

District 23 Finance Committee Meeting

Tuesday, September 5, 2023 6:00 PM

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

I. Call to Order

II. Discussion Items

II.A. Final Approval - FY2024 Budget

II.B. Interfund Transfer Resolution

II.C. Baker Tilly Update

II.D. Transportation Route/Rider Review

II.E. Ross/Sullivan/Grodsky - Replacement of
Windows, Siding & Doors - Update on Bid Process

II.F. Window Shades - Discussion of Bid
Timeline

II.G. Facilities & Finance Discussion of
Potential 2024 Referendum Opportunities

II.H. 2023-24 School Maintenance Project Grant
- Intent to Apply

III. Adjournment



Prospect Heights School District 23
FY2024 Budget
September 5, 2023

FY2024 Expenditures

Education Fund

Account	Description	FY23 Budget	YTD Transactions	FY24 Proposed
10.5.0000.0000.000.00.4997	ESSER III PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.0000.000.00.4998	ESSER II PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.1000.114.00.4998	ESSER II - Before/After School Tutoring	\$0.00	\$0.00	\$0.00
10.5.0000.1000.114.01.4997	ESSER III - Before/After School Tutoring	\$17,000.00	\$11,422.50	\$0.00
10.5.0000.1000.127.00.4998	ESSER II - Building Substitutes	\$0.00	\$0.00	\$0.00
10.5.0000.1000.127.01.4997	ESSER III - Building Substitutes	\$0.00	\$0.00	\$0.00
10.5.0000.1000.127.02.0000	Dedicated Building Sub - Sullivan	\$40,194.00	\$40,194.00	\$35,200.00
10.5.0000.1000.127.03.0000	Dedicated Building Sub - Ross	\$40,194.00	\$40,194.00	\$35,200.00
10.5.0000.1000.127.04.0000	Dedicated Building Sub - MacArthur	\$40,194.00	\$40,194.00	\$35,200.00
10.5.0000.1000.127.05.0000	Dedicated Building Sub - Eisenhower	\$40,194.00	\$40,194.00	\$35,200.00
10.5.0000.1000.211.01.4997	TRS - Employer Portion	\$0.00	\$18,604.52	\$0.00
10.5.0000.1000.217.01.4997	THIS - Employer Portion	\$0.00	\$1,125.64	\$0.00
10.5.0000.1000.221.01.0000	Life Insurance	\$126.72	\$126.40	\$105.60
10.5.0000.1000.222.01.0000	Medical Insurance	\$18,490.80	\$18,490.80	\$33,507.76
10.5.0000.1000.223.01.0000	Dental Insurance	\$2,031.36	\$2,030.80	\$2,864.40
10.5.0000.1000.316.00.4998	ESSER II - Subscriptions (Newsela) & Lexia	\$0.00	\$0.00	\$0.00
10.5.0000.1000.316.01.4997	ESSER III - Tier 2 & 3 Intervention Materials	\$0.00	\$0.00	\$0.00
10.5.0000.1000.400.00.4997	ESSER III - Curriculum (Reading /Math)	\$1,992.00	\$2,221.08	\$0.00
10.5.0000.1000.400.00.4998	ESSER II - Curriculum Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1000.410.00.4998	ESSER II - 5th Grade iPads	\$0.00	\$0.00	\$0.00
10.5.0000.1000.553.01.4997	ESSER III - Outdoor Learning Spaces	\$294,700.00	\$322,885.61	\$0.00
10.5.0000.1000.700.01.4997	ESSER III - Cafeteria & Folding Tables	\$0.00	\$0.00	\$0.00
10.5.0000.1110.000.01.4300	TITLE I Unallocated Funds PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.1110.106.02.0000	Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1110.106.03.0000	Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1110.106.05.0000	Aide Salaries	\$0.00	\$0.00	\$0.00

10.5.0000.1110.110.02.0000	Certified Salaries	\$1,029,016.00	\$993,308.40	\$1,003,733.88
10.5.0000.1110.110.03.0000	Certified Salaries	\$1,151,896.00	\$1,151,896.00	\$1,128,389.11
10.5.0000.1110.110.03.4932	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1110.110.05.0000	Certified Salaries	\$703,497.00	\$698,089.00	\$693,252.00
10.5.0000.1110.110.05.5050	Staffing Contingency	\$50,000.00	\$0.00	\$0.00
10.5.0000.1110.112.01.0000	Home-Bound Tutoring	\$5,000.00	\$0.00	\$2,500.00
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$89,000.00	\$26,929.26	\$50,000.00
10.5.0000.1110.121.01.0000	Certified Substitute - Personal Reason	\$0.00	\$0.00	\$0.00
10.5.0000.1110.121.01.1972	EC DEC Subs	\$0.00	\$0.00	\$0.00
10.5.0000.1110.122.01.0000	Certified Substitute - Prof. Development	\$10,000.00	\$19,619.50	\$20,000.00
10.5.0000.1110.123.01.1972	Certified Substitute - EC DEC	\$0.00	\$0.00	\$0.00
10.5.0000.1110.127.01.0000	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00
10.5.0000.1110.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00
10.5.0000.1110.128.01.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	\$0.00
10.5.0000.1110.129.02.0000	Sullivan Certified Internal Substitute	\$0.00	\$2,390.10	\$0.00
10.5.0000.1110.129.03.0000	Ross Certified Internal Substitute	\$0.00	\$1,531.20	\$0.00
10.5.0000.1110.129.05.0000	Eisenhower Certified Internal Substitute	\$0.00	\$1,506.30	\$0.00
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$21,191.40	\$21,563.30	\$29,211.02
10.5.0000.1110.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.1110.134.01.4300	FY18 Title I Application (placeholder)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$4,000.68	\$2,282.09	\$0.00
10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$4,480.62	\$4,480.61	\$0.00
10.5.0000.1110.135.01.0000	Summer Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.1110.135.01.4300	Title I Curriculum Development Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$1,800.00	\$1,890.00	\$2,160.00
10.5.0000.1110.135.01.4932	TITLE II Professional Development Hourly Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.1110.135.01.4997	ESSER III - COVID Planning Stipend	\$5,370.00	\$5,370.00	\$0.00
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$6,625.00	\$6,625.00	\$18,500.00
10.5.0000.1110.161.01.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1110.162.01.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1110.163.01.1972	Sub ECDEC - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1110.167.01.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1110.211.01.0000	Teacher`s Retirement - TRS	\$58,050.32	\$59,304.00	\$61,095.70
10.5.0000.1110.211.01.4300	Federal TRS - Title I	\$0.00	\$0.08	\$0.00
10.5.0000.1110.211.01.4909	TRS - Employer Portion	\$0.00	\$194.25	\$0.00
10.5.0000.1110.211.01.4932	Federal TRS - Title II	\$0.00	-\$0.03	\$0.00
10.5.0000.1110.211.01.4997	TRS - Employer Portion	\$17,797.00	\$1,026.38	\$0.00
10.5.0000.1110.211.01.4998	TRS - Employer Portion	\$0.00	\$0.00	\$0.00
10.5.0000.1110.212.01.0000	IMRF Phase-In Payment	\$0.00	\$0.00	\$0.00
10.5.0000.1110.215.01.0000	TRS-ERO	\$0.00	\$0.00	\$0.00

10.5.0000.1110.217.01.0000	Teacher`s Retirement - THIS	\$67,401.87	\$67,792.19	\$70,324.98
10.5.0000.1110.217.01.1972	THIS - EC DEC Subs	\$0.00	\$0.00	\$0.00
10.5.0000.1110.217.01.3305	THIS - Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1110.217.01.4300	THIS - Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1110.217.01.4909	THIS - Title III Tutors	\$0.00	\$11.76	\$2,144.00
10.5.0000.1110.217.01.4932	THIS - Summer Staff Dev.	\$0.00	\$0.00	\$0.00
10.5.0000.1110.217.01.4997	THIS - Employer Portion	\$1,077.20	\$62.15	\$0.00
10.5.0000.1110.217.01.4998	THIS - Employer Portion	\$0.00	\$0.00	\$0.00
10.5.0000.1110.218.01.0000	Post Retirement Benefits	\$0.00	\$0.00	\$0.00
10.5.0000.1110.219.01.0000	TRS 6% Penalty	\$0.00	\$0.00	\$0.00
10.5.0000.1110.221.01.0000	Life Insurance	\$1,235.52	\$1,175.96	\$1,248.56
10.5.0000.1110.222.00.0000	Medical Insurance Adjustment	\$0.00	\$0.00	\$0.00
10.5.0000.1110.222.01.0000	Medical Insurance	\$550,114.68	\$480,781.25	\$557,619.84
10.5.0000.1110.223.01.0000	Dental Insurance	\$29,613.60	\$28,509.22	\$28,906.56
10.5.0000.1110.300.01.4400	Title IV Health & Safety Purchased Services	\$10,000.00	\$12,105.00	\$10,000.00
10.5.0000.1110.310.01.0000	On-Line Services (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$750.00	\$141.49	\$500.00
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$750.00	\$159.00	\$750.00
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$750.00	\$474.00	\$750.00
10.5.0000.1110.314.01.0000	Elem Staff Professional Services (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.314.02.0000	Elem Staff Professional Services (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.314.03.0000	Elem Staff Professional Services (Ross)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.314.05.0000	Elem Staff Professional Services (Eisenhower)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$25,000.00	\$11,337.60	\$20,000.00
10.5.0000.1110.316.01.4300	Title I Elementary Contracted Software Services	\$0.00	\$0.00	\$0.00
10.5.0000.1110.316.01.4400	Title IV Elementary Contracted Software Services	\$0.00	\$0.00	\$0.00
10.5.0000.1110.319.01.0000	Contracted Services - Student Presentations	\$0.00	\$0.00	\$6,500.00
10.5.0000.1110.332.01.0000	Elem Staff Travel/Mileage Expense (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$25.00	\$0.00	\$25.00
10.5.0000.1110.332.03.0000	Elem Staff Travel/Mileage Expense (Ross)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.332.05.0000	Elem Staff Travel/Mileage Expenses (Eisenhower)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$3,000.00	\$857.46	\$2,000.00
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$9,220.00	\$24,865.09	\$9,070.00

10.5.0000.1110.410.01.4400	TITLE IV WHOLE CHILD Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.01.4620	IDEA Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.01.4908	BEA Supplies for SEL	\$7,500.00	\$6,954.45	\$0.00
10.5.0000.1110.410.01.4909	Elementary Educaton Title III Supplies	\$11,697.00	\$16,389.36	\$14,303.00
10.5.0000.1110.410.01.4996	ESSER III - IDEA Allocation	\$42,937.00	\$21,186.73	\$0.00
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$15,000.00	\$14,190.41	\$15,000.00
10.5.0000.1110.410.02.4300	Sullivan Title I Supplies/Materials	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.02.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$18,418.00	\$8,109.10	\$12,163.84
10.5.0000.1110.410.03.4300	Ross Title I Supplies/Materials	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.03.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.04.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$8,497.38	\$12,000.00
10.5.0000.1110.410.05.4300	Eisenhower Title I Supplies/Materials	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.05.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00
10.5.0000.1110.412.01.0000	Copier Paper	\$15,000.00	\$21,422.66	\$15,000.00
10.5.0000.1110.420.01.0000	Textbook Adoption	\$160,000.00	\$17,593.79	\$160,000.00
10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$500.00	\$0.00	\$300.00
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$3,000.00	\$3,967.37	\$4,000.00
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$6,000.00	\$2,107.77	\$3,000.00
10.5.0000.1110.491.01.0000	District Furniture Purchases	\$0.00	\$0.00	\$0.00
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$13,536.00	\$14,802.00	\$14,852.00
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$10,042.56	\$9,354.00	\$11,173.76
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$14,053.00	\$24,540.00	\$14,993.00
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$10,426.00	\$13,224.00	\$11,279.84
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$16,403.00	\$16,403.00	\$14,899.00
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$12,169.63	\$11,921.00	\$11,210.08
10.5.0000.1110.553.01.0000	Capital Equipment > \$1000 (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.01.4400	Title IV Equipment	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.02.0000	Sullivan Furniture > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.02.3305	Capital Equipment > \$1000 (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.02.4300	Sullivan Title I Capital Purchase	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.03.3305	Capital Equipment > \$1000 (Ross)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.03.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.05.0000	Capital Equipment > \$1000 (Eisenhower)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.05.4300	Eisenhower Title I Capital Purchase	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.05.4400	TITLE IV - Safe & Health Equip.	\$0.00	\$0.00	\$0.00
10.5.0000.1110.640.01.0000	Elem. Teachers Dues & Fees	\$0.00	\$0.00	\$0.00

10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$100.00	\$100.00	\$50.00
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$250.00	\$50.00	\$250.00
10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$50.00	\$250.00
10.5.0000.1111.110.02.0000	Certified Salaries	\$71,353.00	\$71,353.00	\$75,277.42
10.5.0000.1111.110.03.0000	Certified Salaries	\$202,437.00	\$202,437.00	\$213,570.61
10.5.0000.1111.110.04.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1111.110.05.0000	Certified Salaries	\$198,751.00	\$198,751.00	\$209,681.00
10.5.0000.1111.221.01.0000	Life Insurance	\$158.40	\$158.40	\$158.40
10.5.0000.1111.222.01.0000	Medical Insurance	\$46,233.04	\$48,861.28	\$51,503.28
10.5.0000.1111.223.01.0000	Dental Insurance	\$3,976.08	\$3,993.28	\$4,079.28
10.5.0000.1111.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	\$0.00
10.5.0000.1111.410.01.4300	Grant Funded Reading Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$100.00	\$0.00	\$100.00
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$250.00	\$0.00	\$250.00
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$824.35	\$1,000.00
10.5.0000.1111.553.01.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1112.319.04.0000	Science Contracted Services	\$0.00	\$0.00	\$0.00
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$0.00	\$0.00	\$500.00
10.5.0000.1112.410.04.0000	Science Supplies	\$1,500.00	\$1,458.65	\$1,500.00
10.5.0000.1113.110.02.0000	Certified Salaries	\$52,289.00	\$52,289.00	\$55,165.00
10.5.0000.1113.110.03.0000	Certified Salaries	\$52,289.00	\$52,289.00	\$55,165.00
10.5.0000.1113.110.04.0000	Certified Salaries	\$54,959.00	\$54,959.00	\$57,982.00
10.5.0000.1113.110.05.0000	Certified Salaries	\$19,724.41	\$19,724.41	\$20,809.33
10.5.0000.1113.221.01.0000	Life Insurance	\$63.36	\$63.28	\$63.28
10.5.0000.1113.222.01.0000	Medical Insurance	\$16,996.92	\$17,672.36	\$18,934.36
10.5.0000.1113.223.01.0000	Dental Insurance	\$847.20	\$848.84	\$869.24
10.5.0000.1113.316.01.0000	Contracted Software	\$0.00	\$0.00	\$0.00
10.5.0000.1113.410.01.0000	Art Instructional Supplies (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1113.410.02.0000	Art Instructional Supplies (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,533.00	\$1,765.32	\$2,533.00
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$2,500.00	\$2,621.99	\$2,500.00
10.5.0000.1113.410.05.0000	Art Instructional Supplies (Eisenhower)	\$1,250.00	\$1,078.71	\$1,250.00
10.5.0000.1114.110.02.0000	Certified Salaries	\$65,267.00	\$65,267.00	\$68,857.00
10.5.0000.1114.110.04.0000	Certified Salaries	\$52,722.00	\$52,722.00	\$50,446.00
10.5.0000.1114.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1114.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.1114.221.01.0000	Life Insurance	\$63.36	\$58.08	\$66.00
10.5.0000.1114.222.01.0000	Medical Insurance	\$40,238.88	\$37,267.88	\$33,570.52
10.5.0000.1114.223.01.0000	Dental Insurance	\$2,368.32	\$2,176.08	\$1,685.74
10.5.0000.1114.300.01.1929	VIM Tuition - (PHIL Funds)	\$0.00	\$0.00	\$0.00

10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$0.00	\$0.00	\$0.00
10.5.0000.1114.319.02.0000	Band Professional Services (Sullivan)	\$100.00	\$0.00	\$100.00
10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$800.00	\$300.00	\$500.00
10.5.0000.1114.323.01.0000	Band Instrument Repair/Maintenance (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1114.323.02.0000	Band Instrument Repair/Maintenance (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac Arthur)	\$5,100.00	\$1,798.00	\$3,500.00
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$0.00	\$0.00	\$0.00
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$500.00	\$394.26	\$250.00
10.5.0000.1114.410.04.0000	Band Supplies - District	\$800.00	\$261.16	\$500.00
10.5.0000.1114.553.01.1929	VIM Capital Equip. - (PHIL Funds)	\$7,500.00	\$0.00	\$5,000.00
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$1,200.00	\$399.00	\$800.00
10.5.0000.1115.110.02.0000	Certified Salaries	\$61,832.00	\$61,832.00	\$65,233.00
10.5.0000.1115.110.03.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1115.110.04.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1115.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1115.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68
10.5.0000.1115.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1115.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1115.316.01.0000	Contracted Software	\$0.00	\$0.00	\$0.00
10.5.0000.1115.323.01.0000	Music Instrument Repair/Maintenance (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$169.48	\$250.00
10.5.0000.1115.323.04.0000	Music Instrument Repair/Maintenance (Mac Arthur)	\$0.00	\$0.00	\$0.00
10.5.0000.1115.325.02.0000	Music Rentals (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$0.00	\$0.00	\$0.00
10.5.0000.1115.410.01.0000	Music Instructional Supplies (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1115.410.02.0000	Music Instructional Supplies (Sullivan)	\$1,000.00	\$495.28	\$750.00
10.5.0000.1115.410.03.0000	Elem Music Instructional Supplies (Ross)	\$0.00	\$0.00	\$0.00
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$200.00	\$0.00	\$100.00
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$546.30	\$1,250.00
10.5.0000.1115.413.02.0000	Sullivan Recorders (General Music)	\$0.00	\$0.00	\$500.00
10.5.0000.1115.413.03.0000	Ross Recorders (General Music)	\$0.00	\$368.50	\$500.00
10.5.0000.1115.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1115.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1116.110.02.0000	Certified Salaries	\$58,586.00	\$61,023.25	\$61,973.00
10.5.0000.1116.110.03.0000	Certified Salaries	\$100,190.00	\$100,190.00	\$105,700.45

