900.00	\$2,500.00	-37.5%
10.4.1724.0000.000.00.0000	District Extracurricular Fee	\$0.00	\$0.00	\$0.00	0.0%
10.4.1725.0000.000.00.0000	Combination Locks	\$3,200.00	\$2,226.00	\$3,200.00	0.0%
10.4.1726.0000.000.00.0000	PE Uniforms	\$9,000.00	\$8,858.00	\$10,000.00	11.1%
10.4.1731.0000.000.00.0000	Yearbook	\$15,000.00	\$10,721.00	\$15,000.00	0.0%
10.4.1732.0000.000.00.0000	Student Picture Sales	\$4,000.00	\$3,304.64	\$4,000.00	0.0%
10.4.1810.0000.000.00.0000	Registration Income	\$130,000.00	\$172,877.91	\$180,000.00	38.5%
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	\$9,000.00	\$2,826.20	\$5,000.00	-44.4%
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	\$50,000.00	\$48,290.00	\$50,000.00	0.0%
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	\$7,500.00	\$6,908.00	\$7,500.00	0.0%
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	\$7,500.00	\$4,905.30	\$5,000.00	-33.3%
10.4.1920.0000.000.00.0214	D214 WildStang Cooperative Funds	\$30,000.00	\$30,000.00	\$30,000.00	0.0%
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	\$15,000.00	\$4,314.96	\$10,000.00	-33.3%
10.4.1993.0000.000.01.0000	EDP Fees	\$365,000.00	\$276,394.50	\$300,000.00	-17.8%
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	\$135,000.00	\$145,623.24	\$67,222.00	-50.2%
10.4.1998.0000.000.00.0000	Reimbursed Expenses	\$15,000.00	\$7,260.00	\$10,000.00	-33.3%
10.4.1999.0000.000.00.0000	Other Local Revenues	\$20,000.00	\$6,433.13	\$15,000.00	-25.0%
10.4.3001.0000.000.00.0000	Evidence Based Funding	\$2,200,000.00	\$1,880,202.48	\$2,000,000.00	-9.1%
10.4.3100.0000.000.00.0000	Special Education Private Facility	\$45,000.00	\$52,115.52	\$55,000.00	22.2%
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	\$1,328.00	\$1,009.80	\$1,328.00	0.0%
10.4.3305.0000.000.00.0000	Bilingual Educaation - TPI/TBE	\$0.00	\$0.00	\$0.00	0.0%
10.4.3305.0000.000.00.0001	Bilingual ed TPI/TBE Prior Yr.	\$0.00	\$0.00	\$0.00	0.0%
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	\$30,000.00	\$874.12	\$0.00	-100.0%
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	\$1,000.00	\$0.00	\$0.00	-100.0%
10.4.3999.0000.000.00.0000	Other State Revenue (DCEO Grant)	\$0.00	\$0.00	\$100,000.00	100.0%
10.4.3999.0000.000.00.0002	Public Aid	\$5,000.00	\$0.00	\$5,000.00	0.0%
10.4.3999.0000.000.00.0003	Public Aid - EDP	\$1,500.00	\$1,538.00	\$2,000.00	33.3%
10.4.3999.0000.000.00.0004	Library Per Capita Grant	\$2,000.00	\$0.00	\$2,000.00	0.0%
10.4.4210.0000.000.00.0000	National School Lunch Program	\$500,000.00	\$283,530.41	\$400,000.00	-20.0%
10.4.4220.0000.000.00.0000	School Breakfast Program	\$100,000.00	\$38,171.48	\$50,000.00	-50.0%

