Regular Meeting

Monday, September 19, 2022 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**

1.A. Roll Call

1.B. Approval of Agenda

2. **Pledge of Allegiance**

3. **Public Open Forum**

3.A. Recognition of Visitors

3.B. Public Comments

4. **Action Reports**

4.A. Consent Agenda

4.A.1) Minutes

4.A.2) Treasurer's Reports

4.A.3) Payment of Bills

4.A.4) Payment of Bills - Northern Kane County Regional Vocational System

4.B. Adopt Tentative Budget 2022-2023

4.C. AP Music Theory Textbook Adoption

4.D. Cross Country Overnight Trip

4.E. FFA National Convention Overnight Trip

4.F. Adopt Final Northern Kane Regional Vocational System EFE 110 Budget 2022-2023

4.G. Adopt Resolution to Update Check Signers on CHS and Activity Checking Accounts

5. **Information Reports**

5.A. Athletics and Activities Update

5.B. Public Act 97-256 Requirements: Administrator and teacher salary and benefits

5.C. Public Act 97-0609 Requirements: Posting of IMRF compensation packages

5.D. Overnight Trip: 2023 Illinois High School Theatre All State Festival

6. **Enrollment Report**

7. **Executive Session**

7.A. *The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberation concerning the salary schedules for one or more classes of employees [5ILCS 120/2(c)(2)]. To consider the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Student disciplinary cases [5ILCS 120/2 (c)(9)].*

7.B. Open Session

7.C. Action Items from Closed Session

7.D. Approve the Personnel Report

8. **Board Open Forum**

9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	August 15, 2022,	Time:	6:03 p.m.

Board Members Present		**Administrators Present**	
Afeef, Junaid	Y	Stirn, Todd	Y
Falk, Marc	Y	Mongan, Esther	Y
Hemphill, Dornetia	Y	Pflug, Daina	Y
Nolan, Eric	Y	Ahlstedt, Carrie	N
Penar, Mitch	N	Barr, Christine	Y
Rabe, Laura	Y	Birkmeier, Shayne	N
Gorman, Jeff	Y	Britts-Axen, Cathy	N
		Buchs, Stephen	Y
		Culpepper, Cambron	N
		Engle, Graydon	N
		Farrington, Sarah	N
		Haug, Matthew	Y
		Jurs, Rebecca	N
		Juske, Ted	Y
		Kim, Karen	N
		Lewis, Kim	N
		McCastland, Kerri	N
		Mills, Sofia	N
		Minehart, Megan	N
		Mirenda, Pamela	N
		Newquist, Matt	N
		Paszt, Alex	N
		Pereda, Edgar	N
		Podgorski, Patrick	N
		Polowy, Dan	N
		Porto, Pam	N
		Potsic, Mike	N
		Rodewald, Matt	N
		Rourke, Melissa	N
		Testone, Chris	Y
		Tobin, Brian	Y

Roll Call — Roll was called at 6:03 p.m.

Present: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
Absent: Penar

Approve Agenda — Motion by Nolan, second by Afeef to approve the agenda as presented.

Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
Voting no: None
Absent: Penar

Consent Agenda	Motion by Falk, second by Hemphill, to approve the consent agenda as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Penar
Hazardous Walking Route	Motion by Nolan, second by Afeef, to redesignate Prairie View Grade School a hazardous walking route to provide busing.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Penar
Affiliation Agreements	Motion by Falk, second by Nolan, to approve the affiliation agreements for Animal Medical Clinic of St. Charles, Dundee Animal Hospital (Dundee) and Dundee Animal Hospital (Elgin) for Student Veterinary Assistant Clinical Experiences.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Penar
Bid Proposals Transportation &. Maintenance	Motion by Afeef, second by Nolan, to approve the bid proposals for a transportation and. Maintenance office construction.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Penar
Northern Kane Budget	Motion by Nolan, second by Falk, to adopt the tentative Northern Kane Vocational System EFE 110 Budget	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Penar
Executive Session	Motion by Afeef, second by Nolan, to adjourn open session and move into executive session at 6:31 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Penar
Open Session	Motion by Afeef, second by Hemphill to adjourn executive session and return to open session at 8:54 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Penar

Personnel Report	Motion by Afeef, second by Hemphill, to approve the August 15, 2022, personnel report as presented. Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman Voting no: None Absent: Penar
Approve Collective Bargaining Agreement	Motion by Afeef, second by Hemphill, to approve the Collective Bargaining Agreement with with the Central Education Association and the Board of Education CUSD #301 Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman Voting no: None Absent: Penar
Adjourn	Motion by Afeef, second by Hemphill, to adjourn at 8:56 p.m. Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman Voting no: None Absent: Penar

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
   - 3.1 Public Comments – Dr. Stirn and President Gorman welcomed guests and thanked guests attending remotely.
   - 3.2 Public Comments – No public comment
4. Action Items
   - 4.1 Consent Agenda– Business Manager Pflug reviewed the revenues and expenditures. The audit has started and is going well. The district received $215,312.61 for 25 homes permits in impact fees. No transition fees were received.
   - 4.2 Designate Prairie View Grade School a Hazardous Route for Busing – the Board must annually approve this plan by the Illinois Department of Transportation that makes Prairie View a hazard walking route to allow busing for all students.
   - 4.3 Approve the Affiliation Agreement between Northern Kane County Region 110 and Animal Medical Clinic of St. Charles, Dundee Animal Hospital (Dundee) and Dundee Animal Hospital (Elgin) students the opportunity to work with veterinary clinics to earn their certification in the Veterinary Assistant program.
   - 4.4 Approve Bid Proposals for the Maintenance and Transportation Office Construction – Bid proposals were received for the construction of a maintenance and transportation office. Due to material and transportations costs the bids came in higher than expected, about 25% higher.

4.5 Adopt the Tentative Northern Kane Regional Vocational EFE11 draft 2022-2023 budget – Business manager Pflug reviewed the budget. The budget is balanced, the revenues remained flat from the Perkins grant and the CTEI grant had a slight increase. The CTE education Pathway Grant decreased in revenues and the CTE Education Pathway Grant was only awarded one year. The program is funded by a combination of the grants.

5. Information Items

5.1 Athletics and Activities Update – Director Juske is happy with how things are going. Plans are underway for the Back to the Hill event. In athletics we have about 425 students registered for fall sports. Some reductions in rosters had to be made mostly due to IHSA guidelines. The activity sponsors are ready to go and would like to be more visible to the community.

5.2 Capital Projects Update – Dr. Stirn thanked the buildings and grounds department for the hard work over the summer to prepare the buildings for the start of school. Director Polowy reported that Prairie Knolls and Country Trails cafeterias are complete and the exterior work at Country Trails is nearing completion. The transportation maintenance office will break ground in September. Building backup generators will be ordered soon, and bids will be out next month for the electrical work.

5.3 AP Music Theory Textbook Adoption – Director Buchs spoke about the AP music theory textbook. The course is approved, and the book aligns with the AP college board recommendations.

5.4 Cross Country Overnight Trip – Vince Neil annually takes the cross country team to attend the Peoria First to the Finish Invitational and that will occur September 9th and 10th. This trip will be brought back for approval next month.

5.5 Overnight FFA National Convention - The FFA Annual Convention will occur October 26-29, 2022. The students enjoy participating and competing in the convention, typically our students have done very well. This item will be brought back for action next month.

6. Freedom of Information Act (FOIA)

6.1 SmartProcure – Requested past six months purchasing history. They send this request approximately every six months

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7. Executive Session

6.1 Return to Open Session

6.2 Action Items from Closed Session

6.2.1 The personnel report for August 15, 2022 was approved

6.2.2 Approve the Negotiated Agreement between the Central Education Association and the District 301 Board of Education.

8. Adjourn

Jeff Gorman, President

Marc Falk, Secretary

FD	Description	August 2022-23 Beginning Balance	August 2022-23 Deposits	August 2022-23 Withdrawals	August 2022-23 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	2,634.06	20,137.58	19,184.29	953.29	3,587.35
10	IMPREST-CHS	2,183.45		720.00	-720.00	1,463.45
10	CASH IN BANK-EDUCATION	4,386,459.78	3,077,694.38	3,315,491.89	-237,797.51	4,148,662.27
10	CASH IN BANK - PAYROLL	3,360.93	2,430,107.45	2,432,237.06	-2,129.61	1,231.32
10	PAYFLEX ACCOUNT	454.09	14,883.36	10,675.47	4,207.89	4,661.98
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	20,565,544.50	456,851.62	1,532,860.13	-1,076,008.51	19,489,535.99
10	CHS ACTIVITY CASH	247,447.21	40,483.22	30,836.52	9,646.70	257,093.91
10	ELEM MS ACTIVITY CASH	24,783.49		1,034.00	-1,034.00	23,749.49
10		25,234,247.51	6,040,157.61	7,343,039.36	-1,302,881.75	23,931,365.76
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	659,973.84	1,200,595.43	377,697.58	822,897.85	1,482,871.69
20	CASH IN BANK - PAYROLL	2,242.95	183,165.86	183,276.23	-110.37	2,132.58
20	INVESTMENT-BUSINESS NOW/SWEEP	6,995,120.76	86,114.34	10,000.00	76,114.34	7,071,235.10
20		7,657,337.55	1,469,875.63	570,973.81	898,901.82	8,556,239.37
30	CASH IN BANK-DEBT SERVICE	208,828.91	215,312.61		215,312.61	424,141.52
30	INVESTMENT-BUSINESS NOW/SWEEP	5,154,478.64	107,627.96		107,627.96	5,262,106.60
30		5,363,307.55	322,940.57		322,940.57	5,686,248.12
40	IMPREST-DISTRICT		394.68	394.68		
40	CASH IN BANK-TRANSPORTATION	508,960.85	317,554.11	256,178.13	61,375.98	570,336.83
40	CASH IN BANK - PAYROLL	2,425.32	201,027.92	202,745.97	-1,718.05	707.27
40	INVESTMENT-BUSINESS NOW/SWEEP	5,237,339.85	40,340.76	300,000.00	-259,659.24	4,977,680.61
40		5,748,726.02	559,317.47	759,318.78	-200,001.31	5,548,724.71
50	CASH IN BANK-IMRF	364,003.85	209,007.15	257,604.27	-48,597.12	315,406.73
50	CASH IN BANK-PAYROLL		106,732.72	106,732.72		
50	INVESTMENT-BUSINESS NOW/SWEEP	2,096,636.27	32,868.33	100,000.00	-67,131.67	2,029,504.60
50		2,460,640.12	348,608.20	464,336.99	-115,728.79	2,344,911.33
60	CASH IN BANK-CAPITAL PROJECT	765,821.48				765,821.48
60	INVESTMENTS-BUSINESS NOW/SWEEP	3,467,616.01	4,767.33		4,767.33	3,472,383.34
60		4,233,437.49	4,767.33		4,767.33	4,238,204.82
70	CASH IN BANK-WORKING CASH	456.06				456.06
70	INVESTMENT-BUSINESS NOW/SWEEP	2,594,942.86	4,573.72		4,573.72	2,599,516.58
70		2,595,398.92	4,573.72		4,573.72	2,599,972.64
80	CASH IN BANK-TORT	17,448.26	10,000.00	18,990.86	-8,990.86	8,457.40
80	INVESTMENT- BUSINESS NOW/SWEEP	522,832.99	10,779.03	10,000.00	779.03	523,612.02
80		540,281.25	20,779.03	28,990.86	-8,211.83	532,069.42
	Grand Asset Totals	53,833,376.41	8,771,019.56	9,166,659.80	-395,640.24	53,437,736.17

Number of Accounts: 28

********** End of report **********

Central Community Unit School Dist. 301
Revenue Summary Report
August 2022

	2021-22 Original Budget	% of Fund	August MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	37,012,960.00	56.13%	750,417.82	1,449,411.34	35,563,548.66	3.92%
Total State Revenue	26,291,111.00	39.87%	826,666.39	1,020,067.63	25,271,043.37	3.88%
Total Federal Revenue	2,635,783.00	4.00%	433,438.97	464,534.46	2,171,248.54	17.62%
Total Education Fund	**65,939,854.00**	**100.00%**	**2,010,523.18**	**2,934,013.43**	**63,005,840.57**	**4.45%**
20-O&M Fund						
Total Local Revenue	5,576,000.00	54.19%	96,514.34	242,919.13	5,333,080.87	4.36%
Total State Revenue	1,369,335.00	13.31%	-	-	1,369,335.00	0.00%
Total Federal Revenue	3,344,212.00	32.50%	1,175,880.00	1,175,880.00	2,168,332.00	35.16%
Total O&M Fund	**10,289,547.00**	**100.00%**	**1,272,394.34**	**1,418,799.13**	**8,870,747.87**	**13.79%**
30-Debt Service Fund						
Total Local Revenue	8,566,600.00	100.00%	322,940.57	593,455.44	7,973,144.56	6.93%
Total Debt Service Fund	**8,566,600.00**	**100.00%**	**322,940.57**	**593,455.44**	**7,973,144.56**	**6.93%**
40-Transportation Fund						
Total Local Revenue	2,638,990.00	52.14%	57,193.76	99,173.18	2,539,816.82	3.76%
Total State Revenue	2,422,400.00	47.86%	-	743,189.96	1,679,210.04	30.68%
Total Transportation Fund	**5,061,390.00**	**100.00%**	**57,193.76**	**842,363.14**	**4,219,026.86**	**16.64%**
50-IMRF/SS Fund						
Total Local Revenue	2,156,280.00	100.00%	32,868.33	98,669.74	2,057,610.26	4.58%
Total IMRF/SS Fund	**2,156,280.00**	**100.00%**	**32,868.33**	**98,669.74**	**2,057,610.26**	**4.58%**
60-Capital Projects Fund						
Total Local Revenue	479,800.00	100.00%	4,767.33	7,915.52	471,884.48	1.65%
Total Capital Projects Fund	**479,800.00**	**100.00%**	**4,767.33**	**7,915.52**	**471,884.48**	**1.65%**
70-Working Cash Fund						
Total Local Revenue	87,385.00	100.00%	4,573.72	8,032.22	79,352.78	9.19%
Total Working Cash Fund	**87,385.00**	**100.00%**	**4,573.72**	**8,032.22**	**79,352.78**	**9.19%**
80-Tort Fund						
Total Local Revenue	891,410.00	100.00%	10,779.03	22,296.26	869,113.74	2.50%
Total Tort Fund	**891,410.00**	**100.00%**	**10,779.03**	**22,296.26**	**869,113.74**	**2.50%**
Revenue-All Funds						
1000 Total Local Revenue	57,409,425.00	61.42%	1,280,054.90	2,521,872.83	54,887,552.17	4.39%
3000 Total State Revenue	30,082,846.00	32.18%	826,666.39	1,763,257.59	28,319,588.41	5.86%
4000 Total Federal Revenue	5,979,995.00	6.40%	1,609,318.97	1,640,414.46	4,339,580.54	27.43%
Total Revenue-All Funds	**93,472,266.00**	**100.00%**	**3,716,040.26**	**5,925,544.88**	**87,546,721.12**	**6.34%**

Central Community Unit School Dist. 301
Revenue Detail Report
August 2022

Account Number	Description	2021-22 Original Budget	August MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	28,964,385.00	355,077.05	744,538.95	28,219,846.05	2.57%
10R000 1140 0000	SPECIAL ED TAXES	5,923,425.00	73,500.81	154,119.29	5,769,305.71	2.60%
10R001 1510 0000	INTEREST	19,500.00	28,273.76	52,695.16	(33,195.16)	270.23%
10R002 1611 0000	LUNCH, STUDENTS	272,000.00	72,910.51	73,723.36	198,276.64	27.10%
10R002 1620 0000	LUNCH, ADULTS	4,050.00	-	-	4,050.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	17,000.00	2,875.00	3,925.00	13,075.00	23.09%
10R000 1720 0000	ATHLETIC PART FEE	76,000.00	42,300.00	52,380.00	23,620.00	68.92%
10R002 1720 0000	OTHER FEES	172,100.00	24,407.25	36,998.40	135,101.60	21.50%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	40,483.22	59,525.17	380,474.83	13.53%
10R000 1811 0000	TEXTBOOK INCOME	450,000.00	67,106.73	161,388.94	288,611.06	35.86%
10R000 1830 0000	TECHNOLOGY FEES	250,000.00	30,095.49	79,230.24	170,769.76	31.69%
10R000 1930 0000	TRANSITION FEES	140,000.00	-	7,210.00	132,790.00	5.15%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	20,000.00	288.00	1,409.00	18,591.00	7.05%
10R000 1970 0000	DRIVERS ED B-T-W	45,000.00	2,750.00	5,750.00	39,250.00	12.78%
10R002 1991 0000	CAREER PATHWAYS	189,500.00	-	6,167.83	183,332.17	3.25%
10R000 1999 0000	OTHER LOCAL REVENUES	30,000.00	10,350.00	10,350.00	19,650.00	34.50%
Total Local Revenue		**37,012,960.00**	**750,417.82**	**1,449,411.34**	**35,563,548.66**	**3.92%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,177,595.00	824,230.00	824,230.00	5,353,365.00	13.34%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	208,540.00	-	67,476.58	141,063.42	32.36%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	-	-	6,256.91	(6,256.91)	0.00%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	200,000.00	-	111,274.55	88,725.45	55.64%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	2,000.00	-	-	2,000.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	26,502.00	2,436.39	795.24	25,706.76	3.00%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,700.00	-	482.00	4,218.00	10.26%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	21,574.00	-	-	21,574.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,000.00	-	-	2,000.00	0.00%
10R000 3370 0000	DRIVER ED	35,000.00	-	9,552.35	25,447.65	27.29%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	19,600,000.00	-	-	19,600,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	10,000.00	-	-	10,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	3,200.00	-	-	3,200.00	0.00%
Total State Revenue		**26,291,111.00**	**826,666.39**	**1,020,067.63**	**25,271,043.37**	**3.88%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	5,000.00	-	-	5,000.00	0.00%
10R000 4225 0000	SUMMER FOOD SERVICE PROGRAM	750,000.00	-	-	750,000.00	0.00%
10R000 4300 0000	TITLE I LOW INCOME	285,650.00	15,234.00	15,234.00	270,416.00	5.33%
10R000 4400 0000	TITLE IV-A SSAE GRANT	25,800.00	-	-	25,800.00	0.00%
10R000 4600 0000	IDEA PRESCHOOL	7,181.00	23.00	23.00	7,158.00	0.32%
10R000 4620 0000	IDEA FLOW THROUGH	790,619.00	18,423.00	18,423.00	772,196.00	2.33%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	100,000.00	24,092.56	24,092.56	75,907.44	24.09%
10R000 4745 0000	CARL PERKINS	20,744.00	256.35	1,897.50	18,846.50	9.15%
10R000 4905 0000	TITLE III IEP GRANT	1,200.00	1,988.00	1,988.00	(788.00)	165.67%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00	859.00	859.00	34,376.00	2.44%
10R001 4909 0000	TITLE III EL BILINGUAL ED PD	4,000.00	-	-	4,000.00	0.00%
10R000 4932 0000	TITLE II-TEACHER QUALITY	55,814.00	10,000.00	10,000.00	45,814.00	17.92%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	90,000.00	31,525.59	31,525.59	58,474.41	35.03%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	55,000.00	101,379.47	130,833.81	(75,833.81)	237.88%
10R000 4998 0000	ESSER GRANT (CARES ACT)	107,760.00	-	-	107,760.00	0.00%
10R002 4998 0000	ESSER II GRANT (CRRSA)	158,315.00	-	-	158,315.00	0.00%
10R003 4998 0000	ESSER III GRANT (ARP)	143,465.00	-	-	143,465.00	0.00%
10R003 4998 0000	ESSER III GRANT (ARP)	-	222,410.00	222,410.00	(222,410.00)	0.00%
10R004 4998 0000	ESSER III GRANT (ARP IDEA FT)	-	7,248.00	7,248.00	(7,248.00)	0.00%
Total Federal Revenue		**2,635,783.00**	**433,438.97**	**464,534.46**	**2,171,248.54**	**17.62%**
Total Education Fund		**65,939,854.00**	**2,010,523.18**	**2,934,013.43**	**63,005,840.57**	**4.45%**
20R000 1111 0000	TAXES	5,262,350.00	70,420.25	147,659.85	5,114,690.15	2.81%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	151,000.00	4,091.24	39,925.97	111,074.03	26.44%
20R001 1510 0000	INTEREST	6,150.00	11,602.85	19,383.31	(13,233.31)	315.18%
20R001 1720 0000	PARKING FEES	29,000.00	10,400.00	32,100.00	(3,100.00)	110.69%
20R000 1910 0000	RENTALS	82,500.00	-	3,850.00	78,650.00	4.67%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	15,000.00	-	-	15,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	30,000.00	-	-	30,000.00	0.00%
Total Local Revenue		**5,576,000.00**	**96,514.34**	**242,919.13**	**5,333,080.87**	**4.36%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	1,319,335.00	-	-	1,319,335.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		**1,369,335.00**	**-**	**-**	**1,369,335.00**	**0.00%**

Central Community Unit School Dist. 301
Revenue Detail Report
August 2022

Account Number	Description	2021-22 Original Budget	August MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
20R000 4998 0000	ESSER GRANT (CARES ACT)	15,312.00	-	-	15,312.00	0.00%
20R002 4998 0000	ESSER II GRANT (CRRSA)	884,155.00	112,759.00	112,759.00	771,396.00	12.75%
20R003 4998 0000	ESSER III GRANT (ARP)	2,444,745.00	1,063,121.00	1,063,121.00	1,381,624.00	43.49%
Total Federal Revenue		**3,344,212.00**	**1,175,880.00**	**1,175,880.00**	**2,168,332.00**	**35.16%**
Total O&M Fund		**10,289,547.00**	**1,272,394.34**	**1,418,799.13**	**8,870,747.87**	**13.79%**
30R000 1112 0000	TAXES	8,041,400.00	100,541.53	210,819.27	7,830,580.73	2.62%
30R001 1510 0000	INTEREST	3,200.00	7,086.43	11,665.98	(8,465.98)	364.56%
30R000 1930 0000	IMPACT FEES	522,000.00	215,312.61	370,970.19	151,029.81	71.07%
Total Local Revenue		**8,566,600.00**	**322,940.57**	**593,455.44**	**7,973,144.56**	**6.93%**
Total Debt Service Fund		**8,566,600.00**	**322,940.57**	**593,455.44**	**7,973,144.56**	**6.93%**
40R000 1113 0000	TAXES	2,632,390.00	33,140.40	69,490.04	2,562,899.96	2.64%
40R000 1415 0000	FIELD TRIP FEES	500.00	-	-	500.00	0.00%
40R001 1510 0000	INTEREST	4,100.00	7,200.36	12,830.14	(8,730.14)	312.93%
40R000 1999 0000	OTHER REVENUE	2,000.00	16,853.00	16,853.00	(14,853.00)	842.65%
Total Local Revenue		**2,638,990.00**	**57,193.76**	**99,173.18**	**2,539,816.82**	**3.76%**
40R000 3500 0000	STATE AID, REGULAR	1,492,000.00	-	456,029.69	1,035,970.31	30.56%
40R000 3510 0000	STATE AID, SPECIAL ED	930,400.00	-	287,160.27	643,239.73	30.86%
Total State Revenue		**2,422,400.00**	**-**	**743,189.96**	**1,679,210.04**	**30.68%**
Total Transportation Fund		**5,061,390.00**	**57,193.76**	**842,363.14**	**4,219,026.86**	**16.64%**
50R000 1114 0000	IMRF TAXES	1,046,590.00	11,954.37	25,066.37	1,021,523.63	2.40%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	1,046,590.00	11,954.37	25,066.37	1,021,523.63	2.40%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,000.00	4,091.24	39,925.98	20,074.02	66.54%
50R001 1510 0000	INTEREST	3,100.00	4,868.35	8,611.02	(5,511.02)	277.77%
Total Local Revenue		**2,156,280.00**	**32,868.33**	**98,669.74**	**2,057,610.26**	**4.58%**
Total IMRF/SS Fund		**2,156,280.00**	**32,868.33**	**98,669.74**	**2,057,610.26**	**4.58%**
60R001 1510 0000	INTEREST	1,800.00	4,767.33	7,915.52	(6,115.52)	439.75%
60R000 1930 0000	IMPACT FEES	478,000.00	-	-	478,000.00	0.00%
Total Local Revenue		**479,800.00**	**4,767.33**	**7,915.52**	**471,884.48**	**1.65%**
Total Capital Projects Fund		**479,800.00**	**4,767.33**	**7,915.52**	**471,884.48**	**1.65%**
70R000 1115 0000	TAXES	85,365.00	1,006.16	2,109.76	83,255.24	2.47%
70R001 1510 0000	INTEREST	2,020.00	3,567.56	5,922.46	(3,902.46)	293.19%
Total Local Revenue		**87,385.00**	**4,573.72**	**8,032.22**	**79,352.78**	**9.19%**
Total Working Cash Fund		**87,385.00**	**4,573.72**	**8,032.22**	**79,352.78**	**9.19%**
80R000 1120 0000	TAXES	880,710.00	10,060.23	21,094.66	859,615.34	2.40%
80R001 1510 0000	INTEREST	700.00	718.80	1,201.60	(501.60)	171.66%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	10,000.00	-	-	10,000.00	0.00%
Total Local Revenue		**891,410.00**	**10,779.03**	**22,296.26**	**869,113.74**	**2.50%**
Total Tort Fund		**891,410.00**	**10,779.03**	**22,296.26**	**869,113.74**	**2.50%**
	Revenue-All Funds					
1000	Total Local Revenue	57,409,425.00	1,280,054.90	2,521,872.83	54,887,552.17	4.39%
3000	Total State Revenue	30,082,846.00	826,666.39	1,763,257.59	28,319,588.41	5.86%
4000	Total Federal Revenue	5,979,995.00	1,609,318.97	1,640,414.46	4,339,580.54	27.43%
	Total Revenue-All Funds	**93,472,266.00**	**3,716,040.26**	**5,925,544.88**	**87,546,721.12**	**6.34%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
August 2022