10.5.0000.1116.110.04.0000	Certified Salaries	\$325,316.00	\$325,316.00	\$343,208.00
10.5.0000.1116.110.05.0000	Certified Salaries	\$56,861.00	\$56,861.00	\$59,988.00
10.5.0000.1116.221.01.0000	Life Insurance	\$221.76	\$221.76	\$221.76
10.5.0000.1116.222.01.0000	Medical Insurance	\$78,849.12	\$85,084.42	\$99,950.88
10.5.0000.1116.223.01.0000	Dental Insurance	\$6,007.44	\$6,353.62	\$6,943.68
10.5.0000.1116.323.01.0000	Fitness Room Repairs	\$0.00	\$0.00	\$0.00
10.5.0000.1116.323.04.0000	Fitness Room Repairs	\$0.00	\$1,044.04	\$700.00
10.5.0000.1116.410.01.0000	PE Instructional Supplies/Equipment (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,250.00	\$1,166.03	\$1,000.00
10.5.0000.1116.410.03.0000	PE Instructional Supplies/Equipment (Ross)	\$1,000.00	\$999.52	\$1,000.00
10.5.0000.1116.410.04.0000	PE Instructional Supplies/Equipment (Mac Arthur)	\$1,500.00	\$1,230.52	\$1,500.00
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$866.83	\$1,500.00
10.5.0000.1116.413.04.0000	PE Uniforms	\$3,000.00	\$10,730.38	\$10,000.00
10.5.0000.1116.553.01.0000	PE Capital Equipment > \$1,000 (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1116.553.04.0000	PE Capital Equipment > \$1,000 (Mac Arthur)	\$0.00	\$0.00	\$0.00
10.5.0000.1117.110.02.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1117.110.03.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1117.110.04.0000	Certified Salaries	\$69,288.00	\$69,288.00	\$73,099.00
10.5.0000.1117.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1117.134.04.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.1117.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68
10.5.0000.1117.222.01.0000	Medical Insurance	\$9,245.40	\$9,420.96	\$10,299.36
10.5.0000.1117.223.01.0000	Dental Insurance	\$423.60	\$425.44	\$434.64
10.5.0000.1117.319.01.0000	Chorus Professional Services (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1117.319.02.0000	Chorus Professional Services (Sullivan)	\$100.00	\$0.00	\$100.00
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$1,000.00	\$925.00	\$1,000.00
10.5.0000.1117.323.02.0000	Chorus Repair & Maintenance Services (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac Arthur)	\$400.00	\$140.00	\$400.00
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$29.99	\$100.00
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$600.00	\$372.66	\$500.00
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$150.00	\$0.00	\$150.00
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$500.00	\$278.00	\$500.00
10.5.0000.1118.110.02.0000	Certified Salaries	\$24,457.00	\$24,457.00	\$26,576.00
10.5.0000.1118.110.04.0000	Certified Salaries	\$24,457.00	\$24,457.00	\$26,576.00
10.5.0000.1118.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00

10.5.0000.1118.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.1118.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68
10.5.0000.1118.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1118.223.01.0000	Dental Insurance	\$423.60	\$425.44	\$434.64
10.5.0000.1118.319.01.0000	Orchestra Professional Services (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1118.319.04.0000	Orchestra Professional Services (Mac Arthur)	\$500.00	\$150.00	\$500.00
10.5.0000.1118.323.04.0000	Orchestra Instrument Repair (Mac Arthur)	\$0.00	\$648.00	\$1,000.00
10.5.0000.1118.410.04.0000	Classroom Supplies	\$1,800.00	\$1,269.64	\$1,500.00
10.5.0000.1118.553.04.0000	Capital Expenditure - Orchestra Instruments	\$0.00	\$0.00	\$0.00
10.5.0000.1118.640.01.0000	Dues & Fees	\$0.00	\$0.00	\$0.00
10.5.0000.1118.640.04.0000	Orchestra Dues & Fees	\$500.00	\$474.40	\$500.00
10.5.0000.1119.410.04.0000	Foreign Language Instructional Supplies (Mac)	\$350.00	\$345.58	\$350.00
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$0.00	\$0.00	\$0.00
10.5.0000.1120.106.04.0000	Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,892,818.00	\$1,841,139.01	\$1,892,860.07
10.5.0000.1120.120.01.0000	Substitute Salaries - MS	\$0.00	\$0.00	\$0.00
10.5.0000.1120.121.04.0000	Certified MS Sub - Personal Reason	\$0.00	\$0.00	\$0.00
10.5.0000.1120.122.04.0000	Certified MS Sub Prof. Development	\$0.00	\$0.00	\$0.00
10.5.0000.1120.127.04.0000	Certified Sub MS - Non Routine	\$0.00	\$0.00	\$0.00
10.5.0000.1120.128.04.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	\$0.00
10.5.0000.1120.129.04.0000	MacArthur Certified Internal Substitute	\$0.00	\$13,370.40	\$0.00
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$17,998.06	\$17,998.06	\$23,967.47
10.5.0000.1120.131.04.1003	SIG Stipends for PD	\$0.00	\$0.00	\$0.00
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$0.00	\$0.00	\$0.00
10.5.0000.1120.161.04.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1120.162.04.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1120.162.04.1003	SIG Subs for PD	\$0.00	\$0.00	\$0.00
10.5.0000.1120.167.04.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1120.221.01.0000	Life Insurance	\$792.00	\$760.24	\$728.56
10.5.0000.1120.222.01.0000	Medical Insurance	\$334,520.36	\$342,784.58	\$352,219.28
10.5.0000.1120.223.01.0000	Dental Insurance	\$22,672.32	\$22,765.12	\$22,045.84
10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$750.00	\$48.00	\$500.00
10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$500.00	\$0.00	\$500.00
10.5.0000.1120.316.01.0000	Middle School Contracted Software (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1120.316.01.3220	CTE Grant Software	\$0.00	\$0.00	\$0.00
10.5.0000.1120.319.01.0000	Middle School Professional Services (Mac)	\$0.00	\$0.00	\$0.00
10.5.0000.1120.319.04.1003	SIG Consultant Services	\$0.00	\$0.00	\$0.00

10.5.0000.1120.323.04.0000	Middle School Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$300.00	\$0.00	\$200.00
10.5.0000.1120.410.01.0214	District 214 Cooperative Funds Supplies	\$0.00	\$11,297.00	\$15,000.00
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$1,328.00	\$1,009.80	\$0.00
10.5.0000.1120.410.01.4909	Middle School Educaton Title III Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1120.410.04.0000	General Supplies	\$3,000.00	\$3,328.42	\$3,000.00
10.5.0000.1120.410.04.1003	SIG Supplies and Materials	\$0.00	\$0.00	\$0.00
10.5.0000.1120.410.04.4300	MacArthur Title I Supplies/Materials	\$0.00	\$0.00	\$0.00
10.5.0000.1120.413.04.0000	Yearbook	\$10,000.00	\$10,061.59	\$10,000.00
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$600.00	\$36.00	\$500.00
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$23,406.00	\$25,572.00	\$21,714.00
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$17,365.26	\$21,657.00	\$16,336.32
10.5.0000.1120.553.01.0214	District 214 Cooperative Funds Equipment	\$30,000.00	\$20,101.50	\$15,000.00
10.5.0000.1120.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	\$0.00
10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$10,000.00	\$10,000.00	\$10,000.00
10.5.0000.1120.553.04.4300	MacArthur Title I Capital Purchase	\$0.00	\$0.00	\$0.00
10.5.0000.1120.640.04.0000	MacArthur Teacher Dues & Fees	\$500.00	\$35.00	\$500.00
10.5.0000.1121.319.04.0000	6th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00
10.5.0000.1121.323.04.0000	6th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00
10.5.0000.1121.410.04.0000	Classroom Supplies - 6th	\$1,000.00	\$1,030.64	\$1,000.00
10.5.0000.1121.640.04.0000	Dues & Fees Mac Teachers	\$0.00	\$0.00	\$0.00
10.5.0000.1122.319.04.0000	7th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00
10.5.0000.1122.323.04.0000	7th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$1,000.00	\$213.05	\$1,000.00
10.5.0000.1123.319.04.0000	8th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00
10.5.0000.1123.323.04.0000	8th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00
10.5.0000.1123.410.04.0000	Classroom Supplies - 8th	\$1,000.00	\$1,895.88	\$1,000.00
10.5.0000.1123.420.04.0000	Textbooks/Workbooks	\$0.00	\$0.00	\$0.00
10.5.0000.1200.410.01.4997	ESSER III - Scrubs/Jackets for EC & SAIL	\$0.00	\$0.00	\$0.00
10.5.0000.1205.000.01.4620	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.1205.000.01.4621	IDEA - Disproportionality Allocation	\$0.00	\$0.00	\$0.00
10.5.0000.1205.106.01.0000	Aide Salaries(Beyond Days)	\$0.00	\$0.00	\$0.00
10.5.0000.1205.106.02.0000	SPED Aide Salaries	\$146,189.74	\$57,857.97	\$151,019.90
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$31,643.50	\$55,695.42	\$75,696.17

10.5.0000.1205.106.03.0000	SPED Aide Salaries	\$121,904.51	\$134,321.88	\$101,205.64
10.5.0000.1205.106.03.4620	Aide Salaries - IDEA	\$25,317.18	\$49,396.22	\$26,709.62
10.5.0000.1205.106.04.0000	SPED Aide Salaries	\$109,361.63	\$109,361.63	\$115,376.52
10.5.0000.1205.106.04.4620	SPED Aide Salaries	\$77,467.48	\$77,467.48	\$39,415.91
10.5.0000.1205.106.05.0000	SPED Aide Salaries	\$291,692.60	\$267,171.88	\$294,061.01
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$89,463.60	\$89,463.60	\$67,359.65
10.5.0000.1205.106.05.4909	Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1205.108.01.0000	SPED Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1205.110.01.0000	Asst. Supt SPED Salary	\$231,280.77	\$231,280.77	\$245,863.00
10.5.0000.1205.110.02.0000	Certified Salaries	\$249,874.00	\$299,950.40	\$325,123.00
10.5.0000.1205.110.03.0000	Certified Salaries	\$320,734.00	\$255,679.00	\$328,564.00
10.5.0000.1205.110.04.0000	Certified Salaries	\$253,568.00	\$253,405.63	\$303,920.71
10.5.0000.1205.110.05.0000	Certified Salaries	\$218,348.00	\$218,293.00	\$235,613.00
10.5.0000.1205.112.01.0000	SPED Homebound Tutoring	\$5,000.00	\$0.00	\$2,500.00
10.5.0000.1205.120.01.1927	Subs - Special Olympics	\$0.00	\$0.00	\$0.00
10.5.0000.1205.124.01.0000	Certified Substitutes - IEP	\$12,000.00	\$7,221.34	\$10,000.00
10.5.0000.1205.128.01.0000	Certified Substitute - Sp. Ed. Floater	\$0.00	\$0.00	\$0.00
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$2,000.00	\$0.00	\$1,000.00
10.5.0000.1205.145.01.0000	SPED Supervision	\$10,000.00	\$6,239.40	\$8,000.00
10.5.0000.1205.164.01.0000	Subs IEP - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1205.211.01.0000	TRS-Administrative	\$24,348.01	\$24,348.00	\$25,883.16
10.5.0000.1205.217.01.0000	THIS - Administrative	\$3,990.23	\$3,990.24	\$4,241.81
10.5.0000.1205.221.01.0000	Life Insurance	\$1,930.56	\$1,773.38	\$1,888.04
10.5.0000.1205.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1205.222.01.0000	Medical Insurance	\$697,686.36	\$546,139.44	\$656,723.96
10.5.0000.1205.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1205.223.01.0000	Dental Insurance	\$39,770.40	\$39,648.08	\$45,619.48
10.5.0000.1205.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$3,000.00	\$1,049.70	\$2,800.00
10.5.0000.1205.312.01.1111	Professional Development - Asst. Supt. SPED	\$1,000.00	\$1,323.00	\$1,500.00
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$3,000.00	\$730.00	\$2,000.00
10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$32,000.00	\$26,060.39	\$32,000.00
10.5.0000.1205.316.01.4620	Contracted Software/Websites	\$0.00	\$0.00	\$0.00
10.5.0000.1205.319.01.0000	Contracted Services	\$4,000.00	\$1,400.00	\$3,000.00
10.5.0000.1205.319.01.1927	Prof. Fees - Special Olympics	\$0.00	\$0.00	\$0.00
10.5.0000.1205.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00
10.5.0000.1205.332.01.0000	Travel Expense	\$2,000.00	\$1,657.61	\$1,500.00
10.5.0000.1205.332.01.1111	Asst. Supt. SPED Travel Expense	\$1,000.00	\$200.00	\$500.00
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$5,000.00	\$2,341.29	\$5,000.00
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$6,000.00	\$5,273.79	\$8,000.00
10.5.0000.1205.410.01.1927	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1205.410.01.4620	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1205.410.02.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00

10.5.0000.1205.410.03.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1205.410.04.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1205.410.05.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1205.413.01.4620	IDEA Supplies - Sig Dis	\$0.00	\$0.00	\$0.00
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$5,000.00	\$3,071.43	\$4,000.00
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$4,500.00	\$431.46	\$3,000.00
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$5,500.00	\$0.00	\$3,500.00
10.5.0000.1205.420.02.0000	Workbooks	\$0.00	\$0.00	\$0.00
10.5.0000.1205.420.03.0000	Textbooks	\$0.00	\$0.00	\$0.00
10.5.0000.1205.420.05.0000	Textbooks/Workbooks	\$0.00	\$0.00	\$0.00
10.5.0000.1205.470.01.4620	Software	\$0.00	\$0.00	\$0.00
10.5.0000.1205.491.01.0000	SPED Furniture Purchases (District)	\$25,000.00	\$13,356.00	\$30,000.00
10.5.0000.1205.491.02.0000	SPED Furniture Purchases (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1205.491.03.0000	SPED Furniture Purchases (Ross)	\$0.00	\$0.00	\$0.00
10.5.0000.1205.491.04.0000	SPED Furniture Purchases (MacArthur)	\$0.00	\$0.00	\$0.00
10.5.0000.1205.491.05.0000	SPED Furniture Purchases (Eisenhower)	\$0.00	\$0.00	\$0.00
10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$15,000.00	\$7,062.94	\$15,000.00
10.5.0000.1205.553.01.4620	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$750.00	\$0.00	\$750.00
10.5.0000.1205.640.01.1111	Asst. Supt. SPED Dues and Fees	\$500.00	\$1,014.00	\$1,500.00
10.5.0000.1205.700.01.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1205.700.05.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1225.000.01.4620	PRE-K IDEA APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.1225.106.01.0000	Aide Salaries (Beyond Days)	\$0.00	\$0.00	\$0.00
10.5.0000.1225.106.05.0000	Aide Salaries	\$12,737.19	\$15,617.94	\$14,888.21
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$14,645.00	\$11,764.25	\$14,000.00
10.5.0000.1225.106.05.4620	Aide Salaries - IDEA	\$0.00	\$0.00	\$0.00
10.5.0000.1225.110.05.0000	Certified Salaries	\$173,748.00	\$163,911.83	\$181,025.00
10.5.0000.1225.128.01.0000	Certified Substitute - SPED Floater	\$0.00	\$0.00	\$0.00
10.5.0000.1225.129.01.0000	Certified Substitutes - Screening	\$0.00	\$0.00	\$0.00
10.5.0000.1225.169.01.0000	Subs Screening - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1225.212.05.4600	Pre-K Special Education Program IMRF IDEA			\$1,321.00
10.5.0000.1225.217.01.0000	Teacher Retirement System -- TRS	\$0.00	\$0.00	\$0.00
10.5.0000.1225.221.01.0000	Life Insurance	\$126.72	\$124.08	\$129.36
10.5.0000.1225.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1225.222.01.0000	Medical Insurance	\$46,634.28	\$34,596.40	\$40,021.72
10.5.0000.1225.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1225.223.01.0000	Dental Insurance	\$2,791.92	\$3,469.16	\$2,900.62
10.5.0000.1225.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1225.312.01.0000	EC Prof Development	\$1,000.00	\$0.00	\$750.00
10.5.0000.1225.315.01.0000	EC Food Service	\$0.00	\$24,593.18	\$27,500.00