10.4.4225.0000.000.00.0000	Summer Food Service Program	\$10,000.00	\$0.00	\$0.00	-100.0%
10.4.4226.0000.000.00.0000	Pre-K Snack Reimbursement Program	\$0.00	\$0.00	\$0.00	0.0%
10.4.4299.0000.000.00.0000	Food Service - Other	\$32,000.00	\$0.00	\$40,000.00	25.0%
10.4.4300.0000.000.00.0000	Title I - Low Income	\$118,849.00	\$126,302.00	\$113,374.00	-4.6%
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	\$30,000.00	\$0.00	\$30,000.00	0.0%
10.4.4331.0000.000.00.0000	Title I Improving Academic Achievement of Disad.	\$0.00	\$0.00	\$0.00	0.0%
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	\$10,000.00	\$15,315.00	\$10,000.00	0.0%
10.4.4600.0000.000.00.0000	IDEA Pre-School	\$17,088.00	\$17,863.00	\$15,321.00	-10.3%
10.4.4600.0000.000.00.0001	IDEA Pre-School Prior Year	\$0.00	\$0.00	\$0.00	0.0%
10.4.4620.0000.000.00.0000	IDEA Flow Thru	\$304,139.00	\$531,032.00	\$284,453.00	-6.5%
10.4.4620.0000.000.00.0001	IDEA Part B Prior Year	\$0.00	\$0.00	\$0.00	0.0%
10.4.4621.0000.000.00.0000	IDEA Disproportionality Funding	\$95,931.00	\$0.00	\$53,078.00	-44.7%
10.4.4625.0000.000.00.0000	IDEA Room & Board	\$0.00	\$126,979.01	\$0.00	0.0%
10.4.4908.0000.000.00.0000	Bilingual Education Award	\$15,000.00	\$0.00	\$15,000.00	0.0%
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	\$45,600.00	\$53,740.00	\$47,200.00	3.5%
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	\$10,000.00	\$0.00	\$10,000.00	0.0%
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	\$26,793.00	\$13,478.00	\$32,145.00	20.0%
10.4.4991.0000.000.00.0000	Medicaid Matching-Admin Outreach	\$75,000.00	\$70,680.63	\$75,000.00	0.0%
10.4.4992.0000.000.00.0000	Medicaid Matching Funds - Fee For Service	\$50,000.00	\$48,360.03	\$55,000.00	10.0%
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	\$0.00	\$917,658.00	\$0.00	0.0%
10.4.4998.0000.000.00.0022	ESSER II Funding	\$0.00	\$0.00	\$0.00	0.0%
10.4.4998.0000.000.00.0023	ESSER III Funding	\$1,092,730.00	\$148,950.00	\$0.00	-100.0%
10.4.4998.0000.000.00.0024	ESSER III - IDEA Funds	\$80,172.00	\$2,978.00	\$0.00	-100.0%
10.4.4999.0000.000.00.0000	Other Revenue - Federal Sources	\$40,000.00	\$0.00	\$0.00	-100.0%
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	\$3,500.00	\$2,950.00	\$3,500.00	0.0%
		\$23,454,830.00	\$20,722,237.04	\$22,716,321.00	-3.1%

Operations & Maintenance Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
20.4.0000.8840.000.00.0000	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	0.0%
20.4.1111.0000.000.00.0000	Current Year Levy-Spring	\$1,000,000.00	\$1,010,206.26	\$950,000.00	-5.0%
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	\$900,000.00	\$887,964.36	\$920,000.00	2.2%
20.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$10,000.00	-\$14,224.09	-\$10,000.00	0.0%
20.4.1510.0000.000.00.0000	Earnings on Investments	\$20,000.00	\$27,226.15	\$30,000.00	50.0%
20.4.1910.0000.000.00.0000	Facility Rentals	\$135,000.00	\$77,817.08	\$125,000.00	-7.4%
20.4.1925.0000.000.00.0000	Arlington Heights Reimbursement	\$0.00	\$0.00	\$35,000.00	0.0%
20.4.1926.0000.000.00.0000	PHPD Reimbursement	\$3,000.00	\$0.00	\$3,000.00	0.0%
20.4.1930.0000.000.00.0000	Impact Fees	\$2,500.00	\$0.00	\$2,500.00	0.0%
20.4.1950.0000.000.00.0000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00	0.0%
20.4.1961.0000.000.00.0000	AHPD Custodial Reimbursement	\$0.00	\$0.00	\$0.00	0.0%
20.4.1991.0000.000.00.0000	NSSEO D/HH	\$0.00	\$0.00	\$0.00	0.0%
20.4.1999.0000.000.00.0000	Other Revenue	\$1,000.00	\$0.00	\$1,000.00	0.0%
20.4.3999.0000.000.00.0000	SMGP State Grant	\$50,000.00	\$50,000.00	\$50,000.00	0.0%
		\$2,101,500.00	\$2,038,989.76	\$2,106,500.00	0.2%

Debt Services Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
30.4.1111.0000.000.00.0000	Current Year Levy-Spring	\$690,000.00	\$688,927.54	\$627,594.00	-9.0%

30.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	\$615,000.00	\$605,699.04	\$724,574.00	17.8%
30.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$10,000.00	-\$10,175.23	-\$10,000.00	0.0%
30.4.1510.0000.000.00.0000	Earnings on Investments	\$5,000.00	\$16,449.78	\$15,000.00	200.0%
30.4.1520.0000.000.00.0000	Gain/Loss Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0%
30.4.7210.0000.000.00.0000	Principal on Bonds Sold (Proceeds)	\$0.00	\$49,807.32	\$0.00	0.0%
30.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$100,000.00	\$0.00	\$0.00	-100.0%
		\$1,400,000.00	\$1,350,708.45	\$1,357,168.00	-3.1%