	2021-22 Original Budget	% of Fund	August MTD	2022-23 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	28,500,721.00	41.92%	2,402,699.79	4,659,547.28	-	23,841,173.72	16.35%
2000 Benefits	8,351,150.00	12.28%	663,763.61	1,295,153.36	13,600.00	7,042,396.64	15.67%
3000 Purchased Services	3,549,332.00	5.22%	259,944.67	280,518.04	145,641.93	3,123,172.03	12.01%
4000 Supplies	3,435,557.00	5.05%	94,352.12	109,571.81	349,008.39	2,976,976.80	13.35%
5000 Capital Outlay	248,200.00	0.37%	6,939.00	6,939.00	-	241,261.00	2.80%
6000 Other/Dues/Fees	23,377,600.00	34.39%	99,974.72	179,807.40	81,725.99	23,116,066.61	1.12%
7000 Non-Capital Equipment	522,898.00	0.77%	1,092.00	3,823.36	120,900.73	398,173.91	23.85%
Total Education Fund	**67,985,458.00**	**100.00%**	**3,528,765.91**	**6,535,360.25**	**710,877.04**	**60,739,220.71**	**10.66%**
20-O&M							
1000 Salaries	2,283,220.00	21.02%	179,485.45	348,474.91	-	1,934,745.09	15.26%
2000 Benefits	592,100.00	5.45%	37,982.63	79,049.11	-	513,050.89	13.35%
3000 Purchased Services	1,100,000.00	10.13%	53,310.78	82,142.76	267,912.36	749,944.88	31.82%
4000 Supplies	1,504,312.00	13.85%	29,016.62	76,260.84	101,197.37	1,326,853.79	11.80%
5000 Capital Outlay	5,103,900.00	46.99%	62,486.19	77,105.04	276,630.79	4,750,164.17	6.93%
6000 Other/Dues/Fees	102,000.00	0.94%	45.00	45.00	-	101,955.00	0.04%
7000 Non-Capital Equipment	175,000.00	1.61%	10,421.21	15,403.97	15,424.83	144,171.20	17.62%
Total O&M	**10,860,532.00**	**100.00%**	**372,747.88**	**678,481.63**	**661,165.35**	**9,520,885.02**	**12.34%**
30-Debt Service							
3000 Purchased Services	4,000.00	0.05%	-	950.00	-	3,050.00	23.75%
6000 Other/Bonds	8,382,376.00	99.95%	-	-	-	8,382,376.00	0.00%
Total Debt Service	**8,386,376.00**	**100.00%**	**-**	**950.00**	**-**	**8,385,426.00**	**0.01%**
40-Transportation							
1000 Salaries	2,323,940.00	49.80%	202,745.97	401,689.06	-	1,922,250.94	17.28%
2000 Benefits	138,355.00	2.97%	10,191.65	21,083.62	-	117,271.38	15.24%
3000 Purchased Services	1,539,610.00	33.00%	34,647.36	1,155,313.33	7,810.66	376,486.01	75.55%
4000 Supplies	414,200.00	8.88%	7,455.31	11,218.26	21,532.53	381,449.21	7.91%
5000 Capital Outlay	-	0.00%	-	-	-	-	0.00%
6000 Other/Dues/Fees	220,000.00	4.71%	1,334.00	1,334.00	1,131.00	217,535.00	1.12%
7000 Non-Capital Equipment	30,000.00	0.64%	-	-	-	30,000.00	0.00%
Total Transportation	**4,666,105.00**	**100.00%**	**256,374.29**	**1,590,638.27**	**30,474.19**	**3,044,992.54**	**34.74%**
50-IMRF/SS							
2000 Benefits	1,829,431.00	100.00%	148,597.12	290,270.45	-	1,539,160.55	15.87%
Total IMRF/SS	**1,829,431.00**	**100.00%**	**148,597.12**	**290,270.45**	**-**	**1,539,160.55**	**15.87%**
60-Capital Projects							
5000 Capital Outlay	450,000.00	100.00%	-	-	-	450,000.00	0.00%
Total Capital Projects	**450,000.00**	**100.00%**	**-**	**-**	**-**	**450,000.00**	**0.00%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	875,000.00	100.00%	18,990.86	34,606.78	-	840,393.22	3.96%
Total Tort	**875,000.00**	**100.00%**	**18,990.86**	**34,606.78**	**-**	**840,393.22**	**3.96%**
Total Expenditures	**95,052,902.00**		**4,325,476.06**	**9,130,307.38**	**1,402,516.58**	**84,520,078.04**	**11.08%**
Expenditures Across All Funds							
1000 Salaries	33,107,881.00	34.83%	2,784,931.21	5,409,711.25	-	27,698,169.75	16.34%
2000 Benefits	10,911,036.00	11.48%	860,535.01	1,685,556.54	13,600.00	9,211,879.46	15.57%
3000 Purchased Services	7,067,942.00	7.44%	366,893.67	1,553,530.91	421,364.95	5,093,046.14	27.94%
4000 Supplies	5,354,069.00	5.63%	130,824.05	197,050.91	471,738.29	4,685,279.80	12.49%
5000 Capital Outlay	5,802,100.00	6.10%	69,425.19	84,044.04	276,630.79	5,441,425.17	6.22%
6000 Other/Dues/Fees/Bonds	32,081,976.00	33.75%	101,353.72	181,186.40	82,856.99	31,817,932.61	0.82%
7000 Non-Capital Equipment	727,898.00	0.77%	11,513.21	19,227.33	136,325.56	572,345.11	21.37%
Total Expenditures Across all Funds	**95,052,902.00**	**100.00%**	**4,325,476.06**	**9,130,307.38**	**1,402,516.58**	**84,520,078.04**	**11.08%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	10233229	Notebook planners	10E005 2410 4100 00 000000 0000	313.18
4IMPRINT	10229863	Supplies	10E011 2410 4900 00 000000 0000	432.87
4IMPRINT	10238060	Supplies	10E011 1120 4100 00 000000 0000	334.09
			Totals for 4IMPRINT	1,080.14
A & G GLASS & MIRROR	5287	Window Repair CT	20E001 2540 3230 00 000000 0000	205.00
			Totals for A & G GLASS & MIRROR, INC	205.00
A DISCOUNT T	20224265	District Coaches Meeting Swag	10E002 1500 4100 00 000000 0000	2,164.18
A DISCOUNT T	20224289	District Coaches Meeting Swag	10E002 1500 4100 00 000000 0000	670.18
			Totals for A DISCOUNT T	2,834.36
A TO Z RENTALS	23286	Rental of Chairs for Back To School All School Meeting	20E002 2540 3250 00 000000 0000	1,587.50
			Totals for A TO Z RENTALS	1,587.50
ADVOCATE SHERMAN OCC	830363	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	420.00
ADVOCATE SHERMAN OCC	830976	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	831318	Bus Driver Physical	40E001 2550 3190 00 000000 0000	55.00
ADVOCATE SHERMAN OCC	831681	Bus Driver Physical DOT Card	40E001 2550 3190 00 000000 0000	185.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	765.00
AGUINAGA, JACOB	Aug 2022	Reimb for Mileage Aug 2022	10E001 2660 3320 00 000000 0000	40.75
			Totals for AGUINAGA, JACOB	40.75
AHLSTEDT, CARRIE	Aug 9	Reimb for Supplies	10E011 2410 4900 00 000000 0000	56.12
			Totals for AHLSTEDT, CARRIE	56.12
AHW LLC	11425972	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	172.35
AHW LLC	11428464	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	909.98
AHW LLC	11431054	Grounds Equipment Repair, Hydraulic Motor	20E001 2540 7100 00 000000 0000	4,320.47
AHW LLC	11394244	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	170.04
AHW LLC	11436707	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	55.87
AHW LLC	11439165	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	187.52
AHW LLC	11441179	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	86.66
AHW LLC	11425429	Grounds Supplies	20E001 2540 4120 00 000000 0000	135.39
AHW LLC	11425425	Grounds Supplies	20E001 2540 4120 00 000000 0000	502.06
			Totals for AHW LLC	6,540.34
AL WARREN OIL CO, IN	W1498576	Fuel	40E001 2550 4640 00 000000 0000	2,835.75
AL WARREN OIL CO, IN	W1498577	Fuel	40E001 2550 4640 00 000000 0000	6,602.36
AL WARREN OIL CO, IN	W1499740	Fuel	40E001 2550 4640 00 000000 0000	2,856.53
AL WARREN OIL CO, IN	W1499741	Fuel	40E001 2550 4640 00 000000 0000	8,467.89
			Totals for AL WARREN OIL CO, INC	20,762.53
ALEXANDER LEIGH CENT	3853	Monthly tuition, August 2022	10E001 1912 6700 00 000000 0000	9,449.28
			Totals for ALEXANDER LEIGH CENTER FOR AU	9,449.28
ALPHA BAKING COMPANY	220260238025	Bread	10E011 2560 4100 00 000000 0000	118.80
ALPHA BAKING COMPANY	220260234021	Bread	10E008 2560 4100 00 000000 0000	73.25
ALPHA BAKING COMPANY	220260231022	Bread	10E011 2560 4100 00 000000 0000	193.78
ALPHA BAKING COMPANY	220273228019	Bread	10E004 2560 4100 00 000000 0000	68.21
ALPHA BAKING COMPANY	220273228018	Bread	10E003 2560 4100 00 000000 0000	100.41
ALPHA BAKING COMPANY	220273227022	Bread	10E005 2560 4100 00 000000 0000	69.50
ALPHA BAKING COMPANY	220260227021	Bread	10E008 2560 4100 00 000000 0000	149.19

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	220273235022	Bread	10E004 2560 4100 00 000000 0000	21.70
ALPHA BAKING COMPANY	220273235021	Bread	10E002 2560 4100 00 000000 0000	383.76
ALPHA BAKING COMPANY	220273242019	Bread	10E004 2560 4100 00 000000 0000	91.92
ALPHA BAKING COMPANY	220273242017	Bread	10E002 2560 4100 00 000000 0000	177.74
ALPHA BAKING COMPANY	220273241017	Bread	10E005 2560 4100 00 000000 0000	54.40
ALPHA BAKING COMPANY	220260241020	Bread	10E010 2560 4100 00 000000 0000	81.13
ALPHA BAKING COMPANY	220273244023	Bread	10E004 2560 4100 00 000000 0000	18.24
ALPHA BAKING COMPANY	220260244022	Bread	10E011 2560 4100 00 000000 0000	32.55
ALPHA BAKING COMPANY	220273249024	Bread	10E002 2560 4100 00 000000 0000	140.48
ALPHA BAKING COMPANY	220273242018	Bread	10E003 2560 4100 00 000000 0000	154.03
			Totals for ALPHA BAKING COMPANY	1,929.09
AMAZON CAPITAL SERVI	INHV-7Y61-699D	Inst. Supplies	10E005 1110 4100 00 000000 0000	334.89
AMAZON CAPITAL SERVI	1JQ4-6Y9W-CPN3	Office supplies	10E002 2410 4100 00 000000 0000	351.26
AMAZON CAPITAL SERVI	176R-HHWC-W1NJ	Office supplies	10E002 2410 4100 00 000000 0000	232.16
AMAZON CAPITAL SERVI	1NJH-D6PG-9QFT	Office supplies	10E002 2410 4100 00 000000 0000	462.29
AMAZON CAPITAL SERVI	1FGQ-WRMY-9LDY	Office supplies	10E002 2410 4100 00 000000 0000	1,200.00
AMAZON CAPITAL SERVI	1XN7-WG7L-H1ML	Office supplies	10E002 2410 4100 00 000000 0000	18.10
AMAZON CAPITAL SERVI	1W97-P63F-WMPW	Office supplies	10E002 2410 4100 00 000000 0000	403.51
AMAZON CAPITAL SERVI	17QT-HVVD-DCFH	Nurse supplies	10E002 1130 4250 00 000000 0000	318.29
AMAZON CAPITAL SERVI	1T3Q-DDWK-6T36	Science Consumables for 1st and 2nd grade, Supplies for K	10E005 1110 4100 00 000000 0000	32.97
AMAZON CAPITAL SERVI	1T3Q-DDWK-6T36	Science Consumables for 1st and 2nd grade, Supplies for K	10E005 1110 4200 00 000000 0000	497.23
AMAZON CAPITAL SERVI	1WFH-71N3-MXTN	Maintenance Supplies	20E001 2540 4110 00 000000 0000	41.02
AMAZON CAPITAL SERVI	1R6G-9JLR-3KRR	Maintenance Supplies	20E001 2540 4110 00 000000 0000	71.98
AMAZON CAPITAL SERVI	1Y47-KQLX-39HT	Supplies	10E001 2660 4100 00 000000 0000	129.00
AMAZON CAPITAL SERVI	1TMV-7YF7-33KW	Supplies	10E001 2660 4100 00 000000 0000	311.34
AMAZON CAPITAL SERVI	1FKW-3G7K-61PV	Supplies	10E001 2660 4100 00 000000 0000	7.69
AMAZON CAPITAL SERVI	1NJH-D6PG-MVVV	Cheer Athletic Supplies	10E002 1500 4100 00 000000 0000	368.64
AMAZON CAPITAL SERVI	13VV-R7RV-69YX	Classroom Supplies	10E010 1800 4100 00 000000 0000	118.59
AMAZON CAPITAL SERVI	1P9X-P4DP-1Y9X	Math supplies	10E002 1130 4100 00 000000 0000	-48.00
AMAZON CAPITAL SERVI	1CQC-V99G-GVWY	Math supplies	10E002 1130 4100 00 000000 0000	1,088.90
AMAZON CAPITAL SERVI	1G7G-DPP4-GDWG	Science supplies	10E002 1130 4100 00 000000 0000	487.65
AMAZON CAPITAL SERVI	1WHM-MMTK-DPC3	Maintenance Supplies	20E001 2540 4110 00 000000 0000	74.99
AMAZON CAPITAL SERVI	1QC4-HVPF-7MGP	Technology supplies	10E004 2410 4100 00 000000 0000	193.99
AMAZON CAPITAL SERVI	1GR7-TYVF-RWX1	Classroom Furniture for Instruction	10E005 1110 4100 00 000000 0000	599.97
AMAZON CAPITAL SERVI	1L17-RTF3-W9XG	Supplies	10E011 2410 4100 00 000000 0000	92.69
AMAZON CAPITAL SERVI	1M7X-3LVG-1VNF	Supplies	10E011 2410 4100 00 000000 0000	59.94
AMAZON CAPITAL SERVI	1WTM-VVXN-TXTQ	Supplies	10E011 2410 4900 00 000000 0000	139.02
AMAZON CAPITAL SERVI	1TVW-V9KH-XRXR	Supplies	10E011 2410 4900 00 000000 0000	28.20
AMAZON CAPITAL SERVI	177R-M36F-3RVG	Supplies	10E011 1120 4110 00 000000 0000	53.02
AMAZON CAPITAL SERVI	17CJ-WNTV-39V1	Supplies	10E011 2410 4100 00 000000 0000	114.90
AMAZON CAPITAL SERVI	1GPQ-QHHX-3N43	Instructional Supplies	10E005 1110 4100 00 000000 0000	34.32
AMAZON CAPITAL SERVI	1NPQ-RKW4-3QHR	Instructional Supplies	10E005 1110 4100 00 000000 0000	27.98
AMAZON CAPITAL SERVI	1GWD-PRG4-97Y3	Instructional Supplies	10E005 1110 4100 00 000000 0000	78.96
AMAZON CAPITAL SERVI	1RMW-Q3JM-K9G7	Paper cutter, aprons	10E005 2410 4100 00 000000 0000	359.06
AMAZON CAPITAL SERVI	11HW-WLPH-14CM	DO Supplies	10E001 2520 4100 00 000000 0000	89.96
AMAZON CAPITAL SERVI	1HW6-KKVY-P91W	Supplies	10E001 2660 4100 00 000000 0000	2,231.27
AMAZON CAPITAL SERVI	119Q-3THN-DDR6	Supplies	10E001 2660 4100 00 000000 0000	69.99
AMAZON CAPITAL SERVI	1GHH-3TKC-TTW1	Lunch card holders/bin holders/tardy book	10E005 1110 4100 00 000000 0000	32.19
AMAZON CAPITAL SERVI	1GHH-3TKC-TTW1	Lunch card holders/bin holders/tardy book	10E005 2410 4100 00 000000 0000	428.22
AMAZON CAPITAL SERVI	1KNM-QMVV-4JKG	Supplies for AG Program	10E002 1130 7100 00 474500 0000	2,182.66