10.5.0000.1225.316.01.4996	ESSER III IDEA Pre-K Software	\$0.00	\$920.00	\$0.00
10.5.0000.1225.410.01.0000	Classroom Supplies	\$6,000.00	\$5,315.03	\$7,000.00
10.5.0000.1225.410.01.4996	ESSER III IDEA Pre-K Supplies	\$0.00	\$2,058.85	\$0.00
10.5.0000.1225.410.05.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$0.00	\$1,000.00
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$0.00	\$500.00
10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$8,000.00	\$0.00	\$5,000.00
10.5.0000.1225.553.05.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$0.00	\$150.00
10.5.0000.1225.700.01.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1225.700.05.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1250.000.01.4300	UNDESIGNATED Title I Grant Funds (Anticipated)	\$0.00	\$0.00	\$0.00
10.5.0000.1250.106.05.4300	Aide Salaries - Title I	\$0.00	\$0.00	\$0.00
10.5.0000.1250.113.01.0000	Tutors-Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1250.113.01.4300	Tutors - Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$21,420.00	\$21,000.00
10.5.0000.1250.113.03.4300	Title I Tutors	\$21,000.00	\$23,137.80	\$21,000.00
10.5.0000.1250.113.04.4300	Title I Tutors	\$0.00	\$0.00	\$0.00
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$28,455.00	\$31,500.00
10.5.0000.1250.114.02.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	\$0.00
10.5.0000.1250.114.03.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	\$0.00
10.5.0000.1250.114.04.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	\$0.00
10.5.0000.1250.114.05.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	\$0.00
10.5.0000.1250.211.01.4300	TRS Title I Tutors	\$0.00	\$0.00	\$0.00
10.5.0000.1250.221.01.4300	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1250.223.01.4300	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1250.314.01.4300	Contracted Tutor - Title I	\$0.00	\$0.00	\$0.00
10.5.0000.1250.316.01.4300	Contracted Software/Websites	\$5,000.00	\$14,201.10	\$5,000.00
10.5.0000.1250.410.01.4300	Classroom Supplies - Title I	\$0.00	\$0.00	\$0.00
10.5.0000.1250.553.01.4300	Title I Capital Expenditure	\$0.00	\$0.00	\$0.00
10.5.0000.1250.553.02.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1250.553.04.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1410.110.04.0000	Certified Salaries	\$65,267.00	\$65,267.00	\$68,857.00
10.5.0000.1410.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68
10.5.0000.1410.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1410.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1410.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$0.00	\$0.00	\$0.00
10.5.0000.1410.332.04.0000	Travel Expense	\$0.00	\$0.00	\$0.00
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$2,000.00	\$1,858.39	\$2,000.00
10.5.0000.1410.411.04.0000	Repair Parts	\$0.00	\$0.00	\$0.00
10.5.0000.1410.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1410.640.04.0000	Mac STEM/Robotics Dues & Fees	\$0.00	\$350.00	\$0.00
10.5.0000.1410.700.04.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1412.110.04.0000	Certified Salaries	\$62,638.00	\$62,638.00	\$66,084.00

10.5.0000.1412.221.01.0000	Life Insurance	\$31.58	\$31.68	\$31.68
10.5.0000.1412.222.01.0000	Medical Insurance	\$9,245.40	\$9,420.96	\$10,299.36
10.5.0000.1412.223.01.0000	Dental Insurance	\$1,184.16	\$1,189.28	\$1,214.88
10.5.0000.1412.316.01.0000	Contracted Software Services	\$0.00	\$0.00	\$0.00
10.5.0000.1412.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$0.00	\$0.00	\$0.00
10.5.0000.1412.332.04.0000	Travel Expenses	\$0.00	\$0.00	\$0.00
10.5.0000.1412.410.01.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1412.410.04.0000	Classroom Supplies	\$2,000.00	\$1,835.30	\$2,000.00
10.5.0000.1501.134.01.0000	Club Stipends	\$42,943.08	\$43,458.71	\$52,411.25
10.5.0000.1501.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1501.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1501.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1501.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1501.410.04.1412	Supplies -- CREATIVITY CLUB	\$0.00	\$0.00	\$0.00
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$35,152.56	\$38,023.66	\$38,834.90
10.5.0000.1502.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1502.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1502.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$73,932.27	\$78,178.03	\$76,914.83
10.5.0000.1503.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1503.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1503.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1503.319.04.0000	Professional Services	\$4,000.00	\$3,618.72	\$4,000.00
10.5.0000.1503.332.04.0000	Travel Expense	\$2,000.00	\$2,174.34	\$2,000.00
10.5.0000.1503.410.04.0000	General Supplies	\$1,000.00	\$1,300.50	\$1,000.00
10.5.0000.1503.553.04.0000	Interscholastic Uniform Replacement	\$5,000.00	\$5,000.00	\$5,000.00
10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$2,000.00	\$2,650.17	\$2,000.00
10.5.0000.1504.134.01.0000	Intramural Stipends	\$8,640.14	\$9,711.64	\$8,726.60
10.5.0000.1504.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1504.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1504.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1504.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1600.106.01.0000	ESY Summer Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1600.107.01.0000	ESY Summer Nurse Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1600.110.00.4997	ESSER III - Summer Bridge Program	\$0.00	\$0.00	\$0.00
10.5.0000.1600.110.01.0000	ESY Summer Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1600.110.01.4300	Summer School - Virtual	\$0.00	\$0.00	\$0.00
10.5.0000.1600.110.01.4997	ESSER III - Summer Bridge Program	\$26,402.00	\$5,305.00	\$0.00
10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1600.110.04.4300	MACARTHUR TITLE I Summer School	\$0.00	\$0.00	\$0.00

10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1600.151.01.0000	Summer OT/PT	\$0.00	\$0.00	\$0.00
10.5.0000.1600.211.01.4997	TRS - Employer Portion	\$0.00	\$15.78	\$0.00
10.5.0000.1600.217.01.4300	Summer School - TRS	\$0.00	\$0.00	\$0.00
10.5.0000.1600.217.01.4997	THIS - Employer Portion	\$0.00	\$0.95	\$0.00
10.5.0000.1600.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1600.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1600.319.01.0000	ESY Contracted Services	\$0.00	\$0.00	\$0.00
10.5.0000.1600.410.01.0000	ESY Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1600.410.01.4300	TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1600.410.02.4300	SULLIVAN TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1600.410.03.4300	ROSS TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1600.410.04.4300	MACARTHUR TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1600.410.05.4300	EISENHOWER TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1605.110.00.0000	General Ed Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1605.410.00.0000	General Ed Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$15,000.00	\$19,440.35	\$15,000.00
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$2,500.00	\$379.19	\$2,500.00
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$100,000.00	\$33,075.93	\$110,000.00
10.5.0000.1610.110.01.4300	ESY - Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$20,000.00	\$8,700.48	\$20,000.00
10.5.0000.1610.217.01.4300	THIS - Employer Portion	\$0.00	\$0.00	\$0.00
10.5.0000.1610.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1610.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1610.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$15,000.00	\$11,938.31	\$17,000.00
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$2,500.00	\$1,031.22	\$2,500.00
10.5.0000.1800.000.01.3305	EL Undesignated TBE/TPI Grant Funds (ANTICIPATED)	\$0.00	\$0.00	\$0.00
10.5.0000.1800.000.01.4909	EL Undesignated LIP/LEPS Grant Funds (Anticipated)	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.02.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.02.4909	EL - Title III Tutors	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.03.0000	EL - Aide Salaries			\$12,281.46
10.5.0000.1800.106.03.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.03.4300	EL - Aide Salaries - Title I	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.03.4909	EL - Bilingual Programs	\$14,009.00	\$14,009.07	\$14,000.00
10.5.0000.1800.106.03.4996	Aide Salaries	\$10,902.00	\$10,902.27	\$0.00
10.5.0000.1800.106.04.0000	EL - Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.04.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00

10.5.0000.1800.106.05.0000	EL - Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$18,542.96	\$19,060.65	\$19,566.02
10.5.0000.1800.106.05.4620	Bilingual Aide IDEA	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.05.4621	IDEA Disp. Aide Salaries	\$48,130.96	\$47,994.91	\$49,935.40
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.110.01.3305	EL - Summer Certified Tutor/Reading Program	\$0.00	\$0.00	\$0.00
10.5.0000.1800.110.02.0000	EL - Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$73,854.00	\$73,854.00	\$143,149.00
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$99,305.00	\$99,305.00	\$104,767.00
10.5.0000.1800.110.03.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.110.04.0000	EL - Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$128,586.00	\$137,461.00	\$145,022.00
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$282,392.00	\$282,392.00	\$295,150.00
10.5.0000.1800.110.05.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.112.01.3305	EL - Title III Tutors	\$0.00	\$0.00	\$0.00
10.5.0000.1800.112.01.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.112.04.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.113.03.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.211.01.4909	EL - Title III - TRS	\$0.00	\$0.00	\$0.00
10.5.0000.1800.212.05.4621	IDEA Disp. Aides IMRF			\$2,294.00
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$221.76	\$380.00	\$414.40
10.5.0000.1800.221.01.3305	EL - Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1800.221.01.4909	EL - Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$115,547.36	\$132,553.64	\$175,541.06
10.5.0000.1800.222.01.3305	EL - Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1800.222.01.4909	EL - Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$6,531.04	\$8,493.76	\$10,367.90
10.5.0000.1800.223.01.3305	EL - Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1800.223.01.4909	EL - Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1800.312.01.0000	EL - Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.1800.316.01.0000	EL - Purchased Services Software	\$2,000.00	\$4,400.00	\$2,000.00
10.5.0000.1800.319.01.3305	EL - Grant Funded Contracted Services	\$0.00	\$0.00	\$0.00
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,750.00	\$0.00	\$2,000.00
10.5.0000.1800.410.01.3305	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1800.410.02.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1800.410.03.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$100.00
10.5.0000.1800.410.04.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1800.410.05.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$3,000.00	\$0.00	\$1,500.00
10.5.0000.1800.420.03.0000	EL - Textbooks/Workbooks	\$0.00	\$0.00	\$0.00
10.5.0000.1800.420.05.0000	EL - Textbooks-Bilingual	\$0.00	\$0.00	\$0.00
10.5.0000.1800.470.01.3305	EL - Classroom Supplies - TBE/TPI	\$0.00	\$0.00	\$0.00
10.5.0000.1800.553.01.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00

10.5.0000.1800.553.01.4909	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1800.553.04.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1800.640.01.0000	EL - Bilingual Dues & Fees	\$0.00	\$0.00	\$0.00
10.5.0000.1912.673.01.0000	Private Tuition	\$200,000.00	\$206,671.25	\$150,000.00
10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$160,000.00	\$174,631.58	\$50,000.00
10.5.0000.2000.300.00.4997	ESSER III - Community Engagement	\$0.00	\$0.00	\$0.00
10.5.0000.2112.311.01.0000	Bank Fees - Bad Checks/CC	\$0.00	\$0.00	\$0.00
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$30,000.00	\$30,948.17	\$33,000.00
10.5.0000.2112.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2113.110.02.0000	Certified Salaries	\$89,887.00	\$89,887.00	\$94,830.79
10.5.0000.2113.110.03.0000	Certified Salaries	\$81,299.00	\$81,299.00	\$85,770.00
10.5.0000.2113.110.04.0000	Certified Salaries	\$67,270.00	\$67,270.00	\$70,970.00
10.5.0000.2113.110.05.0000	Certified Salaries	\$103,914.00	\$103,914.00	\$109,629.27
10.5.0000.2113.111.01.0000	Intern Salaries	\$10,800.00	\$10,800.00	\$5,400.00
10.5.0000.2113.221.01.0000	Life Insurance	\$126.72	\$121.44	\$129.36
10.5.0000.2113.222.01.0000	Medical Insurance	\$46,634.28	\$48,049.32	\$79,405.74
10.5.0000.2113.223.01.0000	Dental Insurance	\$2,791.92	\$2,804.00	\$4,180.52
10.5.0000.2113.312.01.0000	Professional Development	\$1,200.00	\$395.00	\$1,200.00
10.5.0000.2113.314.01.0000	Educational Services	\$0.00	\$0.00	\$0.00
10.5.0000.2113.314.04.0000	Educational Services	\$0.00	\$0.00	\$0.00
10.5.0000.2113.319.01.0000	Social Work Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2113.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2113.332.01.0000	Professional Travel & Expenses	\$0.00	\$0.00	\$0.00
10.5.0000.2113.410.01.0000	General Supplies	\$2,000.00	\$522.13	\$2,000.00
10.5.0000.2113.410.02.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2113.410.03.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2113.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2113.410.05.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$300.00	\$0.00	\$300.00
10.5.0000.2130.106.01.4997	ESSER III - Part-Time Aide - COVID Testing	\$3,922.00	\$1,589.05	\$0.00
10.5.0000.2130.151.01.0000	Occupational Therapist Salaries -- District	\$0.00	\$0.00	\$0.00
10.5.0000.2130.151.01.4620	GRANT Occupatonal Therapist Salaries -- District	\$0.00	\$0.00	\$0.00
10.5.0000.2130.151.02.0000	Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	\$0.00
10.5.0000.2130.151.02.4620	GRANT Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	\$0.00
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries -- Ross	\$157,902.46	\$157,902.46	\$88,684.58
10.5.0000.2130.151.03.4620	GRANT Occupational Therapist Salaries -- Ross	\$0.00	\$0.00	\$0.00
10.5.0000.2130.151.04.0000	Occupational Therpaist Salaries -- MacArthur	\$0.00	\$0.00	\$0.00
10.5.0000.2130.151.04.4620	GRANT Occupational Therapist Salaries -- MacArthur	\$0.00	\$0.00	\$0.00

10.5.0000.2130.151.05.0000	Occupational Therapist Salaries -- Eisenhower	\$106,461.25	\$106,461.25	\$190,219.14
10.5.0000.2130.151.05.4620	GRANT Occupational Therapist Salaries-- Eisenhower	\$0.00	\$0.00	\$0.00
10.5.0000.2130.221.01.0000	Life Insurance	\$95.04	\$95.04	\$95.04
10.5.0000.2130.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2130.222.01.0000	Medical Insurance	\$70,230.64	\$71,270.84	\$76,472.64
10.5.0000.2130.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2130.223.01.0000	Dental Insurance	\$3,552.48	\$3,567.84	\$3,644.64
10.5.0000.2130.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2130.312.01.0000	Professional Development	\$900.00	\$375.00	\$900.00
10.5.0000.2130.319.01.0000	Other Professional & Technical Services	\$0.00	\$0.00	\$0.00
10.5.0000.2130.332.01.0000	Travel Expense	\$50.00	\$0.00	\$100.00
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$3,000.00	\$813.84	\$2,000.00
10.5.0000.2130.410.01.4996	ESSER III IDEA - OT/PT Supplies	\$0.00	\$9,254.59	\$0.00
10.5.0000.2130.410.01.4997	ESSER III - Scrubs/Jackets for EC/Kinder	\$3,884.00	\$0.00	\$0.00
10.5.0000.2130.410.01.4998	Health Supplies - CARES Grant	\$0.00	\$0.00	\$0.00
10.5.0000.2130.413.00.4998	ESSER II - Student Supplies (Masks)	\$0.00	\$0.00	\$0.00
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$450.00	\$0.00	\$450.00
10.5.0000.2131.000.01.0000	Physical Therapist	\$0.00	\$0.00	\$0.00
10.5.0000.2131.151.01.0000	Physical Therapist	\$0.00	\$0.00	\$0.00
10.5.0000.2131.151.04.0000	PT Salaries	\$106,091.33	\$106,091.33	\$111,926.35
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$0.00	\$0.00	\$0.00
10.5.0000.2131.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68
10.5.0000.2131.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2131.222.01.0000	Medical Insurance	\$24,991.44	\$25,466.28	\$27,840.48
10.5.0000.2131.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,184.16	\$1,189.28	\$1,214.88
10.5.0000.2131.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2131.312.01.0000	PT Professional Development	\$300.00	\$300.00	\$300.00
10.5.0000.2131.332.01.0000	PT Travel/Mileage Reimbursement	\$50.00	\$0.00	\$100.00
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$5,000.00	\$784.82	\$4,000.00
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$10,000.00	\$0.00	\$5,000.00
10.5.0000.2131.553.01.4996	ESSER IDEA Equipment	\$18,000.00	\$28,323.44	\$0.00
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$150.00	\$0.00	\$150.00
10.5.0000.2132.110.01.0000	Adapted PE Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.2132.110.01.4620	Adapted PE/OT - IDEA	\$0.00	\$0.00	\$0.00
10.5.0000.2132.221.01.0000	Adapted PE Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2132.222.01.0000	Adapted PE Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2132.223.01.0000	Adapted PE Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2132.312.01.0000	Adapted PE Professional Development	\$150.00	\$0.00	\$200.00
10.5.0000.2132.332.01.0000	Adapted PE Travel Expense	\$50.00	\$87.84	\$100.00
10.5.0000.2132.410.01.0000	Adapted PE General Supplies	\$1,500.00	\$379.78	\$1,000.00
10.5.0000.2132.640.01.0000	Adapted PE Dues & Fees	\$50.00	\$0.00	\$100.00