Transportation Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
40.4.1111.0000.000.00.0000	Current Year Levy-Spring	\$550,000.00	\$597,291.35	\$600,000.00	9.1%
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	\$450,000.00	\$524,845.51	\$550,000.00	22.2%
40.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$10,000.00	-\$9,278.32	-\$10,000.00	0.0%
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	\$7,500.00	\$0.00	\$5,000.00	-33.3%
40.4.1510.0000.000.00.0000	Earnings on Investments	\$30,000.00	\$18,846.81	\$20,000.00	-33.3%
40.4.3500.0000.000.00.0000	Transportation-Regular	\$350,000.00	\$422,250.82	\$500,000.00	42.9%
40.4.3500.0000.000.00.0001	Transportation-Regular Prior	\$50,000.00	\$0.00	\$0.00	-100.0%
40.4.3510.0000.000.00.0000	Transportation-Sp. Ed.	\$200,000.00	\$260,151.27	\$350,000.00	75.0%
40.4.3510.0000.000.00.0001	Transportation-Sp. Ed. Prior	\$45,000.00	\$0.00	\$0.00	-100.0%
		\$1,672,500.00	\$1,814,107.44	\$2,015,000.00	20.5%

IMRF/Social Security Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
50.4.1111.0000.000.00.0000	Current Year IMRF Levy-Sp.	\$225,000.00	\$242,891.12	\$220,000.00	-2.2%
50.4.1112.0000.000.00.0000	First Pr. Yr. IMRF Levy-Fall	\$200,000.00	\$213,454.75	\$220,000.00	10.0%
50.4.1113.0000.000.00.0000	Other Prior Yr. IMRF Levies	\$0.00	-\$3,295.41	\$0.00	0.0%
50.4.1151.0000.000.00.0000	Curr. Year Levy SS/Med-Sp.	\$220,000.00	\$242,891.12	\$220,000.00	0.0%
50.4.1152.0000.000.00.0000	First Prio Yr. Levy SS/Med	\$200,000.00	\$213,454.75	\$220,000.00	10.0%
50.4.1153.0000.000.00.0000	Other Pr. Year Levies SS/Med	\$0.00	-\$3,295.41	\$0.00	0.0%
50.4.1510.0000.000.00.0000	Earnings on Investment	\$4,000.00	\$8,533.50	\$8,000.00	100.0%
		\$849,000.00	\$914,634.42	\$888,000.00	4.6%

Capital Projects Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
60.4.1510.0000.000.00.0000	Earnings on Investments	\$25,000.00	\$50,049.00	\$50,000.00	100.0%
60.4.1999.0000.000.00.0000	Other Local Revenue	\$0.00	\$0.00	\$35,000.00	100.0%
		\$25,000.00	\$50,049.00	\$85,000.00	240.0%

Working Cash Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
70.4.1111.0000.000.00.0000	Current Year Levy - Spring	\$30,000.00	\$107,092.90	\$30,000.00	0.0%
70.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	\$100,000.00	\$94,170.77	\$75,000.00	-25.0%
70.4.1113.0000.000.00.0000	Other Prior Year Levies	\$0.00	-\$1,878.25	\$0.00	0.0%
70.4.1510.0000.000.00.0000	Earnings on Investments	\$3,500.00	\$48,021.57	\$40,000.00	1042.9%
70.4.7210.0000.000.00.0000	Principal on Bonds Sold (Proceeds)	\$0.00	\$2,404,842.68	\$0.00	0.0%
70.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$0.00	\$0.00	\$0.00	0.0%
		\$133,500.00	\$2,652,249.67	\$145,000.00	8.6%

Tort Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
80.4.1121.0000.000.00.0000	Current Year Tort Levy-Spring	\$55,000.00	\$40,849.00	\$50,000.00	-9.1%
80.4.1122.0000.000.00.0000	First Pr. Yr. Tort Levy-Fall	\$50,000.00	\$35,994.00	\$45,000.00	-10.0%
80.4.1123.0000.000.00.0000	Other Pr. Yr. Tort Levies	-\$2,000.00	-\$1,311.38	-\$1,000.00	-50.0%
80.4.1510.0000.000.00.0000	Earnings on Investments	\$3,000.00	\$976.66	\$2,000.00	-33.3%
		\$106,000.00	\$76,508.28	\$96,000.00	-9.4%

FY2024 Summary - Tentative Budget

Fund	Anticipated Expenditures	Anticipated Revenues	Total Net (Revenues less Expenditures)	Fund Balances as of June 30, 2023 (Being Finalized by D214 Treasurer)
10 - Education	\$22,590,033.93	\$22,716,321.00	\$126,287.07	
20 - Operations & Maintenance	\$1,955,563.01	\$2,106,500.00	\$150,936.99	
30 - Debt Services	\$1,408,912.00	\$1,357,168.00	Not Incl.	
40 - Transportation	\$1,996,832.00	\$2,015,000.00	\$18,168.00	
50 - IMRF/Social Security	\$683,044.41	\$888,000.00	\$204,955.59	
60 - Capital Projects	\$1,774,000.00	\$85,000.00	Not Incl	
70 - Working Cash	\$0.00	\$145,000.00	Not Incl.	
80 - Tort	\$172,167.00	\$96,000.00	-\$76,167.00	
Total Tentative Net Budgeted Position - Operating Funds			\$424,180.65	