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1KNM-QMVV-4JKG	Supplies for AG Program	10E002 1130 3100 00 474500 0000	56.16
AMAZON CAPITAL SERVI	1FCH-QKFN-LYN6	Order for IC	10E002 2212 4100 00 000000 0000	24.14
AMAZON CAPITAL SERVI	1WKD-RKVX-YJC9	Supplies	10E011 1800 4100 00 000000 0000	77.39
AMAZON CAPITAL SERVI	1JQ9-3RQQ-6P9L	Homeless Supplies	10E001 1100 4100 00 430000 0000	93.03
AMAZON CAPITAL SERVI	16MX-TCVP-6RXN	Staff supplies	10E004 2410 4100 00 000000 0000	179.95
AMAZON CAPITAL SERVI	174F-HPH7-96GL	LED lights	10E004 2410 4100 00 000000 0000	42.48
AMAZON CAPITAL SERVI	19V9-VVP4-H7RF	Staff supplies	10E004 2410 4100 00 000000 0000	203.46
AMAZON CAPITAL SERVI	1DCG-N3NN-CDQF	Supplies	10E011 2410 4100 00 000000 0000	24.99
AMAZON CAPITAL SERVI	1CQN-VFQC-CK3V	Supplies	10E011 1800 4100 00 000000 0000	13.91
AMAZON CAPITAL SERVI	17VT-1XGQ-D1QX	Adapter	10E001 2660 4100 00 000000 0000	11.98
AMAZON CAPITAL SERVI	13QX-QT1T-F6CC	Adapter	10E001 2660 4100 00 000000 0000	196.95
AMAZON CAPITAL SERVI	1YNJ-NH3P-4T1W	Classroom Supplies	10E008 1110 4100 00 000000 0000	73.96
AMAZON CAPITAL SERVI	1JM3-96JH-947M	Classroom Supplies	10E008 1110 4100 00 000000 0000	119.64
AMAZON CAPITAL SERVI	1L76-YLLV-D6XY	Classroom Supplies	10E008 1110 4100 00 000000 0000	116.30
AMAZON CAPITAL SERVI	1T1M-QNWL-4J1M	Classroom Supplies	10E008 1110 4100 00 000000 0000	118.21
AMAZON CAPITAL SERVI	11WY-3VWH-4QFM	Classroom Mailboxes for New Teachers	10E008 1110 4100 00 000000 0000	159.09
AMAZON CAPITAL SERVI	1YWY-MQCQ-6HVT	Classroom Mailbox	10E008 1110 4100 00 000000 0000	53.03
AMAZON CAPITAL SERVI	1T76-4JX4-9NL1	Classroom Supplies	10E008 1110 4100 00 000000 0000	124.19
AMAZON CAPITAL SERVI	1NR7-DJGP-FL11	Mobile Supplies and Board Decorations	10E008 2410 4100 00 000000 0000	100.43
AMAZON CAPITAL SERVI	11VK-HTHD-L9KP	Lunch Bins for 5th grade	10E008 1110 4100 00 000000 0000	119.80
AMAZON CAPITAL SERVI	1YTC-GYLX-JFMY	New teacher library bins, sit dots for K classrooms	10E008 1110 4100 00 000000 0000	18.59
AMAZON CAPITAL SERVI	1JQ4-6Y9W-9RHK	New teacher library bins, sit dots for K classrooms	10E008 1110 4100 00 000000 0000	176.54
AMAZON CAPITAL SERVI	13LD-CMK3-XVLL	Nurse Supplies	10E008 1110 4250 00 000000 0000	98.06
AMAZON CAPITAL SERVI	1M43-RFJJ-HDPJ	Nurse Supplies	10E008 1110 4250 00 000000 0000	3.83
AMAZON CAPITAL SERVI	1V7K-RXM4-3JNR	Beginning of the year order for SPED Staff	10E001 2330 4100 00 000000 0000	25.79
AMAZON CAPITAL SERVI	1FPF-YGXT-F4NX	SPED Staff Suppplies	10E001 2330 4100 00 000000 0000	282.64
AMAZON CAPITAL SERVI	1F3M-YW3J-C1VH	EC New Classroom Order	10E001 1225 4100 02 499800 0000	319.99
AMAZON CAPITAL SERVI	14PT-XXDX-6X39	EC New Classroom Supplies	10E001 1225 4100 02 499800 0000	787.20
AMAZON CAPITAL SERVI	1NF1-T7JX-DXP9	EC classroom supplies for PV and HBT	10E001 1225 4100 02 499800 0000	12.60
AMAZON CAPITAL SERVI	19V9-VVP4-9374	Supplies for PV EC Classrooms	10E001 1225 4100 02 499800 0000	359.98
AMAZON CAPITAL SERVI	1RHH-YPLR-7J7G	Items for ipads for students	10E001 1200 4100 01 499800 0000	37.96
AMAZON CAPITAL SERVI	1P1M-Y76N-1DXM	SpEd Department Supplies Beginning of Year	10E001 2330 4100 00 000000 0000	67.44
AMAZON CAPITAL SERVI	1mjh-rh4m-3419	Ipad cases for students	10E001 1200 4100 01 499800 0000	33.96
AMAZON CAPITAL SERVI	19KW-3LFJ-KPN6	Early Childhood Curriculum	10E001 1225 4100 02 499800 0000	87.00
AMAZON CAPITAL SERVI	1FGQ-WRMY-9Y33	Early Childhood Curriculum	10E001 1225 4100 02 499800 0000	1,157.12
AMAZON CAPITAL SERVI	161Y-PY3X-3NLR	Early Childhood Curriculum	10E001 1225 4100 02 499800 0000	243.36
AMAZON CAPITAL SERVI	1VYQ-QYXQ-D3LR	Supplies	10E011 1500 4100 00 000000 0000	93.60
AMAZON CAPITAL SERVI	161T-PQK4-6XV1	Supplies	10E011 1120 4110 00 000000 0000	46.50
AMAZON CAPITAL SERVI	1XPP-GKLH-3KYQ	Golf Pro Mats	10E002 1500 4100 00 000000 0000	449.97
AMAZON CAPITAL SERVI	1QYJ-XV3K-6YRV	Dance Speaker	10E002 1500 4100 00 000000 0000	159.00
AMAZON CAPITAL SERVI	11J3-6TRV-CFPH	Mailbags	10E001 2520 4100 00 000000 0000	201.16
AMAZON CAPITAL SERVI	1CFP-JMVY-CGDT	Classroom Supplies Lunch Bins	10E010 1110 4100 00 000000 0000	1,004.76
AMAZON CAPITAL SERVI	1YKF-1FKW-YMJY	Classroom Supplies	10E010 1110 4100 00 000000 0000	153.97
AMAZON CAPITAL SERVI	1FNT-7V1P-DTQX	Classroom Supplies	10E010 1110 4100 00 000000 0000	15.99
AMAZON CAPITAL SERVI	1GLL-1YFV-6WVP	Classroom Supplies	10E010 1110 4100 00 000000 0000	129.95
AMAZON CAPITAL SERVI	19M6-6P3W-4NYV	Classroom Supplies	10E010 1110 4100 00 000000 0000	121.84
AMAZON CAPITAL SERVI	139Y-N3L9-3CTY	Office Supplies	10E010 2410 4100 00 000000 0000	55.66
AMAZON CAPITAL SERVI	1JNJ-MFLN-3VVW	EC New Classroom Order	10E001 1225 4100 02 499800 0000	-9.70
AMAZON CAPITAL SERVI	1PQH-DWVX-74G9	Physical therapy equipment for	10E001 1200 4100 01 499800 0000	7.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		student		
AMAZON CAPITAL SERVI	1CVJ-P9QM-Q4CX	Office supplies	10E002 2410 4100 00 000000 0000	246.46
AMAZON CAPITAL SERVI	19CM-RD9P-RDH6	Art supplies	10E002 1130 4100 00 000000 0000	70.62
AMAZON CAPITAL SERVI	16CF-N3RJ-LJNV	Office supplies	10E002 2410 4100 00 000000 0000	65.16
AMAZON CAPITAL SERVI	1VNT-L44N-LFXR	Kraft Paper	10E002 2410 4100 00 000000 0000	202.40
AMAZON CAPITAL SERVI	17FW-Q3GM-H6RY	Office supplies	10E002 2410 4100 00 000000 0000	150.39
AMAZON CAPITAL SERVI	1JQ7-C7W6-W6JK	SpEd supplies	10E002 1205 4100 00 000000 0000	88.45
AMAZON CAPITAL SERVI	1NWW-4VCQ-7N79	Supplies	10E011 1120 4110 00 000000 0000	180.43
AMAZON CAPITAL SERVI	1JQ7-C7W6-LTWN	Library Grant Books PV	10E001 2220 4100 00 399900 0000	38.98
AMAZON CAPITAL SERVI	11C6-CPM9-GD4M	Library Grant Books PV	10E001 2220 4100 00 399900 0000	383.29
AMAZON CAPITAL SERVI	1G67-FD1F-RK1W	Rolling cart for 5th grade	10E008 1110 4100 00 000000 0000	79.99
AMAZON CAPITAL SERVI	1HVD-Q6G9-TW6D	EC Clear Book Bags	10E008 1225 4100 00 000000 0000	36.59
AMAZON CAPITAL SERVI	1K6V-MY71-LNFK	General supplies	10E004 2410 4100 00 000000 0000	257.66
AMAZON CAPITAL SERVI	1V9M-XGTR-1HVH	General supplies	10E004 2410 4100 00 000000 0000	241.96
AMAZON CAPITAL SERVI	1QTM-77RH-XFJK	Staff Hats for Literacy Night	10E005 2410 4100 00 000000 0000	125.94
AMAZON CAPITAL SERVI	17FW-Q3GM-G76D	School Psych Supplies	10E003 2140 4100 00 000000 0000	38.98
AMAZON CAPITAL SERVI	1CVJ-P9QM-DH6Q	PE Supplies	10E003 1120 4100 00 000000 0000	458.78
AMAZON CAPITAL SERVI	1CNY-1HGX-7XHF	LMC Supplies	10E003 2220 4100 00 000000 0000	17.99
AMAZON CAPITAL SERVI	1MMC-YJ4M-3JVL	Over the door classroom organizers	10E003 2410 4100 00 000000 0000	67.92
AMAZON CAPITAL SERVI	14GQ-D37R-9X74	LMC Supplies	10E003 2220 4300 00 000000 0000	271.10
AMAZON CAPITAL SERVI	14PP-6PQJ-DJNQ	Science supples	10E002 1130 4100 00 000000 0000	78.01
AMAZON CAPITAL SERVI	1RJP-1PLX-XMMD	Vocal supplies	10E002 1130 4100 00 000000 0000	36.95
AMAZON CAPITAL SERVI	1NFG-JYYL-1Y11	CTE Supplies Tech	10E002 1400 4100 03 000000 0000	300.00
AMAZON CAPITAL SERVI	11G6-6QJT-3WLG	SpEd supplies	10E002 1205 4100 00 000000 0000	14.90
AMAZON CAPITAL SERVI	1FV4-1TNJ-319V	Supplies, Textbooks	10E002 1130 4200 00 000000 0000	154.02
AMAZON CAPITAL SERVI	1FV4-1TNJ-319V	Supplies, Textbooks	10E002 2410 4100 00 000000 0000	42.99
AMAZON CAPITAL SERVI	1FV4-1TNJ-319V	Supplies, Textbooks	10E002 1130 4100 00 000000 0000	77.08
AMAZON CAPITAL SERVI	1XC3-WTWR-6QTV	Drones	10E002 1130 4100 00 474500 0000	745.00
AMAZON CAPITAL SERVI	1KTK-VV94-3PP9	Stool	10E002 1130 4100 00 323500 0000	84.48
AMAZON CAPITAL SERVI	1YTK-D1G7-C9JT	EC classroom supplies for PV and HBT	10E001 1225 4100 02 499800 0000	312.96
AMAZON CAPITAL SERVI	14JR-GNMX-WLLD	Items for Star Classroom, student supplies	10E001 1200 4100 01 499800 0000	29.27
AMAZON CAPITAL SERVI	1DJV-MYRD-4DFV	Ipad Cases	10E001 1200 4100 01 499800 0000	31.96
AMAZON CAPITAL SERVI	1R4G-TYKL-JDVN	OT Items for SPED Students	10E001 1200 4100 01 499800 0000	80.97
AMAZON CAPITAL SERVI	1H79-YMP3-1XXD	Supplies	10E001 2660 4100 00 000000 0000	68.50
AMAZON CAPITAL SERVI	17FW-Q3GM-GYG1	Classroom Supplies	10E010 1110 4100 00 000000 0000	44.16
AMAZON CAPITAL SERVI	1DL6-1NV3-CKCM	Instructional Supplies for Art	10E005 1110 4100 00 000000 0000	404.39
			Totals for AMAZON CAPITAL SERVICES, INC	26,899.41
AMAZON.COM**DO NOT U	946385435565	AG supplies	10E002 1130 4100 00 323500 0000	-61.99
AMAZON.COM**DO NOT U	444385387994	Seville Cabinet Replaces PO 12201165	10E002 1130 4100 00 323500 0000	-220.99
AMAZON.COM**DO NOT U	677836974733a	Supplies	10E001 2520 4100 00 000000 0000	685.48
AMAZON.COM**DO NOT U	433854536356	Supplies	10E011 1120 4250 00 000000 0000	159.30
AMAZON.COM**DO NOT U	435566784349	Steam material K-1	10E001 1100 4100 00 430000 0000	33.16
AMAZON.COM**DO NOT U	436843594676	PE Supplies	10E003 1120 4100 00 000000 0000	8.00
AMAZON.COM**DO NOT U	437538856667	Supplies for Opening Day Staff Meetings	10E004 2410 4100 00 000000 0000	26.00
AMAZON.COM**DO NOT U	439837376737	SPED Supplies	10E003 1120 4100 00 000000 0000	147.24
AMAZON.COM**DO NOT U	447947973538	AG supplies	10E002 1130 4100 00 323500 0000	27.99
AMAZON.COM**DO NOT U	454748979649	PE Supplies	10E003 1120 4100 00 000000 0000	212.23
AMAZON.COM**DO NOT U	458454894793	Coffee Cleaning Kits	40E001 2550 4100 00 000000 0000	15.99
AMAZON.COM**DO NOT U	458946783839	Coffee Maker	40E001 2550 4100 00 000000 0000	143.38
AMAZON.COM**DO NOT U	463856745493	Retreat Supplies	10E001 2212 4100 00 000000 0000	-23.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM**DO NOT U	463985586658	AG supplies	10E002 1130 4100 00 323500 0000	101.98
AMAZON.COM**DO NOT U	467665945567	Retreat Supplies	10E001 2212 4100 00 000000 0000	-226.65
AMAZON.COM**DO NOT U	565435968679	Band supplies	10E002 1130 4100 00 000000 0000	354.78
AMAZON.COM**DO NOT U	576664595649	PE Supplies	10E003 1120 4100 00 000000 0000	74.97
AMAZON.COM**DO NOT U	586366636666	Retreat Supplies	10E001 2212 4100 00 000000 0000	-23.99
AMAZON.COM**DO NOT U	663749357538	Cork Board	40E001 2550 4110 00 000000 0000	20.27
AMAZON.COM**DO NOT U	664873438373	Retreat Supplies	10E001 2212 4100 00 000000 0000	-9.98
AMAZON.COM**DO NOT U	677836974733	Supplies	10E001 2520 4100 00 000000 0000	33.30
AMAZON.COM**DO NOT U	683835933777	2nd Grade Science	10E010 1110 4200 00 000000 0000	16.85
AMAZON.COM**DO NOT U	696688989357	Supplies for Middle School	10E002 1130 4100 00 322000 0000	60.96
AMAZON.COM**DO NOT U	733567739499	Supplies for Opening Day Staff Meetings	10E004 2410 4100 00 000000 0000	102.45
AMAZON.COM**DO NOT U	735845898897	Tech Supplies	10E001 2660 4100 00 000000 0000	225.00
AMAZON.COM**DO NOT U	736465834796	Tech Supplies	10E001 2660 4100 00 000000 0000	211.99
AMAZON.COM**DO NOT U	739847358583	Steam material K-1	10E001 1100 4100 00 430000 0000	-33.16
AMAZON.COM**DO NOT U	764365677578	Retreat Supplies	10E001 2212 4100 00 000000 0000	-138.54
AMAZON.COM**DO NOT U	784897495947	Seville Cabinet	10E002 1130 4100 00 323500 0000	220.99
AMAZON.COM**DO NOT U	787389434867	Office Chair	40E001 2550 4110 00 000000 0000	51.98
AMAZON.COM**DO NOT U	864365448956	Supplies for Opening Day Staff Meetings	10E004 2410 4100 00 000000 0000	12.49
AMAZON.COM**DO NOT U	867345778433	Supplies	10E001 2520 4100 00 000000 0000	59.99
AMAZON.COM**DO NOT U	867948937676	School Operational Supplies	10E004 2410 4100 00 000000 0000	691.49
AMAZON.COM**DO NOT U	874569855467	Retreat Supplies	10E001 2212 4100 00 000000 0000	-559.92
AMAZON.COM**DO NOT U	883549959979	PE Supplies	10E003 1120 4100 00 000000 0000	172.90
AMAZON.COM**DO NOT U	893783945379	Supplies for Middle School	10E002 1130 4100 00 322000 0000	462.26
AMAZON.COM**DO NOT U	934853844654	Steam material K-1	10E001 1100 4100 00 430000 0000	38.56
AMAZON.COM**DO NOT U	945676483795	LED lights	10E004 2410 4100 00 000000 0000	34.83
AMAZON.COM**DO NOT U	968885963653	AG supplies	10E002 1130 4100 00 323500 0000	61.99
			Totals for AMAZON.COM**DO NOT USE***	3,169.59
AMPLIFIED IT	46046	Google Workspace for Education Plus	10E001 2660 3160 00 000000 0000	290.00
			Totals for AMPLIFIED IT	290.00
ANDERSON LOCK	1100921	Supplies	10E011 1120 4100 00 000000 0000	640.00
			Totals for ANDERSON LOCK	640.00
ANTIOCH COMMUNITY HI	Aug 27	CHS Girls Golf Invite Contract Antioch 8/27/22	10E002 1500 6400 00 000000 0000	220.00
ANTIOCH COMMUNITY HI	Sept 10	CHS Golf Invite Contract Antioch 9/10/22	10E002 1500 6400 00 000000 0000	220.00
			Totals for ANTIOCH COMMUNITY HIGH SCHOOL	440.00
APPLE INC	AJ23173771	Apple Ipad Order for Students	10E001 1200 4100 00 462000 0000	2,940.00
			Totals for APPLE INC	2,940.00
ARGUETA, YASMIN	Uniform FY23	2022-2023 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	172.57
			Totals for ARGUETA, YASMIN	172.57
ASCD	14253218	ASCD Membership for Graydon Engle	10E010 2410 6400 00 000000 0000	59.00
			Totals for ASCD	59.00
ASTOUND BUSINESS SOL	416615501-001572	Internet	10E001 2660 3160 00 000000 0000	2,472.60
			Totals for ASTOUND BUSINESS SOLUTIONS/RC	2,472.60
AUTOMATIC FIRE SYSTE	3619	Annual Sprinkler and Pump	20E001 2540 3230 00 000000 0000	656.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Inspections		
AUTOMATIC FIRE SYSTE	3618	Annual Sprinkler and Pump Inspections	20E001 2540 3100 00 000000 0000	6,719.00
			Totals for AUTOMATIC FIRE SYSTEMS, INC	7,375.00
AVI SYSTEMS, INC	88818621	Equipment	10E001 2660 4100 00 000000 0000	287.20
			Totals for AVI SYSTEMS, INC	287.20
AYALA, KAITLYN	Aug 2022	Reimb for Mileage August 2022	10E001 2140 3320 00 000000 0000	10.25
			Totals for AYALA, KAITLYN	10.25
B & H PHOTOS	205574021	DJI Drone	10E002 1130 4100 00 474500 0000	399.00
			Totals for B & H PHOTOS	399.00
BALLARD, AMBER	Aug 2022	Reimb for Mileage Vet Tech Packet Delivery for externships	10E002 1400 3320 00 000000 0000	38.94
BALLARD, AMBER	Aug 2022a	Reimb for Mileage Vet Tech Packet Delivery for externships	10E002 1400 3320 00 000000 0000	36.69
			Totals for BALLARD, AMBER	75.63
BANNER UP SIGNS	78443	AP signs	10E002 2410 4900 00 000000 0000	70.00
			Totals for BANNER UP SIGNS	70.00
BARR, CHRISTINE	Aug 10	Reimb for supplies	10E008 2410 4100 00 000000 0000	113.83
			Totals for BARR, CHRISTINE	113.83
BASE EDUCATION LLC	1869	Online subscription for CHS	10E001 1200 3140 01 499800 0000	1,875.00
			Totals for BASE EDUCATION LLC	1,875.00
BATTERIES PLUS	P54236741	Maintenance Supplies	20E001 2540 4110 00 000000 0000	55.06
			Totals for BATTERIES PLUS	55.06
BAUMGARTNER, MELISSA	July 2022	Reimb for School Nurse Emergency Care Course July 12-14	10E001 2210 3100 02 499800 0000	167.88
			Totals for BAUMGARTNER, MELISSA	167.88
BEAN'S FARM LANDSCAP	7711	Grounds Supplies	20E001 2540 4120 00 000000 0000	446.98
BEAN'S FARM LANDSCAP	7835	Grounds Supplies PK	20E001 2540 4120 00 000000 0000	713.85
			Totals for BEAN'S FARM LANDSCAPE SUPPLY	1,160.83
BELVIDERE CENTRAL MI	Aug 27	2022 7th NCJC Football Jamboree Fees 08/27/22	10E011 1500 6400 00 000000 0000	125.00
			Totals for BELVIDERE CENTRAL MIDDLE SCHO	125.00
BELVIDERE HIGH SCHOO	Sept 3	CHS Boys Soccer Invite Contract Belvidere 9/3/22	10E002 1500 6400 00 000000 0000	175.00
			Totals for BELVIDERE HIGH SCHOOL	175.00
BERG, CHERYL	Aug 11	Reimbursement for SpEd mtg supplies	10E001 2330 4100 00 000000 0000	22.61
			Totals for BERG, CHERYL	22.61
BEVERLEY, BRITTANY	Tuition 07/22	Tuition Reimbursement EDU 6235, EDU 6230, EDU 6610	10E004 1110 2300 00 000000 0000	800.00
			Totals for BEVERLEY, BRITTANY	800.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BITTNER'S SPRAY EQUI	79788	Grounds Equipment Repairs	20E001 2540 3230 00 000000 0000	136.03
			Totals for BITTNER'S SPRAY EQUIPMENT	136.03
BLICK ART MATERIALS	9035192	Classroom Supplies	10E010 1110 4100 00 000000 0000	11.32
BLICK ART MATERIALS	8829986	Classroom Supplies	10E010 1110 4100 00 000000 0000	9.10
			Totals for BLICK ART MATERIALS	20.42
BLUE CROSS BLUE SHIE	Dental 08-22	Dental Claims	10E002 1130 2230 00 000000 0000	6,933.76
BLUE CROSS BLUE SHIE	Dental 08-22	Dental Claims	20E001 2540 2230 00 000000 0000	701.84
BLUE CROSS BLUE SHIE	Dental 08-22	Dental Claims	40E001 2550 2230 00 000000 0000	405.20
			Totals for BLUE CROSS BLUE SHIELD	8,040.80
BLUEPOINT ALERT SOLU	INV-T-00428	Reinstallation of Pull Stations	20E001 2540 3100 00 000000 0000	390.00
			Totals for BLUEPOINT ALERT SOLUTIONS LLC	390.00
BOSTON HIGASHI SCHOO	2307600	Monthly Tuition and Room & Board July 2022	10E001 1912 6700 00 000000 0000	21,013.49
BOSTON HIGASHI SCHOO	2307613	Monthly Tuition and Room & Board July 2022	10E001 1912 6700 00 000000 0000	21,013.49
			Totals for BOSTON HIGASHI SCHOOL, INC	42,026.98
BRANNSTROM, DAVID	Aug 2022	Reimb for Mileage August 2022	10E001 2212 3320 00 000000 0000	154.81
			Totals for BRANNSTROM, DAVID	154.81
BRITTS-AXEN, CATHERI	Aug 3a	Reimb for Special Ed Supplies	10E003 1205 4100 00 000000 0000	50.40
BRITTS-AXEN, CATHERI	Aug 3b	Reimb for teacher luncheon supplies	10E003 2410 4100 00 000000 0000	48.00
			Totals for BRITTS-AXEN, CATHERINE	98.40
BROOKS, CHARLES	Aug 17	Supplies, Reimb for Boomerand Annual Fee	10E011 2110 4100 00 000000 0000	143.91
			Totals for BROOKS, CHARLES	143.91
BSN SPORTS, INC	917470354	Outdoor Basketball System	20E001 2540 7100 00 000000 0000	5,296.53
BSN SPORTS, INC	917833085	B & G Staff Uniform Order	20E001 2540 4110 00 000000 0000	44.63
BSN SPORTS, INC	917947326	Softballs and supplies	10E002 1500 4100 00 000000 0000	1,655.67
BSN SPORTS, INC	918083951	Athletics Supplies	10E003 1500 4100 00 000000 0000	269.81
BSN SPORTS, INC	917893594	Athletics Supplies	10E003 1500 4100 00 000000 0000	75.02
			Totals for BSN SPORTS, INC	7,341.66
BUCKLEY, JAN	Lunch Refund	Food Service Refund CHS, ER	10R002 1611 0000 00 000000 0000	5.65
BUCKLEY, JAN	Lunch Refund 2	Food Service Refund CHS, SR	10R002 1611 0000 00 000000 0000	11.95
			Totals for BUCKLEY, JAN	17.60
BURKE, KAREN	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	31.95
			Totals for BURKE, KAREN	31.95
BW TEAM GEAR & ATHLE	2220	Supplies PE Uniforms	10E011 1120 4900 00 000000 0000	9,184.50
BW TEAM GEAR & ATHLE	2219	PE Uniforms	10E002 1130 4900 00 000000 0000	5,609.45
			Totals for BW TEAM GEAR & ATHLETIC EQUIP	14,793.95
CARDMEMBER SERVICE	7577 09-22	B. Tobin Technology Expenses	10E001 1200 3140 01 499800 0000	299.99
CARDMEMBER SERVICE	7577 09-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	136.40
CARDMEMBER SERVICE	7577 09-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	291.00
CARDMEMBER SERVICE	7577 09-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	341.83
CARDMEMBER SERVICE	7577 09-22	B. Tobin Technology Expenses	10E001 1200 3140 01 499800 0000	14.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 09-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	-48.31
CARDMEMBER SERVICE	7577 09-22a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	180.78
CARDMEMBER SERVICE	7577 09-22a	T. Stirn Administrative Expenses	10E001 2330 4100 00 000000 0000	142.10
CARDMEMBER SERVICE	7577 09-22a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	176.81
CARDMEMBER SERVICE	7577 09-22a	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 09-22a	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 09-22a	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	780.00
CARDMEMBER SERVICE	7577 09-22a	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	26.16
CARDMEMBER SERVICE	7577 09-22b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	506.20
CARDMEMBER SERVICE	7577 09-22b	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	550.00
CARDMEMBER SERVICE	7577 09-22b	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	275.00
CARDMEMBER SERVICE	7577 09-22b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	25.79
CARDMEMBER SERVICE	7577 09-22b	E. Mongan Curriculum Expenses	10E001 2212 4100 00 000000 0000	46.45
CARDMEMBER SERVICE	7577 09-22b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	517.75
CARDMEMBER SERVICE	7577 09-22b	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 09-22b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	26.87
CARDMEMBER SERVICE	7577 09-22b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	461.59
CARDMEMBER SERVICE	7577 09-22b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	366.00
CARDMEMBER SERVICE	7577 09-22b	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	-275.00
CARDMEMBER SERVICE	7577 09-22b	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	-275.00
			Totals for CARDMEMBER SERVICE	4,637.79
CARLSON, KRISTAN	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	43.05
			Totals for CARLSON, KRISTAN	43.05
CARNELL, ADAM	Tuition 07/22	Tuition Reimbursement EDU 6230, EDU 6235, EDU 6240, EDU 6610	10E004 1110 2300 00 000000 0000	1,000.00
			Totals for CARNELL, ADAM	1,000.00
CENGAGE LEARNING	78267972	Textbooks	10E002 1130 4200 00 000000 0000	572.00
CENGAGE LEARNING	78338909	Century 21 accounting	10E002 1130 4100 00 474500 0000	2,430.00
CENGAGE LEARNING	78681542	Century 21 accounting	10E002 1130 4100 00 474500 0000	-2,430.00
CENGAGE LEARNING	78603021	Century 21 accounting	10E002 1130 4100 00 474500 0000	1,768.00
CENGAGE LEARNING	78946004	Century 21 accounting	10E002 1130 3100 00 474500 0000	-1,768.00
			Totals for CENGAGE LEARNING	572.00
CERAMIC SUPPLY CHICA	17781	Supplies, White Clay	10E011 1120 4110 00 000000 0000	702.50
			Totals for CERAMIC SUPPLY CHICAGO INC	702.50
CHAPMAN, SHANA	Aug 2022	Cap & Gown Reimb 2022	10R002 1720 0000 00 000000 0000	35.00
			Totals for CHAPMAN, SHANA	35.00
CINTAS CORPORATION #	4127703288	Service Mats	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION #	4129063282	Service Mats	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION #	4130487715	Service Mats	40E001 2550 3700 00 000000 0000	75.44
			Totals for CINTAS CORPORATION #355	226.32
CITY OF ELGIN	330845-42337 07/	Water Service CT	20E001 2540 3700 00 000000 0000	579.66
CITY OF ELGIN	330845-39520 07/	Water Service PK	20E001 2540 3700 00 000000 0000	929.13
			Totals for CITY OF ELGIN	1,508.79
CLARK, TYLER	Tuition 08/22	Tuition Reimbursement HIS 51602, HIS 4775H	10E002 1130 2300 00 000000 0000	600.00
			Totals for CLARK, TYLER	600.00
CLEAR ALTERNATIVE, I	54400	Water Filter - filtration rental	10E005 2410 4100 00 000000 0000	369.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Aug 2022 to May 2023		
CLEAR ALTERNATIVE, I	54393	Water Filter/Cooler Aug 2022-May 2023	10E010 2410 3900 00 000000 0000	369.50
			Totals for CLEAR ALTERNATIVE, INC	739.00
COEO SOLUTIONS LLC	1075997	Phones	20E001 2540 3400 00 000000 0000	3,563.58
			Totals for COEO SOLUTIONS LLC	3,563.58
CONSERV FS	6417192	Grounds Supplies	20E001 2540 4120 00 000000 0000	559.00
			Totals for CONSERV FS	559.00
CONTINENTAL RESOURCE	91127014	Project Planning	10E001 2660 3160 00 000000 0000	9,565.00
			Totals for CONTINENTAL RESOURCES, INC	9,565.00
CRYSTAL LAKE SOUTH H	Aug 11	CHS Golf Invite Contract Crystal Lake South 8/11/22	10E002 1500 6400 00 000000 0000	455.00
			Totals for CRYSTAL LAKE SOUTH HIGH SCHOO	455.00
CULLUM, KATHARINE	Aug 2022	Reimb for Mileage Aug 2022	10E003 1120 3320 00 000000 0000	13.12
CULLUM, KATHARINE	Aug 2022	Reimb for Mileage Aug 2022	10E005 1110 3320 00 000000 0000	13.13
			Totals for CULLUM, KATHARINE	26.25
DATAMATION IMAGING S	AUG-75892	Monthly file storage July 2022	10E001 2660 3160 00 000000 0000	168.00
DATAMATION IMAGING S	AUG-75892	Monthly file storage July 2022	10E001 2660 3160 01 499800 0000	483.00
			Totals for DATAMATION IMAGING SERVICES	651.00
DECKER INC	489454A	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,915.00
			Totals for DECKER INC	2,915.00
DEERE & COMPANY	117377797	Grounds Equipment, Gator	20E001 2540 5400 00 000000 0000	16,499.74
			Totals for DEERE & COMPANY	16,499.74
DEKALB HIGH SCHOOL	Sept 24a	CHS Golf Invite Contract Dekalb 9/24/22	10E002 1500 6400 00 000000 0000	200.00
DEKALB HIGH SCHOOL	Aug 22a	CHS Golf Invite Contract Dekalb 8/22/22	10E002 1500 6400 00 000000 0000	200.00
			Totals for DEKALB HIGH SCHOOL	400.00
DELL MARKETING LP	10607765023	Mobile Precision 3571	10E002 1130 7100 00 322000 0000	68,250.00
DELL MARKETING LP	10609977822	Dell TechDirect Annual Enrollment	10E001 2660 3160 00 000000 0000	1,500.00
			Totals for DELL MARKETING LP	69,750.00
DELUXE BUSINESS CHEC	903042402	Maintenance Supplies	20E001 2540 4110 00 000000 0000	701.42
			Totals for DELUXE BUSINESS CHECKS/SOLUTI	701.42
DEMCO	7168700	Library supplies 22.23	10E004 2220 4100 00 000000 0000	341.49
DEMCO	7135743	Classroom Supplies	10E008 2220 4100 00 000000 0000	28.49
			Totals for DEMCO	369.98
DEMOULIN BROTHERS &	3206800	Additional Band Uniforms 22-23	10E002 1500 4110 00 000000 0000	500.38
			Totals for DEMOULIN BROTHERS & COMPANY	500.38
DENMAN, JOSEPH	Tuition 08-22	Tuition Reimbursement EDU 6630	10E011 1120 2300 00 000000 0000	300.00
			Totals for DENMAN, JOSEPH	300.00
DIRECT ENERGY BUSINE	HS23176018	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	21.11

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIRECT ENERGY BUSINE	HS23176018	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	2,182.27
DIRECT ENERGY BUSINE	HS23176018	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	795.33
DIRECT ENERGY BUSINE	HS23176018	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	223.94
DIRECT ENERGY BUSINE	HS23176018	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	12.95
DIRECT ENERGY BUSINE	HS23176018	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	491.59
DIRECT ENERGY BUSINE	HS23176018	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	584.68
DIRECT ENERGY BUSINE	HS23176018	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	723.39
			Totals for DIRECT ENERGY BUSINESS	5,035.26
DISRUPTIONEDU	Aug 2022	2022/2023 second half of consulting service agreement Jan. 2022 - Dec. 2023	10E001 2210 3190 00 493200 0000	12,500.00
DISRUPTIONEDU	Aug 17a	2022/2023 first half of year for DC Professional Development Jan. 2022- Dec. 2023	10E001 2210 6400 00 000000 0000	6,250.00
			Totals for DISRUPTIONEDU	18,750.00
DUNDEE-CROWN HIGH SC	Sept 24a	CHS Volleyball Invite Contract Dundee Crown 9/24/22	10E002 1500 6400 00 000000 0000	275.00
			Totals for DUNDEE-CROWN HIGH SCHOOL	275.00
DUPAGE FEDERATION ON	8097	Translation Services	10E001 1800 3190 00 000000 0000	42.90
			Totals for DUPAGE FEDERATION ON HUMAN	42.90
DYNEGY ENERGY SERVIC	395546622071	Electric Service	20E001 2540 4660 00 000000 0000	621.88
DYNEGY ENERGY SERVIC	395546622071	Electric Service	20E002 2540 4660 00 000000 0000	16,904.90
DYNEGY ENERGY SERVIC	395546622071	Electric Service	20E003 2540 4660 00 000000 0000	3,261.61
DYNEGY ENERGY SERVIC	395546622071	Electric Service	20E004 2540 4660 00 000000 0000	5,053.62
DYNEGY ENERGY SERVIC	395546622071	Electric Service	20E005 2540 4660 00 000000 0000	1,267.33
DYNEGY ENERGY SERVIC	395546622071	Electric Service	20E008 2540 4660 00 000000 0000	3,801.37
DYNEGY ENERGY SERVIC	395546622071	Electric Service	20E010 2540 4660 00 000000 0000	4,785.41
DYNEGY ENERGY SERVIC	395546622071	Electric Service	20E011 2540 4660 00 000000 0000	7,611.50
DYNEGY ENERGY SERVIC	395546622081	Electric Service	20E001 2540 4660 00 000000 0000	629.73
DYNEGY ENERGY SERVIC	395546622081	Electric Service	20E002 2540 4660 00 000000 0000	16,728.27
DYNEGY ENERGY SERVIC	395546622081	Electric Service	20E003 2540 4660 00 000000 0000	3,283.58
DYNEGY ENERGY SERVIC	395546622081	Electric Service	20E004 2540 4660 00 000000 0000	4,716.75
DYNEGY ENERGY SERVIC	395546622081	Electric Service	20E005 2540 4660 00 000000 0000	1,542.64
DYNEGY ENERGY SERVIC	395546622081	Electric Service	20E008 2540 4660 00 000000 0000	4,540.36
DYNEGY ENERGY SERVIC	395546622081	Electric Service	20E010 2540 4660 00 000000 0000	4,543.72
DYNEGY ENERGY SERVIC	395546622081	Electric Service	20E011 2540 4660 00 000000 0000	8,436.24
			Totals for DYNEGY ENERGY SERVICES	87,728.91
EBSCO	1657691	Library student reading magazines	10E004 2220 4300 00 000000 0000	102.08
EBSCO	1663850	Annual Membership for Magazines in Library	10E005 2220 4300 00 000000 0000	131.49
			Totals for EBSCO	233.57
ECOWATER/DEKALB BOTT	10025 07-22	Water for Athletics office	10E002 1500 4100 00 000000 0000	18.13
			Totals for ECOWATER/DEKALB BOTTLED WATER	18.13
EDER, CASELLA & CO	47845	Audit Examination FY22	10E001 2310 3170 00 000000 0000	13,000.00
			Totals for EDER, CASELLA & CO	13,000.00
EDMENTUM	INV191405	EdOptions Academy Standard & Services	10E001 2212 3190 00 000000 0000	14,850.00
			Totals for EDMENTUM	14,850.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EIKLOR, MELISSA	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	37.40
			Totals for EIKLOR, MELISSA	37.40
ELGIN COMMUNITY COLL	10494144	Dual Credit Biology textbook	10E002 1130 4200 00 000000 0000	2,339.80
			Totals for ELGIN COMMUNITY COLLEGE	2,339.80
ELGIN HIGH SCHOOL	Oct 1a	CHS Volleyball Invite Contract Elgin 10/1/22	10E002 1500 6400 00 000000 0000	225.00
			Totals for ELGIN HIGH SCHOOL	225.00
ELGIN KEY & LOCK CO	221260	Maintenance Supplies	20E001 2540 4110 00 000000 0000	30.00
ELGIN KEY & LOCK CO	221304	Maintenance Supplies	20E001 2540 4110 00 000000 0000	81.25
ELGIN KEY & LOCK CO	221246	Maintenance Supplies	20E001 2540 4110 00 000000 0000	271.00
ELGIN KEY & LOCK CO	221356	Maintenance Supplies	20E001 2540 4110 00 000000 0000	48.74
ELGIN KEY & LOCK CO	221437	CMS Keys and Locks	20E001 2540 4110 00 000000 0000	505.21
ELGIN KEY & LOCK CO	221503	Maintenance Supplies	20E001 2540 4110 00 000000 0000	378.38
			Totals for ELGIN KEY & LOCK CO INC	1,314.58
ELGIN SPORTS HALL OF	Aug 30	Elgin Sports Hall of Fame Foundation Membership/Sponsor Fee	10E002 1500 6400 00 000000 0000	150.00
			Totals for ELGIN SPORTS HALL OF FAME FOU	150.00
ENTEC SERVICES INC	SIN045309	Entec Repair CHS	20E001 2540 3230 00 000000 0000	9,670.00
ENTEC SERVICES INC	SIN045918	Main Office Control Upgrade CHS	20E001 2540 5300 00 000000 0000	2,435.00
			Totals for ENTEC SERVICES INC	12,105.00
FITZGERALD LIGHTING	36479	District Lighting Repairs CHS	20E001 2540 3230 00 000000 0000	1,328.50
FITZGERALD LIGHTING	36480	District Lighting Repairs HBT	20E001 2540 3230 00 000000 0000	127.13
FITZGERALD LIGHTING	36400	District Lighting Repairs HBT	20E001 2540 3230 00 000000 0000	2,061.77
			Totals for FITZGERALD LIGHTING	3,517.40
FOLLETT CONTENT SOLU	493832F	ELL Library Books	10E001 1800 4100 00 490500 0000	90.82
FOLLETT CONTENT SOLU	2639914A	Novels	10E002 1130 4200 00 000000 0000	898.66
			Totals for FOLLETT CONTENT SOLUTIONS, LL	989.48
FOX VALLEY FIRE & SA	IN00537518	Annual Fire Inspections: Extinguisher Transportation	20E001 2540 3100 00 000000 0000	189.00
FOX VALLEY FIRE & SA	IN00539985	Annual Fire Inspections: Alarm See Saw	20E001 2540 3100 00 000000 0000	315.00
FOX VALLEY FIRE & SA	IN00539812	Annual Fire Inspections: Alarm System LL	20E001 2540 3100 00 000000 0000	377.99
FOX VALLEY FIRE & SA	IN00538361	Annual Fire Inspections: Alarm HBT	20E001 2540 3100 00 000000 0000	550.00
FOX VALLEY FIRE & SA	IN00537124	Annual Fire Inspections: Fire Alarm PV	20E001 2540 3100 00 000000 0000	757.00
FOX VALLEY FIRE & SA	IN00536435	Annual Fire Inspections: Fire Alarm CT	20E001 2540 3100 00 000000 0000	1,397.00
FOX VALLEY FIRE & SA	IN00536072	Annual Fire Inspections: BluePoint LL	20E001 2540 3100 00 000000 0000	460.00
FOX VALLEY FIRE & SA	IN00536060	Annual Fire Inspections: BluePoint PKMS	20E001 2540 3100 00 000000 0000	475.00
FOX VALLEY FIRE & SA	IN00536070	Annual Fire Inspections: BluePoint PV	20E001 2540 3100 00 000000 0000	520.00
FOX VALLEY FIRE & SA	IN00536066	Annual Fire Inspections: BluePoint HBT	20E001 2540 3100 00 000000 0000	520.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX VALLEY FIRE & SA	IN00536071	Annual Fire Inspections: BluePoint CT	20E001 2540 3100 00 000000 0000	550.00
FOX VALLEY FIRE & SA	IN00536059	Annual Fire Inspections: BluePoint CMS	20E001 2540 3100 00 000000 0000	715.00
FOX VALLEY FIRE & SA	IN00536069	Annual Fire Inspections: BluePoint CHS	20E001 2540 3100 00 000000 0000	717.00
FOX VALLEY FIRE & SA	IN00541570	Fire Alarm System Service HBT	20E001 2540 3230 00 000000 0000	848.00
FOX VALLEY FIRE & SA	IN00541483	Annual Fire Alarm System Inspection PKMS	20E001 2540 3100 00 000000 0000	2,462.00
			Totals for FOX VALLEY FIRE & SAFETY CO	10,852.99
FREDRICK, KEVIN	Tuition 08-22	Tuition Reimb 7681 Guide to Band Warm Ups, 522 Band Arranging, 533 Band Technique, 554 Percussion, 562 Into Grad Study, 580 Applied Music-Trombone, 501 Symphonic Band, 503 Choir, 547 Jazz Band	10E003 1120 2300 00 000000 0000	1,200.00
			Totals for FREDRICK, KEVIN	1,200.00
FREEMAN, VALERIE	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	38.05
			Totals for FREEMAN, VALERIE	38.05
FREEPORT HIGH SCHOOL	Sept 24	CHS Volleyball Invite Contract Freeport 9/24/22	10E002 1500 6400 00 000000 0000	50.00
			Totals for FREEPORT HIGH SCHOOL	50.00
FREUND SERVICE COMPA	20589	Table Maintenance and Repair PV	20E001 2540 3230 00 000000 0000	762.00
FREUND SERVICE COMPA	20592	Table Maintenance and Repair CT	20E001 2540 3230 00 000000 0000	762.00
FREUND SERVICE COMPA	20615	Cafeteria Table Repair HBT	20E001 2540 3230 00 000000 0000	1,962.00
FREUND SERVICE COMPA	20594	Cafeteria Table Repair and Maintenance CMS	20E001 2540 3230 00 000000 0000	2,038.00
FREUND SERVICE COMPA	20616	Cafeteria Table Repair and Maintenance PKMS	20E001 2540 3230 00 000000 0000	2,033.00
			Totals for FREUND SERVICE COMPANY	7,557.00
GAME TIME	PJI-0189709	Grounds Equipment for Playgrounds	20E001 2540 4120 00 000000 0000	9,679.15
			Totals for GAME TIME	9,679.15
GARZA, LISA	Lunch Refund	Food Service Refund	10R010 1611 0000 00 000000 0000	62.25
			Totals for GARZA, LISA	62.25
GBC DOCUMENT FINISHI	4720176813	Laminator Rolls	10E005 1110 4100 00 000000 0000	187.93
			Totals for GBC DOCUMENT FINISHING	187.93
GEM DOCK & DOOR INC	5616	CT Door and Frame Installation	20E001 2540 7100 00 000000 0000	2,762.20
			Totals for GEM DOCK & DOOR INC	2,762.20
GENEVA HIGH SCHOOL	Sept 6	CHS Golf Boys Invite Contract Geneva 9/6/22	10E002 1500 6400 00 000000 0000	240.00
GENEVA HIGH SCHOOL	Sept 6a	CHS Golf Girls Invite Contract Geneva 9/6/22	10E002 1500 6400 00 000000 0000	240.00
			Totals for GENEVA HIGH SCHOOL	480.00
GET FRESH PRODUCE IN	4138537	Produce	10E011 2560 4100 00 000000 0000	159.05
GET FRESH PRODUCE IN	4146631	Produce	10E002 2560 4100 00 000000 0000	273.90
GET FRESH PRODUCE IN	4149355	Produce	10E011 2560 4100 00 000000 0000	318.97