10.5.0000.2134.107.02.0000	Nurse Salaries	\$31,560.29	\$31,560.29	\$0.00
10.5.0000.2134.107.03.0000	Nurse Salaries	\$31,560.29	\$31,560.29	\$0.00
10.5.0000.2134.107.04.0000	Nurse Salaries	\$100,154.44	\$100,154.44	\$104,958.86
10.5.0000.2134.107.05.0000	Nurse Salaries	\$95,076.87	\$95,076.87	\$99,602.02
10.5.0000.2134.221.01.0000	Life Insurance	\$158.40	\$158.24	\$126.56
10.5.0000.2134.222.01.0000	Medical Insurance	\$69,603.72	\$70,543.72	\$77,538.16
10.5.0000.2134.223.01.0000	Dental Insurance	\$3,976.08	\$3,988.00	\$4,079.16
10.5.0000.2134.310.01.0000	RN/LPN Contracted Services	\$0.00	\$0.00	\$135,000.00
10.5.0000.2134.312.01.0000	Professional Development	\$1,000.00	\$360.00	\$1,000.00
10.5.0000.2134.319.01.0000	Professional Services	\$0.00	\$224.50	\$500.00
10.5.0000.2134.319.03.0000	Professional Services	\$5,000.00	\$644.50	\$3,000.00
10.5.0000.2134.319.04.0000	Professional Services	\$5,000.00	\$1,205.81	\$3,000.00
10.5.0000.2134.319.05.0000	Professional Services	\$6,000.00	\$697.50	\$3,000.00
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$250.00	\$90.00	\$250.00
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$12,000.00	\$5,891.48	\$7,500.00
10.5.0000.2134.410.02.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00
10.5.0000.2134.410.03.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00
10.5.0000.2134.410.04.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00
10.5.0000.2134.410.05.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00
10.5.0000.2134.553.01.0000	Nurse Equipment	\$0.00	\$0.00	\$0.00
10.5.0000.2134.640.01.0000	Nurse Services	\$250.00	\$0.00	\$250.00
10.5.0000.2134.640.04.0000	Nurse Dues & Fees	\$0.00	\$0.00	\$0.00
10.5.0000.2140.110.01.0000	Psychologist Salaries -- District	\$0.00	\$0.00	\$0.00
10.5.0000.2140.110.02.0000	Psychologist Salaries -- Sullivan	\$141,888.71	\$141,888.71	\$144,740.19
10.5.0000.2140.110.03.0000	Psychologist Salaries -- Ross	\$71,468.54	\$71,468.54	\$77,899.31
10.5.0000.2140.110.04.0000	Psychologist Salaries -- MacArthur	\$85,936.06	\$85,936.06	\$90,662.54
10.5.0000.2140.110.05.0000	Psychologist Salaries -- Eisenhower	\$135,555.21	\$135,555.21	\$145,510.75
10.5.0000.2140.221.01.0000	Life Insurance	\$190.08	\$184.80	\$192.72
10.5.0000.2140.222.01.0000	Medical Insurance	\$95,388.08	\$84,821.40	\$113,466.58
10.5.0000.2140.223.01.0000	Dental Insurance	\$4,062.72	\$4,007.88	\$4,984.78
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$3,300.00	\$1,030.00	\$3,000.00
10.5.0000.2140.314.01.0000	Psychologist Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2140.316.01.0000	Psych Contracted Software/Websites	\$0.00	\$0.00	\$0.00
10.5.0000.2140.319.01.0000	Psych Extra Time	\$0.00	\$0.00	\$0.00
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$50.00	\$0.00	\$100.00
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$1,200.00	\$97.98	\$1,000.00
10.5.0000.2140.410.04.0000	General Supplies - Psych.	\$0.00	\$0.00	\$0.00
10.5.0000.2140.410.05.0000	General Supplies - Psych.	\$0.00	\$0.00	\$0.00
10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$1,320.00	\$975.00	\$1,320.00
10.5.0000.2150.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.2150.110.02.0000	Certified Salaries	\$117,122.00	\$100,121.96	\$120,314.80
10.5.0000.2150.110.02.4621	Certified Salaries	\$0.00	\$17,000.04	\$0.00
10.5.0000.2150.110.03.0000	Certified Salaries	\$29,541.60	\$29,541.60	\$65,581.00
10.5.0000.2150.110.04.0000	Certified Salaries	\$124,131.00	\$124,131.00	\$59,988.00

10.5.0000.2150.110.05.0000	Certified Salaries	\$172,672.60	\$110,840.60	\$163,739.85
10.5.0000.2150.211.01.4621	TRS - Employer Portion	\$0.00	\$1,881.88	\$0.00
10.5.0000.2150.217.01.4621	THIS - Employer Portion	\$0.00	\$113.96	\$0.00
10.5.0000.2150.221.01.0000	Life Insurance	\$190.08	\$158.40	\$158.40
10.5.0000.2150.222.01.0000	Medical Insurance	\$53,978.52	\$53,788.64	\$61,946.16
10.5.0000.2150.223.01.0000	Dental Insurance	\$3,302.16	\$3,207.94	\$2,953.44
10.5.0000.2150.312.01.0000	Professional Development	\$1,800.00	\$150.00	\$1,500.00
10.5.0000.2150.319.01.0000	Speech Pathology Contracted Services	\$0.00	\$103,312.50	\$50,000.00
10.5.0000.2150.319.02.0000	Speech Language Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$50.00	\$0.00	\$100.00
10.5.0000.2150.410.01.0000	General Supplies	\$250.00	\$0.00	\$500.00
10.5.0000.2150.410.02.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2150.410.03.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2150.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2150.410.05.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$1,550.00	\$900.00	\$1,500.00
10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$900.00	\$588.26	\$750.00
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$1,550.00	\$192.10	\$1,000.00
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$8,000.00	\$1,599.45	\$3,000.00
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$10,000.00	\$0.00	\$5,000.00
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$350.00	\$0.00	\$250.00
10.5.0000.2190.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.2190.319.00.4999	FEMA-Grant Support Purchased Services	\$0.00	\$0.00	\$0.00
10.5.0000.2190.410.00.4999	FEMA Grant - Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2191.319.01.0000	Crossing Guards Purchased Services	\$35,000.00	\$33,533.82	\$25,000.00
10.5.0000.2192.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.2192.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2192.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2210.101.01.0000	C & I Summer Worker Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$23,612.83	\$23,612.87	\$26,180.00
10.5.0000.2210.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$95,000.00	\$62,814.05	\$75,000.00
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$20,000.00	\$10,108.50	\$15,000.00
10.5.0000.2210.123.01.0000	Teacher Substitute (NON-ROUTINE)	\$20,000.00	\$17,659.57	\$20,000.00
10.5.0000.2210.123.02.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00
10.5.0000.2210.123.03.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00
10.5.0000.2210.123.04.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00
10.5.0000.2210.123.05.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00
10.5.0000.2210.130.00.4998	ESSER II - BTSB Committee	\$0.00	\$0.00	\$0.00
10.5.0000.2210.131.01.0000	Reading Newsletter	\$0.00	\$0.00	\$0.00
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00

10.5.0000.2210.131.01.4932	Title II Mentor Teacher Stipends	\$10,053.00	\$15,290.02	\$14,540.00
10.5.0000.2210.134.01.4300	Title I Application Stipend (placeholder)	\$0.00	\$0.00	\$0.00
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$11,788.30	\$15,000.00
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$5,000.00	\$4,005.00	\$5,000.00
10.5.0000.2210.135.01.4620	Staff Develop IDEA Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$0.00	\$2,805.00	\$0.00
10.5.0000.2210.161.01.0000	Substitutue Teacher/Aide (SICK/PERSONAL/PTO)	\$0.00	\$23,677.28	\$0.00
10.5.0000.2210.162.01.0000	Substitutue Teacher/Aide (PROFESSIONAL DEVELOPMENT)	\$0.00	\$1,826.55	\$0.00
10.5.0000.2210.163.01.0000	Substitutue Teacher/Aide (NON-ROUTINE)	\$0.00	\$4,673.88	\$0.00
10.5.0000.2210.211.01.0000	Administrative TRS	\$0.00	\$0.00	\$0.00
10.5.0000.2210.211.01.4300	FEDERAL Employer TRS Expense Offset	\$0.00	\$443.22	\$593.00
10.5.0000.2210.211.01.4932	TRS - Employer Portion	\$0.00	\$1,945.01	\$1,723.00
10.5.0000.2210.217.01.0000	Administrative THIS	\$0.00	\$0.00	\$0.00
10.5.0000.2210.217.01.4300	THIS - Employer Portion	\$0.00	\$26.76	\$0.00
10.5.0000.2210.217.01.4932	THIS - Employer Portion	\$0.00	\$117.65	\$0.00
10.5.0000.2210.221.01.0000	Life Insurance	\$10.77	\$10.80	\$10.80
10.5.0000.2210.221.01.4300	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2210.222.01.0000	Medical Insurance	\$8,497.09	\$8,497.19	\$9,465.60
10.5.0000.2210.223.01.0000	Dental Insurance	\$402.61	\$402.72	\$413.06
10.5.0000.2210.223.01.4300	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2210.230.01.0000	NON GRANT FUNDED Teacher Tuition Reimbursement	\$0.00	\$0.00	\$0.00
10.5.0000.2210.230.01.4932	TITLE II Teacher Tuition Reimbursement	\$15,000.00	\$7,200.00	\$15,000.00
10.5.0000.2210.310.01.0000	On-Line Services	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.00.0000	Professional Development - District Wide	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.00.4300	Prof. Dev. - District Wide - Title I	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.01.0000	Professional Development	\$7,000.00	\$2,848.00	\$5,000.00
10.5.0000.2210.312.01.3305	Professional Development - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.01.4300	District Professional Development -Title I	\$3,000.00	\$8,843.05	\$3,000.00
10.5.0000.2210.312.01.4620	Professional Development - IDEA Group	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$4,000.00	\$2,600.00	\$4,000.00
10.5.0000.2210.312.01.4932	TITLE II Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.02.0000	Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.03.0000	Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.04.0000	Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.05.0000	Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2210.319.01.0000	Prof Dev Contracted Services	\$3,500.00	\$1,404.00	\$2,500.00
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$0.00	\$0.00	\$0.00

10.5.0000.2210.319.01.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00
10.5.0000.2210.319.02.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00
10.5.0000.2210.319.03.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00
10.5.0000.2210.319.04.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00
10.5.0000.2210.319.05.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00
10.5.0000.2210.332.01.0000	Travel Expense	\$2,000.00	\$562.52	\$1,250.00
10.5.0000.2210.410.01.0000	General Supplies	\$5,000.00	\$979.25	\$3,500.00
10.5.0000.2210.410.01.3220	CTE Grant Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2210.410.01.4300	Title I Grant Supplies	\$5,000.00	\$14,977.95	\$5,000.00
10.5.0000.2210.410.01.4400	Title IV Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2210.410.01.4932	Title II Professional Development Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2210.410.01.4998	Supplies - CARES Grant	\$0.00	\$0.00	\$0.00
10.5.0000.2210.410.04.4400	TITLE IV - Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2210.490.01.0000	Districtwide Professional Development Hospitality	\$0.00	\$0.00	\$0.00
10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$1,000.00	\$498.00	\$1,000.00
10.5.0000.2211.108.01.0000	Admin Supp. Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.2211.110.01.0000	Assist.Superintendent Salary	\$150,798.15	\$150,798.15	\$147,000.00
10.5.0000.2211.137.01.0000	Asst Supt Curriculum Post Retirement Incentive	\$0.00	\$0.00	\$0.00
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$15,875.23	\$15,875.27	\$15,475.38
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$2,601.68	\$2,601.60	\$2,536.15
10.5.0000.2211.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12
10.5.0000.2211.222.01.0000	Medical Insurance	\$24,991.44	\$24,991.44	\$10,270.08
10.5.0000.2211.223.01.0000	Dental Insurance	\$1,184.16	\$1,184.16	\$434.64
10.5.0000.2211.312.01.0000	Professional Development	\$3,000.00	\$3,532.00	\$5,000.00
10.5.0000.2211.332.01.0000	Travel Expenses	\$2,000.00	\$393.80	\$1,500.00
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$5,000.00	\$2,333.00	\$3,500.00
10.5.0000.2213.135.01.0000	Summer Staff Dev. Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.2213.135.01.4932	Summer Staff Development	\$0.00	\$0.00	\$0.00
10.5.0000.2213.211.01.4932	Federal TRS	\$0.00	\$0.00	\$0.00
10.5.0000.2213.312.01.0000	Staff Development - Dist. Wide	\$0.00	\$0.00	\$0.00
10.5.0000.2213.312.01.3305	Prof. Development - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$0.00	\$0.00	\$852.00
10.5.0000.2213.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	\$0.00
10.5.0000.2213.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2213.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2213.410.01.4909	Prof. Dev. Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2213.410.01.4932	Title II - Training Supplies	\$0.00	\$0.00	\$30.00
10.5.0000.2220.500.00.4998	ESSER II - Audiovisual Enhancements	\$0.00	\$0.00	\$0.00

10.5.0000.2220.700.01.4997	ESSER III Projector Replacement Equipment	\$0.00	\$0.00	\$0.00
10.5.0000.2222.110.02.0000	Certified Salaries	\$113,582.00	\$113,582.00	\$91,808.00
10.5.0000.2222.110.03.0000	Certified Salaries	\$96,756.00	\$96,756.00	\$102,077.25
10.5.0000.2222.110.04.0000	Certified Salaries	\$76,145.00	\$76,145.00	\$80,333.00
10.5.0000.2222.110.05.0000	Certified Salaries	\$61,651.00	\$61,651.00	\$65,042.00
10.5.0000.2222.131.01.0000	Library Support	\$0.00	\$0.00	\$0.00
10.5.0000.2222.221.01.0000	Life Insurance	\$126.72	\$121.36	\$126.64
10.5.0000.2222.222.01.0000	Medical Insurance	\$58,729.68	\$57,311.80	\$73,689.88
10.5.0000.2222.223.01.0000	Dental Insurance	\$3,215.52	\$3,154.96	\$4,079.24
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,000.00	\$391.00	\$7,500.00
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$2,000.00	\$0.00	\$1,500.00
10.5.0000.2222.323.02.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00
10.5.0000.2222.323.03.0000	Repair & Maintenance	\$200.00	\$48.28	\$200.00
10.5.0000.2222.323.04.0000	Repair Services	\$0.00	\$0.00	\$0.00
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$750.00	\$0.00	\$750.00
10.5.0000.2222.410.01.0000	General Supplies - LMC	\$0.00	\$0.00	\$0.00
10.5.0000.2222.410.01.3999	Supplies - Library Grant	\$1,052.00	\$0.00	\$0.00
10.5.0000.2222.410.02.0000	General Supplies	\$1,750.00	\$443.70	\$1,500.00
10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$0.00	\$0.00	\$269.56
10.5.0000.2222.410.03.0000	General Supplies	\$1,500.00	\$1,491.34	\$1,750.00
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$0.00	\$0.00	\$260.36
10.5.0000.2222.410.04.0000	General Supplies	\$1,000.00	\$694.00	\$1,000.00
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$0.00	\$0.00	\$388.48
10.5.0000.2222.410.05.0000	General Supplies	\$2,500.00	\$2,591.82	\$2,500.00
10.5.0000.2222.410.05.3999	Supplies - Library Grant	\$250.00	\$246.82	\$261.31
10.5.0000.2222.430.01.0000	Library Books - Elementary	\$0.00	\$0.00	\$0.00
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,500.00	\$2,094.39	\$2,500.00
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$1,200.00	\$1,148.71	\$2,500.00
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$1,821.82	\$2,000.00
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,366.49	\$2,500.00
10.5.0000.2222.553.01.0000	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$2,000.00	\$420.00	\$2,000.00
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$228,994.59	\$215,855.41	\$229,295.00
10.5.0000.2225.110.01.0000	Certified Salaries	\$178,316.00	\$178,316.00	\$124,605.00
10.5.0000.2225.110.02.0000	Certified Salaries	\$0.00	\$0.00	\$64,689.00
10.5.0000.2225.110.03.0000	Tech Integration Specialist -- Ross	\$0.00	\$0.00	\$0.00
10.5.0000.2225.110.04.0000	Tech Integration Specialist -- MacArthur	\$0.00	\$0.00	\$0.00
10.5.0000.2225.110.05.0000	Tech Integration Specialist -- Eisenhower	\$0.00	\$0.00	\$0.00
10.5.0000.2225.131.01.0000	Extra Duty/Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$7,554.04	\$7,518.06	\$7,593.20
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$2,000.00	\$1,947.51	\$2,000.00
10.5.0000.2225.211.01.0000	TRS-Administrative	\$12,317.14	\$12,317.04	\$13,117.76
10.5.0000.2225.217.01.0000	THIS - Administrative	\$2,018.57	\$2,018.64	\$2,149.78

10.5.0000.2225.221.01.0000	Life Insurance	\$347.52	\$347.52	\$347.52
10.5.0000.2225.222.01.0000	Medical Insurance	\$119,586.60	\$91,242.48	\$99,339.84
10.5.0000.2225.223.01.0000	Dental Insurance	\$4,062.72	\$4,825.12	\$4,948.56
10.5.0000.2225.312.01.0000	Professional Development	\$4,000.00	\$2,898.00	\$4,000.00
10.5.0000.2225.312.01.1111	Tech Director Professional Development	\$2,000.00	\$893.00	\$2,000.00
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$53,000.00	\$48,307.94	\$60,000.00
10.5.0000.2225.316.01.2225	ERATE Eligible Expenditures	\$0.00	\$0.00	\$100,000.00
10.5.0000.2225.316.01.4997	ESSER III - Software Purchases (DocuSign)	\$0.00	\$0.00	\$0.00
10.5.0000.2225.319.01.0000	Professional Services	\$110,000.00	\$108,427.48	\$125,000.00
10.5.0000.2225.319.01.5048	Prof. Serv. Network Upgrade	\$0.00	\$0.00	\$0.00
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$5,000.00	\$1,396.00	\$27,500.00
10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$12,000.00	\$13,659.00	\$15,000.00
10.5.0000.2225.332.01.0000	Travel Expense	\$500.00	\$577.37	\$500.00
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$500.00	\$0.00	\$500.00
10.5.0000.2225.410.01.0000	General Supplies	\$180,000.00	\$127,541.64	\$60,000.00
10.5.0000.2225.410.01.0121	Supplies -- Apple iPad 1:1 Student Replacement	\$0.00	\$48,535.00	\$53,000.00
10.5.0000.2225.410.01.1921	E-PTO Technology Purchases	\$0.00	\$0.00	\$0.00
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$10,000.00	\$0.00	\$0.00
10.5.0000.2225.410.01.3305	Grant Funded Tech Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2225.410.01.4300	Grant Funded Computer Assisted Instruction Service	\$0.00	\$0.00	\$0.00
10.5.0000.2225.410.01.5048	Erate Network Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2225.450.01.0000	Technology Contingency	\$10,000.00	\$0.00	\$0.00
10.5.0000.2225.470.01.0000	Software	\$11,500.00	\$6,032.44	\$13,500.00
10.5.0000.2225.491.01.0000	Tech Furniture Purchases (District)	\$0.00	\$0.00	\$0.00
10.5.0000.2225.491.02.0000	Tech Furniture Purchases (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.2225.491.03.0000	Tech Furniture Purchases (Ross)	\$0.00	\$0.00	\$0.00
10.5.0000.2225.491.04.0000	Tech Furniture Purchases (MacArthur)	\$0.00	\$0.00	\$0.00
10.5.0000.2225.491.05.0000	Tech Furniture Purchases (Eisenhower)	\$0.00	\$0.00	\$0.00
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$60,000.00	\$61,466.75	\$20,000.00
10.5.0000.2225.553.01.1922	Capital Equipment - Mac PTO	\$0.00	\$0.00	\$0.00
10.5.0000.2225.553.01.3305	Grant Funded Tech Capital Equipment	\$0.00	\$0.00	\$0.00
10.5.0000.2225.553.01.4300	Grant Funded Computer Assisted Capital Expenditure	\$0.00	\$0.00	\$0.00
10.5.0000.2225.553.01.5001	Erate Capitalized Equipment > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.2225.553.01.5048	Network Infrastructure	\$10,000.00	\$15,519.26	\$125,000.00
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$99.00	\$500.00
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,000.00	\$739.00	\$1,000.00
10.5.0000.2225.700.01.0000	Equipment \$500 - \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.2225.700.01.4997	ESSER III - Projector Replacements	\$0.00	\$0.00	\$0.00

10.5.0000.2230.129.01.0000	Certified Substitutes - Testing	\$0.00	\$0.00	\$0.00
10.5.0000.2230.169.01.0000	Subs Testing - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.2230.415.01.0000	Testing Materials	\$17,000.00	\$14,338.25	\$16,000.00
10.5.0000.2310.126.01.0000	Negotiation Subs	\$0.00	\$0.00	\$0.00
10.5.0000.2310.131.01.0000	BOE Admin Stipend (COVID)	\$0.00	\$0.00	\$0.00
10.5.0000.2310.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00
10.5.0000.2310.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00
10.5.0000.2310.300.01.0000	ELE Contracted Services	\$80,000.00	\$87,315.95	\$0.00
10.5.0000.2310.312.01.0000	BOE Professional Development	\$5,000.00	\$3,454.00	\$5,000.00
10.5.0000.2310.316.01.0000	BOE Contracted Software/Websites	\$8,500.00	\$6,195.00	\$8,500.00
10.5.0000.2310.317.01.0000	BOE Auditor Services	\$37,500.00	\$22,500.00	\$40,000.00
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$34,500.00	\$42,793.06	\$20,000.00
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$5,000.00	\$4,275.86	\$5,000.00
10.5.0000.2310.381.01.0000	Bond - Treasurers	\$0.00	\$0.00	\$0.00
10.5.0000.2310.410.01.0000	BOE General Supplies	\$2,000.00	\$581.25	\$2,000.00
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$2,000.00	\$2,827.04	\$2,000.00
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$9,000.00	\$7,967.00	\$9,000.00
10.5.0000.2316.166.01.0000	Subs Negotiations - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.2316.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$45,836.68	\$45,836.64	\$50,820.00
10.5.0000.2321.110.01.0000	Superintendent Salary	\$223,000.00	\$223,000.00	\$223,000.00
10.5.0000.2321.137.01.0000	Superintendent Post Retirement Incentive	\$2,500.00	\$0.00	\$2,500.00
10.5.0000.2321.211.01.0000	TRS-Administrative	\$29,688.55	\$29,745.25	\$27,604.59
10.5.0000.2321.217.01.0000	THIS - Administrative	\$3,847.36	\$3,847.44	\$3,847.36
10.5.0000.2321.221.01.0000	Life Insurance	\$582.99	\$582.96	\$582.99
10.5.0000.2321.222.01.0000	Medical Insurance	\$41,485.79	\$41,485.69	\$46,214.88
10.5.0000.2321.223.01.0000	Dental Insurance	\$1,965.71	\$1,965.60	\$2,016.70
10.5.0000.2321.312.01.0000	Professional Development	\$3,500.00	\$1,619.00	\$3,500.00
10.5.0000.2321.332.01.0000	Travel Expense	\$2,500.00	\$4,705.88	\$2,500.00
10.5.0000.2321.341.01.0000	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00
10.5.0000.2321.410.01.0000	General Supplies	\$1,000.00	\$1,961.17	\$3,000.00
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$10,000.00	\$10,021.56	\$12,000.00
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$5,000.00	\$8,322.91	\$6,000.00
10.5.0000.2321.553.01.0000	Capital Expenditures > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$2,905.38	\$3,000.00
10.5.0000.2369.318.01.0000	Legal Services	\$32,750.00	\$50,140.50	\$30,000.00
10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$0.00	\$142.50	\$0.00
10.5.0000.2369.318.01.1200	Special Education Legal Services	\$25,000.00	\$21,755.00	\$0.00
10.5.0000.2410.108.01.0000	Admin.Supp.Sal.(beyond days)	\$0.00	\$0.00	\$0.00
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$66,774.39	\$68,169.64	\$92,077.05
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$77,629.16	\$77,994.90	\$104,143.69
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$79,717.66	\$80,184.69	\$84,102.12
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$62,593.56	\$59,061.67	\$78,741.30
10.5.0000.2410.110.02.0000	Principal Salaries	\$128,671.13	\$128,671.13	\$132,531.00

10.5.0000.2410.110.03.0000	Principal Salaries	\$130,709.35	\$130,709.35	\$115,000.00
10.5.0000.2410.110.04.0000	Principal Salaries	\$227,321.61	\$227,321.61	\$230,016.00
10.5.0000.2410.110.05.0000	Principal Salaries	\$141,093.48	\$141,093.48	\$145,326.00
10.5.0000.2410.123.01.0000	Admin Supoport Subs	\$0.00	\$0.00	\$0.00
10.5.0000.2410.131.05.0000	Principal Non-Compounding Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.2410.137.01.0000	Principal Post Retirement Incentive	\$0.00	\$0.00	\$0.00
10.5.0000.2410.211.02.0000	TRS-Administrative	\$13,545.82	\$13,545.83	\$13,952.16
10.5.0000.2410.211.03.0000	TRS-Administrative	\$13,760.39	\$13,760.40	\$12,106.59
10.5.0000.2410.211.04.0000	TRS-Administrative	\$23,931.22	\$23,931.36	\$24,214.87
10.5.0000.2410.211.05.0000	TRS-Administrative	\$14,853.58	\$14,853.59	\$15,299.15
10.5.0000.2410.217.02.0000	THIS - Administrative	\$2,219.93	\$2,220.00	\$2,286.52
10.5.0000.2410.217.03.0000	THIS-Administrative	\$2,255.10	\$2,255.04	\$1,984.07
10.5.0000.2410.217.04.0000	THIS-Administrative	\$3,921.93	\$3,921.84	\$3,968.41
10.5.0000.2410.217.05.0000	THIS-Administrative	\$2,434.25	\$2,434.32	\$2,507.27
10.5.0000.2410.221.01.0000	Life Insurance	\$1,104.00	\$1,104.00	\$1,189.80
10.5.0000.2410.222.01.0000	Medical Insurance	\$187,337.92	\$182,559.36	\$272,348.78
10.5.0000.2410.223.01.0000	Dental Insurance	\$9,559.92	\$9,902.42	\$13,342.74
10.5.0000.2410.312.00.0000	Principal Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2410.312.02.0000	Principal Professional Development	\$500.00	\$350.84	\$500.00
10.5.0000.2410.312.03.0000	Principal Professional Development	\$300.00	\$0.00	\$339.00
10.5.0000.2410.312.04.0000	Principal Professional Development	\$1,000.00	\$389.00	\$1,000.00
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,500.00	\$704.00	\$1,000.00
10.5.0000.2410.332.02.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00
10.5.0000.2410.332.03.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$500.00	\$0.00	\$500.00
10.5.0000.2410.332.05.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$4,000.00	\$3,031.97	\$5,500.00
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$1,900.00	\$1,690.57	\$2,000.00
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$20,568.00	\$10,294.19	\$14,500.00
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$11,709.00	\$9,497.44	\$10,697.00
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,500.00	\$1,144.16	\$1,500.00
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$1,000.00	\$992.99	\$1,000.00
10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$2,500.00	\$2,971.14	\$3,000.00
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,500.00	\$1,329.47	\$1,500.00
10.5.0000.2410.491.02.0000	Sullivan Principal - Furniture	\$7,683.00	\$10,308.00	\$11,631.00
10.5.0000.2410.491.03.0000	Ross Principal - Furniture	\$6,500.00	\$0.00	\$12,725.16
10.5.0000.2410.491.05.0000	Eisenhower Principal - Furniture	\$0.00	\$0.00	\$0.00
10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$2,000.00	\$965.57	\$2,000.00
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$2,500.00	\$625.05	\$2,500.00
10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing	\$5,000.00	\$4,482.61	\$6,000.00

10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$0.00	\$3,000.00
10.5.0000.2410.640.02.0000	Principal Dues & Fees	\$250.00	\$0.00	\$250.00
10.5.0000.2410.640.03.0000	Principal Dues & Fees	\$508.00	\$299.00	\$568.00
10.5.0000.2410.640.04.0000	Principal Dues & Fees	\$1,600.00	\$1,856.00	\$1,600.00
10.5.0000.2410.640.05.0000	Principal Dues & Fees	\$1,500.00	\$419.00	\$1,500.00
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary	\$150,100.81	\$150,100.81	\$161,358.00
10.5.0000.2510.137.01.0000	Asst Supt Finance Post Retirement Incentive	\$0.00	\$0.00	\$0.00
10.5.0000.2510.211.01.0000	TRS- Administrative	\$15,801.82	\$15,801.84	\$16,986.92
10.5.0000.2510.217.01.0000	THIS - Administrative	\$2,589.65	\$2,589.60	\$2,783.87
10.5.0000.2510.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12
10.5.0000.2510.222.01.0000	Medical Insurance	\$24,991.44	\$24,991.44	\$27,840.48
10.5.0000.2510.223.01.0000	Dental Insurance	\$1,184.16	\$1,184.16	\$1,214.88
10.5.0000.2510.312.01.0000	Professional Development	\$2,500.00	\$739.00	\$2,500.00
10.5.0000.2510.318.01.0000	Auditor Services	\$0.00	\$0.00	\$0.00
10.5.0000.2510.332.00.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	\$0.00
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$750.00	\$958.80	\$750.00
10.5.0000.2510.381.00.0000	Asst Supt Finance -- BOND	\$0.00	\$621.00	\$750.00
10.5.0000.2510.381.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	\$0.00
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees	\$1,500.00	\$1,280.00	\$1,000.00
10.5.0000.2520.108.01.0000	Fiscal Support Services	\$123,669.45	\$123,669.45	\$130,471.27
10.5.0000.2520.120.01.0000	Substitutes	\$0.00	\$0.00	\$0.00
10.5.0000.2520.161.01.0000	Business Office Substitutes	\$0.00	\$0.00	\$0.00
10.5.0000.2520.167.01.0000	Subs for Business Office - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.2520.221.01.0000	Life Insurance	\$63.36	\$63.36	\$63.36
10.5.0000.2520.222.01.0000	Medical Insurance	\$49,982.88	\$49,982.88	\$55,680.96
10.5.0000.2520.223.01.0000	Dental Insurance	\$2,368.30	\$2,368.32	\$2,429.76
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit	\$20,000.00	\$444.98	\$0.00
10.5.0000.2520.311.01.0000	Bank Service Charges	\$1,500.00	\$1,009.67	\$1,000.00
10.5.0000.2520.312.01.0000	Professional Development	\$1,000.00	\$4,605.00	\$3,500.00
10.5.0000.2520.316.01.0000	Contracted Software/Websites	\$15,000.00	\$14,501.30	\$15,000.00
10.5.0000.2520.319.01.0000	Professional Services	\$17,000.00	\$19,029.76	\$17,000.00
10.5.0000.2520.332.01.0000	Travel Expense	\$350.00	\$0.00	\$250.00
10.5.0000.2520.410.01.0000	General Supplies	\$5,000.00	\$2,626.55	\$5,000.00
10.5.0000.2520.553.01.0000	Capital Equipment > \$1,000	\$2,500.00	\$0.00	\$2,000.00
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees	\$750.00	\$200.00	\$750.00
10.5.0000.2520.700.01.0000	Non-Capitalized Equipment	\$0.00	\$0.00	\$0.00
10.5.0000.2540.300.01.4997	ESSER III - Projector Replacement Services	\$56,766.00	\$49,516.00	\$0.00
10.5.0000.2540.319.00.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	\$0.00
10.5.0000.2540.319.01.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	\$0.00
10.5.0000.2540.320.00.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	\$0.00
10.5.0000.2540.320.01.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	\$0.00

10.5.0000.2540.410.00.4998	ESSER II - HVAC MERV Filters	\$0.00	\$0.00	\$0.00
10.5.0000.2540.410.01.4997	ESSER III - Facility Supplies (HVAC, Entry)	\$0.00	\$0.00	\$0.00
10.5.0000.2540.410.01.4998	ESSER II - HVAC Merv Filters	\$0.00	\$0.00	\$0.00
10.5.0000.2542.102.04.0000	Custodial Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.2560.105.01.0000	Lunchroom Supervision	\$0.00	\$14,973.10	\$0.00
10.5.0000.2560.134.00.4997	ESSER III - Stipends Lunch	\$0.00	\$0.00	\$0.00
10.5.0000.2560.134.01.0000	Lunchroom Supervision	\$111,253.12	\$64,686.73	\$100,000.00
10.5.0000.2560.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2560.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2560.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2560.313.01.0000	Commodities Processing	\$0.00	\$0.00	\$0.00
10.5.0000.2560.315.01.0000	Contracted Food Service	\$390,000.00	\$258,013.52	\$275,000.00
10.5.0000.2560.316.01.0000	Contracted Software/Websites	\$2,750.00	\$4,839.78	\$4,400.00
10.5.0000.2560.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2560.323.01.0000	Repair & Maintenance	\$3,000.00	\$0.00	\$2,500.00
10.5.0000.2560.410.01.0000	Food Service	\$2,000.00	\$419.67	\$1,000.00
10.5.0000.2560.410.01.1997	General Supplies - Amazon Grant 2018	\$0.00	\$0.00	\$0.00
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$10,000.00	\$0.00	\$0.00
10.5.0000.2560.410.01.1999	Food Service Reimbursed	\$0.00	\$0.00	\$0.00
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$500.00	\$427.50	\$500.00
10.5.0000.2560.410.03.0000	Food Service - Ross	\$350.00	\$0.00	\$350.00
10.5.0000.2560.410.04.0000	Food Service - Mac	\$250.00	\$225.00	\$250.00
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$0.00	\$0.00	\$0.00
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$15,000.00	\$0.00	\$7,500.00
10.5.0000.2560.553.01.1997	Capital Expense - Amazon Grant 2018	\$0.00	\$0.00	\$0.00
10.5.0000.2560.640.01.0000	Food Services Dues and Fees	\$0.00	\$0.00	\$0.00
10.5.0000.2560.700.01.4997	ESSER III - Cafeteria Folding Tables	\$0.00	\$0.00	\$0.00
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$30,000.00	\$27,510.00	\$30,000.00
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$2,500.00	\$0.00	\$1,500.00
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$25,000.00	\$26,062.50	\$27,000.00
10.5.0000.2620.314.01.4932	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2620.319.01.4300	Title I Purchased Services	\$0.00	\$0.00	\$0.00
10.5.0000.2630.310.01.0000	On-Line Services	\$0.00	\$0.00	\$0.00
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$13,000.00	\$7,403.00	\$10,000.00
10.5.0000.2630.319.01.0000	Professional Services	\$1,000.00	\$285.00	\$1,000.00
10.5.0000.2630.341.01.0000	Telephone/Network	\$105,000.00	\$82,275.72	\$100,000.00
10.5.0000.2630.342.01.0000	Postage	\$5,000.00	\$2,186.19	\$3,500.00
10.5.0000.2630.350.01.0000	Advertising/Publications	\$2,000.00	\$1,651.05	\$2,000.00
10.5.0000.2630.360.01.0000	Printing & Binding	\$0.00	\$0.00	\$0.00
10.5.0000.2630.410.01.0000	General Supplies	\$1,000.00	\$1,251.25	\$1,500.00
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$114,150.71	\$114,150.71	\$120,256.85
10.5.0000.2640.110.01.0000	New Certified Orientation	\$3,000.00	\$0.00	\$3,000.00
10.5.0000.2640.135.01.0000	New Aide Orientation	\$750.00	\$0.00	\$500.00