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GET FRESH PRODUCE IN	4152086	Produce	10E002 2560 4100 00 000000 0000	337.99
			Totals for GET FRESH PRODUCE INC	1,089.91
GIBBONS, MADELYN	Tuition 07/22	Tuition Reimbursement EDU6230, EDU 6235, EDU 6240, EDU 6610	10E004 1110 2300 00 000000 0000	1,000.00
			Totals for GIBBONS, MADELYN	1,000.00
GIBSON, TABITHA	Uniform FY23	2022-2023 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	117.52
			Totals for GIBSON, TABITHA	117.52
GORDON FOOD SERVICE	16531394	Supplies-Credit	10E005 2560 4900 00 000000 0000	-34.44
GORDON FOOD SERVICE	16911342	Food - Credit	10E011 2560 4100 00 000000 0000	-14.61
GORDON FOOD SERVICE	220826794	Food, Supplies	10E010 2560 4100 00 000000 0000	1,118.88
GORDON FOOD SERVICE	220826794	Food, Supplies	10E010 2560 4900 00 000000 0000	178.20
GORDON FOOD SERVICE	220826801	Food	10E011 2560 4100 00 000000 0000	317.62
GORDON FOOD SERVICE	220826796	Food, Supplies	10E011 2560 4100 00 000000 0000	11.46
GORDON FOOD SERVICE	220826796	Food, Supplies	10E011 2560 4900 00 000000 0000	977.49
GORDON FOOD SERVICE	220826800	Food	10E011 2560 4100 00 000000 0000	4,500.16
GORDON FOOD SERVICE	220994227	Food, Supplies	10E010 2560 4100 00 000000 0000	1,907.78
GORDON FOOD SERVICE	220994227	Food, Supplies	10E010 2560 4900 00 000000 0000	75.57
GORDON FOOD SERVICE	221026197	Food, Supplies	10E004 2560 4100 00 000000 0000	2,386.30
GORDON FOOD SERVICE	221026197	Food, Supplies	10E004 2560 4900 00 000000 0000	12.61
GORDON FOOD SERVICE	220858475	Food, Supplies	10E004 2560 4100 00 000000 0000	2,052.14
GORDON FOOD SERVICE	220858475	Food, Supplies	10E004 2560 4900 00 000000 0000	554.07
GORDON FOOD SERVICE	221026196	Food, Supplies	10E002 2560 4100 00 000000 0000	437.76
GORDON FOOD SERVICE	221026196	Food, Supplies	10E002 2560 4900 00 000000 0000	431.95
GORDON FOOD SERVICE	220858469	Food	10E002 2560 4100 00 000000 0000	9,853.88
GORDON FOOD SERVICE	220858476	Supplies	10E002 2560 4900 00 000000 0000	898.22
GORDON FOOD SERVICE	220858474	Food	10E002 2560 4100 00 000000 0000	177.55
GORDON FOOD SERVICE	221164036	Supplies	10E011 2560 4900 00 000000 0000	397.45
GORDON FOOD SERVICE	221164034	Food	10E011 2560 4100 00 000000 0000	131.49
GORDON FOOD SERVICE	221164025	Food	10E011 2560 4100 00 000000 0000	4,655.23
GORDON FOOD SERVICE	221164040	Food	10E011 2560 4100 00 000000 0000	528.20
GORDON FOOD SERVICE	220845149	Food, Supplies	10E005 2560 4100 00 000000 0000	694.90
GORDON FOOD SERVICE	220845149	Food, Supplies	10E005 2560 4900 00 000000 0000	197.47
GORDON FOOD SERVICE	221011561	Food	10E005 2560 4100 00 000000 0000	1,305.32
GORDON FOOD SERVICE	221164026	Food/Supplies	10E008 2560 4100 00 000000 0000	2,252.68
GORDON FOOD SERVICE	221164026	Food/Supplies	10E008 2560 4900 00 000000 0000	151.14
GORDON FOOD SERVICE	220826798	Food/Supplies	10E008 2560 4100 00 000000 0000	949.53
GORDON FOOD SERVICE	220826798	Food/Supplies	10E008 2560 4900 00 000000 0000	267.81
GORDON FOOD SERVICE	220994224	Food	10E008 2560 4100 00 000000 0000	1,508.63
GORDON FOOD SERVICE	221198328	Supplies	10E003 2560 4900 00 000000 0000	71.28
GORDON FOOD SERVICE	220858470	Supplies	10E003 2560 4900 00 000000 0000	507.44
GORDON FOOD SERVICE	221026199	Food	10E003 2560 4100 00 000000 0000	1,405.48
GORDON FOOD SERVICE	221198327	Food	10E003 2560 4100 00 000000 0000	796.46
GORDON FOOD SERVICE	221164033	Food	10E010 2560 4100 00 000000 0000	1,277.98
GORDON FOOD SERVICE	221198326	Food	10E004 2560 4100 00 000000 0000	1,405.08
GORDON FOOD SERVICE	221182363	Food	10E005 2560 4100 00 000000 0000	822.05
GORDON FOOD SERVICE	221164039	Food	10E011 2560 4100 00 000000 0000	14.11
GORDON FOOD SERVICE	221358119	Food, Supplies	10E011 2560 4100 00 000000 0000	1,060.53
GORDON FOOD SERVICE	221358119	Food, Supplies	10E011 2560 4900 00 000000 0000	304.02
GORDON FOOD SERVICE	221151919	Food, Supplies	10E002 2560 4100 00 000000 0000	8,810.16
GORDON FOOD SERVICE	221151919	Food, Supplies	10E002 2560 4900 00 000000 0000	890.49
GORDON FOOD SERVICE	16869311	Food	10E002 2560 4100 00 000000 0000	-270.33
GORDON FOOD SERVICE	221198323	Food, Supplies	10E002 2560 4100 00 000000 0000	762.02
GORDON FOOD SERVICE	221198323	Food, Supplies	10E002 2560 4900 00 000000 0000	162.31

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	16905283	Food	10E002 2560 4100 00 000000 0000	-36.95
GORDON FOOD SERVICE	221375083	Food, Supplies	10E002 2560 4100 00 000000 0000	9,099.53
GORDON FOOD SERVICE	221375083	Food, Supplies	10E002 2560 4900 00 000000 0000	58.75
GORDON FOOD SERVICE	16941271	Food	10E002 2560 4100 00 000000 0000	-175.20
GORDON FOOD SERVICE	221328485	Food, Supplies	10E002 2560 4100 00 000000 0000	2,603.47
GORDON FOOD SERVICE	221328485	Food, Supplies	10E002 2560 4900 00 000000 0000	928.75
GORDON FOOD SERVICE	16912438	Supplies	10E011 2560 4900 00 000000 0000	-136.12
GORDON FOOD SERVICE	221375092	Food, Supplies	10E004 2560 4100 00 000000 0000	1,048.61
GORDON FOOD SERVICE	221375092	Food, Supplies	10E004 2560 4900 00 000000 0000	80.47
GORDON FOOD SERVICE	221358103	Food, Supplies	10E005 2560 4100 00 000000 0000	318.19
GORDON FOOD SERVICE	221358103	Food, Supplies	10E005 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	221358121	Supplies	10E011 2560 4900 00 000000 0000	165.08
GORDON FOOD SERVICE	221358109	Food	10E011 2560 4100 00 000000 0000	292.78
GORDON FOOD SERVICE	221358117	Food	10E011 2560 4100 00 000000 0000	1,707.98
GORDON FOOD SERVICE	221358118	Food	10E011 2560 4100 00 000000 0000	24.30
GORDON FOOD SERVICE	221525092	Food	10E011 2560 4100 00 000000 0000	4,009.73
GORDON FOOD SERVICE	221525095	Supplies	10E011 2560 4900 00 000000 0000	433.16
GORDON FOOD SERVICE	221525093	Food	10E011 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	221525096	Food	10E011 2560 4100 00 000000 0000	38.72
GORDON FOOD SERVICE	934103407	Food	10E002 2560 4100 00 000000 0000	1,327.36
GORDON FOOD SERVICE	221537558	Food, Supplies	10E002 2560 4100 00 000000 0000	5,323.59
GORDON FOOD SERVICE	221537558	Food, Supplies	10E002 2560 4900 00 000000 0000	279.06
GORDON FOOD SERVICE	220858473	Food	10E003 2560 4100 00 000000 0000	3,067.62
GORDON FOOD SERVICE	221375088	Food	10E003 2560 4100 00 000000 0000	2,000.73
GORDON FOOD SERVICE	221537579	Food	10E003 2560 4100 00 000000 0000	1,333.91
GORDON FOOD SERVICE	221375093	Supplies	10E003 2560 4900 00 000000 0000	195.64
GORDON FOOD SERVICE	221525094	Food, Supplies	10E010 2560 4100 00 000000 0000	2,120.25
GORDON FOOD SERVICE	221525094	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	16959991	Food	10E010 2560 4100 00 000000 0000	-100.08
GORDON FOOD SERVICE	16959992	Food	10E010 2560 4100 00 000000 0000	-124.76
			Totals for GORDON FOOD SERVICE INC	92,866.05
GRAINGER	9397709693	Maintenance Supplies	20E001 2540 4110 00 000000 0000	165.95
GRAINGER	9397709685	Maintenance Supplies	20E001 2540 4110 00 000000 0000	626.17
			Totals for GRAINGER	792.12
GRAYSLAKE CENTRAL HI	Aug 20	CHS Golf Invite Contract Grayslake 8/20/22	10E002 1500 6400 00 000000 0000	216.00
			Totals for GRAYSLAKE CENTRAL HIGH SCHOOL	216.00
GROOT INC	9228888T107	July Refuse and Recycle	20E001 2540 3210 00 000000 0000	2,469.87
GROOT INC	9351260T107	August Refuse and Recycle	20E001 2540 3210 00 000000 0000	3,263.87
			Totals for GROOT INC	5,733.74
GRZESIAK, EDWARD	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	107.99
			Totals for GRZESIAK, EDWARD	107.99
H & S CONCRETE CONST	10050360	Grounds Improvement CT Back Curb	20E001 2540 5300 00 000000 0000	13,000.00
H & S CONCRETE CONST	10050338	Grounds Improvement PK	20E001 2540 5300 00 000000 0000	15,900.00
H & S CONCRETE CONST	10050361	Grounds Improvement CT Front Curb	20E001 2540 5300 00 000000 0000	23,000.00
			Totals for H & S CONCRETE CONSTRUCTION I	51,900.00
HAHN, LISA	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	24.00
			Totals for HAHN, LISA	24.00
HAMPSHIRE HIGH SCHOO	Sept 17	CHS Volleyball Invite Contract	10E002 1500 6400 00 000000 0000	250.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Hampshire 9/17/22		
			Totals for HAMPSHIRE HIGH SCHOOL	250.00
HAND, CAROLYN	Aug 15	EC Travel Expense	10E010 1225 3100 00 000000 0000	25.00
			Totals for HAND, CAROLYN	25.00
HANEY, KALLIE	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	105.40
			Totals for HANEY, KALLIE	105.40
HANSEN, GIGI	Lunch Refund	Food Service Refund	10R002 1611 0000 00 000000 0000	1.30
			Totals for HANSEN, GIGI	1.30
HANSEN, LINDA	Uniform FY23	2022-2023 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	57.31
HANSEN, LINDA	Uniform FY23a	2022-2023 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	89.22
			Totals for HANSEN, LINDA	146.53
HARLEM HIGH SCHOOL	Sept 3a	CHS High School Cross Country Meet, Sept 3	10E002 1500 6400 00 000000 0000	350.00
			Totals for HARLEM HIGH SCHOOL	350.00
HARNESS, SUSAN	June 2022	Registration Reimb. June 21-23, 2022	10E001 2210 3100 01 499800 0000	226.87
HARNESS, SUSAN	Aug 2022	Reimb for Mileage Aug 2022	10E001 2130 3320 00 000000 0000	33.19
			Totals for HARNESS, SUSAN	260.06
HAYES, EVA	Uniform FY23	2022-2023 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	161.00
			Totals for HAYES, EVA	161.00
HEARTLAND SCHOOL SOL	3122003	Mosaic Start of Year Service	10E002 2560 3100 00 000000 0000	70.74
HEARTLAND SCHOOL SOL	3122003	Mosaic Start of Year Service	10E003 2560 3100 00 000000 0000	70.71
HEARTLAND SCHOOL SOL	3122003	Mosaic Start of Year Service	10E004 2560 3100 00 000000 0000	70.71
HEARTLAND SCHOOL SOL	3122003	Mosaic Start of Year Service	10E005 2560 3100 00 000000 0000	70.71
HEARTLAND SCHOOL SOL	3122003	Mosaic Start of Year Service	10E008 2560 3100 00 000000 0000	70.71
HEARTLAND SCHOOL SOL	3122003	Mosaic Start of Year Service	10E010 2560 3100 00 000000 0000	70.71
HEARTLAND SCHOOL SOL	3122003	Mosaic Start of Year Service	10E011 2560 3100 00 000000 0000	70.71
HEARTLAND SCHOOL SOL	1708031	POS Scanners	10E004 2560 4900 00 000000 0000	329.00
HEARTLAND SCHOOL SOL	1708031	POS Scanners	10E005 2560 4900 00 000000 0000	329.00
HEARTLAND SCHOOL SOL	1708031	POS Scanners	10E008 2560 4900 00 000000 0000	658.00
HEARTLAND SCHOOL SOL	1708031	POS Scanners	10E010 2560 4900 00 000000 0000	658.00
HEARTLAND SCHOOL SOL	1708031	POS Scanners	10E001 2560 4900 00 000000 0000	658.00
HEARTLAND SCHOOL SOL	HSSRECA024537	Heartland School Solutions Annual Support, MySchoolApps, Mosaic Cloud Back of the House, Mosaic Cloud Front of the House 8/1/22-7/31/23	10E002 2560 3100 00 000000 0000	1,332.16
HEARTLAND SCHOOL SOL	HSSRECA024537	Heartland School Solutions Annual Support, MySchoolApps, Mosaic Cloud Back of the House, Mosaic Cloud Front of the House 8/1/22-7/31/23	10E003 2560 3100 00 000000 0000	1,332.14
HEARTLAND SCHOOL SOL	HSSRECA024537	Heartland School Solutions Annual Support, MySchoolApps, Mosaic Cloud Back of the House, Mosaic Cloud Front of the House 8/1/22-7/31/23	10E004 2560 3100 00 000000 0000	1,332.14
HEARTLAND SCHOOL SOL	HSSRECA024537	Heartland School Solutions Annual	10E005 2560 3100 00 000000 0000	1,332.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Support, MySchoolApps, Mosaic Cloud Back of the House, Mosaic Cloud Front of the House 8/1/22-7/31/23		
HEARTLAND SCHOOL SOL	HSSRECA024537	Heartland School Solutions Annual Support, MySchoolApps, Mosaic Cloud Back of the House, Mosaic Cloud Front of the House 8/1/22-7/31/23	10E008 2560 3100 00 000000 0000	1,332.14
HEARTLAND SCHOOL SOL	HSSRECA024537	Heartland School Solutions Annual Support, MySchoolApps, Mosaic Cloud Back of the House, Mosaic Cloud Front of the House 8/1/22-7/31/23	10E010 2560 3100 00 000000 0000	1,332.14
HEARTLAND SCHOOL SOL	HSSRECA024537	Heartland School Solutions Annual Support, MySchoolApps, Mosaic Cloud Back of the House, Mosaic Cloud Front of the House 8/1/22-7/31/23	10E011 2560 3100 00 000000 0000	1,332.14
			Totals for HEARTLAND SCHOOL SOLUTIONS	12,452.00
HEINEMANN	7464224	Classroom Supplies	10E010 1110 4100 00 000000 0000	122.10
HEINEMANN	7456002	Resource - LLI Books	10E005 1110 4200 00 000000 0000	14.00
			Totals for HEINEMANN	136.10
HENDRY, KELSEY	Tuition 07/22	Tuition Reimbursement ED 6235, ED 6230, ED 6210	10E004 1110 2300 00 000000 0000	800.00
			Totals for HENDRY, KELSEY	800.00
HENRY SCHEIN, INC	21388203	Athletic Trainer Supplies	10E002 1500 4100 00 000000 0000	2,689.54
			Totals for HENRY SCHEIN, INC	2,689.54
HENSLER, LORI	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	62.35
			Totals for HENSLER, LORI	62.35
HERFF JONES, INC	1141638	Diploma cover	10E002 2410 4100 00 000000 0000	23.39
HERFF JONES, INC	1142555	Diploma	10E002 2410 4100 00 000000 0000	14.28
			Totals for HERFF JONES, INC	37.67
HINCKLEY SPRING WATE	14870571 073022	B & G Bottled Water	20E001 2540 3700 00 000000 0000	196.32
HINCKLEY SPRING WATE	14870571 070222	B & G Bottled Water	20E001 2540 3700 00 000000 0000	-102.00
HINCKLEY SPRING WATE	2448865 082022	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
HINCKLEY SPRING WATE	14870571 082722	B & G Bottled Water	20E001 2540 3700 00 000000 0000	132.36
			Totals for HINCKLEY SPRING WATER COMPANY	296.71
HODGES LOIZZI EISENH	56375	Legal Fees	80E001 2369 3180 00 000000 0000	11,238.65
			Totals for HODGES LOIZZI EISENHAMMER ROD	11,238.65
HOME DEPOT PRO	697647964	Custodial Supplies	20E001 2540 4100 00 000000 0000	-35.00
HOME DEPOT PRO	697647956	Custodial Supplies	20E001 2540 4100 00 000000 0000	-3,823.98
HOME DEPOT PRO	697400729	Custodial Supplies	20E001 2540 4100 00 000000 0000	112.64
HOME DEPOT PRO	698151347	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.33
HOME DEPOT PRO	699924692	Custodial Supplies	20E001 2540 4100 00 000000 0000	124.50
HOME DEPOT PRO	697898765	Custodial Supplies	20E001 2540 4100 00 000000 0000	126.00
HOME DEPOT PRO	697647972	Custodial Supplies	20E001 2540 4100 00 000000 0000	644.29
HOME DEPOT PRO	699924684	Custodial Supplies	20E001 2540 4100 00 000000 0000	802.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	697400737	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,965.50
HOME DEPOT PRO	698418951	Maintenance Supplies	20E001 2540 4110 00 000000 0000	21.08
HOME DEPOT PRO	697898773	Maintenance Supplies	20E001 2540 4110 00 000000 0000	158.22
HOME DEPOT PRO	699409603	Maintenance Supplies	20E001 2540 4110 00 000000 0000	831.48
HOME DEPOT PRO	700172117	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,280.62
HOME DEPOT PRO	700172125	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,817.12
HOME DEPOT PRO	700172109	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,449.02
HOME DEPOT PRO	700172133	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,187.86
HOME DEPOT PRO	700172075	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,438.36
HOME DEPOT PRO	700172091	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,143.75
HOME DEPOT PRO	700172067	Custodial Supplies	20E001 2540 4100 00 000000 0000	313.81
HOME DEPOT PRO	700172083	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,001.83
HOME DEPOT PRO	700918022	Maintenance Supplies	20E001 2540 4110 00 000000 0000	722.01
HOME DEPOT PRO	701408668	Custodial Supplies	20E001 2540 4100 00 000000 0000	14.96
HOME DEPOT PRO	701901928	Maintenance Supplies	20E001 2540 4110 00 000000 0000	313.98
HOME DEPOT PRO	702155193	Maintenance Supplies	20E001 2540 4110 00 000000 0000	6.04
HOME DEPOT PRO	702155185	Custodial Supplies	20E001 2540 4100 00 000000 0000	18.45
HOME DEPOT PRO	702411521	Custodial Supplies	20E001 2540 4100 00 000000 0000	557.04
HOME DEPOT PRO	702411505	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,332.14
HOME DEPOT PRO	702654591	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.87
HOME DEPOT PRO	702654609	Custodial Supplies	20E001 2540 4100 00 000000 0000	53.41
HOME DEPOT PRO	702908468	Custodial Supplies	20E001 2540 4100 00 000000 0000	63.83
HOME DEPOT PRO	703153569	Custodial Supplies	20E001 2540 4100 00 000000 0000	226.92
HOME DEPOT PRO	703153551	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,003.64
HOME DEPOT PRO	702654583	Custodial Equipment Ecoflex Scrubber	20E001 2540 5400 00 000000 0000	20,796.67
HOME DEPOT PRO	702411513	Custodial Supplies	20E001 2540 4100 00 000000 0000	5,317.08
HOME DEPOT PRO	704337310	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,743.00
HOME DEPOT PRO	704337286	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,620.39
HOME DEPOT PRO	704337278	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,456.27
HOME DEPOT PRO	704337302	Custodial Supplies	20E001 2540 4100 00 000000 0000	180.20
HOME DEPOT PRO	704337252	Custodial Supplies	20E001 2540 4100 00 000000 0000	465.80
HOME DEPOT PRO	704337260	Custodial Supplies	20E001 2540 4100 00 000000 0000	469.47
HOME DEPOT PRO	704337294	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,362.99
HOME DEPOT PRO	704634005	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,382.90
			Totals for HOME DEPOT PRO	59,790.93
HOUGHTON MIFFLIN COM	955646452	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal #008466062)	10E008 1100 4200 00 000000 0000	7,112.68
HOUGHTON MIFFLIN COM	955646452	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal #008466062)	10E010 1100 4200 00 000000 0000	1,314.67
HOUGHTON MIFFLIN COM	955652372	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal #008466062)	10E005 1100 4200 00 000000 0000	270.60
HOUGHTON MIFFLIN COM	955643238	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal #008466062)	10E008 1100 4200 00 000000 0000	15,984.00
HOUGHTON MIFFLIN COM	955656175	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal	10E008 1100 4200 00 000000 0000	35.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		#008466062)		
HOUGHTON MIFFLIN COM	955659725	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal #008466062)	10E008 1100 4200 00 000000 0000	56.03
HOUGHTON MIFFLIN COM	955626517	Math in Focus Teacher Material for Classroom Instruction	10E005 1110 4100 00 000000 0000	371.20
HOUGHTON MIFFLIN COM	955633752	Math in Focus Teacher Material for Classroom Instruction	10E005 1110 4100 00 000000 0000	1,039.42
HOUGHTON MIFFLIN COM	955642618	Student Math Books	10E010 1110 4200 00 000000 0000	291.16
HOUGHTON MIFFLIN COM	955668246	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal #008466062)	10E005 1100 4200 00 000000 0000	3,873.18
HOUGHTON MIFFLIN COM	955668247	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal #008466062)	10E005 1100 4200 00 000000 0000	57.65
HOUGHTON MIFFLIN COM	955675422	Into Reading 1st Grade Tchr. Material	10E004 1100 4200 00 000000 0000	1,762.88
HOUGHTON MIFFLIN COM	955681395	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal #008466062)	10E005 1100 4200 00 000000 0000	87.70
HOUGHTON MIFFLIN COM	955681396	Into Reading 1st Grade Tchr. Material	10E004 1100 4200 00 000000 0000	91.64
			Totals for HOUGHTON MIFFLIN COMPANY	32,348.77
HUBERT COMPANY	786638	Supplies	10E011 2560 4900 00 000000 0000	783.02
HUBERT COMPANY	805155	Supplies	10E002 2560 4900 00 000000 0000	108.94
HUBERT COMPANY	805155	Supplies	10E003 2560 4900 00 000000 0000	84.73
HUBERT COMPANY	805155	Supplies	10E004 2560 4900 00 000000 0000	84.73
HUBERT COMPANY	805155	Supplies	10E005 2560 4900 00 000000 0000	84.73
HUBERT COMPANY	805155	Supplies	10E008 2560 4900 00 000000 0000	84.73
HUBERT COMPANY	805155	Supplies	10E010 2560 4900 00 000000 0000	84.73
HUBERT COMPANY	805155	Supplies	10E011 2560 4900 00 000000 0000	465.40
			Totals for HUBERT COMPANY	1,781.01
HUDL	INV01339811	CHS Partial Pay for Hudl, Boosters to pay portion	10E002 1500 3190 00 000000 0000	8,000.00
			Totals for HUDL	8,000.00
HUNTLEY HIGH SCHOOL	Aug 18a	CHS Girls Golf Invite Contract Huntley 8/18/22	10E002 1500 6400 00 000000 0000	200.00
			Totals for HUNTLEY HIGH SCHOOL	200.00
IAASE	Oct 2022	Registration for fall conference Oct 2022 M. Potsic	10E001 2210 3100 01 499800 0000	325.00
IAASE	Oct 2022a	Registration for fall conference Oct 2022 M. Vaughn	10E001 2210 3100 01 499800 0000	325.00
IAASE	Oct 2022b	Registration for fall conference Oct 2022 K. Kim	10E001 2210 3100 01 499800 0000	325.00
IAASE	Sept 2022	Registration for pre-conference workshop, Leading Positive School Culture	10E001 2210 3100 01 499800 0000	150.00
			Totals for IAASE	1,125.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IDES	L1793905800	2nd Qtr 2022 April-June	80E001 2363 3830 00 000000 0000	3,006.00
			Totals for IDES	3,006.00
ILLINI POWER PRODUCT	SIM-1946	Generator Maintenance CT PK CHS	20E001 2540 3100 00 000000 0000	1,961.00
			Totals for ILLINI POWER PRODUCTS	1,961.00
ILLINOIS PRINCIPALS	409685	IPA Administrator Dues 22/23 K. Lewis	10E004 2410 6400 00 000000 0000	419.00
ILLINOIS PRINCIPALS	410851	IPA 2022-2023 Membership Dues for G. Engle	10E010 2410 6400 00 000000 0000	419.00
ILLINOIS PRINCIPALS	410998	IPA Admin Fee, NASSP Individual Memership Package K. McCastland	10E001 2212 6400 00 000000 0000	669.00
ILLINOIS PRINCIPALS	409328	2023 IL Performance Evaluation Training, AA#2000 M. Newquist	10E011 2410 6400 00 000000 0000	375.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	1,882.00
IMAGE AWARDS & ENGRA	36287	Name plates	10E001 2320 4100 00 000000 0000	85.10
			Totals for IMAGE AWARDS & ENGRAVING	85.10
IMAGINE LEARNING	863681	Year 2 of 3 Imagine Language & Literacy Annual Student License	10E001 1100 3100 00 490900 0000	25,200.00
			Totals for IMAGINE LEARNING	25,200.00
INSTITUTE FOR MULTI-	179866	Supplies	10E011 1120 4200 00 000000 0000	210.00
INSTITUTE FOR MULTI-	185578	OG training for K. Strohm	10E001 2210 3100 01 499800 0000	1,275.00
			Totals for INSTITUTE FOR MULTI-SENSORY E	1,485.00
INTER STATE STUDIO &	46065	Student lunch badges	10E004 2410 4100 00 000000 0000	83.20
			Totals for INTER STATE STUDIO & PUBLISHI	83.20
J & D ENTERPRISES	902242375	Annual Bleacher Safety Inspection District Wide	20E001 2540 3100 00 000000 0000	5,665.00
J & D ENTERPRISES	902242375a	Annual Gym Overhead Safety Inspections District Wide	20E001 2540 3100 00 000000 0000	7,900.00
			Totals for J & D ENTERPRISES	13,565.00
JAMES, ERIC	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	10.00
			Totals for JAMES, ERIC	10.00
JAMROZEK, DANA	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	21.60
			Totals for JAMROZEK, DANA	21.60
JAN NOHLING PHOTOGRA	25677	CHS Banners for Fall Sports	10E002 1500 3190 00 000000 0000	2,925.00
			Totals for JAN NOHLING PHOTOGRAPHY	2,925.00
JANIK, KEVIN	Lunch Refund	Food Service Refund CHS, JE	10R002 1611 0000 00 000000 0000	52.05
JANIK, KEVIN	Lunch Refund 2	Food Service Refund CHS, AE	10R002 1611 0000 00 000000 0000	15.85
			Totals for JANIK, KEVIN	67.90
JOHNSON, ANN MARIE	Uniform FY23	2022-2023 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	148.74
			Totals for JOHNSON, ANN MARIE	148.74
JUNIOR LIBRARY GUILD	622868	LMC Supplies	10E003 2220 4100 00 000000 0000	519.12
			Totals for JUNIOR LIBRARY GUILD	519.12