10.5.0000.2640.135.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.2640.135.02.4300	SULLIVAN TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.2640.135.03.4300	ROSS TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.2640.135.04.4300	MACARTHUR TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.2640.135.05.4300	EISENHOWER TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.2640.221.01.0000	Life Insurance	\$219.36	\$219.36	\$220.80
10.5.0000.2640.222.01.0000	Medical Insurance	\$45,239.20	\$45,239.04	\$48,632.16
10.5.0000.2640.223.01.0000	Dental Insurance	\$2,368.32	\$2,368.32	\$2,429.76
10.5.0000.2640.230.01.0000	Teacher/Principal Tuition	\$0.00	\$0.00	\$0.00
10.5.0000.2640.230.01.4932	Teacher/Principal Tuition	\$0.00	\$0.00	\$0.00
10.5.0000.2640.300.00.4997	ESSER III - Staff SEL/Wellness Services	\$0.00	\$0.00	\$0.00
10.5.0000.2640.312.01.0000	Professional Development	\$1,000.00	\$1,594.00	\$1,000.00
10.5.0000.2640.312.01.4932	Title II Prof Development	\$0.00	\$0.00	\$0.00
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$17,500.00	\$18,877.26	\$20,000.00
10.5.0000.2640.319.01.0000	Professional Services	\$2,500.00	\$845.92	\$1,000.00
10.5.0000.2640.394.01.0000	Employee - Service Fees	\$0.00	\$0.00	\$0.00
10.5.0000.2640.395.01.0000	Background Checks	\$2,250.00	\$2,424.00	\$2,250.00
10.5.0000.2640.400.00.4997	ESSER III - Staff SEL/Wellness Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$8,552.43	\$12,000.00
10.5.0000.2640.490.00.0000	NO LONGER USED	\$0.00	\$0.00	\$0.00
10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$6,000.00	\$9,386.63	\$6,500.00
10.5.0000.2640.640.01.0000	Staff Services Dues & Fees	\$1,000.00	\$200.00	\$1,000.00
10.5.0000.2660.312.01.0000	Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$25,000.00	\$25,929.98	\$26,000.00
10.5.0000.2660.319.01.0000	Data Processing Service	\$0.00	\$0.00	\$0.00
10.5.0000.2660.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00
10.5.0000.2660.332.01.0000	Travel Expense	\$0.00	\$0.00	\$0.00
10.5.0000.2660.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2660.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.2900.311.01.0000	Medicaid Processing Services	\$0.00	\$0.00	\$0.00
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$500.00	\$0.00	\$500.00
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$5,000.00	\$2,418.00	\$2,500.00
10.5.0000.2920.138.01.0000	Translation Services	\$5,000.00	\$798.00	\$2,500.00
10.5.0000.2920.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2920.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2920.319.01.0000	Contracted Translation Services	\$7,000.00	\$11,974.46	\$7,500.00
10.5.0000.2920.319.01.3305	Grant Funded Translation Services	\$0.00	\$0.00	\$0.00
10.5.0000.3000.110.01.4997	ESSERS III - Community Outreach Stipends	\$470.00	\$0.00	\$0.00
10.5.0000.3000.410.01.4997	ESSERS III Community Services	\$2,568.00	\$688.35	\$0.00

10.5.0000.3500.108.01.0000	EDP Director	\$47,805.98	\$47,805.98	\$50,435.31
10.5.0000.3500.141.01.0000	EDP Salaries	\$90,000.00	\$83,175.98	\$90,000.00
10.5.0000.3500.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68
10.5.0000.3500.222.01.0000	Medical Insurance	\$9,219.20	\$9,219.12	\$10,270.08
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,184.16	\$1,184.16	\$1,214.88
10.5.0000.3500.312.01.0000	Professional Development	\$300.00	\$0.00	\$0.00
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$30,000.00	\$35,468.84	\$35,000.00
10.5.0000.3500.319.01.0000	Professional Services	\$1,000.00	\$1,595.50	\$1,000.00
10.5.0000.3500.341.01.0000	EDP Phones	\$0.00	\$0.00	\$0.00
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$7,500.00	\$1,463.33	\$5,000.00
10.5.0000.3700.300.01.4300	NonPublic Set Aside Purchased Services	\$868.00	\$0.00	\$0.00
10.5.0000.3900.110.01.3305	Title III Certified Parent Outreach Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.3900.135.01.4300	TITLE Parent Outreach Stipends	\$10,000.00	\$4,800.00	\$6,000.00
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$5,000.00	\$1,125.00	\$5,000.00
10.5.0000.3900.211.01.4300	TRS - Employer Portion	\$0.00	\$391.87	\$670.00
10.5.0000.3900.211.01.4909	TRS - Employer Portion	\$0.00	\$106.26	\$0.00
10.5.0000.3900.217.01.4300	THIS - Employer Portion	\$0.00	\$23.62	\$41.00
10.5.0000.3900.217.01.4909	THIS - Employer Portion	\$0.00	\$6.40	\$593.00
10.5.0000.3900.319.01.4300	Title I Parent Outreach Services	\$0.00	\$0.00	\$0.00
10.5.0000.3900.319.01.4909	IV Titled Parent Outreach Purchased Servc	\$2,000.00	\$0.00	\$0.00
10.5.0000.3900.319.01.4997	ESSERS III Community Outreach	\$0.00	\$0.00	\$0.00
10.5.0000.3900.410.01.0000	Parent Outreach Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.3900.410.01.3305	General Supplies - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$5,000.00	\$910.06	\$5,000.00
10.5.0000.3900.410.01.4908	BEA Supplies for Newcomer Family Involvement	\$7,500.00	\$523.66	\$0.00
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$5,000.00	\$961.66	\$5,000.00
10.5.0000.4120.212.01.4620	NSSEO IMRF - IDEA Flow	\$0.00	\$0.00	\$16,378.00
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$250,000.00	\$199,390.98	\$250,000.00
10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$49,118.00	\$54,289.00	\$50,779.00
10.5.0000.4180.690.01.0000	On Behalf of Payments - State	\$0.00	\$0.00	\$0.00
10.5.0000.4220.410.01.0000	NSSEO Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$625,000.00	\$600,562.95	\$625,000.00
10.5.0000.4220.671.01.4620	NSSEO Tuition - IDEA Flow	\$0.00	\$67,903.00	\$9,117.00
10.5.0000.4220.672.01.0000	NSSEL D/HH Tuition	\$0.00	\$0.00	\$0.00
10.5.0000.6000.000.00.0000	Provision for PRIOR YEAR Contingencies	\$0.00	\$0.00	\$0.00
10.5.0000.6000.000.01.0000	Provision for CURRENT YEAR Contingencies	\$100,000.00	\$0.00	\$100,000.00
10.5.0000.7500.660.00.0000	Transfer for Interest on GASB 87 Leases	\$0.00	\$0.00	\$0.00
		\$22,861,267.75	\$21,615,688.80	\$22,778,584.23

Operations & Maintenance Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
20.5.0000.2541.103.01.0000	Maintenance Salaries	\$108,937.50		\$105,000.00
20.5.0000.2541.221.01.0000	Life Insurance	\$189.12		\$189.12
20.5.0000.2541.222.01.0000	Medical Insurance	\$24,991.44		\$27,840.48
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,184.16		\$1,214.88
20.5.0000.2541.312.01.0000	Professional Development	\$0.00		\$0.00
20.5.0000.2541.640.01.0000	Dues & Fees	\$300.00		\$0.00
20.5.0000.2541	Maintenance Services	\$135,602.22	\$136,602.00	\$134,244.48
20.5.0000.2542.101.01.0000	Summer Workers	\$35,000.00		\$35,000.00
20.5.0000.2542.102.01.0000	Custodial Salaries	\$39,672.00		\$57,509.96
20.5.0000.2542.102.02.0000	Custodial Salaries	\$94,377.60		\$99,195.20
20.5.0000.2542.102.03.0000	Custodial Salaries	\$135,233.50		\$130,374.40
20.5.0000.2542.102.04.0000	Custodial Salaries	\$200,207.88		\$210,381.60
20.5.0000.2542.102.05.0000	Custodial Services	\$136,711.80		\$142,095.20
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$126,838.20		\$130,071.00
20.5.0000.2542.125.01.0000	Custodial Substitutes	\$0.00		\$0.00
20.5.0000.2542.132.01.0000	Custodial OT	\$10,000.00		\$10,000.00
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$10,000.00		\$10,000.00
20.5.0000.2542.133.01.0000	Maintenance OT	\$500.00		\$500.00
20.5.0000.2542.137.01.0000	Operations & Maintenance Post Retirement Payments	\$0.00		\$0.00
20.5.0000.2542.161.01.0000	Subs Personal Reason - ESP	\$0.00		\$0.00
20.5.0000.2542.221.01.0000	Life Insurance	\$443.52		\$460.68
20.5.0000.2542.222.01.0000	Medical Insurance	\$140,920.44		\$150,134.42
20.5.0000.2542.223.01.0000	Dental Insurance	\$8,125.44		\$8,214.46
20.5.0000.2542.312.01.0000	Professional Development	\$300.00		\$2,000.00
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$15,000.00		\$16,500.00
20.5.0000.2542.319.01.0000	Professional Services	\$165,000.00		\$185,000.00
20.5.0000.2542.319.01.1925	Cont. Services - AHPD Reimb.	\$0.00		\$0.00
20.5.0000.2542.319.01.4999	Prof. Serv. - Security Grant	\$0.00		\$0.00
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$28,000.00		\$28,000.00
20.5.0000.2542.321.01.0005	District Wide Document Shredding	\$3,000.00		\$4,200.00
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$120,000.00		\$120,000.00
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00		\$500.00
20.5.0000.2542.370.01.0000	Water/Sanitation	\$23,000.00		\$24,000.00
20.5.0000.2542.410.01.0000	Materials & Supplies	\$145,000.00		\$160,000.00
20.5.0000.2542.410.01.0005	Custodial Uniforms	\$3,500.00		\$8,000.00
20.5.0000.2542.465.01.0000	Natural Gas	\$20,000.00		\$15,000.00
20.5.0000.2542.466.01.0000	Electricity	\$145,000.00		\$130,000.00
20.5.0000.2542.553.01.0000	Capital Expenditures	\$0.00		\$0.00
20.5.0000.2542.640.01.0000	Dues & Fees	\$0.00		\$0.00
20.5.0000.2542.700.01.0000	Equipment \$500 - \$1000	\$0.00		\$0.00
20.5.0000.2542	Custodial Services	\$1,606,330.38	\$1,609,506.62	\$1,677,136.92
20.5.0000.2543.319.01.0000	Landscaping Services	\$40,000.00		\$30,000.00
20.5.0000.2543.319.01.0005	Snow Removal Services	\$37,132.00		\$35,000.00

20.5.0000.2543.323.01.0000	Repair & Maintenance Services (Exterior Grounds)	\$50,000.00		\$35,000.00
20.5.0000.2543.323.01.0005	Repair and Maintenance Services - Playground	\$0.00		\$15,000.00
20.5.0000.2543.410.01.0000	General Supplies (Exterior Grounds)	\$5,800.00		\$6,400.00
20.5.0000.2543.553.01.0000	Capital Expenditures (Exterior Grounds)	\$10,000.00		\$10,000.00
20.5.0000.2543	Grounds Services	\$142,932.00	\$123,277.06	\$131,400.00
20.5.0000.2544.319.01.0000	Buildings & Grounds - Equipment Repairs	\$3,500.00		\$3,500.00
20.5.0000.2544.553.01.0000	Buildings & Grounds - Capital Equipment	\$27,500.00		\$12,000.00
20.5.0000.2544.700.01.0000	Buildings & Grounds - Equipment (\$500-\$5000)	\$5,000.00		\$5,000.00
20.5.0000.2544	Equipment	\$36,000.00	\$29,575.62	\$20,500.00
20.5.0000.2545.323.01.0000	District Vehicles - Repair & Maintenance	\$5,000.00		\$5,000.00
20.5.0000.2545.410.01.0000	District Vehicles - General Supplies	\$1,000.00		\$1,000.00
20.5.0000.2545.464.01.0000	District Vehicles - Gasoline	\$2,000.00		\$2,000.00
20.5.0000.2545.553.01.0000	District Vehicles - Capital Equipment	\$0.00		\$0.00
20.5.0000.2545	District Vehicles	\$8,000.00	\$8,418.25	\$8,000.00
20.5.0000.2560	Mac Kitchen Equipment Capital Expense	\$15,000.00		\$0.00
		\$15,000.00	\$0.00	\$0.00
		\$1,943,864.60	\$1,907,379.55	\$1,971,281.40

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

Transportation Fund				
Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
40.5.0000.2551.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
40.5.0000.2551.134.01.0000	Bus Supervision	\$29,206.32	\$30,553.16	\$55,332.00
40.5.0000.2551.134.04.4997	ESSER III - Stipends Mac Bus	\$0.00	\$0.00	\$0.00
40.5.0000.2551.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
40.5.0000.2551.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
40.5.0000.2551.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$0.00	\$0.00	\$0.00
40.5.0000.2551.331.01.0000	Regular Transportation	\$1,000,000.00	\$1,023,091.89	\$1,100,000.00

40.5.0000.2551.334.01.0000	Summer School Transportation	\$0.00		\$0.00
40.5.0000.2551.335.04.0000	Interscholastic Trips	\$7,500.00	\$8,684.15	\$8,000.00
40.5.0000.2551.336.04.0000	VIM Trips (ALL)	\$1,000.00	\$1,480.93	\$1,500.00
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$192,000.00	\$211,045.71	\$215,000.00
40.5.0000.2551.339.01.0000	Field Trips	\$1,000.00	\$0.00	\$1,000.00
40.5.0000.2551.339.01.1928	Field Trips - SCORE Grant	\$0.00	\$0.00	\$0.00
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$2,000.00	\$1,835.41	\$2,500.00
40.5.0000.2551.410.01.0000	Regular Transportation Services	\$0.00	\$50.92	\$0.00
40.5.0000.2551.464.01.0000	Gasoline	\$120,000.00	\$106,209.38	\$115,000.00
40.5.0000.2551	Regular Ed. Transportation	\$1,352,706.32	\$1,382,951.55	\$1,498,332.00
40.5.0000.2552.134.01.0000	Bus Supervision	\$0.00		\$0.00
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$250,000.00	\$188,922.03	\$200,000.00
40.5.0000.2552.331.01.1111	SPED Transportation -- Private Cab/Taxi Service	\$15,000.00	\$43,573.00	\$40,000.00
40.5.0000.2552.331.01.2222	SPED Transportation -- Community Based FT	\$0.00	\$0.00	\$0.00
40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$7,500.00	\$6,099.08	\$7,500.00
40.5.0000.2552.339.01.1927	Trips - Special Olympics	\$0.00	\$0.00	\$0.00
40.5.0000.2552	Special Ed. Transportation	\$272,500.00	\$238,594.11	\$247,500.00
40.5.0000.2900	Transportation - Homeless	\$3,350.00	\$0.00	\$1,000.00
40.5.0000.4120	Spec. Education Transportation	\$120,000.00	\$253,916.50	\$250,000.00
		\$1,748,556.32	\$1,875,462.16	\$1,996,832.00

IMRF/Social Security Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
50.5.0000.?????.200	Medicare - Social Security - IMRF Employee Portion	\$736,401.00	\$714,158.86	\$677,512.89
All Functions				

Capital Projects Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
60.5.0000.0000.553.01.0000	FY20 Phone System Replacement	\$0.00	\$0.00	\$0.00
60.5.0000.2225.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00
60.5.0000.2369.318.01.0000	Legal Services	\$0.00	\$0.00	\$0.00
60.5.0000.2530.310.01.2410	FY24-25 Window, Siding & Door Replacements	\$0.00	\$0.00	\$25,000.00
60.5.0000.2530.319.01.0000	Prof. Services Const.	\$25,000.00	\$91,838.94	\$25,000.00
60.5.0000.2530.553.01.2104	Construction Services	\$25,000.00	\$25,218.42	\$0.00
60.5.0000.2530.553.01.2301	FY23 Roofing Work	\$857,000.00	\$387,347.51	\$0.00
60.5.0000.2530.553.01.2302	FY23 Waterproofing Work	\$37,800.00	\$57,000.00	\$0.00
60.5.0000.2530.553.01.2304	FY23 HVAC Work	\$438,000.00	\$441,599.01	\$0.00
60.5.0000.2530.553.01.2305	FY23 Paving	\$41,189.00	\$62,639.95	\$0.00
60.5.0000.2530.553.01.2306	FY23 Eisenhower Playground	\$120,000.00	\$123,946.00	\$0.00
60.5.0000.2530.553.01.2403	FY24 General Construction Services	\$0.00	\$0.00	\$25,000.00