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JURS, REBECCA	Jun 2022	Prof Dev for AA #988 Interpersonal & Team Comm Skills 6/14/22	10E005 2210 6400 00 000000 0000	175.00
			Totals for JURS, REBECCA	175.00
JUSKE, THEODORE	Aug 9	All District Coaches Meeting Hospitality Supplies	10E002 1500 4900 00 000000 0000	320.64
			Totals for JUSKE, THEODORE	320.64
K&J PAINTING LLC	2266	Painting Projects District Wide	20E001 2540 3230 00 000000 0000	19,755.00
			Totals for K&J PAINTING LLC	19,755.00
KAHT, ELIZABETH	Tuition 08-22	Tuition Reimbursement 4880 Modern Japan, 5700 Laboring Society	10E002 1130 2300 00 000000 0000	600.00
			Totals for KAHT, ELIZABETH	600.00
KAMP, SUSAN	Uniform FY23	2022-2023 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	59.24
			Totals for KAMP, SUSAN	59.24
KANE COUNTY REGIONAL	8002300026	July Fingerprinting	10E001 2520 3100 00 000000 0000	1,000.00
KANE COUNTY REGIONAL	3002300005	Initial Bus Training Class July 2022	40E001 2550 6400 00 000000 0000	20.00
KANE COUNTY REGIONAL	2002300005	Prof Dev, IL Performance Evaluation AA#2001, S. Reagan	10E002 2210 6400 00 000000 0000	400.00
KANE COUNTY REGIONAL	8002300042	July Fingerprinting	10E001 2520 3100 00 000000 0000	1,380.00
			Totals for KANE COUNTY REGIONAL OFFICE O	2,800.00
KANELAND COMM SCHOOL	Aug 27	CHS Kane County Cross Country Meet 08/27/22	10E002 1500 6400 00 000000 0000	150.00
KANELAND COMM SCHOOL	Sept 17a	CHS Eddington High School Cross Country Invitational 09/17/22	10E002 1500 6400 00 000000 0000	300.00
			Totals for KANELAND COMM SCHOOL DIST 302	450.00
KAZIM, SABA	Lunch Refund	Food Service Refund CMS	10R003 1611 0000 00 000000 0000	9.95
KAZIM, SABA	Lunch Refund 2	Food Service Refund PKMS	10R011 1611 0000 00 000000 0000	13.60
			Totals for KAZIM, SABA	23.55
KEYCODE MEDIA	1545	Change order FY22, Blackmagic ATEM Television Studio	10E002 1130 4100 00 474500 0000	1,040.00
			Totals for KEYCODE MEDIA	1,040.00
KIM, KAREN	Aug 2022	Reimb for Mileage Aug 2022	10E001 2330 3320 00 000000 0000	35.00
KIM, KAREN	Aug 10	Reimbursement for Beginning of Year Staff Meeting	10E001 2330 4100 00 000000 0000	79.14
			Totals for KIM, KAREN	114.14
KING, NICHOLAS	Aug 2022	Reimb for Mileage Aug 2022	10E001 2660 3320 00 000000 0000	47.88
			Totals for KING, NICHOLAS	47.88
KNIEF, ELIZABETH	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	31.75
			Totals for KNIEF, ELIZABETH	31.75
KOLKEBECK, THERESA	Aug 2	Reimb for Drinks and Utensils, Staff Lunch 8/10 and 8/12	10E010 2410 4100 00 000000 0000	220.68
			Totals for KOLKEBECK, THERESA	220.68

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KONO, THOMAS	Lunch Refund 1	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	18.20
			Totals for KONO, THOMAS	18.20
LACKNER, AMY	Aug 15	Supplies, binders	10E011 1120 4110 00 000000 0000	53.48
			Totals for LACKNER, AMY	53.48
LAKESHORE LEARNING M	267259071522	Rug for 1st grade	10E005 1110 4100 00 000000 0000	286.35
LAKESHORE LEARNING M	331012080322	EC New classroom Order	10E001 1225 4100 02 499800 0000	1,342.02
			Totals for LAKESHORE LEARNING MATERIALS	1,628.37
LANGE, TRENT	Aug 2022	Reimb for Mileage Aug 2022	10E001 2150 3320 00 000000 0000	11.25
			Totals for LANGE, TRENT	11.25
LARKIN HIGH SCHOOL	Aug 17a	CHS Golf Invite Contract Larkin 8/17/22	10E002 1500 6400 00 000000 0000	300.00
			Totals for LARKIN HIGH SCHOOL	300.00
LARSON & DARBY GROUP	42677	Professional Services for New District Maintenance Facility	20E001 2540 3100 00 000000 0000	12,853.28
			Totals for LARSON & DARBY GROUP	12,853.28
LAYNE CHRISTENSEN CO	2306262	Emergency Well Repair HBT	20E001 2540 3230 00 000000 0000	59,535.00
			Totals for LAYNE CHRISTENSEN COMPANY	59,535.00
LEARNING WITHOUT TEA	INV15215	Early Childhood Curriculum Order	10E001 1225 4100 02 499800 0000	1,832.82
			Totals for LEARNING WITHOUT TEARS	1,832.82
LEFFELMAN, MARY	Aug 2022	CDL Renewal Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for LEFFELMAN, MARY	30.00
LEWIS, KIMBERLY	Aug 3	Supplies, beverages	10E004 2410 4100 00 000000 0000	84.23
			Totals for LEWIS, KIMBERLY	84.23
LICHNER, MICHELE	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	51.50
			Totals for LICHNER, MICHELE	51.50
LINE-X OF GREATER CH	101025	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	667.67
LINE-X OF GREATER CH	101024	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	757.67
			Totals for LINE-X OF GREATER CHICAGO	1,425.34
LITERACY RESOURCES,	210202	Phonemic Awareness Teach Manual	10E005 1110 4100 00 000000 0000	97.00
			Totals for LITERACY RESOURCES, INC	97.00
LITTLE, JILL	Lunch Refund	Food Service Refund HBT (NL)	10R004 1611 0000 00 000000 0000	28.90
LITTLE, JILL	Lunch Refunda	Food Service Refund CMS (RL)	10R003 1611 0000 00 000000 0000	21.35
			Totals for LITTLE, JILL	50.25
LUCKY LOCATORS INC	28639	Locate Electric to Soccer Stadium Scoreboard	20E001 2540 3100 00 000000 0000	310.00
			Totals for LUCKY LOCATORS INC	310.00
LUPEI, NICOLE	Aug 2022	Reimb for EC Home Visit Mileage Aug 15, 2022	10E001 1205 3320 00 000000 0000	16.00
			Totals for LUPEI, NICOLE	16.00
MATISON, DAVID	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	49.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MATISON, DAVID	49.98
MCCOY-PEPIOT, KATHLE	Sept 2022	Reimb for Summer Book Club Books	10E001 2212 4100 00 000000 0000	45.16
			Totals for MCCOY-PEPIOT, KATHLEEN	45.16
MCGINTY BROS. INC	238252	Grounds Playground Mulch LL	20E001 2540 4120 00 000000 0000	1,944.00
MCGINTY BROS. INC	238254	Grounds Playground Mulch PV	20E001 2540 4120 00 000000 0000	3,402.00
MCGINTY BROS. INC	238174	Grounds Playground Mulch HBT	20E001 2540 4120 00 000000 0000	4,212.00
MCGINTY BROS. INC	239004	Grounds Playground Mulch CT	20E001 2540 4120 00 000000 0000	3,132.00
			Totals for MCGINTY BROS. INC	12,690.00
MCGRAW HILL SCHOOL E	123765287001	World Geography License 1 yr 08/22-08/23	10E002 1130 4200 00 000000 0000	7,444.50
MCGRAW HILL SCHOOL E	123640614001	Math Curriculum for PKMS	10E001 1200 3140 01 499800 0000	46.17
MCGRAW HILL SCHOOL E	123635961001	SRA Materials for Sped	10E010 1110 4200 00 000000 0000	142.65
MCGRAW HILL SCHOOL E	123714989001	SRA Materials for Sped	10E010 1110 4200 00 000000 0000	342.57
MCGRAW HILL SCHOOL E	123639937001	SRA Materials for Sped	10E010 1110 4200 00 000000 0000	582.52
MCGRAW HILL SCHOOL E	123636196001	SRA Materials for Sped	10E010 1110 4200 00 000000 0000	1,816.54
MCGRAW HILL SCHOOL E	123654156001	SRA Materials for Sped	10E010 1110 4200 00 000000 0000	325.16
MCGRAW HILL SCHOOL E	123499759001	SRA Reading/Connecting Math/Corrective Reading	10E005 1110 4200 00 000000 0000	25.46
MCGRAW HILL SCHOOL E	123518505001	SRA Reading/Connecting Math/Corrective Reading	10E005 1110 4200 00 000000 0000	58.93
MCGRAW HILL SCHOOL E	123442090001	SRA Reading/Connecting Math/Corrective Reading	10E005 1110 4200 00 000000 0000	168.96
MCGRAW HILL SCHOOL E	123442286001	SRA Reading/Connecting Math/Corrective Reading	10E005 1110 4200 00 000000 0000	398.72
MCGRAW HILL SCHOOL E	123818242001	SRA Materials for Sped	10E010 1110 4200 00 000000 0000	597.19
MCGRAW HILL SCHOOL E	123686854001	Sped student workbooks	10E004 1110 4200 00 000000 0000	1,103.30
MCGRAW HILL SCHOOL E	123684517001	Sped student workbooks	10E004 1110 4200 00 000000 0000	142.42
			Totals for MCGRAW HILL SCHOOL EDUCATION	13,195.09
MENARDS, ELGIN	39457	Maintenance Supplies	20E001 2540 4110 00 000000 0000	668.82
MENARDS, ELGIN	40377	Maintenance Supplies	20E001 2540 4110 00 000000 0000	286.50
MENARDS, ELGIN	40498	Maintenance Supplies	20E001 2540 4110 00 000000 0000	365.74
MENARDS, ELGIN	40470	Maintenance Supplies	20E001 2540 4110 00 000000 0000	419.70
MENARDS, ELGIN	39754	Maintenance Supplies	20E001 2540 4110 00 000000 0000	473.55
MENARDS, ELGIN	40418	Maintenance Supplies	20E001 2540 4110 00 000000 0000	158.97
MENARDS, ELGIN	40029	Maintenance Supplies	20E001 2540 4110 00 000000 0000	174.84
MENARDS, ELGIN	39979	Maintenance Supplies	20E001 2540 4110 00 000000 0000	224.01
MENARDS, ELGIN	39302	Maintenance Supplies	20E001 2540 4110 00 000000 0000	100.59
MENARDS, ELGIN	39774	Maintenance Supplies	20E001 2540 4110 00 000000 0000	111.92
MENARDS, ELGIN	40207	Maintenance Supplies	20E001 2540 4110 00 000000 0000	115.89
MENARDS, ELGIN	39845	Maintenance Supplies	20E001 2540 4110 00 000000 0000	149.99
MENARDS, ELGIN	40538	Custodial Supplies	20E001 2540 4100 00 000000 0000	86.89
MENARDS, ELGIN	40454	Custodial Supplies	20E001 2540 4100 00 000000 0000	184.77
MENARDS, ELGIN	40329	Maintenance Supplies	20E001 2540 4110 00 000000 0000	19.46
MENARDS, ELGIN	39605	Maintenance Supplies	20E001 2540 4110 00 000000 0000	32.94
MENARDS, ELGIN	41116	Maintenance Supplies	20E001 2540 4110 00 000000 0000	162.67
MENARDS, ELGIN	41068	Maintenance Supplies	20E001 2540 4110 00 000000 0000	228.67
MENARDS, ELGIN	41350	Maintenance Supplies	20E001 2540 4110 00 000000 0000	268.24
MENARDS, ELGIN	40855	Maintenance Supplies	20E001 2540 4110 00 000000 0000	72.11
MENARDS, ELGIN	41488	Maintenance Supplies	20E001 2540 4110 00 000000 0000	275.31
MENARDS, ELGIN	41802	Maintenance Supplies	20E001 2540 4110 00 000000 0000	-27.48
MENARDS, ELGIN	41804	Maintenance Supplies	20E001 2540 4110 00 000000 0000	17.99
MENARDS, ELGIN	41625	Maintenance Supplies	20E001 2540 4110 00 000000 0000	578.12

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS, ELGIN	41792	Maintenance Equipment	20E001 2540 7100 00 000000 0000	1,062.14
MENARDS, ELGIN	42181	Maintenance Supplies	20E001 2540 4110 00 000000 0000	57.01
MENARDS, ELGIN	42188	Maintenance Supplies	20E001 2540 4110 00 000000 0000	185.51
			Totals for MENARDS, ELGIN	6,454.87
MERIGOLD, LISA	Uniform FY23	2022-2023 Uniform Reimbursement	10E011 2560 4110 00 000000 0000	117.57
			Totals for MERIGOLD, LISA	117.57
METRO PREP	MPG 66986	Monthly Tuition July 2022	10E001 1912 6700 00 000000 0000	4,670.28
			Totals for METRO PREP	4,670.28
MEZA, LIDIA	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	303.50
			Totals for MEZA, LIDIA	303.50
MIDWEST COMPUTER PRO	719629	Supplies, Mimio View 350U Doc Camera	10E011 1120 4100 00 000000 0000	1,530.00
MIDWEST COMPUTER PRO	719616	PowerLite Projectors	10E001 2660 7100 00 000000 0000	6,200.00
MIDWEST COMPUTER PRO	719635	Projector	10E008 2410 7100 00 000000 0000	635.00
MIDWEST COMPUTER PRO	719690	Mimio Camera and TeacherBar	10E005 1110 4100 00 000000 0000	0.00
MIDWEST COMPUTER PRO	719690	Mimio Camera and TeacherBar	10E005 2410 7100 00 000000 0000	777.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	9,142.00
MIDWEST TRANSIT EQUI	V101013057	Bus Lease (3) Collins Buses	40E001 2550 3250 00 000000 0000	66,284.00
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	66,284.00
MILBRANT, LISA	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	6.30
			Totals for MILBRANT, LISA	6.30
MILLENNIUM INVESTIGA	10709	Surveillance	10E001 2310 3100 00 000000 0000	500.00
MILLENNIUM INVESTIGA	10720	Surveillance	10E001 2310 3100 00 000000 0000	625.00
MILLENNIUM INVESTIGA	10719	Surveillance	10E001 2310 3100 00 000000 0000	312.50
MILLENNIUM INVESTIGA	10718	Surveillance	10E001 2310 3100 00 000000 0000	1,062.50
MILLENNIUM INVESTIGA	10717	Surveillance	10E001 2310 3100 00 000000 0000	525.00
MILLENNIUM INVESTIGA	10716	Surveillance	10E001 2310 3100 00 000000 0000	1,312.50
MILLENNIUM INVESTIGA	10715	Surveillance	10E001 2310 3100 00 000000 0000	1,062.50
MILLENNIUM INVESTIGA	10710	Surveillance	10E001 2310 3100 00 000000 0000	1,937.50
MILLENNIUM INVESTIGA	10711	Surveillance	10E001 2310 3100 00 000000 0000	1,000.00
			Totals for MILLENNIUM INVESTIGATIONS	8,337.50
MINEHART, MEGAN	Aug 9	Reimb for Supplies	10E011 2410 4900 00 000000 0000	117.45
			Totals for MINEHART, MEGAN	117.45
MIRENDA, PAMELA	Aug 6	In-Service Supplies	10E001 2560 4100 00 000000 0000	254.38
			Totals for MIRENDA, PAMELA	254.38
MOLLY HAWKINS	51390	Art supplies	10E002 1130 4100 00 000000 0000	1,791.17
			Totals for MOLLY HAWKINS	1,791.17
MORGAN, DANIEL	Tuition 08/22	Tuition Reimbursement HIS 51602	10E002 1130 2300 00 000000 0000	300.00
			Totals for MORGAN, DANIEL	300.00
MORRIS COMMUNITY HIG	Oct 1a	CHS Volleyball Invite Contract Morris 10/1/22	10E002 1500 6400 00 000000 0000	200.00
			Totals for MORRIS COMMUNITY HIGH SCHOOL	200.00
MPS	89971841	Dual Credit Textbook, English	10E002 1130 4200 00 000000 0000	1,494.35

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MPS	90290615	English Textbook	10E002 1130 4200 00 000000 0000	874.00
			Totals for MPS	2,368.35
MUSIC & ARTS CENTER,	INV032972041	Supplies	10E011 1120 4110 00 000000 0000	116.00
MUSIC & ARTS CENTER,	INV032401740	Vocal supplies	10E002 1130 4100 00 000000 0000	50.49
MUSIC & ARTS CENTER,	INV032628497	Vocal supplies	10E002 1130 4100 00 000000 0000	9.35
MUSIC & ARTS CENTER,	INV033069379	Supplies	10E011 1120 4110 00 000000 0000	125.50
MUSIC & ARTS CENTER,	INV033092866	Supplies	10E011 1120 4110 00 000000 0000	49.60
MUSIC & ARTS CENTER,	INV032941175	Supplies	10E011 1120 4110 00 000000 0000	398.76
MUSIC & ARTS CENTER,	INV033164446	Supplies	10E002 1130 4100 00 000000 0000	127.20
MUSIC & ARTS CENTER,	INV033267166	Supplies	10E002 1130 4100 00 000000 0000	123.72
MUSIC & ARTS CENTER,	INV032127460	Band repairs	10E003 1120 3230 00 000000 0000	385.00
MUSIC & ARTS CENTER,	INV033252945	Musical instrument repair	10E002 1130 3230 00 000000 0000	621.00
			Totals for MUSIC & ARTS CENTER, INC	2,006.62
n2y	INV-1053278	Annual online subscriptions	10E001 1200 3140 01 499800 0000	3,475.83
n2y	INV-1053839	Add'l Resource for online subscriptions	10E001 1200 3140 01 499800 0000	329.02
			Totals for n2y	3,804.85
NASCO EDUCATION	327559	Health, Bag of Germs Kit	10E008 1110 4100 00 000000 0000	159.44
NASCO EDUCATION	309085	Classroom Supplies PE	10E008 1110 4100 00 000000 0000	801.53
NASCO EDUCATION	329081	Science supplies	10E002 1130 4100 00 000000 0000	169.57
			Totals for NASCO EDUCATION	1,130.54
NATIONAL DATA LABEL	364663	Supplies "STAR" Awards	10E011 2410 4100 00 000000 0000	617.66
NATIONAL DATA LABEL	364662	Supplies, Postcards	10E011 2410 4100 00 000000 0000	403.16
			Totals for NATIONAL DATA LABEL	1,020.82
NATIONAL LIFT TRUCK	IV220710855	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	959.87
NATIONAL LIFT TRUCK	IV220810467	Fork Lift Repair and Maintenance	20E001 2540 3230 00 000000 0000	1,160.41
			Totals for NATIONAL LIFT TRUCK	2,120.28
NAVAREZ, CLARISSE	Lunch Refund	Food Service Refund	10R002 1611 0000 00 000000 0000	55.75
			Totals for NAVAREZ, CLARISSE	55.75
NCS PEARSON, INC	18578709	Learning MS Office 365/ MOS Bundle	10E002 1130 4100 00 322000 0000	3,785.97
NCS PEARSON, INC	18578827	Learning MS Office 365/ MOS Bundle	10E002 2230 4100 00 322000 0000	5,299.00
NCS PEARSON, INC	3840495	Learning MS Office 365/ MOS Bundle	10E002 2230 4100 00 322000 0000	-5,299.00
			Totals for NCS PEARSON, INC	3,785.97
NEIL, VINCENT	Sept 10	Reimb for XC Meet Fuel 9/10/22	40E001 2550 4640 00 000000 0000	109.30
			Totals for NEIL, VINCENT	109.30
NETZLEY, JAMIE	Tuition 08-22	Tuition Reimbursement MAT 710, MAT 610, MAT 530	10E002 1130 2300 00 000000 0000	900.00
			Totals for NETZLEY, JAMIE	900.00
NEWQUIST, MATTHEW	Aug 8	Supplies	10E011 2410 4900 00 000000 0000	199.17
			Totals for NEWQUIST, MATTHEW	199.17
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	49.24
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	50.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for NICOR GAS	99.38
NIHIP	Sept 2022 Final	Medical Claims	10E002 1130 2220 00 000000 0000	16,739.17
NIHIP	Sept 2022 Final	Medical Claims	10E003 1120 2220 00 000000 0000	3,905.80
NIHIP	Sept 2022 Final	Medical Claims	20E001 2540 2220 00 000000 0000	6,695.67
NIHIP	Sept 2022 Final	Medical Claims	40E001 2550 2220 00 000000 0000	557.97
NIHIP	Sept 2022 Final	Medical Claims	10E011 1120 2220 00 000000 0000	6,137.69
NIHIP	Sept 2022 Final	Medical Claims	10E010 1110 2220 00 000000 0000	6,137.69
NIHIP	Sept 2022 Final	Medical Claims	10E008 1110 2220 00 000000 0000	6,695.67
NIHIP	Sept 2022 Final	Medical Claims	10E005 1110 2220 00 000000 0000	3,347.83
NIHIP	Sept 2022 Final	Medical Claims	10E004 1110 2220 00 000000 0000	5,579.72
			Totals for NIHIP	55,797.21
NOMELLINI, LAURIE	Aug 15	Food	10E011 2560 4100 00 000000 0000	12.24
			Totals for NOMELLINI, LAURIE	12.24
NUTOYS LEISURE PRODU	53088	Grounds Supplies	20E001 2540 7100 00 000000 0000	1,217.00
			Totals for NUTOYS LEISURE PRODUCTS	1,217.00
O'MALLEY, TAMI	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	98.60
			Totals for O'MALLEY, TAMI	98.60
OBRIEN, CAITLIN	Tuition 07/22	Tuition Reimbursement EDU 6230, EDU 6235, EDU 6240, EDU 6610	10E004 1110 2300 00 000000 0000	1,000.00
			Totals for OBRIEN, CAITLIN	1,000.00
OFFICE DEPOT/ODP BUS	255259726001	Instructional Supplies	10E005 1110 4100 00 000000 0000	242.70
OFFICE DEPOT/ODP BUS	255259725001	Instructional Supplies	10E005 1110 4100 00 000000 0000	628.87
OFFICE DEPOT/ODP BUS	255258270001	Instructional Supplies	10E005 1110 4100 00 000000 0000	16.09
OFFICE DEPOT/ODP BUS	254553338001	Instructional Supplies	10E005 1110 4100 00 000000 0000	42.61
OFFICE DEPOT/ODP BUS	254263020001	Instructional Supplies	10E005 1110 4100 00 000000 0000	27.19
OFFICE DEPOT/ODP BUS	259651315001	Supplies-Credit	10E011 2560 4900 00 000000 0000	-17.99
OFFICE DEPOT/ODP BUS	261003208001	General supplies	10E004 2410 4100 00 000000 0000	269.98
OFFICE DEPOT/ODP BUS	261019248001	General supplies	10E004 2410 4100 00 000000 0000	49.18
OFFICE DEPOT/ODP BUS	261019245001	General supplies	10E004 2410 4100 00 000000 0000	11.49
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	1,270.12
PACE ANALYTICAL SERV	I9524417	Water Sample Results	20E001 2540 3100 00 000000 0000	200.42
PACE ANALYTICAL SERV	I9524393	Water Sample Results	20E001 2540 3100 00 000000 0000	0.00
PACE ANALYTICAL SERV	I9524394	Water Sample Results	20E001 2540 3100 00 000000 0000	0.00
			Totals for PACE ANALYTICAL SERVICES, LLC	200.42
PADDOCK PUBLICATIONS	224879	Legal Ad	10E001 2310 3180 00 000000 0000	170.20
			Totals for PADDOCK PUBLICATIONS, INC	170.20
PARISI, NICOLE	Tuition 08-22	Tuition Reimbursement EDU 6240, EDU 6235, EDU 6230, EDU 6610	10E003 1120 2300 00 000000 0000	1,000.00
			Totals for PARISI, NICOLE	1,000.00
PARRA, ROBERTO	Aug 2022	Reimb for Mileage Aug 2022	10E001 2660 3320 00 000000 0000	128.61
			Totals for PARRA, ROBERTO	128.61
PATRICK ELECTRIC ENT	22-414	PV Mobile Electric	20E001 2540 5400 00 000000 0000	8,010.80
PATRICK ELECTRIC ENT	22-415	PV Mobile Electric	20E003 2540 5400 00 499800 0000	20,790.00
PATRICK ELECTRIC ENT	22-421	PV Mobile Classroom Electric	20E001 2540 5400 00 000000 0000	1,122.53
PATRICK ELECTRIC ENT	22-421	PV Mobile Classroom Electric	20E003 2540 5400 00 499800 0000	4,617.47