60.5.0000.2530.553.01.2404	FY24 HVAC Work	\$0.00	\$0.00	\$1,200,000.00
60.5.0000.2530.553.01.2405	FY24 Paving Work	\$0.00	\$0.00	\$50,000.00
60.5.0000.2530.553.01.2406	FY24 Security Cameras	\$0.00	\$0.00	\$200,000.00
60.5.0000.2530.553.01.2407	FY24 Fencing Replacements	\$0.00	\$0.00	\$35,000.00
60.5.0000.2530.553.01.2408	FY24 Sullivan Plumbing Work	\$0.00	\$0.00	\$150,000.00
60.5.0000.2530.553.01.2409	FY24 R/S MP Room (Painting & Curtain)	\$0.00	\$0.00	\$64,000.00
		\$1,543,989.00	\$1,189,589.83	\$1,774,000.00

Working Cash Fund

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

Tort Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
80.5.0000.2362.380.01.0000	Worker`s Compensation Ins.	\$76,247.00	\$81,911.00	\$75,167.00
80.5.0000.2363.232.01.0000	Unemployment Compensation	\$0.00		\$0.00
80.5.0000.2364.380.01.0000	Property & Liability, Cyber Insurance	\$87,803.00	\$96,796.00	\$97,000.00
		\$164,050.00	\$178,707.00	\$172,167.00

FY2024 Revenues

Education Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	\$8,900,000.00	\$8,128,290.99	\$9,300,000.00
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	\$8,200,000.00	\$7,112,899.72	\$8,750,000.00
10.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$100,000.00	-\$118,598.14	-\$25,000.00
10.4.1200.0000.000.00.0000	Payments in Lieu of Taxes	\$0.00		\$0.00
10.4.1230.0000.000.00.0000	Personal Property Retirement Tax (CPPRT)	\$250,000.00	\$257,741.80	\$250,000.00
10.4.1230.0000.000.00.0001	Personal Property Repl Tax (Prior Year)	\$25,000.00	\$0.00	\$25,000.00
10.4.1300.0000.000.00.0000	Tuition	\$0.00		\$0.00
10.4.1321.0000.000.00.0000	Summer School Fees	\$1,500.00	\$0.00	\$0.00
10.4.1510.0000.000.00.0000	Earnings on Investment	\$75,000.00	\$71,898.08	\$80,000.00
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	\$300,000.00	\$162,238.23	\$200,000.00
10.4.1712.0000.000.00.0000	Recorder Payments	\$1,000.00	\$1,605.00	\$2,000.00
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	\$30,000.00	\$30,869.00	\$35,000.00
10.4.1721.0000.000.00.0000	Band Fees	\$5,500.00	\$5,400.00	\$6,000.00
10.4.1722.0000.000.00.0000	Orchestra Fees	\$5,000.00	\$3,322.00	\$4,500.00
10.4.1723.0000.000.00.0000	Choir Fees	\$4,000.00	\$1,900.00	\$2,500.00
10.4.1724.0000.000.00.0000	District Extracurricular Fee	\$0.00	\$0.00	\$0.00
10.4.1725.0000.000.00.0000	Combination Locks	\$3,200.00	\$2,226.00	\$3,200.00
10.4.1726.0000.000.00.0000	PE Uniforms	\$9,000.00	\$8,858.00	\$10,000.00
10.4.1731.0000.000.00.0000	Yearbook	\$15,000.00	\$10,721.00	\$15,000.00
10.4.1732.0000.000.00.0000	Student Picture Sales	\$4,000.00	\$3,304.64	\$4,000.00
10.4.1810.0000.000.00.0000	Registration Income	\$130,000.00	\$172,877.91	\$180,000.00
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	\$9,000.00	\$2,826.20	\$5,000.00
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	\$50,000.00	\$48,290.00	\$50,000.00
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	\$7,500.00	\$6,908.00	\$7,500.00
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	\$7,500.00	\$4,905.30	\$5,000.00
10.4.1920.0000.000.00.0214	D214 WildStang Cooperative Funds	\$30,000.00	\$30,000.00	\$30,000.00
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	\$15,000.00	\$4,314.96	\$10,000.00
10.4.1993.0000.000.01.0000	EDP Fees	\$365,000.00	\$276,394.50	\$300,000.00
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	\$135,000.00	\$145,623.24	\$67,222.00
10.4.1998.0000.000.00.0000	Reimbursed Expenses	\$15,000.00	\$7,260.00	\$10,000.00
10.4.1999.0000.000.00.0000	Other Local Revenues	\$20,000.00	\$6,433.13	\$15,000.00
10.4.3001.0000.000.00.0000	Evidence Based Funding	\$2,200,000.00	\$1,880,202.48	\$2,000,000.00
10.4.3100.0000.000.00.0000	Special Education Private Facility	\$45,000.00	\$52,115.52	\$55,000.00
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	\$1,328.00	\$1,009.80	\$1,328.00
10.4.3305.0000.000.00.0000	Bilingual Educaation - TPI/TBE	\$0.00	\$0.00	\$0.00
10.4.3305.0000.000.00.0001	Bilingual ed TPI/TBE Prior Yr.	\$0.00	\$0.00	\$0.00
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	\$30,000.00	\$874.12	\$0.00
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	\$1,000.00	\$0.00	\$0.00
10.4.3999.0000.000.00.0000	Other State Revenue (DCEO Grant)	\$0.00	\$0.00	\$100,000.00
10.4.3999.0000.000.00.0002	Public Aid	\$5,000.00	\$0.00	\$5,000.00
10.4.3999.0000.000.00.0003	Public Aid - EDP	\$1,500.00	\$1,538.00	\$2,000.00
10.4.3999.0000.000.00.0004	Library Per Capita Grant	\$2,000.00	\$0.00	\$2,000.00

10.4.4210.0000.000.00.0000	National School Lunch Program	\$500,000.00	\$283,530.41	\$400,000.00
10.4.4220.0000.000.00.0000	School Breakfast Program	\$100,000.00	\$38,171.48	\$50,000.00
10.4.4225.0000.000.00.0000	Summer Food Service Program	\$10,000.00	\$0.00	\$0.00
10.4.4226.0000.000.00.0000	Pre-K Snack Reimbursement Program	\$0.00	\$0.00	\$27,500.00
10.4.4299.0000.000.00.0000	Food Service - Other	\$32,000.00	\$0.00	\$40,000.00
10.4.4300.0000.000.00.0000	Title I - Low Income	\$118,849.00	\$126,302.00	\$113,374.00
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	\$30,000.00	\$0.00	\$30,000.00
10.4.4331.0000.000.00.0000	Title I Improving Academic Achievement of Disad.	\$0.00	\$0.00	\$0.00
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	\$10,000.00	\$15,315.00	\$10,000.00
10.4.4600.0000.000.00.0000	IDEA Pre-School	\$17,088.00	\$17,863.00	\$15,321.00
10.4.4600.0000.000.00.0001	IDEA Pre-School Prior Year	\$0.00	\$0.00	\$0.00
10.4.4620.0000.000.00.0000	IDEA Flow Thru	\$304,139.00	\$531,032.00	\$285,453.00
10.4.4620.0000.000.00.0001	IDEA Part B Prior Year	\$0.00	\$0.00	\$0.00
10.4.4621.0000.000.00.0000	IDEA Disproportionality Funding	\$95,931.00	\$0.00	\$53,078.00
10.4.4625.0000.000.00.0000	IDEA Room & Board	\$0.00	\$126,979.01	\$0.00
10.4.4908.0000.000.00.0000	Bilingual Education Award	\$15,000.00	\$0.00	\$15,000.00
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	\$45,600.00	\$53,740.00	\$47,200.00
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	\$10,000.00	\$0.00	\$10,000.00
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	\$26,793.00	\$13,478.00	\$32,145.00
10.4.4991.0000.000.00.0000	Medicaid Matching-Admin Outreach	\$75,000.00	\$70,680.63	\$75,000.00
10.4.4992.0000.000.00.0000	Medicaid Matching Funds - Fee For Service	\$50,000.00	\$48,360.03	\$55,000.00
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	\$0.00	\$917,658.00	\$0.00
10.4.4998.0000.000.00.0022	ESSER II Funding	\$0.00	\$0.00	\$15,000.00
10.4.4998.0000.000.00.0023	ESSER III Funding	\$1,092,730.00	\$148,950.00	\$0.00
10.4.4998.0000.000.00.0024	ESSER III - IDEA Funds	\$80,172.00	\$2,978.00	\$0.00
10.4.4999.0000.000.00.0000	Other Revenue - Federal Sources	\$40,000.00	\$0.00	\$0.00
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	\$3,500.00	\$2,950.00	\$3,500.00
		\$23,454,830.00	\$20,722,237.04	\$22,784,821.00

Operations & Maintenance Fund

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

\$2,101,500.00 \$2,038,989.76 \$2,106,500.00

Debt Services Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
30.4.1111.0000.000.00.0000	Current Year Levy-Spring	\$690,000.00	\$688,927.54	\$627,594.00
30.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	\$615,000.00	\$605,699.04	\$724,574.00
30.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$10,000.00	-\$10,175.23	-\$10,000.00
30.4.1510.0000.000.00.0000	Earnings on Investments	\$5,000.00	\$16,449.78	\$15,000.00
30.4.1520.0000.000.00.0000	Gain/Loss Sale of Bonds	\$0.00	\$0.00	\$0.00
30.4.7210.0000.000.00.0000	Principal on Bonds Sold (Proceeds)	\$0.00	\$49,807.32	\$0.00
30.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$100,000.00	\$0.00	\$0.00
		\$1,400,000.00	\$1,350,708.45	\$1,357,168.00

Transportation Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
40.4.1111.0000.000.00.0000	Current Year Levy-Spring	\$550,000.00	\$597,291.35	\$600,000.00
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	\$450,000.00	\$524,845.51	\$550,000.00
40.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$10,000.00	-\$9,278.32	-\$10,000.00
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	\$7,500.00	\$0.00	\$5,000.00
40.4.1510.0000.000.00.0000	Earnings on Investments	\$30,000.00	\$18,846.81	\$20,000.00
40.4.3500.0000.000.00.0000	Transportation-Regular	\$350,000.00	\$422,250.82	\$525,000.00
40.4.3500.0000.000.00.0001	Transportation-Regular Prior	\$50,000.00	\$0.00	\$0.00
40.4.3510.0000.000.00.0000	Tranportation-Sp. Ed.	\$200,000.00	\$260,151.27	\$350,000.00
40.4.3510.0000.000.00.0001	Tranportation-Sp. Ed. Prior	\$45,000.00	\$0.00	\$0.00
		\$1,672,500.00	\$1,814,107.44	\$2,040,000.00

IMRF/Social Security Fund

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

Capital Projects Fund

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

Working Cash Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
70.4.1111.0000.000.00.0000	Current Year Levy - Spring	\$30,000.00	\$107,092.90	\$30,000.00
70.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	\$100,000.00	\$94,170.77	\$75,000.00

70.4.1113.0000.000.00.0000	Other Prior Year Levies	\$0.00	-\$1,878.25	\$0.00
70.4.1510.0000.000.00.0000	Earnings on Investments	\$3,500.00	\$48,021.57	\$40,000.00
70.4.7210.0000.000.00.0000	Principal on Bonds Sold (Proceeds)	\$0.00	\$2,404,842.68	\$0.00
70.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$0.00	\$0.00	\$0.00
		\$133,500.00	\$2,652,249.67	\$145,000.00

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

FY2024 Budget Summary

Fund	Anticipated Expenditures	Anticipated Revenues	Total Net	Fund Balances as of June 30, 2023 (Not Yet Finalized by Baker Tilly)
10 - Education	\$22,778,584.23	\$22,784,821.00	\$6,236.77	\$1,470,063.59
20 - Operations & Maintenance	\$1,971,281.40	\$2,106,500.00	\$135,218.60	\$1,499,451.03
30 - Debt Services	\$1,408,912.00	\$1,357,168.00	Not Incl.	\$514,722.37
40 - Transportation	\$1,996,832.00	\$2,040,000.00	\$43,168.00	\$1,868,523.67
50 - IMRF/Social Security	\$677,512.89	\$888,000.00	\$210,487.11	\$543,928.91
60 - Capital Projects	\$1,774,000.00	\$85,000.00	Not Incl	\$1,997,635.98
70 - Working Cash	\$0.00	\$145,000.00	Not Incl.	\$3,519,275.30
80 - Tort	\$172,167.00	\$96,000.00	-\$76,167.00	\$31,528.26
Total Net Budgeted Position			\$318,943.48	



Prospect Heights School District 23
FY2024 Budget by Fund
September 5, 2023

FY2024 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	\$0.00	100.0%
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00	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	\$36,477.76	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	\$2,947,746.01	-4.4%
10.5.0000.1110.200	Elementary Programs - Benefits	\$725,290.19	\$638,857.24	\$721,339.64	-0.5%
10.5.0000.1110.300	Elementary Programs - Services	\$37,275.00	\$24,217.09	\$38,525.00	3.4%
10.5.0000.1110.400	Elementary Programs - Supplies	\$380,902.19	\$236,385.57	\$325,244.52	-14.6%
10.5.0000.1110.600	Elementary Programs - Dues & Fees	\$600.00	\$200.00	\$550.00	-8.3%
10.5.0000.1111.100	Reading Support - Salaries	\$472,541.00	\$472,541.00	\$498,529.03	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	\$189,121.33	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	\$119,303.00	1.1%
10.5.0000.1114.200	Band Programs - Benefits	\$42,670.56	\$39,502.04	\$35,322.26	-17.2%
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	\$570,869.45	5.5%
10.5.0000.1116.200	PE - Benefits	\$85,078.32	\$91,659.80	\$107,116.32	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	\$73,099.00	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%
10.5.0000.1118.300	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	\$1,916,827.75	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 - Equipment	\$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	\$0.00	100.0%
10.5.0000.1205.000	IDEA - Disproportionality Allocation	\$0.00	\$0.00	\$0.00	100.0%
10.5.0000.1205.100	SPED - Salaries	\$2,195,845.01	\$2,112,805.62	\$2,331,428.13	6.2%
10.5.0000.1205.200	SPED - Benefits	\$767,725.56	\$615,899.14	\$734,356.45	-4.3%
10.5.0000.1205.300	SPED - Services	\$46,000.00	\$32,420.70	\$43,300.00	-5.9%
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	\$209,913.21	4.4%
10.5.0000.1225.200	EC - Benefits	\$49,552.92	\$38,189.64	\$44,372.70	-10.5%
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	\$73,500.00	0.0%
10.5.0000.1250.300	Title I - Services	\$5,000.00	\$14,201.10	\$5,000.00	0.0%
10.5.0000.1410.100	Industrial Arts - Salaries	\$65,267.00	\$65,267.00	\$68,857.00	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	\$66,084.00	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	\$783,870.88	16.0%
10.5.0000.1800.200	EL - Benefits	\$122,300.16	\$141,427.40	\$188,617.36	54.2%
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	\$3,600.00	-37.4%
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	\$366,600.06	3.8%
10.5.0000.2113.200	Social Work - Benefits	\$49,552.92	\$50,974.76	\$83,715.62	68.9%
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	\$204,560.88	-20.8%
10.5.0000.2134.200	Nurse - Benefits	\$73,738.20	\$74,689.96	\$81,743.88	10.9%
10.5.0000.2134.300	Nurse - Services	\$17,250.00	\$3,222.31	\$145,750.00	744.9%
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	\$458,812.79	5.5%
10.5.0000.2140.200	Psychologist - Benefits	\$99,640.88	\$89,014.08	\$118,644.08	19.1%
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	\$409,623.65	-7.6%
10.5.0000.2150.200	Speech Pathology - Benefits	\$57,470.76	\$59,150.82	\$65,058.00	13.2%
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	\$25,000.00	-28.6%
10.5.0000.2210.100	Curriculum & Instruction - Salaries	\$188,665.83	\$178,261.02	\$170,720.00	-9.5%
10.5.0000.2210.200	Curriculum & Instruction - Benefits	\$23,910.47	\$18,643.35	\$27,205.46	13.8%
10.5.0000.2210.300	Curriculum & Instruction - Services	\$19,500.00	\$16,257.57	\$15,750.00	-19.2%
10.5.0000.2210.400	Curriculum & Instruction - Supplies	\$10,000.00	\$15,957.20	\$8,500.00	-15.0%
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	\$6,500.00	30.0%
10.5.0000.2211.600	Asst. Superintendent C&I - Dues & Fees	\$5,000.00	\$2,333.00	\$3,500.00	-30.0%
10.5.0000.2213.300	Summer Staff - Prof. Development	\$0.00	\$0.00	\$852.00	100.0%
10.5.0000.2213.400	Summer Staff Supplies	\$0.00	\$0.00	\$30.00	
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	\$77,895.76	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	\$17,429.71	7.2%
10.5.0000.2225.100	Technology Services - Salaries	\$418,864.63	\$404,056.98	\$430,182.20	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	\$126,500.00	-40.2%
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	\$80,266.52	3.5%
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	\$981,937.16	7.4%
10.5.0000.2410.200	Office of the Principal - Benefits	\$274,924.06	\$270,488.16	\$363,200.36	32.1%
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%
10.5.0000.2560.400	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	\$123,756.85	5.0%
10.5.0000.2640.200	Staff Services - Benefits	\$47,826.88	\$47,826.72	\$51,282.72	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	\$18,500.00	2.8%
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	\$500.00	0.0%
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	\$11,000.00	-26.7%
10.5.0000.3900.200	TITLE Parent Outreach - Benefits	\$0.00	\$528.15	\$1,304.00	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	\$10,000.00	-42.9%
10.5.0000.4120.200	NSSEO Benefits			\$16,378.00	
10.5.0000.4120.300	NSSEO Purchased Services	\$299,118.00	\$253,679.98	\$300,779.00	0.6%
10.5.0000.4220.600	NSSEO Tuition (Regular & Grant)	\$625,000.00	\$668,465.95	\$634,117.00	1.5%
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	\$22,778,584.53	-0.4%