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PATRICK ELECTRIC ENT INC	34,540.80
PEERBOOM, JASON	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	124.99
			Totals for PEERBOOM, JASON	124.99
PEERLESS NETWORK, IN	548114	Phones	20E001 2540 3400 00 000000 0000	3,055.73
			Totals for PEERLESS NETWORK, INC.	3,055.73
PENA, SHAUNA	Uniform FY23	2022-2023 Uniform Reimbursement	10E011 2560 4110 00 000000 0000	175.00
			Totals for PENA, SHAUNA	175.00
PEORIA HIGH SCHOOL	Sept 9a	CHS Cross Country First to the Finish Invitational 09/10/22	10E002 1500 6400 00 000000 0000	250.00
			Totals for PEORIA HIGH SCHOOL	250.00
PEPSI COLA GEN BOT I	48364706	CHS, DO Pepsi invoice	10E001 2310 4100 00 000000 0000	266.85
PEPSI COLA GEN BOT I	48364706	CHS, DO Pepsi invoice	10E002 1500 4900 00 000000 0000	1,090.66
PEPSI COLA GEN BOT I	48364705	Pop	10E003 2560 4100 00 000000 0000	361.86
PEPSI COLA GEN BOT I	30846506	Pop	10E011 2560 4100 00 000000 0000	222.80
PEPSI COLA GEN BOT I	86837504	Pop	10E002 2560 4100 00 000000 0000	766.66
PEPSI COLA GEN BOT I	24449707	Pepsi products	10E008 2410 4900 00 000000 0000	215.94
PEPSI COLA GEN BOT I	27020708	Pop	10E002 2560 4100 00 000000 0000	1,433.65
PEPSI COLA GEN BOT I	25719653	Pop	10E002 2560 4100 00 000000 0000	786.71
PEPSI COLA GEN BOT I	78454754	Pop	10E002 2560 4100 00 000000 0000	886.93
PEPSI COLA GEN BOT I	78454755	Pop	10E002 2560 4100 00 000000 0000	83.16
PEPSI COLA GEN BOT I	78454756	Pop	10E002 2560 4100 00 000000 0000	334.20
PEPSI COLA GEN BOT I	27020710	Pop	10E002 2560 4100 00 000000 0000	221.76
PEPSI COLA GEN BOT I	27020709	Pop	10E002 2560 4100 00 000000 0000	1,194.35
PEPSI COLA GEN BOT I	78454758	Pepsi products	10E002 1500 4900 00 000000 0000	60.84
			Totals for PEPSI COLA GEN BOT INC	7,926.37
PIONEER MANUFACTURIN	INV850539	Grounds Supplies	20E001 2540 4120 00 000000 0000	110.95
			Totals for PIONEER MANUFACTURING CO/ATHL	110.95
PIT STOP	PS478255	Services	10E011 1500 3190 00 000000 0000	315.65
			Totals for PIT STOP	315.65
PITNEY BOWES GLOBAL	3105619818	Postage Meter CHS	10E001 2410 3250 00 000000 0000	215.82
PITNEY BOWES GLOBAL	3105619815	Postage Meter CT	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	3105619771	Postage Meter PKMS	10E001 2410 3250 00 000000 0000	117.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	470.82
PITSCO EDUCATION	22-000017953	Solar Powered Car Kit	10E001 1100 4100 00 440000 0000	3,555.00
PITSCO EDUCATION	22-000021097	Solar Powered Car Kit	10E001 1100 4100 00 440000 0000	1,185.00
			Totals for PITSCO EDUCATION	4,740.00
POMP'S TIRE SERVICE	640101844	Mail Van Tire Repair	20E002 2540 3230 00 000000 0000	197.16
			Totals for POMP'S TIRE SERVICE	197.16
PORTO, LINDSEY	1001	Transportation Team T-Shirts, 77	40E001 2550 4100 00 000000 0000	770.00
			Totals for PORTO, LINDSEY	770.00
POTSIC, MICHAEL	Aug 2022	Reimb for Mileage Aug 2022	10E001 2330 3320 00 000000 0000	77.50
POTSIC, MICHAEL	Aug 10a	Reimb for SpEd mtg. items	10E001 2330 4100 00 000000 0000	197.04
			Totals for POTSIC, MICHAEL	274.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POTTER, AMY	Tuition 08/22	Tuition Reimbursement LIT 615, LIT 520, LIT 650, LIT 525, LIT 630, LIT 530, LIT 535	10E010 1110 2300 00 000000 0000	1,000.00
			Totals for POTTER, AMY	1,000.00
PRIOLA, RACHEL	Aug 2022	Reimb for Mileage August 2022	10E001 2212 3320 00 000000 0000	52.43
			Totals for PRIOLA, RACHEL	52.43
PROJECT LEAD THE WAY	358690	Training	10E011 2210 6400 00 000000 0000	750.00
			Totals for PROJECT LEAD THE WAY, INC	750.00
RADI-LINK, INC	108687	Batteries for Portable Radios	20E001 2540 4110 00 000000 0000	528.00
RADI-LINK, INC	108686	Radios	10E011 2410 7100 00 000000 0000	2,010.00
RADI-LINK, INC	108683	Walkie Talkies for School Building	10E005 2410 7100 00 000000 0000	2,010.00
			Totals for RADI-LINK, INC	4,548.00
RALPH HELM INC	365057	Grounds Supplies	20E001 2540 4120 00 000000 0000	11.21
			Totals for RALPH HELM INC	11.21
REACHING ACROSS ILLI	9739	eRead Illinois Membership Fee - Axis 360	10E001 2220 4100 00 399900 0000	557.00
			Totals for REACHING ACROSS ILLINOIS LIBR	557.00
REALLY GOOD STUFF	8036939	Classroom Supplies	10E010 1110 4100 00 000000 0000	926.85
REALLY GOOD STUFF	8031643	Classroom Supplies	10E010 1110 4100 00 000000 0000	51.98
REALLY GOOD STUFF	7944577	Classroom Supplies	10E010 1110 4100 00 000000 0000	36.49
REALLY GOOD STUFF	7932982	Classroom Supplies	10E008 1110 4100 00 000000 0000	142.55
REALLY GOOD STUFF	7942006	Classroom Supplies First Grade Team	10E008 1110 4100 00 000000 0000	676.17
REALLY GOOD STUFF	7941138	Classroom Supplies	10E008 1110 4100 00 000000 0000	102.99
REALLY GOOD STUFF	7933414	Classroom Supplies	10E008 1110 4100 00 000000 0000	5.29
			Totals for REALLY GOOD STUFF	1,942.32
REVTRAK	Fees 08-22	August credit card fees	10E001 2520 3100 00 000000 0000	9,367.41
			Totals for REVTRAK	9,367.41
ROCHESTER 100 INC	INV020498	Nicki Folders, 3rd and 4th grade	10E005 1110 3900 00 000000 0000	300.00
			Totals for ROCHESTER 100 INC	300.00
ROCKETPD	KM-187	Rethinking Teacher Supervision PD	10E001 2210 6400 00 000000 0000	7,500.00
			Totals for ROCKETPD	7,500.00
ROCKFORD AUBURN HIGH	Aug 26	CHS Boys Soccer Invite Contract Rockford Auburn 8/26/22	10E002 1500 6400 00 000000 0000	400.00
ROCKFORD AUBURN HIGH	Sept 3	CHS Volleyball Invite Contract Rockford Auburn 9/3/22	10E002 1500 6400 00 000000 0000	275.00
			Totals for ROCKFORD AUBURN HIGH SCHOOL	675.00
RODRIGUEZ, AMY	Aug 9	Reimb for All District Coaches Meeting Hospitality Supplies	10E002 1500 4900 00 000000 0000	31.01
			Totals for RODRIGUEZ, AMY	31.01
ROGDE, ROBERT	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	38.29
			Totals for ROGDE, ROBERT	38.29

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROLLING MEADOWS HIGH	Sept 24a	CHS Girls Golf Invite Contract Rolling Meadows 9/24/22	10E002 1500 6400 00 000000 0000	300.00
			Totals for ROLLING MEADOWS HIGH SCHOOL	300.00
RONDO ENTERPRISES IN	165590	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	2,416.90
			Totals for RONDO ENTERPRISES INC	2,416.90
ROSIN, NATALIE	Lunch Refund	Food Service Refund	10R010 1611 0000 00 000000 0000	50.20
			Totals for ROSIN, NATALIE	50.20
ROUTE 47 TRANSPORTAT	Aug 2022	Private Transportation Aug 2022	40E001 2550 3310 00 000000 0000	4,620.00
ROUTE 47 TRANSPORTAT	Aug 2022a	Private Transportation Aug 2022	40E001 2550 3310 00 000000 0000	3,000.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	7,620.00
RUSSO POWER EQUIPMEN	SPI11185843	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,249.90
			Totals for RUSSO POWER EQUIPMENT	2,249.90
RUTKE, MICHELLE	Lunch Refund	Food Service Refund CHS, HR	10R002 1611 0000 00 000000 0000	7.80
RUTKE, MICHELLE	Lunch Refund 2	Food Service Refund CHS, CR	10R002 1611 0000 00 000000 0000	4.10
			Totals for RUTKE, MICHELLE	11.90
SAK, LAUREN	Jul 2022	Reimb for School Nurse Emergency Care Course July 12-14, 2022	10E001 2210 3100 02 499800 0000	199.38
			Totals for SAK, LAUREN	199.38
SAVAGE PRO AUDIO INC	1861	Repairs	10E011 1120 7100 00 000000 0000	3,240.00
			Totals for SAVAGE PRO AUDIO INC	3,240.00
SAVVAS LEARNING COMP	7028064001	MyLab IT e-Text Sample	10E002 1100 4200 00 000000 0000	112.34
SAVVAS LEARNING COMP	7028070280	Textbooks	10E002 1130 4200 00 000000 0000	759.88
SAVVAS LEARNING COMP	4026697912	Dr Ed wkbks	10E002 1730 4100 00 000000 0000	3,210.00
			Totals for SAVVAS LEARNING COMPANY LLC	4,082.22
SCHINDLER ELEVATOR C	9170250673	Elevator Maintenance CHS PK CT	20E001 2540 3100 00 000000 0000	6,077.52
SCHINDLER ELEVATOR C	7100497879	Elevator Hoistway Access CHS	20E001 2540 3100 00 000000 0000	3,879.96
			Totals for SCHINDLER ELEVATOR CORPORATIO	9,957.48
SCHMIDT, JILL	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	69.80
			Totals for SCHMIDT, JILL	69.80
SCHNEIDER EXCAVATING	7959	Parking Lot and Playground Improvement CT	20E001 2540 5300 00 000000 0000	12,430.00
SCHNEIDER EXCAVATING	7963	Parking Lot and Playground Improvement CT	20E001 2540 5300 00 000000 0000	23,382.00
SCHNEIDER EXCAVATING	7962	Parking Lot and Playground Improvement CT	20E001 2540 5300 00 000000 0000	23,983.00
SCHNEIDER EXCAVATING	7960	Parking Lot and Playground Improvement CT	20E001 2540 5300 00 000000 0000	24,232.00
SCHNEIDER EXCAVATING	7961	Parking Lot and Playground Improvement CT	20E001 2540 5300 00 000000 0000	24,794.00
			Totals for SCHNEIDER EXCAVATING INC	108,821.00
SCHOOL HEALTH CORPOR	4071157-00	Nurse's Supplies	10E010 1110 4250 00 000000 0000	234.72
SCHOOL HEALTH CORPOR	4071157-01	Nurse's Supplies	10E010 1110 4250 00 000000 0000	44.99
SCHOOL HEALTH CORPOR	5549796-02	Gym supplies	10E004 1110 4100 00 000000 0000	253.61
			Totals for SCHOOL HEALTH CORPORATION	533.32

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL MATE	IN000582029	Student Planners 3, 4, & 5	10E010 1110 4100 00 000000 0000	1,128.50
			Totals for SCHOOL MATE	1,128.50
SCHOOL SPECIALTY LLC	202501846012	1st Grade Words I Use When I Write	10E010 1110 4200 00 000000 0000	385.19
SCHOOL SPECIALTY LLC	208130616793	Art Supplies	10E005 1110 4100 00 000000 0000	435.90
SCHOOL SPECIALTY LLC	208130758424	Supplies, laminating film	10E004 1110 4100 00 000000 0000	338.03
SCHOOL SPECIALTY LLC	208130760257	Classroom Supplies	10E010 1110 4100 00 000000 0000	70.08
			Totals for SCHOOL SPECIALTY LLC	1,229.20
SCHOOLBELLS LTD	1294	Private Transportation July 2022	40E001 2550 3310 00 000000 0000	2,700.00
SCHOOLBELLS LTD	1305	Private Transportation Aug 2022	40E001 2550 3310 00 000000 0000	5,850.00
SCHOOLBELLS LTD	1305	Private Transportation Aug 2022	10E001 2550 3320 00 430000 0000	387.00
			Totals for SCHOOLBELLS LTD	8,937.00
SCHREUR, LAMBERTUS	Aug 2022	Reimb for Mileage Aug 2022	10E001 2660 3320 00 000000 0000	62.78
			Totals for SCHREUR, LAMBERTUS	62.78
SCHURING & SCHURING	Aug 2022 PV	Dairy	10E008 2560 4100 00 000000 0000	1,427.17
SCHURING & SCHURING	Aug 2022 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,099.03
SCHURING & SCHURING	Aug 2022 CMS	Dairy	10E003 2560 4100 00 000000 0000	433.26
SCHURING & SCHURING	Aug 2022 LL	Dairy	10E005 2560 4100 00 000000 0000	466.00
SCHURING & SCHURING	Aug 2022 HBT	Dairy	10E004 2560 4100 00 000000 0000	959.99
SCHURING & SCHURING	Aug 2022 CHS	Dairy	10E002 2560 4100 00 000000 0000	913.25
SCHURING & SCHURING	Aug 2022 CT	Dairy	10E010 2560 4100 00 000000 0000	899.25
			Totals for SCHURING & SCHURING	6,197.95
SEAL & SNOW, INC	Aug 2022	Grounds Improvement CMS	20E001 2540 3230 00 000000 0000	1,965.00
SEAL & SNOW, INC	July 2022	Commercial Lot Maintenance HBT	20E001 2540 3230 00 000000 0000	1,828.50
			Totals for SEAL & SNOW, INC	3,793.50
SEAL OF ILLINOIS	10867	Monthly Tuition May 2022-reissue ck 79625	10E001 1912 6700 00 000000 0000	10,681.44
SEAL OF ILLINOIS	10868	Monthly Tuition May 2022-reissue ck 79625	10E001 1912 6700 00 000000 0000	11,905.53
			Totals for SEAL OF ILLINOIS	22,586.97
SEIBERT, CATHI	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	19.90
			Totals for SEIBERT, CATHI	19.90
SEPTRAN, INC	91918575	Private Transportation June	40E001 2550 3310 00 000000 0000	929.48
SEPTRAN, INC	91918578	Private Transportation August	40E001 2550 3310 00 000000 0000	2,020.27
			Totals for SEPTRAN, INC	2,949.75
SERVICE CONCEPTS, IN	29809	Maintenance Supplies	20E001 2540 4110 00 000000 0000	259.00
SERVICE CONCEPTS, IN	29774	Maintenance Supplies	20E001 2540 4110 00 000000 0000	386.83
SERVICE CONCEPTS, IN	29810	Maintenance Supplies	20E001 2540 4110 00 000000 0000	487.92
SERVICE CONCEPTS, IN	29825	Maintenance Supplies	20E001 2540 4110 00 000000 0000	934.74
SERVICE CONCEPTS, IN	29773	Maintenance Supplies, PK Compressor	20E001 2540 7100 00 000000 0000	3,561.74
SERVICE CONCEPTS, IN	29775	Repairs	20E001 2540 3230 00 000000 0000	4,404.44
SERVICE CONCEPTS, IN	29806	Repairs	20E001 2540 3230 00 000000 0000	25,868.50
SERVICE CONCEPTS, IN	29827	Maintenance Supplies, HBT Condenser	20E001 2540 5400 00 000000 0000	41,039.57
SERVICE CONCEPTS, IN	29826	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	29807	Repair	10E005 2560 3230 00 000000 0000	229.34
SERVICE CONCEPTS, IN	29808	Repair	10E011 2560 3230 00 000000 0000	334.04
SERVICE CONCEPTS, IN	29860	Kitchen Equipment Repair	10E008 2560 3230 00 000000 0000	76.76
SERVICE CONCEPTS, IN	29855	Maintenance Supplies, CHS New Condenser	20E001 2540 3100 00 000000 0000	5,500.00
SERVICE CONCEPTS, IN	29855	Maintenance Supplies, CHS New Condenser	20E001 2540 5400 00 000000 0000	9,908.50
SERVICE CONCEPTS, IN	29862	Maintenance Supplies	20E001 2540 4110 00 000000 0000	41.68
SERVICE CONCEPTS, IN	29861	Maintenance Supplies	20E001 2540 4110 00 000000 0000	76.32
SERVICE CONCEPTS, IN	29898	Maintenance Supplies	20E001 2540 4110 00 000000 0000	405.94
SERVICE CONCEPTS, IN	29897	Maintenance Supplies	20E001 2540 4110 00 000000 0000	427.98
SERVICE CONCEPTS, IN	29899	Maintenance Supplies	20E001 2540 4110 00 000000 0000	889.12
SERVICE CONCEPTS, IN	29933	Repair	10E008 2560 3230 00 000000 0000	110.56
SERVICE CONCEPTS, IN	29937	Maintenance Supplies	20E001 2540 4110 00 000000 0000	47.40
SERVICE CONCEPTS, IN	29935	Maintenance Supplies	20E001 2540 4110 00 000000 0000	387.96
SERVICE CONCEPTS, IN	29936	Maintenance Supplies Water Meter	20E001 2540 7100 00 000000 0000	4,542.22
SERVICE CONCEPTS, IN	29934	Maintenance Supplies Pump	20E001 2540 7100 00 000000 0000	4,837.92
SERVICE CONCEPTS, IN	29932	Maintenance Supplies	20E001 2540 3230 00 000000 0000	9,538.56
SERVICE CONCEPTS, IN	29938	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
			Totals for SERVICE CONCEPTS, INC	114,297.04
SERVICE SANITATION I	8449376	Service of Port O Lets CHS	20E001 2540 3100 00 000000 0000	11.46
SERVICE SANITATION I	8448927	Service of Port O Lets LL	20E001 2540 3100 00 000000 0000	180.56
SERVICE SANITATION I	8448922	Service of Port O Lets HBT	20E001 2540 3100 00 000000 0000	361.13
SERVICE SANITATION I	8448920	Service of Port O Lets CT	20E001 2540 3100 00 000000 0000	361.13
SERVICE SANITATION I	8448243	Service of Port O Lets PV	20E001 2540 3100 00 000000 0000	4,437.44
SERVICE SANITATION I	8458416	Delivery and Service of Port O Lets Athletic Fields	20E001 2540 3100 00 000000 0000	409.23
SERVICE SANITATION I	8463245	Delivery and Service of Port O Lets Athletic Fields	20E001 2540 3100 00 000000 0000	511.02
SERVICE SANITATION I	8455812	Delivery of Handicap Restroom	20E001 2540 3100 00 000000 0000	79.25
			Totals for SERVICE SANITATION INC	6,351.22
SHAFER, MARK	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	70.00
			Totals for SHAFER, MARK	70.00
SHALES MCNUTT CONSTR	App. No. 2	2022 Paving Project PV	20E001 2540 5400 00 000000 0000	35,940.00
SHALES MCNUTT CONSTR	App. No. 1a	2022 Paving Project PV	20E001 2540 5400 00 000000 0000	133,204.00
SHALES MCNUTT CONSTR	App 5	Cafeteria Expansion Project CT PKMS	20E001 2540 3100 00 000000 0000	174,154.43
			Totals for SHALES MCNUTT CONSTRUCTION	343,298.43
SIGN A RAMA, USA	INV-11775	Signage to Renumber Doors at PK	20E001 2540 4110 00 000000 0000	717.49
SIGN A RAMA, USA	INV-11870	Visitors Entrance Sign CHS	20E001 2540 7100 00 000000 0000	512.00
			Totals for SIGN A RAMA, USA	1,229.49
SIMONCELLI, TIFFANY	Tuition 08-22	Tuition Reimb HIS 4775H, HIS 5001	10E002 1130 2300 00 000000 0000	400.00
			Totals for SIMONCELLI, TIFFANY	400.00
SLONIGER, SHELBY	Lunch Refund	Food Service Refund CHS, BH	10R002 1611 0000 00 000000 0000	81.00
SLONIGER, SHELBY	Lunch Refund 2	Food Service Refund CHS, KH	10R002 1611 0000 00 000000 0000	27.15
			Totals for SLONIGER, SHELBY	108.15
SMARTPASS, LLC	1414	SmartPass (3 Yr. Plan) 22/23, 23/24, 24/25	10E001 2212 3190 00 000000 0000	8,250.36
			Totals for SMARTPASS, LLC	8,250.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SMARTSIGN/MY PARKING	MPS-727799	Maintenance Supplies	20E001 2540 4110 00 000000 0000	493.21
			Totals for SMARTSIGN/MY PARKING SIGN	493.21
SNYDER, ERICA	Aug 2022	Reimb for Mileage Aug 2022	10E001 2212 3320 00 000000 0000	76.06
			Totals for SNYDER, ERICA	76.06
SOFT WATER CITY, INC	PM02911	Water Softener Maintenance and Salt	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM02910	Water Softener Maintenance and Salt	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM02912	Water Softener Maintenance and Salt	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM02913	Water Softener Maintenance and Salt	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM02914	Water Softener Maintenance and Salt	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM02840	Water Softener Maintenance and Salt	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM02915	Water Softener Maintenance and Salt	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM02916	Water Softener Maintenance and Salt	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	119731	Water Softener Maintenance and Salt	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC	119701	Water Softener Maintenance and Salt	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC	119721	Water Softener Maintenance and Salt	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC	119691	Water Softener Maintenance and Salt	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC	119711	Water Softener Maintenance and Salt	20E001 2540 4110 00 000000 0000	833.00
SOFT WATER CITY, INC	119681	Water Softener Maintenance and Salt	20E001 2540 4110 00 000000 0000	882.00
			Totals for SOFT WATER CITY, INC	3,781.00
SONITROL CHICAGOLAND	251300	Security Services, Access Control and Intrusion System LL	20E001 2540 3100 00 000000 0000	585.00
SONITROL CHICAGOLAND	21452	Service Call for Repairs CT	20E001 2540 3230 00 000000 0000	2,571.00
			Totals for SONITROL CHICAGOLAND WEST	3,156.00
SPARKFUN ELECTRONICS	7134611	Supplies	10E011 1120 4110 00 000000 0000	966.40
			Totals for SPARKFUN ELECTRONICS	966.40
ST CHARLES NORTH HIG	Oct 22	CHS Volleyball Invite Contract St. Charles North 10/22/22	10E002 1500 6400 00 000000 0000	235.00
			Totals for ST CHARLES NORTH HIGH SCHOOL	235.00
STAN'S OFFICE TECHNO	369150	Copy machine supplies / staples	10E004 1110 4170 00 000000 0000	94.50
STAN'S OFFICE TECHNO	369309	Supplies	10E011 1120 4170 00 000000 0000	25.00
STAN'S OFFICE TECHNO	369307	Supplies	10E011 1120 4170 00 000000 0000	25.00
STAN'S OFFICE TECHNO	369308	Supplies	10E011 1120 4170 00 000000 0000	25.00
STAN'S OFFICE TECHNO	369284	Copy Supplies	10E010 1110 4170 00 000000 0000	31.50
STAN'S OFFICE TECHNO	369283	Copy Supplies	10E010 1110 4170 00 000000 0000	43.30
STAN'S OFFICE TECHNO	369666	Black and Color pages	10E001 2410 3250 00 000000 0000	14,869.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for STAN'S OFFICE TECHNOLOGIES	15,114.02
STARK SANITARY SERVI	29455	Annual Pumping Of Septic Tanks and Lift Stations PV LL DO	20E001 2540 3100 00 000000 0000	4,175.00
			Totals for STARK SANITARY SERVICE	4,175.00
STATE FIRE MARSHAL	9666563	Boiler Inspections	20E001 2540 3100 00 000000 0000	1,260.00
STATE FIRE MARSHAL	9666533	Boiler Inspection CT	20E001 2540 3100 00 000000 0000	280.00
			Totals for STATE FIRE MARSHAL	1,540.00
STEINMEIER, MELISSA	Aug 2022	Reimb for Mileage Expense EC Home Visits	10E010 1225 3100 00 000000 0000	27.50
			Totals for STEINMEIER, MELISSA	27.50
STERICYCLE	8002135429	Shredding	10E001 2520 3190 00 000000 0000	1,840.43
			Totals for STERICYCLE	1,840.43
STONE, STEFANI	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	24.83
STONE, STEFANI	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	76.46
			Totals for STONE, STEFANI	101.29
STUKENT, INC	14772	1 Year Renewal - Mimic Social Bundle 2022-2023 school year	10E002 1130 3100 00 474500 0000	800.00
			Totals for STUKENT, INC	800.00
SUPER DUPER PUBLICAT	2759442	Online subscription renewal	10E001 1200 3140 01 499800 0000	1,495.00
SUPER DUPER PUBLICAT	2741313A	Classroom Supplies	10E008 1110 4100 00 000000 0000	83.85
			Totals for SUPER DUPER PUBLICATIONS	1,578.85
SYCAMORE HIGH SCHOOL	Aug 15a	CHS Golf Invite Contract Sycamore 8/15/22	10E002 1500 6400 00 000000 0000	250.00
			Totals for SYCAMORE HIGH SCHOOL	250.00
SYN-TECH SYSTEMS INC	253074	Fuelmaster, Yearly Maintenance Agreement 2022-2023	40E001 2550 3700 00 000000 0000	1,175.00
			Totals for SYN-TECH SYSTEMS INC	1,175.00
SYNDEO NETWORKS INC	16004	Annual Fiber Maintenance Final 08/1/21-8/1/22	10E001 2660 3195 00 000000 0000	5,117.00
SYNDEO NETWORKS INC	16004a	Annual Fiber Maintenance 08/01/22-08/01/23	10E001 2660 3195 00 000000 0000	9,417.00
			Totals for SYNDEO NETWORKS INC	14,534.00
TEACHER DIRECT	INV/2022/10218	Classroom Supplies	10E010 1110 4100 00 000000 0000	79.72
			Totals for TEACHER DIRECT	79.72
TEAM GOLF GEAR	7581	Golf Supplies	10E002 1500 4100 00 000000 0000	3,939.00
			Totals for TEAM GOLF GEAR	3,939.00
TEAMBUILDR LLC	INV-030038	Teambuilder Platinum for up to 500 athletes CHS	10E002 1500 3190 00 000000 0000	1,200.00
			Totals for TEAMBUILDR LLC	1,200.00
TECZA, TOM	Lunch Refund	Food Service Refund	10R002 1611 0000 00 000000 0000	6.10
			Totals for TECZA, TOM	6.10

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TEELE, BRAYDEN	Tuition 08-22	Tuition Reimbursement MATH 530	10E002 1130 2300 00 000000 0000	300.00
			Totals for TEELE, BRAYDEN	300.00
THE SPEECH EXPRESS	253212	Speech Supplies	10E011 2150 4100 00 000000 0000	127.75
			Totals for THE SPEECH EXPRESS	127.75
THIELSEN'S ENTERPRIS	862022	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	500.00
			Totals for THIELSEN'S ENTERPRISES	500.00
TOSCH, ABIGAIL	Tuition 07/22	Tuition Reimbursement LIT 601-1, LIT 605-1, LIT 620-1	10E008 1110 2300 00 000000 0000	800.00
			Totals for TOSCH, ABIGAIL	800.00
TOWN SQUARE PUBLICAT	227064	1/4 page ad in Elgin Business Directory	10E001 2320 6400 00 000000 0000	940.00
			Totals for TOWN SQUARE PUBLICATIONS	940.00
ULINE	151645335	Maintenance Supplies	20E001 2540 4110 00 000000 0000	319.00
ULINE	152488364	Storage Cabinets for STEM robots	10E001 1100 4100 00 440000 0000	1,483.33
ULINE	152449233	Storage Cabinets for STEM robots	10E001 1100 4100 00 440000 0000	1,483.33
ULINE	152488436	Storage Cabinets for STEM robots	10E001 1100 4100 00 440000 0000	1,484.92
ULINE	152445049	Storage Cabinets for STEM robots	10E001 1100 4100 00 440000 0000	1,484.92
			Totals for ULINE	6,255.50
US BANK EQUIPMENT FI	480295815	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
			Totals for US BANK EQUIPMENT FINANCE, IN	7,437.27
VARSITY SPIRIT LLC	97901269	Cheerleading Replacement Uniforms	10E002 1500 4110 00 000000 0000	751.80
			Totals for VARSITY SPIRIT LLC	751.80
VAUGHN, MICHELLE	Aug 2022	Reimb for Mileage Aug 2022	10E001 2330 3320 00 000000 0000	126.13
			Totals for VAUGHN, MICHELLE	126.13
VERIZON WIRELESS SER	9913596045	B&G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	997.92
			Totals for VERIZON WIRELESS SERVICES LLC	997.92
VILLAGE OF BURLINGTO	119 08-22	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50
VOCK, ANDREW	Tuition 08-22	Tuition Reimbursement HISTORY 4775, HISTORY 5700	10E002 1130 2300 00 000000 0000	600.00
			Totals for VOCK, ANDREW	600.00
WALSH, VALERIE	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	15.80
			Totals for WALSH, VALERIE	15.80
WARD'S SCIENCE	8810395579	Science supplies	10E002 1130 4100 00 000000 0000	379.30
			Totals for WARD'S SCIENCE	379.30
WAREHOUSE DIRECT	5279629-1	Office Supplies	10E001 2520 4100 00 000000 0000	59.24
WAREHOUSE DIRECT	5296206-0	Athletic Office Supplies Invoice	10E002 1500 4100 00 000000 0000	139.15
WAREHOUSE DIRECT	5277746-0	Teacher Desks	10E011 1120 7100 00 000000 0000	3,296.20
WAREHOUSE DIRECT	5310994-0	Office Supplies	10E002 1500 4100 00 000000 0000	26.21
WAREHOUSE DIRECT	5318455-0	Office Supplies	10E001 2520 4100 00 000000 0000	85.27
			Totals for WAREHOUSE DIRECT	3,606.07

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WELKER, ADRIANE	Lunch Refund 1	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	17.20
			Totals for WELKER, ADRIANE	17.20
WEST MUSIC COMPANY	SI2163642	Classroom Supplies	10E008 1110 4100 00 000000 0000	8.00
WEST MUSIC COMPANY	SI2167274	Classroom Supplies	10E008 1110 4100 00 000000 0000	42.00
			Totals for WEST MUSIC COMPANY	50.00
WEST SIDE ELECTRIC S	300093398	Maintenance Supplies	20E001 2540 4110 00 000000 0000	208.35
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	208.35
WILLIAMS SCOTSMAN	9014960204	Grounds Storage Container Yearly Rental 8/7/22 to 7/6/23.	20E001 2540 3100 00 000000 0000	1,078.00
			Totals for WILLIAMS SCOTSMAN	1,078.00
WISCONSIN CENTER FOR	43937	WIDA Screener For Kindergarten	10E001 1800 4100 00 000000 0000	97.00
			Totals for WISCONSIN CENTER FOR ED PROD	97.00
WOOD, VALERIE	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	27.50
			Totals for WOOD, VALERIE	27.50
WOODSTOCK HIGH SCHOO	Sept 24	CHS Boys Soccer Invite Contract Woodstock 9/24/22	10E002 1500 6400 00 000000 0000	200.00
			Totals for WOODSTOCK HIGH SCHOOL	200.00
WOODSTOCK NORTH HIGH	Oct 14	CHS Volleyball Invite Contract Woodstock North 10/14/22	10E002 1500 6400 00 000000 0000	300.00
			Totals for WOODSTOCK NORTH HIGH SCHOOL	300.00
WRIGHT, SHANNON	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	36.65
			Totals for WRIGHT, SHANNON	36.65
YWCA ELGIN	E0688	Elgin Partnership for Early Learning, Kindergarten Calendars	10E001 2310 6900 00 000000 0000	1,000.00
			Totals for YWCA ELGIN	1,000.00
ZHENG, HONG	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	5.85
			Totals for ZHENG, HONG	5.85
ZIPOY, HANNAH	Tuition 07/22	Tuition Reimbursement EDU 6230, EDU 6235, EDU 6240, EDU 6610	10E004 1110 2300 00 000000 0000	1,000.00
			Totals for ZIPOY, HANNAH	1,000.00
			Totals for checks	1,943,661.36

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	1,371.09	723,119.58	724,490.67
20	OPERATIONS AND MAINTENANCE	0.00	0.00	1,094,299.94	1,094,299.94
40	TRANSPORTATION FUND	0.00	0.00	110,626.10	110,626.10
80	TORT FUND	0.00	0.00	14,244.65	14,244.65
*** Fund Summary Totals ***		0.00	1,371.09	1,942,290.27	1,943,661.36

********** End of report **********

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHUPICH, JASON	June 14	CHS Official for Summer Boys Shoot Out, 3 games 6/14/22	10E002 1500 3900 00 000000 0000	120.00
			Totals for CHUPICH, JASON	120.00
ISSEL, ROBERT	June 14	CHS Official for Summer Boys Shoot Out, 3 games 6/14/22	10E002 1500 3900 00 000000 0000	120.00
			Totals for ISSEL, ROBERT	120.00
KALFAS, THOMAS	June 14	CHS Official for Summer Boys Shoot Out, 3 games 6/14/22	10E002 1500 3900 00 000000 0000	120.00
			Totals for KALFAS, THOMAS	120.00
KILMER, JARED	June 14	CHS Official for Summer Boys Shoot Out, 3 games 6/14/22	10E002 1500 3900 00 000000 0000	120.00
			Totals for KILMER, JARED	120.00
LAMAN, MIKE	June 14	CHS Official for Summer Boys Shoot Out, 3 games 6/14/22	10E002 1500 3900 00 000000 0000	120.00
			Totals for LAMAN, MIKE	120.00
MYLES, JEFFREY	June 14	CHS Official for Summer Boys Shoot Out, 3 games 6/14/22	10E002 1500 3900 00 000000 0000	120.00
			Totals for MYLES, JEFFREY	120.00
			Totals for checks	720.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	720.00	720.00
*** Fund Summary Totals ***		0.00	0.00	720.00	720.00

********** End of report **********

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BEATUS, LAURA	Aug 5	Driver Institute Day Speaker Aug 5	40E001 2550 6400 00 000000 0000	300.00
			Totals for BEATUS, LAURA	300.00
BIG APPLE BAGELS	Aug 5	Refreshments for Driver Institute 8/5/22	40E001 2550 4900 00 000000 0000	94.68
			Totals for BIG APPLE BAGELS	94.68
DANNY'S ON DOUGLAS P	Aug 12	CMS Staff lunch Aug 12	10E003 2410 4100 00 000000 0000	210.00
			Totals for DANNY'S ON DOUGLAS PIZZA	210.00
LOUIE ANGELO'S, LLC	Aug 12th	PV Back to School staff lunch Aug 12th	10E008 2410 4100 00 000000 0000	411.27
LOUIE ANGELO'S, LLC	Aug 12	CHS Staff lunch Aug 12	10E002 2410 4100 00 000000 0000	587.19
LOUIE ANGELO'S, LLC	Aug 11	CHS Staff lunches Aug 11	10E002 2410 4100 00 000000 0000	1,425.73
			Totals for LOUIE ANGELO'S, LLC	2,424.19
MACIANO'S	Aug 11	HBT Teachers Lunch for Back to School	10E004 2410 4100 00 000000 0000	250.00
MACIANO'S	Aug 12	PKMS Staff Lunch Aug 12	10E011 2410 4900 00 000000 0000	558.40
			Totals for MACIANO'S	808.40
MCALISTER'S DELI	Aug 11	Elem Staff lunch for PD day	10E004 2410 4100 00 000000 0000	980.87
MCALISTER'S DELI	Aug 11	Elem Staff lunch for PD day	10E005 2410 4100 00 000000 0000	326.97
MCALISTER'S DELI	Aug 11	Elem Staff lunch for PD day	10E008 2410 4100 00 000000 0000	980.87
MCALISTER'S DELI	Aug 11	Elem Staff lunch for PD day	10E010 2410 4100 00 000000 0000	980.87
MCALISTER'S DELI	Aug 11a	LL Staff Luncheon Aug 11th	10E005 2410 4100 00 000000 0000	226.40
MCALISTER'S DELI	Aug 10	District Welcome Back Luncn Aug 10	10E001 2310 4100 00 000000 0000	2,391.94
MCALISTER'S DELI	Aug 11c	Food Service Staff Lunch Aug 11	10E001 2560 3190 00 000000 0000	282.30
MCALISTER'S DELI	Aug 11b	CMS Luncheon Aug 11	10E003 2410 4100 00 000000 0000	543.16
			Totals for MCALISTER'S DELI	6,713.38
OFFICE MAX, INC	Aug 1	3 ring binders M/P	10E001 2212 4100 00 000000 0000	249.59
			Totals for OFFICE MAX, INC	249.59
PAISANO'S PIZZA & GR	Aug 12	HBT Teacher Luncn for Back to School	10E004 2410 4100 00 000000 0000	510.00
PAISANO'S PIZZA & GR	Aug 12a	LL Staff Luncheon Aug 12th	10E005 2410 4100 00 000000 0000	229.10
			Totals for PAISANO'S PIZZA & GRILL	739.10
RAISING CANES RESTAU	Aug 11	CT Staff in building lunch Thursday, 8/11	10E010 2410 4100 00 000000 0000	133.69
			Totals for RAISING CANES RESTAURANTS LLC	133.69
ROSATI'S PIZZA	Aug 12	CT Staff Luncn, Friday 8/12/22	10E010 2410 4100 00 000000 0000	313.68
			Totals for ROSATI'S PIZZA	313.68
TAQUERIA AURORA INC	Aug 10	Teacher Welcome Back Aug 10	10E001 2310 4100 00 000000 0000	7,060.00
			Totals for TAQUERIA AURORA INC	7,060.00
			Totals for checks	19,046.71

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	18,652.03	18,652.03
40	TRANSPORTATION FUND	0.00	0.00	394.68	394.68
*** Fund Summary Totals ***		0.00	0.00	19,046.71	19,046.71

********** End of report **********

Approved by the Board of Education

Jeff Gorman – President Date

Marc Falk – Secretary Date

FD	Description	August 2022-23 Beginning Balance	August 2022-23 Deposits	August 2022-23 Withdrawals	August 2022-23 Monthly Activity	Ending Balance
97	NKRVS CASH	588,232.26	70,364.00	123,945.04	-53,581.04	534,651.22
97		588,232.26	70,364.00	123,945.04	-53,581.04	534,651.22
	Grand Asset Totals	588,232.26	70,364.00	123,945.04	-53,581.04	534,651.22

Number of Accounts: 1

********** End of report **********

Northern Kane County Regional Vocational System
Revenues and Expenditures Report
August 2022

Revenues

Source	Description	2022-23 Original Budget	% of Fund	August MTD	2022-23 FYTD	Budget Remaining	FYTD Percent
3220-00	Career & Technical Education	1,151,201.00	62.09%	-	-	1,151,201.00	0.00%
3220-02	CTE Educator Pathway	91,836.00	4.95%	-	-	91,836.00	0.00%
Total State Revenues		**1,243,037.00**	**67.04%**	-	-	**1,243,037.00**	**0.00%**
4745-00	Perkins V Grant	611,156.00	32.96%	70,364.00	374,033.00	237,123.00	61.20%
Total Federal Revenues		**611,156.00**	**32.96%**	**70,364.00**	**374,033.00**	**237,123.00**	**61.20%**
Total Revenues		**1,854,193.00**	**100.00%**	**70,364.00**	**374,033.00**	**1,480,160.00**	**61.20%**

Expenditures

Object	Description	2022-23 Original Budget	% of Fund	August MTD	2022-23 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	225,681.00	12.17%	-	15,820.87	-	209,860.13	7.01%
2000	Benefits	68,837.00	3.71%	-	4,767.42	-	64,069.58	6.93%
3000	Purchased Services	102,282.00	5.52%	15,222.25	17,773.77	5,060.00	79,448.23	22.32%
4000	Supplies	1,918.00	0.10%	24,436.05	25,840.50	-	(23,922.50)	1347.26%
6000	Other/Dues/Fees	1,455,475.00	78.50%	84,286.74	315,519.90	-	1,139,955.10	21.68%
Total Expenditures		**1,854,193.00**	**100.00%**	**123,945.04**	**379,722.46**	**5,060.00**	**1,469,410.54**	**20.75%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CASTILLO, ISAUL	Aug 2022	Mileage reimb August 2022	97E110 2120 3100 00 322000	166.94
			Totals for CASTILLO, ISAUL	166.94
CENTRAL COMMUNITY USD 301	Aug FY22 Perkins	FY22 Perkins August	97E110 4140 6400 03 474500	4,057.00
CENTRAL COMMUNITY USD 301	Sept FY22 Perkin	FY22 Perkins September-Final FY22 reimbursement	97E110 4140 6400 03 474500	1,040.00
CENTRAL COMMUNITY USD 301	Aug FY22 CTE	FY22 CTE August-Final FY22 reimbursement	97E110 4140 6400 03 322000	68,773.22
			Totals for CENTRAL COMMUNITY USD 301	73,870.22
COMMUNITY UNIT SCHOOL DIST 300	Aug FY22 CTE	FY22 CTE August-Final FY22 reimbursement	97E110 4140 6400 02 322000	19,045.00
COMMUNITY UNIT SCHOOL DIST 300	Aug FY22 Perkins	FY22 Perkins August FY22-Final FY22 reimbursement	97E110 4140 6400 02 474500	22,802.00
COMMUNITY UNIT SCHOOL DIST 300	8-NKREIMB	Educator Rising July Materials	97E110 2210 4100 02 322000	6,258.14
			Totals for COMMUNITY UNIT SCHOOL DIST 30	48,105.14
COMMUNITY UNIT SCHOOL DIST 303	Aug FY22 CTE	FY22 CTE August-Final FY22 reimbursement	97E110 4140 6400 04 322000	16,276.39
COMMUNITY UNIT SCHOOL DIST 303	Aug FY22 Perkins	FY22 Perkins August-Final FY22 reimbursement	97E110 4140 6400 04 474500	1,260.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	17,536.39
EDER, CASELLA & CO	47846	Audit FY22	97E110 2330 3100 00 322000	3,000.00
			Totals for EDER, CASELLA & CO	3,000.00
SCHOOL DISTRICT U-46	Sept FY22 Perkin	FY22 Perkins Sept credit owed for prior month reimbursement-Final FY22 reimbursement	97E110 4140 6400 01 474500	-702.38
SCHOOL DISTRICT U-46	Aug FY22 CTE	FY22 CTE August-Final FY22 reimbursement	97E110 4140 6400 01 322000	58,307.25
SCHOOL DISTRICT U-46	July FY22 CTE	FY22 CTE July	97E110 4140 6400 01 322000	22,070.79
			Totals for SCHOOL DISTRICT U-46	79,675.66
			Totals for checks	222,354.35

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	222,354.35	222,354.35
*** Fund Summary Totals ***		0.00	0.00	222,354.35	222,354.35

********** End of report **********

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent and Board of Education

FROM: Daina Pflug, Business Manager

DATE: September 19, 2022

RE: FY23 Tentative Budget

Attached is the tentative budget for FY23. Listed below are some key points:

1. The tentative budget has deficit balances in three funds: Fund 20-Operations & Maintenance, Fund 50-IMRF/SS, Fund 80-Tort. Being fiscally responsible in prior years increased our fund balance reserves will cover these deficits and reduce some of the fund balances in these funds.

2. All funds are projected to end in positive fund balances.

3. The Illinois State Board of Education has projected that Central 301's Evidence-Based Funding revenues will increase by $1,549,710. We have shifted from Tier 2 to Tier 1 in the EBF calculation which gives us more funding.

4. Categorical payments have been budgeted at four payments - one owed from FY22 and three of the four owed for FY23.

5. These figures are conservative but realistic, especially with all the unknowns of prices increases.

RESOLUTION TO ADOPT ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, pursuant to the direction of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, the Superintendent, the staff, and the Budget Committee is prepared to tender a Budget and Appropriation Ordinance for the school year beginning July 1, 2022; and

WHEREAS, said Tentative Budget and Appropriation Ordinance is now before the Board for its consideration and action.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, adopts the Tentative Budget and Appropriation Ordinance.

BE IT RESOLVED by the Board of Education that the Tentative Budget and Appropriation Ordinance for the said Central Community Unit School District No. 301 for the year beginning July 1, 2022 and ending June 30, 2023 will be on file and conveniently available for public inspection from and after 8:00 o'clock a.m., Daylight Savings time on September 19, 2022 at the Board of Education office located at 275 South Street, Burlington, Illinois, until the time of hearing is hereinafter set out.

BE IT FURTHER RESOLVED that a public hearing on said Budget and Appropriation Ordinance be held at 5:45 o'clock p.m. Central Daylight Savings Time on the 18th day of October 2022 at the Board of Education office located at 275 South Street, Burlington, Illinois in the said Central Community Unit School District No. 301.

BE IT FURTHER RESOLVED that Notice of said hearing on said Budget and Appropriation Ordinance be by publication of such notice in the Daily Herald, a daily secular newspaper published in Elgin, Illinois, said publication to be at least 30 days prior to the said public hearing.

_____	_____
Jeff Gorman, President	Marc Falk, Secretary
_____	_____
Date	Date

CENTRAL
SCHOOL DISTRICT 301

2022 – 2023
Tentative Budget

Board of Education

Jeff Gorman, President
Laura Rabe, Vice President
Marc Falk, Secretary
Junaid Afeef
Dornetria Hemphill
Mitchell Penar
Dr. Eric Nolan

Administration

Dr. Todd Stirn, Superintendent
Dr. Esther Mongan, Deputy Superintendent
Daina Pflug, Business Manager

September 19, 2022

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2022-2023					
ACCOUNT NUMBER	DESCRIPTION	2022-2023 FINAL BUDGET	2021-2022 FINAL BUDGET	2021-2022 ACTUAL (UNAUDITED)	2021-2022 BUDGET vs ACTUAL
EDUCATION FUND (FUND 10)					
REVENUE FROM LOCAL SOURCES					
10R000 1110 0000 00 000000 0000	TAXES, EARLY	16,285,362.00	14,765,370.00	15,308,220.94	3.68%
10R001 1110 0000 00 000000 0000	TAXES, BUDGET YEAR	14,205,494.00	14,199,015.00	14,150,205.84	-0.34%
10R000 1140 0000 00 000000 0000	SPECIAL ED, EARLY	3,399,552.00	3,078,740.00	3,168,796.31	2.93%
10R001 1140 0000 00 000000 0000	SPECIAL ED, BUDGET YEAR	2,940,546.00	2,844,685.00	2,834,869.96	-0.35%
10R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	68,000.00	18,000.00	26,907.12	49.48%
10R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	100.00	1,500.00	57.62	-96.16%
10R002 1611 0000 00 000000 0000	CHS LUNCH, STUDENTS	315,000.00	160,000.00	271,846.65	69.90%
10R003 1611 0000 00 000000 0000	CMS LUNCH, STUDENTS	45,000.00	25,000.00	35,093.54	40.37%
10R004 1611 0000 00 000000 0000	HBT LUNCH, STUDENTS	24,000.00	2,000.00	14,722.01	636.10%
10R005 1611 0000 00 000000 0000	LL LUNCH, STUDENTS	13,000.00	1,000.00	7,258.05	625.81%
10R008 1611 0000 00 000000 0000	PV LUNCH, STUDENTS	25,000.00	2,000.00	16,053.35	702.67%
10R010 1611 0000 00 000000 0000	CT LUNCH, STUDENTS	19,000.00	2,000.00	13,546.06	577.30%
10R011 1611 0000 00 000000 0000	PKMS LUNCH, STUDENTS	117,000.00	80,000.00	102,081.99	27.60%
10R002 1620 0000 00 000000 0000	CHS LUNCH, ADULTS	2,600.00	2,100.00	2,611.75	24.37%
10R003 1620 0000 00 000000 0000	CMS LUNCH, ADULTS	400.00	400.00	373.30	-6.68%
10R004 1620 0000 00 000000 0000	HBT LUNCH, ADULTS	50.00	100.00	0.00	-100.00%
10R005 1620 0000 00 000000 0000	LL LUNCH, ADULTS	50.00	50.00	0.00	-100.00%
10R008 1620 0000 00 000000 0000	PV LUNCH, ADULTS	50.00	100.00	0.00	-100.00%
10R010 1620 0000 00 000000 0000	CT LUNCH, ADULTS	50.00	100.00	0.00	-100.00%
10R011 1620 0000 00 000000 0000	PKMS LUNCH, ADULTS	500.00	1,200.00	178.10	-85.16%
10R000 1711 0000 00 000000 0000	ATHLETIC ADMISSION	50,000.00	17,000.00	34,083.00	100.49%
10R000 1720 0000 00 000000 0000	ATHLETIC PARTICIPATION FEE	175,000.00	76,000.00	139,495.50	83.55%
10R002 1720 0000 00 000000 0000	OTHER FEES-CHS	79,100.00	30,000.00	89,694.74	198.98%
10R003 1720 0000 00 000000 0000	OTHER FEES-CMS	9,000.00	5,600.00	4,564.91	-18.48%
10R004 1720 0000 00 000000 0000	OTHER FEES-HBT	24,100.00	17,500.00	8,428.04	-51.84%
10R005 1720 0000 00 000000 0000	OTHER FEES-LL	4,400.00	5,000.00	7,905.54	58.11%
10R008 1720 0000 00 000000 0000	OTHER FEES-PV	21,300.00	20,000.00	22,085.01	10.43%
10R010 1720 0000 00 000000 0000	OTHER FEES-CT	22,000.00	13,000.00	4,395.07	-66.19%
10R011 1720 0000 00 000000 0000	OTHER FEES-PKMS	38,200.00	18,000.00	22,739.70	26.33%
10R000 1721 0000 00 000000 0000	OTHER FEES-CHS ATHLETICS	72,000.00	63,000.00	68,291.29	8.40%
10R000 1790 0000 00 000000 0000	ACTIVITY ACCOUNTS REVENUE	0.00	440,000.00	0.00	-100.00%
10R000 1799 0000 00 000000 0000	CHS ACTIVITY FUND REVENUES	420,000.00	0.00	418,346.24	0.00%
10R001 1799 0000 00 000000 0000	ELEM MS ACTIVITY FUND REVENUES	9,000.00	0.00	8,885.26	0.00%
10R000 1811 0000 00 000000 0000	TEXTBOOK INCOME	775,000.00	450,000.00	742,179.52	64.93%
10R000 1830 0000 00 000000 0000	TECHNOLOGY FEES	425,000.00	250,000.00	415,274.48	66.11%
10R000 1930 0000 00 000000 0000	TRANSITION FEES	55,000.00	140,000.00	54,320.14	-61.20%
10R000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	100,000.00	20,000.00	118,064.15	490.32%
10R000 1970 0000 00 000000 0000	DRIVERS ED B-T-W	50,000.00	45,000.00	33,145.67	-26.34%
10R002 1991 0000 00 000000 0000	CAREER PATHWAYS REVENUE	145,000.00	189,500.00	143,250.00	-24.41%
10R000 1999 0000 00 000000 0000	OTHER LOCAL REVENUE	50,000.00	30,000.00	24,584.75	-18.05%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**39,984,854.00**	**37,012,960.00**	**38,312,555.60**	3.51%
REVENUE FROM STATE SOURCES					
10R000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	9,066,540.00	6,177,595.00	4,429,965.00	-28.29%
10R001 3001 0000 00 000000 0000	EVIDENCE BASED FUNDING-MV COOP	225,000.00	208,540.00	179,347.82	0.00%
10R002 3001 0000 00 000000 0000	EVIDENCE BASED FUNDING-ALOP	78,000.00	0.00	56,312.00	0.00%
10R000 3100 0000 00 000000 0000	SPECIAL ED - PRIVATE FACILITY	425,000.00	200,000.00	408,897.54	0.00%
10R000 3120 0000 00 000000 0000	SPECIAL ED-ORPHAN (INDIVID)	2,000.00	2,000.00	0.00	0.00%
10R000 3220 0000 00 000000 0000	CAREER & TECHNICAL EDUCATION	98,849.00	26,502.00	22,065.10	-16.74%
10R000 3235 0000 00 000000 0000	CTE AGRICULTURE EDUCATION	1,970.00	4,700.00	2,992.00	-36.34%
10R002 3235 0000 00 000000 0000	CTE FFA THREE CIRCLES GRANT	23,615.00	21,574.00	22,898.00	6.14%
10R000 3360 0000 00 000000 0000	STATE FREE LUNCH	20,000.00	2,000.00	16,715.42	735.77%
10R000 3370 0000 00 000000 0000	DRIVER'S ED	48,000.00	35,000.00	47,719.88	36.34%
10R000 3998 0000 00 000000 0000	TRS-ON BEHALF PAYMENTS	19,600,000.00	19,600,000.00	19,600,000.00	0.00%
10R000 3999 0000 00 000000 0000	OTHER STATE REVENUE	5,000.00	10,000.00	0.00	-100.00%
10R001 3999 0000 00 000000 0000	LIBRARY GRANT	4,300.00	3,200.00	4,328.54	35.27%
TOTAL	**REVENUE FROM STATE SOURCES**	**29,598,274.00**	**26,291,111.00**	**24,791,241.30**	-5.70%
REVENUE FROM FEDERAL SOURCES					
10R000 4210 0000 00 000000 0000	NATIONAL SCHOOL LUNCH PROGRAM	260,000.00	5,000.00	1,714,190.24	34183.80%
10R000 4225 0000 00 000000 0000	SUMMER FOOD SERVICE PROGRAM	0.00	750,000.00	0.00	-100.00%
10R000 4300 0000 00 000000 0000	TITLE I LOW INCOME	290,000.00	285,650.00	426,717.00	49.38%
10R000 4400 0000 00 000000 0000	TITLE IV-A SSAE GRANT	16,100.00	25,800.00	0.00	-100.00%
10R000 4600 0000 00 000000 0000	IDEA PRESCHOOL FLOW THROUGH	7,180.00	7,181.00	5,066.00	-29.45%