Operations & Maintenance Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed	% Change
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	\$29,244.48	10.9%
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	\$825,127.36	4.6%
20.5.0000.2542.200	Custodial - Benefits	\$149,489.40	\$139,583.50	\$158,809.56	6.2%
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	\$1,971,281.40	1.4%

Debt Services Fund

Account	Description	FY23	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	\$677,512.89	-8.0%

Capital Projects Fund

Account	Description	FY23	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	\$9,300,000.00	4.5%
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	\$8,200,000.00	\$7,112,899.72	\$8,750,000.00	6.7%
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	\$250,000.00	0.0%
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	\$27,500.00	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	\$285,453.00	-6.1%
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	\$15,000.00	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	\$22,784,821.00	-2.9%

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	\$525,000.00	50.0%
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	Tranportation-Sp. Ed.	\$200,000.00	\$260,151.27	\$350,000.00	75.0%
40.4.3510.0000.000.00.0001	Tranportation-Sp. Ed. Prior	\$45,000.00	\$0.00	\$0.00	-100.0%
		\$1,672,500.00	\$1,814,107.44	\$2,040,000.00	22.0%

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 Budget Summary

Fund	Anticipated Expenditures	Anticipated Revenues	Total Net	Fund Balances as of June 30, 2023 (Not Yet Finalized by Baker Tilly)
10 - Education	\$22,778,584.23	\$22,784,821.00	\$6,236.77	\$1,470,063.59
20 - Operations & Maintenance	\$1,971,281.40	\$2,106,500.00	\$135,218.60	\$1,499,451.03
30 - Debt Services	\$1,408,912.00	\$1,357,168.00	Not Incl.	\$514,722.37
40 - Transportation	\$1,996,832.00	\$2,040,000.00	\$43,168.00	\$1,868,523.67
50 - IMRF/Social Security	\$677,512.89	\$888,000.00	\$210,487.11	\$543,928.91
60 - Capital Projects	\$1,774,000.00	\$85,000.00	Not Incl	\$1,997,635.98
70 - Working Cash	\$0.00	\$145,000.00	Not Incl.	\$3,519,275.30
80 - Tort	\$172,167.00	\$96,000.00	-\$76,167.00	\$31,528.26
Total Net Budgeted Position			\$318,943.48	



**PROSPECT HEIGHTS DISTRICT 23
FINANCE COMMITTEE
MEMORANDUM**

Date: September 5, 2023
Title: Plan for Interfund Transfers Working Cash & Transportation to Education
Contact: Amy McPartlin, Assistant Superintendent for Finance & Operations

Background

Again this year, we have worked 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 Kyle Harding (Chapman & Cutler) 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 1st. 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, because of the expedited issuance of Working Cash Bonds last year, we have a temporary solution in place to provide these funds until the County catches up with tax revenues.

Administrative Consideration

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 (2) between Transportation and 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 and transfer the funds back into Transportation and Working Cash once the revenues come in.

- The goal of the Working Cash balance is to be utilized toward the Windows, Siding and Doors Phase I work this summer.

Administrative Recommendation:

The Administration will recommend the approval of the resolution items for interfund transfers at the Board of Education meeting on September 14, 2023.

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 2022, 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 \$3,529,760; 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 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 2022, 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 2022, the District levied taxes for educational purposes in the amount of \$16,900,000;

B. That, for levy year 2022, the District has received taxes for educational purposes in an amount not greater than \$8,300,000;

C. That the District has not issued any warrants in anticipation of any taxes levied by the District for levy year 2022;

D. 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-;

E. 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 2022 for educational purposes the total sum of \$-0-; and

F. That the aggregate amount of funding received by the District under Section 18-8.15 of the Code ("*State Aid*") in fiscal year ended June 30, 2022, was \$1,845,929.

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 Ed Fund and Reimbursement of Working Cash Fund. The Treasurer is hereby directed to transfer from the Working Cash Fund the sum of \$3,500,000 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 amount of taxes extended for educational purposes for levy year 2022, reduced by taxes extended for educational purposes for levy year 2022 and collected as of the date hereof. Upon the receipt of additional taxes extended for educational purposes for levy year 2022, the Treasurer is hereby directed to transfer to the Working Cash Fund from the Ed Fund the amount of \$3,500,000 in order to reimburse the Working Cash Fund.

Section 3. 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 4. 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, 2023.

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 \$1,000,000 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, 2023.

President, Board of Education

Secretary, Board of Education



SUMMER 2024 BUDGET / ESTIMATE (REV. 7/26/23)

WINDOW AND SIDING REPLACEMENT			
GRODSKY			
SIDING	\$96,818		
WINDOWS	\$165,000		
MISC	\$75,000		
COST REDUCTION ITEMS	-\$138,442		
SUBTOTAL		\$336,818	
SULLIVAN			
SIDING	\$225,909		
WINDOWS	\$390,000		
MISC	\$75,000		
COST REDUCTION ITEMS	-\$96,215		
SUBTOTAL		\$690,909	
ROSS			
SIDING	\$193,636		
WINDOWS	\$355,000		
MISC	\$75,000		
COST REDUCTION ITEMS	-\$26,413		
SUBTOTAL		\$623,636	
SUBTOTAL		\$1,416,707	
5% DESIGN CONTINGENCY		\$70,835	
5% CONST. CONTINGENCY		\$70,835	
GC FEES, OH&P		\$233,757	
ANTICIPATED BID VALUE		\$1,792,135	
A/E FEES		\$138,890	
WINDOW TREATMENTS			
GRODSKY			
SULLIVAN			
ROSS			
SUBTOTAL			
SUBTOTAL		\$75,000	
SECURITY CAMERAS			
CAMERAS		\$200,000	
SUBTOTAL			
SUBTOTAL		\$200,000	
ALL-IN TOTAL		\$2,206,025	



ALTERNATE BID LIST

SULLIVAN	EST. VALUE	
ENTRANCE CANOPY	\$48,197	
DOOR/HARDWARE REPLACEMENT	\$25,553	
SOFFITS (NORTH CANOPY ONLY)	\$4,478	
SULLIVAN SUBTOTAL		\$78,228

ROSS	EST. VALUE	
ENTRANCE CANOPY	\$68,221	
DOOR/HARDWARE REPLACEMENT	\$39,987	
SOFFITS (SHEET METAL)	\$19,898	
ROSS SUBTOTAL		\$128,107

GRODSKY	EST. VALUE	
EXTERIOR DOOR REPLACEMENT	\$14,864	
GRODSKY SUBTOTAL		\$14,864

ALTERNATE BIDS TOTAL	\$221,198
A/E FEE FOR ALL ALTERNATES (IF NONE AWARDED)	\$13,714
A/E FEE FOR ALL ALTERNATES (IF ALL AWARDED)	\$17,143

GRAND TOTAL ALL-IN (NO ALTS. W/SECURITY & SHADES)	\$2,219,739
GRAND TOTAL ALL-IN (W/ALL ALTS., SECURITY & SHADES)	\$2,444,366



MASTER BUDGET / ESTIMATE (REV. 7/26/23)

WINDOW AND SIDING REPLACEMENT		EST. DATED	EST. DATED	BD. MTG.	N-A ORIG.	
GRODSKY, SULLIVAN, ROSS, MACARTHUR		7/18/2023	5/17/2023	10/12/2022	BUDGET	
GRODSKY	\$336,818	\$336,818	\$422,081	\$466,735		
SULLIVAN	\$690,909	\$690,909	\$646,409	\$913,325		
ROSS	\$623,636	\$623,636	\$651,162	\$1,066,253		
MACARTHUR (2025 COST)	\$1,204,834	\$1,204,834	\$1,303,430	\$1,440,712		
SUBTOTAL	\$2,856,198	\$2,856,198	\$3,023,082	\$3,887,025	\$2,784,680	
COST REDUCTION OPTIONS						
HARDIE BOARD IN LIEU OF NICHIA	-\$86,103					
REPAIR SULLIVAN CLERESTORY WINDOW	-\$34,650					
ALTERNATE DESIGN AT GRODSKY	-\$125,856					
BRICK IN LIEU OF GLASS BLOCK AT GRODSKY	\$0					
SUBTOTAL	-\$246,609	\$0				
DESIGN CONTINGENCY	\$130,479	\$142,810	\$151,154	\$388,703	\$0	
5% ADDL DESIGN CONTINGENCY (MAC ONLY)	\$60,242	\$60,242	\$65,172	\$0	\$0	
CONST. CONTINGENCY	\$130,479	\$142,810	\$151,154	\$388,703	\$150,000	
GC/CM FEES, OH&P	\$467,573	\$471,273	\$498,809	\$699,665	\$498,157	
ANTICIPATED BASE BID VALUE	\$3,398,363	\$3,673,332	\$3,889,371	\$5,364,095	\$3,432,837	
A/E FEES (N-A ORG. BASED ON COMBINED WITH EISENHOWER ADDITION)	\$263,373	\$284,683	\$301,426	\$415,717	\$212,764	
ENTRANCE CANOPIES			\$243,638			
WINDOW TREATMENTS (BY OWNER)						
GRODSKY			\$56,000			
SULLIVAN			\$112,850			
ROSS			\$119,400			
MACARTHUR			\$160,700			
SUBTOTAL			\$448,950			
CONTINGENCY (20%)			\$89,790			
SUBTOTAL	\$75,000	\$75,000	\$538,740	N/A	N/A	
SECURITY CAMERAS (BY OWNER)						
CAMERAS	\$200,000					
SUBTOTAL	\$200,000	\$200,000	N/A			
SUBTOTAL (ALL IN)		\$3,661,736	\$3,958,015	\$4,190,797	\$5,779,812	\$3,645,601
SUBTOTAL ALL-IN WITH CAMERAS		\$3,861,736	\$4,158,015	\$4,390,797	\$5,564,095	\$3,845,601
SUBTOTAL ALL-IN W/SHADES & CAMERAS		\$3,936,736	\$4,233,015	\$5,173,175	\$6,318,552	\$4,384,341



ALTERNATE BID LIST

MACARTHUR		EST. VALUE
ENTRANCE CANOPY		\$114,102
MACARTHUR SUBTOTAL		\$114,102

SULLIVAN		EST. VALUE
ENTRANCE CANOPY		\$68,221
DOOR/HARDWARE REPLACEMENT		\$25,553
SOFFITS (NORTH CANOPY ONLY)		\$4,478
SULLIVAN SUBTOTAL		\$98,253

ROSS		EST. VALUE
ENTRANCE CANOPY		\$68,221
DOOR/HARDWARE REPLACEMENT		\$39,987
SOFFITS (SHEET METAL)		\$8,855
ROSS SUBTOTAL		\$117,063

GRODSKY		EST. VALUE
EXTERIOR DOOR REPLACEMENT		\$14,864
GRODSKY SUBTOTAL		\$14,864

ALTERNATE BIDS TOTAL	\$344,281
A/E FEE FOR ALL ALTERNATES (IF NONE AWARDED)	\$21,345
A/E FEE FOR ALL ALTERNATES (IF ALL AWARDED)	\$26,682

ALL-IN GRAND TOTALS

WITH REDUCTIONS, NO ALTERNATES	\$3,683,081
WITH CAMERAS, REDUCTIONS, NO ALTERNATES	\$3,883,081
WITH CAMERAS, SHADES, REDUCTIONS, NO ALTERNATES	\$3,958,081



WINDOW TREATMENTS

General Notes:

1. Window sizes provided are frame sizes.
2. Clerestory windows (8'-8" x 4'-0") are manually operated to match current existing conditions. Longer chains may be required for operation.
3. No window treatments included for interior borrowed lights.
4. No window treatments provided at doors with transoms and/or sidelights.
5. Window treatments at Ross (24'-8" x 1'-9" & 8'-7" x 1'-9") are transoms and may need longer chains for operation.
6. Interior finishes vary - cmu, gypsum board, plaster, brick.
7. Window treatments for Sullivan Library and Grodsky Basement are not included.
8. Macarthur windows (2'-8" x 7'-0") have larger masonry openings with metal insulated panel transoms at top and bottom. Top transom 2'-0" ht. Bottom panel 2'-4" ht. Overall opening height 11'-0"
9. SD23 will select fabric type and shade style.

GRODSKY

	WIDTH	HEIGHT	QTY
FIRST FLOOR			
	11'-4"	9'-2"	8
	1'-4"	3'-0"	2
SECOND FLOOR			
	3'-4"	5'-4"	3

ROOMS NOT INCLUDED: BASEMENT

ROSS

	WIDTH	HEIGHT	QTY
SOUTH ELEV.			
	5'-0"	5'-2"	2
NORTH ELEV.			
	4'-8"	4'-0"	1
WEST ELEV.			
	9'-4"	5'-2"	1
	5'-0"	5'-0"	1
	5'-0"	5'-2"	14
	2'-8"	5'-2"	1
EAST ELEV.			
	5'-0"	5'-2"	14
	7'-3"	4'-10"	1
	24'-8"	1'-9"	1
	9'-6"	6'-8"	1
	5'-0"	6'-8"	1
	8'-7"	1'-9"	1
	5'-0"	4'-8"	6

ROOMS NOT INCLUDED: 216-222, 303, 003



WINDOW TREATMENTS

SULLIVAN

	WIDTH	HEIGHT	QTY
SOUTH ELEV.			
	5'-0"	5'-10"	4
	8'-8"	4'-0"	3
NORTH ELEV.			
	5'-10"	5'-0"	2
	8'-8"	4'-0"	3
	7'-0"	4'-0"	1
WEST ELEV.			
	5'-3"	4'-0"	1
	5'-0"	5'-0"	17
	2'-0"	5'-0"	2
	3'-0"	4'-0"	1
EAST ELEV.			
	5'-0"	5'-0"	14

ROOMS NOT INCLUDED: 139, 107, CO3

MACARTHUR

	WIDTH	HEIGHT	QTY
SOUTH ELEV.			
	5'-4"	5'-0"	3
	3'-0"	5'-4"	7
	2'-8"	7'-0"	19
NORTH ELEV.			
	2'-8"	7'-0"	6
	6'-8"	6'-8"	1
	2'-8"	6'-8"	2
	3'-0"	5'-4"	8
	23'-10"	2'-2"	1
	6'-8"	4'-8"	4
	2'-9"	5'-0"	16
	5'-4"	5'-0"	5
WEST ELEV.			
	5'-3"	4'-0"	1
	5'-0"	5'-0"	17
	2'-0"	5'-0"	2
	3'-0"	4'-0"	1
EAST ELEV.			
	2'-8"	7'-0"	4
	4'-8"	2'-6"	2
	3'-0"	5'-4"	16



JUST RITE ACOUSTICS, INC.

1501 Estes Avenue • Elk Grove Village, IL 60007 • p 847.357.8200 • f 847.357.8280

Date: 7/3/2023
To: School District 23

From: Sam Gebelhoff
847-434-0732
sg@jrausa.com
www.justriteacoustics.com

Attn: Amy McPartlin
Project: Prospect Heights SD23
NA
Prospect Heights, IL

JRA Products and Services
Acoustical Ceilings
Acoustical Wall Panels
Site Built Acoustical Wall Panels
ASM Access Flooring
Roller Shades and Window Treatments

<i>Work Figured</i>	<i>Date of Drawings</i>	<i>Per Drawings</i>	<i>Addendums Included</i>
Window Treatment	NA	NA	
Materials To Be As Follows			
Type #1:	Draper: Flexshade NEXD - Single Manual Roller Shade With Fascia Fabric: Phifer SW Basic, 3% Openness, 6 Standard Colors Accessories: Fascia - Standard, Square, White		
Clarifications:	Tax is Excluded Figured as Below Ceiling Mounted With Front Fascia - No Shade Pocket Figured 253 Total Shade Bands This is a Furnish and Install price based on union straight time rates Lead Time is 4 to 6 weeks after Submittal Approvals and Field Measuring Backing /Blocking Required - Backing / Blocking by Others For Budgeting Purposes ONLY		
Price:	\$74,600.00		