10R000 4620 0000 00 000000 0000	IDEA FLOW THROUGH	790,620.00	790,619.00	777,185.00	-1.70%
10R000 4625 0000 00 000000 0000	IDEA FLOW THROUGH ROOM & BOARD	140,000.00	100,000.00	138,902.59	38.90%
10R000 4745 0000 00 000000 0000	CARL PERKINS	15,744.00	20,744.00	27,122.64	30.75%
10R000 4905 0000 00 000000 0000	TITLE III IEP GRANT	1,200.00	1,200.00	1,200.00	0.00%
10R000 4909 0000 00 000000 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00	35,235.00	32,238.00	-8.51%
10R001 4909 0000 00 000000 0000	TITLE III EL BILINGUAL ED PD	0.00	4,000.00	3,818.00	0.00%
10R000 4932 0000 00 000000 0000	TITLE II-TEACHER QUALITY	42,912.00	55,814.00	19,919.00	-64.31%
10R000 4991 0000 00 000000 0000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	110,000.00	90,000.00	97,671.96	8.52%
10R000 4992 0000 00 000000 0000	MEDICAID MATCHING FUNDS-FEE FOR SERVICE	140,000.00	55,000.00	102,756.03	86.83%
10R000 4998 0000 00 000000 0000	ESSER GRANT (CARES ACT)	0.00	107,760.00	109,487.00	1.60%
10R002 4998 0000 00 000000 0000	ESSER II GRANT (CRRSA)	0.00	158,315.00	0.00	0.00%
10R003 4998 0000 00 000000 0000	ESSER III GRANT (ARP)	439,166.00	143,465.00	356,829.27	0.00%
10R004 4998 0000 00 000000 0000	ARP IDEA FLOW-THROUGH	181,814.00	0.00	0.00	0.00%
10R005 4998 0000 00 000000 0000	ARP IDEA PRESCHOOL	19,466.00	0.00	0.00	0.00%
TOTAL	**REVENUE FROM FEDERAL SOURCES**	**2,489,437.00**	**2,635,783.00**	**3,813,102.73**	44.67%
TOTAL	**REVENUE FROM ALL SOURCES**	**72,072,565.00**	**65,939,854.00**	**66,916,899.63**	1.48%
TOTAL	**REVENUE FROM ALL SOURCES W/O TRS ON BE**	**52,472,565.00**	**46,339,854.00**	**47,316,899.63**	2.11%
GRAND TOTAL	**REVENUE FROM ALL SOURCES**	**72,072,565.00**	**65,939,854.00**	**66,916,899.63**	1.48%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
10E001 1100 1130 00 000000 0000	COMMITTEE STIPENDS	7,000.00	15,000.00	6,620.28	-55.86%
10E001 1100 1220 00 000000 0000	TEACHER SUBSTITUTES	250,000.00	300,000.00	268,665.58	-10.44%
10E001 1100 1240 00 000000 0000	ENROLLMENT/ADA PARA SUBS	0.00	0.00	420.00	0.00%
10E001 1100 1260 00 000000 0000	NEW TEACHER ORIENTATION	12,000.00	12,000.00	11,050.00	-7.92%
10E001 1100 1350 00 000000 0000	CLASSROOM MOVE PAYMENTS	2,200.00	2,000.00	2,150.00	7.50%
TOTAL	**SALARIES**	**271,200.00**	**329,000.00**	**288,905.86**	-12.19%
10E001 1100 2110 00 000000 0000	TEACHER RETIREMENT	1,800.00	2,700.00	1,796.25	-33.47%
10E001 1100 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,500.00	1,600.00	1,398.06	-12.62%
10E001 1100 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,800.00	2,900.00	1,796.59	-38.05%
TOTAL	**EMPLOYEE BENEFITS**	**5,100.00**	**7,200.00**	**4,990.90**	-30.68%
10E001 1100 3900 00 000000 0000	PURCHASE SERVICES	1,000.00	10,000.00	590.00	-94.10%
TOTAL	**PURCHASED SERVICES**	**1,000.00**	**10,000.00**	**590.00**	-94.10%
10E001 1100 4100 00 000000 0000	DISTRICT CLASSROOM/ORGAN MOVES SUPPLIE	5,000.00	20,000.00	0.00	-100.00%
10E001 1100 4110 00 000000 0000	DEVICE LEASE-CHROMEBOOKS	725,000.00	800,000.00	706,340.00	-11.71%
10E002 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	80,000.00	40,000.00	0.00	-100.00%
10E003 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	20,000.00	10,000.00	0.00	-100.00%
10E004 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	20,000.00	135,000.00	146,645.26	8.63%
10E005 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	10,000.00	45,000.00	66,772.00	48.38%
10E008 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	20,000.00	135,000.00	126,793.93	-6.08%
10E010 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	20,000.00	135,000.00	139,820.32	3.57%
10E011 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	80,000.00	25,000.00	0.00	-100.00%
10E001 1100 4900 00 000000 0000	OTHER SUPPLIES-COVID 19	0.00	0.00	1,286.22	0.00%
TOTAL	**SUPPLIES**	**980,000.00**	**1,345,000.00**	**1,187,657.73**	-11.70%
10E001 1100 5400 00 000000 0000	CLASSROOM EQUIPMENT	5,000.00	25,000.00	0.00	-100.00%
TOTAL	**CAPITAL OUTLAYS**	**5,000.00**	**25,000.00**	**0.00**	-100.00%
10E001 1100 7100 00 000000 0000	CLASSROOM MOVES NON CAPITAL	5,000.00	30,000.00	17,677.17	-41.08%
TOTAL	**NON-CAPITAL EQUIPMENT**	**5,000.00**	**30,000.00**	**17,677.17**	-41.08%
GRAND TOTAL	**NON-CATEGORICAL DISTRICT WIDE PROGRAMS**	**1,267,300.00**	**1,746,200.00**	**1,499,821.66**	-14.11%
ELEMENTARY					
10E004 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,906,300.00	1,853,990.00	1,823,102.96	-1.67%
10E005 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	822,160.00	789,640.00	777,049.48	-1.59%
10E008 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,972,300.00	1,618,555.00	1,637,006.35	1.14%
10E010 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,926,430.00	1,682,545.00	1,681,550.13	-0.06%
10E004 1110 1120 00 000000 0000	LONGEVITY	10,670.00	7,450.00	7,448.95	-0.01%
10E005 1110 1120 00 000000 0000	LONGEVITY	3,410.00	4,630.00	3,450.04	-25.49%
10E008 1110 1120 00 000000 0000	LONGEVITY	11,835.00	10,510.00	9,958.07	-5.25%
10E010 1110 1120 00 000000 0000	LONGEVITY	11,835.00	10,275.00	10,271.71	-0.03%
10E004 1110 1130 00 000000 0000	SALARY ADD ON	15,000.00	10,000.00	8,586.36	-14.14%
10E005 1110 1130 00 000000 0000	SALARY ADD ON	10,000.00	5,500.00	916.00	-83.35%
10E008 1110 1130 00 000000 0000	SALARY ADD ON	13,000.00	8,500.00	4,228.00	-50.26%
10E010 1110 1130 00 000000 0000	SALARY ADD ON	15,000.00	10,000.00	8,730.00	-12.70%
10E004 1110 1140 00 000000 0000	MENTORING SALARY	6,665.00	6,470.00	7,021.05	8.52%

10E005 1110 1140 00 000000 0000	MENTORING SALARY	1,065.00	3,105.00	2,758.80	-11.15%
10E008 1110 1140 00 000000 0000	MENTORING SALARY	13,595.00	6,470.00	6,118.01	-5.44%
10E010 1110 1140 00 000000 0000	MENTORING SALARY	4,800.00	4,400.00	4,392.81	-0.16%
10E004 1110 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	3,600.00	10,500.00	191.67%
10E005 1110 1200 00 000000 0000	INSURANCE STIPEND	7,200.00	3,600.00	5,400.00	50.00%
10E008 1110 1200 00 000000 0000	INSURANCE STIPEND	14,400.00	1,800.00	7,200.00	300.00%
10E010 1110 1200 00 000000 0000	INSURANCE STIPEND	12,600.00	9,000.00	13,800.00	53.33%
10E004 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,000.00	2,000.00	294.40	-85.28%
10E005 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,000.00	2,000.00	624.00	-68.80%
10E008 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,000.00	2,000.00	0.00	-100.00%
10E010 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,000.00	2,000.00	0.00	-100.00%
10E004 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	30,000.00	30,000.00	23,501.50	-21.66%
10E005 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	9,000.00	9,000.00	4,914.00	-45.40%
10E008 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	32,000.00	32,000.00	21,106.62	-34.04%
10E010 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	27,000.00	27,000.00	20,560.83	-23.85%
TOTAL	**SALARIES**	**6,885,665.00**	**6,156,040.00**	**6,100,490.07**	-0.90%
10E004 1110 2110 00 000000 0000	TEACHER RETIREMENT	198,380.00	182,700.00	159,797.05	-12.54%
10E005 1110 2110 00 000000 0000	TEACHER RETIREMENT	85,440.00	81,200.00	67,743.11	-16.57%
10E008 1110 2110 00 000000 0000	TEACHER RETIREMENT	206,365.00	163,900.00	140,417.59	-14.33%
10E010 1110 2110 00 000000 0000	TEACHER RETIREMENT	200,360.00	174,750.00	146,842.99	-15.97%
10E004 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	12,785.00	11,800.00	10,298.99	-12.72%
10E005 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	5,505.00	5,230.00	4,366.18	-16.52%
10E008 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	13,300.00	10,560.00	9,050.34	-14.30%
10E010 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	12,915.00	11,260.00	9,463.85	-15.95%
10E004 1110 2210 00 000000 0000	LIFE INSURANCE	1,325.00	550.00	585.96	6.54%
10E005 1110 2210 00 000000 0000	LIFE INSURANCE	685.00	260.00	276.20	6.23%
10E008 1110 2210 00 000000 0000	LIFE INSURANCE	1,460.00	530.00	542.64	2.38%
10E010 1110 2210 00 000000 0000	LIFE INSURANCE	1,390.00	550.00	550.24	0.04%
10E004 1110 2220 00 000000 0000	MEDICAL INSURANCE	308,900.00	316,950.00	302,091.06	-4.69%
10E005 1110 2220 00 000000 0000	MEDICAL INSURANCE	120,390.00	118,450.00	121,456.77	2.54%
10E008 1110 2220 00 000000 0000	MEDICAL INSURANCE	320,120.00	328,750.00	312,783.12	-4.86%
10E010 1110 2220 00 000000 0000	MEDICAL INSURANCE	297,100.00	279,950.00	261,607.27	-6.55%
10E004 1110 2230 00 000000 0000	DENTAL INSURANCE	18,875.00	19,120.00	17,819.42	-6.80%
10E005 1110 2230 00 000000 0000	DENTAL INSURANCE	7,565.00	7,860.00	7,911.04	0.65%
10E008 1110 2230 00 000000 0000	DENTAL INSURANCE	20,025.00	19,550.00	18,724.16	-4.22%
10E010 1110 2230 00 000000 0000	DENTAL INSURANCE	18,130.00	18,100.00	15,965.80	-11.79%
10E004 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	34,610.00	31,850.00	27,876.25	-12.48%
10E005 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	14,905.00	14,160.00	11,818.06	-16.54%
10E008 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	36,000.00	28,590.00	24,495.50	-14.32%
10E010 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	35,000.00	30,480.00	25,616.61	-15.96%
10E004 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	7,500.00	1,500.00	7,500.00	400.00%
10E005 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	-100.00%
10E008 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	1,500.00	2,500.00	0.00	-100.00%
10E010 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	6,800.00	3,500.00	6,800.00	94.29%
10E004 1110 2900 00 000000 0000	403B MATCH	1,000.00	1,000.00	750.00	-25.00%
10E005 1110 2900 00 000000 0000	403B MATCH	600.00	250.00	500.00	100.00%
10E008 1110 2900 00 000000 0000	403B MATCH	1,000.00	1,000.00	750.00	-25.00%
10E010 1110 2900 00 000000 0000	403B MATCH	300.00	700.00	250.00	-64.29%
TOTAL	**EMPLOYEE BENEFITS**	**1,991,730.00**	**1,869,050.00**	**1,714,650.20**	-8.26%
10E004 1110 3320 00 000000 0000	TRAVEL	0.00	100.00	0.00	-100.00%
10E005 1110 3320 00 000000 0000	TRAVEL	500.00	350.00	297.19	-15.09%
10E008 1110 3320 00 000000 0000	TRAVEL	100.00	100.00	0.00	-100.00%
10E010 1110 3320 00 000000 0000	TRAVEL	100.00	100.00	0.00	-100.00%
10E004 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	3,000.00	4,000.00	-35.00	-100.88%
10E005 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	2,200.00	1,600.00	0.00	-100.00%
10E008 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	2,100.00	2,100.00	0.00	-100.00%
10E010 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	4,500.00	4,500.00	-48.00	-101.07%
TOTAL	**PURCHASED SERVICES**	**12,500.00**	**12,850.00**	**214.19**	-98.33%
10E004 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	18,000.00	17,650.00	18,795.41	6.49%
10E005 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	8,000.00	9,000.00	9,793.42	8.82%
10E008 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	25,500.00	25,500.00	19,565.62	-23.27%
10E010 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	23,000.00	21,000.00	10,719.24	-48.96%
10E004 1110 4160 00 000000 0000	COPY PAPER	15,000.00	10,000.00	1,837.48	-81.63%
10E005 1110 4160 00 000000 0000	COPY PAPER	5,000.00	4,000.00	0.00	-100.00%
10E008 1110 4160 00 000000 0000	COPY PAPER	12,000.00	12,000.00	0.00	-100.00%
10E010 1110 4160 00 000000 0000	COPY PAPER	12,000.00	10,000.00	0.00	-100.00%
10E004 1110 4170 00 000000 0000	COPY SUPPLIES	500.00	500.00	544.69	8.94%
10E005 1110 4170 00 000000 0000	COPY SUPPLIES	100.00	250.00	54.06	-78.38%

10E008 1110 4170 00 000000 0000	COPY SUPPLIES	1,250.00	1,250.00	438.86	-64.89%
10E010 1110 4170 00 000000 0000	COPY SUPPLIES	1,000.00	1,200.00	564.27	-52.98%
10E004 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	20,000.00	17,154.50	-14.23%
10E005 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	19,500.00	17,000.00	6,410.04	-62.29%
10E008 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	20,000.00	12,933.60	-35.33%
10E010 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	20,000.00	16,234.39	-18.83%
10E004 1110 4250 00 000000 0000	NURSE SUPPLIES	1,100.00	1,100.00	1,022.07	-7.08%
10E005 1110 4250 00 000000 0000	NURSE SUPPLIES	1,250.00	1,250.00	678.61	-45.71%
10E008 1110 4250 00 000000 0000	NURSE SUPPLIES	1,200.00	1,000.00	1,014.49	1.45%
10E010 1110 4250 00 000000 0000	NURSE SUPPLIES	1,200.00	2,000.00	837.28	-58.14%
10E004 1110 4900 00 000000 0000	OTHER SUPPLIES	15,000.00	7,200.00	11,040.02	53.33%
10E005 1110 4900 00 000000 0000	OTHER SUPPLIES	2,000.00	3,700.00	6,638.97	79.43%
10E008 1110 4900 00 000000 0000	OTHER SUPPLIES	15,000.00	15,000.00	21,651.79	44.35%
10E010 1110 4900 00 000000 0000	OTHER SUPPLIES	5,000.00	4,000.00	3,308.00	-17.30%
TOTAL	**SUPPLIES**	**272,600.00**	**224,600.00**	**161,236.81**	-28.21%
10E004 1110 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	1,500.00	5,995.00	299.67%
TOTAL	**NON-CAPITAL EQUIPMENT**	**3,000.00**	**1,500.00**	**5,995.00**	299.67%
GRAND TOTAL	**ELEMENTARY**	**9,165,495.00**	**8,264,040.00**	**7,982,586.27**	-3.41%
MIDDLE SCHOOL					
10E003 1120 1100 00 000000 0000	TEACHER SALARY	1,198,000.00	1,011,710.00	1,014,840.31	0.31%
10E011 1120 1100 00 000000 0000	TEACHER SALARY	2,618,500.00	2,291,690.00	2,280,608.76	-0.48%
10E003 1120 1120 00 000000 0000	LONGEVITY	2,155.00	2,430.00	2,430.71	0.03%
10E011 1120 1120 00 000000 0000	LONGEVITY	17,120.00	19,600.00	18,504.76	-5.59%
10E003 1120 1130 00 000000 0000	SALARY ADD ON	30,000.00	30,000.00	19,761.03	-34.13%
10E011 1120 1130 00 000000 0000	SALARY ADD ON	50,000.00	50,000.00	42,116.58	-15.77%
10E003 1120 1140 00 000000 0000	MENTORING SALARY	0.00	2,000.00	1,033.60	-48.32%
10E011 1120 1140 00 000000 0000	MENTORING SALARY	8,795.00	2,070.00	2,781.73	34.38%
10E003 1120 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	2,269.50	26.08%
10E011 1120 1200 00 000000 0000	INSURANCE STIPEND	16,200.00	10,800.00	12,880.50	19.26%
10E003 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,000.00	1,500.00	0.00	-100.00%
10E011 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,500.00	2,000.00	597.12	-70.14%
10E003 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	15,000.00	8,000.00	11,773.44	47.17%
10E011 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	30,000.00	30,000.00	25,396.62	-15.34%
TOTAL	**SALARIES**	**3,991,870.00**	**3,463,600.00**	**3,434,994.66**	-0.83%
10E003 1120 2110 00 000000 0000	TEACHER RETIREMENT	125,305.00	110,160.00	87,970.84	-20.14%
10E011 1120 2110 00 000000 0000	TEACHER RETIREMENT	274,675.00	241,600.00	203,551.76	-15.75%
10E003 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	8,075.00	7,010.00	5,669.49	-19.12%
10E011 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	17,700.00	15,580.00	13,118.37	-15.80%
10E003 1120 2210 00 000000 0000	LIFE INSURANCE	980.00	350.00	351.40	0.40%
10E011 1120 2210 00 000000 0000	LIFE INSURANCE	1,800.00	675.00	686.16	1.65%
10E003 1120 2220 00 000000 0000	MEDICAL INSURANCE	232,210.00	189,570.00	180,870.06	-4.59%
10E011 1120 2220 00 000000 0000	MEDICAL INSURANCE	400,300.00	387,160.00	357,268.21	-7.72%
10E003 1120 2230 00 000000 0000	DENTAL INSURANCE	12,250.00	11,560.00	10,446.48	-9.63%
10E011 1120 2230 00 000000 0000	DENTAL INSURANCE	23,900.00	22,100.00	21,278.92	-3.72%
10E003 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	21,860.00	19,220.00	15,346.08	-20.16%
10E011 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	47,920.00	42,150.00	35,510.49	-15.75%
10E003 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	5,000.00	14,000.00	4,900.00	-65.00%
10E011 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	5,000.00	6,900.00	4,300.00	-37.68%
10E003 1120 2900 00 000000 0000	403B MATCH	1,800.00	1,395.00	1,569.70	12.52%
10E011 1120 2900 00 000000 0000	403B MATCH	1,450.00	1,110.00	1,107.50	-0.23%
TOTAL	**EMPLOYEE BENEFITS**	**1,180,225.00**	**1,070,540.00**	**943,945.46**	-11.83%
10E003 1120 3190 00 000000 0000	PURCHASE SERVICES	5,000.00	0.00	0.00	0.00%
10E011 1120 3190 00 000000 0000	PURCHASE SERVICES	10,000.00	0.00	0.00	0.00%
10E003 1120 3230 00 000000 0000	REPAIRS	1,500.00	1,500.00	783.80	-47.75%
10E011 1120 3230 00 000000 0000	REPAIRS	4,950.00	4,572.00	2,349.00	-48.62%
10E003 1120 3320 00 000000 0000	TRAVEL	300.00	400.00	297.14	-25.72%
10E011 1120 3320 00 000000 0000	TRAVEL	600.00	600.00	671.34	11.89%
10E003 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	2,500.00	5,000.00	2,228.17	-55.44%
10E011 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	6,000.00	6,000.00	209.00	-96.52%
TOTAL	**PURCHASED SERVICES**	**30,850.00**	**18,072.00**	**6,538.45**	-63.82%
10E003 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	15,000.00	13,000.00	19,453.86	49.65%
10E011 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	33,975.00	17,825.00	8,426.33	-52.73%
10E011 1120 4110 00 000000 0000	INSTRUCTIONAL SUPPLIES	16,500.00	15,500.00	11,959.80	-22.84%
10E003 1120 4160 00 000000 0000	COPY PAPER	4,100.00	4,000.00	0.00	-100.00%
10E011 1120 4160 00 000000 0000	COPY PAPER	10,000.00	10,000.00	0.00	-100.00%

10E011 1120 4170 00 000000 0000	COPY SUPPLIES	660.00	600.00	699.99	16.67%
10E003 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	4,000.00	4,500.00	4,018.00	-10.71%
10E011 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	30,000.00	3,399.90	-88.67%
10E003 1120 4250 00 000000 0000	NURSE SUPPLIES	1,500.00	1,500.00	1,512.79	0.85%
10E011 1120 4250 00 000000 0000	NURSE SUPPLIES	1,073.00	1,010.00	991.28	-1.85%
10E003 1120 4900 00 000000 0000	OTHER SUPPLIES	2,000.00	4,000.00	423.99	-89.40%
10E011 1120 4900 00 000000 0000	OTHER SUPPLIES	20,700.00	20,700.00	14,941.61	-27.82%
TOTAL	**SUPPLIES**	**139,508.00**	**122,635.00**	**65,827.55**	-46.32%
10E003 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	9,000.00	9,000.00	2,925.65	-67.49%
10E011 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,600.00	6,448.00	1,172.00	-81.82%
TOTAL	**NON-CAPITAL EQUIPMENT**	**15,600.00**	**15,448.00**	**4,097.65**	-73.47%
GRAND TOTAL	**MIDDLE SCHOOL**	**5,358,053.00**	**4,690,295.00**	**4,455,403.77**	-5.01%
HIGH SCHOOL					
10E002 1130 1100 00 000000 0000	HIGH SCHOOL SALARIES	4,895,000.00	4,519,220.00	4,430,366.77	-1.97%
10E002 1130 1120 00 000000 0000	LONGEVITY	37,120.00	30,350.00	30,344.67	-0.02%
10E002 1130 1130 00 000000 0000	SALARY ADD ON	175,000.00	150,000.00	164,696.36	9.80%
10E002 1130 1140 00 000000 0000	MENTORING SALARY	11,725.00	3,105.00	6,264.41	101.75%
10E002 1130 1150 00 000000 0000	TEACHER AIDE-ACCOMPIANIST	28,150.00	26,230.00	26,699.64	1.79%
10E002 1130 1200 00 000000 0000	INSURANCE STIPEND	13,195.00	16,795.00	14,394.00	-14.30%
10E002 1130 1230 00 000000 0000	HOMEBOUND TEACHER PAY	2,500.00	3,000.00	2,294.72	-23.51%
10E002 1130 1250 00 000000 0000	LUNCHROOM SUPERVISION	40,000.00	28,000.00	28,998.00	3.56%
TOTAL	**SALARIES**	**5,202,690.00**	**4,776,700.00**	**4,704,058.57**	-1.52%
10E002 1130 2110 00 000000 0000	TEACHER RETIREMENT	522,500.00	467,070.00	396,281.01	-15.16%
10E002 1130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	33,675.00	29,715.00	25,529.05	-14.09%
10E002 1130 2210 00 000000 0000	LIFE INSURANCE	3,285.00	1,500.00	1,284.89	-14.34%
10E002 1130 2220 00 000000 0000	MEDICAL INSURANCE	837,750.00	807,250.00	763,362.47	-5.44%
10E002 1130 2230 00 000000 0000	DENTAL INSURANCE	50,060.00	47,170.00	41,281.51	-12.48%
10E002 1130 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	91,150.00	80,435.00	69,130.25	-14.05%
10E002 1130 2900 00 000000 0000	403B MATCH	2,100.00	1,700.00	1,699.18	-0.05%
10E002 1130 2300 00 000000 0000	TUITION REIMBURSEMENT	7,600.00	2,000.00	7,600.00	280.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,548,120.00**	**1,436,840.00**	**1,306,168.36**	-9.09%
10E002 1130 3100 00 000000 0000	POLICE/LIASON OFFICER	38,600.00	30,100.00	36,750.00	22.09%
10E002 1130 3190 00 000000 0000	PURCHASE SERVICES	23,100.00	15,215.00	22,303.65	46.59%
10E002 1130 3230 00 000000 0000	REPAIRS	7,000.00	5,500.00	6,545.06	19.00%
10E002 1130 3320 00 000000 0000	TRAVEL	170.00	170.00	0.00	-100.00%
10E002 1130 3900 00 000000 0000	OTHER PURCHASE SERVICES	62,000.00	45,000.00	61,976.13	37.72%
TOTAL	**PURCHASED SERVICES**	**130,870.00**	**95,985.00**	**127,574.84**	32.91%
10E002 1130 4100 00 000000 0000	GENERAL SUPPLIES	51,492.00	52,448.00	59,001.64	12.50%
10E002 1130 4160 00 000000 0000	COPY PAPER	10,000.00	9,000.00	0.00	-100.00%
10E002 1130 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	50,000.00	50,000.00	30,555.35	-38.89%
10E002 1130 4250 00 000000 0000	NURSE SUPPLIES	617.00	726.00	1,022.91	40.90%
10E002 1130 4900 00 000000 0000	OTHER SUPPLIES	18,000.00	10,000.00	18,047.39	80.47%
TOTAL	**SUPPLIES**	**130,109.00**	**122,174.00**	**108,627.29**	-11.09%
10E002 1130 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,500.00	2,500.00	4,856.61	94.26%
TOTAL	**NON-CAPITAL EQUIPMENT**	**2,500.00**	**2,500.00**	**4,856.61**	94.26%
GRAND TOTAL	**HIGH SCHOOL**	**7,014,289.00**	**6,434,199.00**	**6,251,285.67**	-2.84%
SPECIAL PROGRAMS					
10E001 1200 1220 00 000000 0000	SPECIAL ED TEACHER SUBSTITUTES	10,000.00	30,000.00	2,382.50	-92.06%
10E001 1200 1240 00 000000 0000	SPECIAL ED PARA-PRO/SUBSTITUTES	40,000.00	28,000.00	34,170.00	22.04%
TOTAL	**SALARIES**	**50,000.00**	**58,000.00**	**36,552.50**	-36.98%
10E001 1200 2160 00 000000 0000	SPEC ED SUB TRS SURCHARGE	50.00	175.00	6.78	-96.13%
10E001 1200 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	50.00	280.00	7.74	-97.24%
TOTAL	**EMPLOYEE BENEFITS**	**100.00**	**455.00**	**14.52**	-96.81%
GRAND TOTAL	**SPECIAL PROGRAMS**	**50,100.00**	**58,455.00**	**36,567.02**	-37.44%
SPECIAL EDUCATION					
10E001 1205 1000 00 000000 0000	FACILITATOR EXTENDED PROGRAMS	85,000.00	0.00	0.00	0.00%
10E002 1205 1000 00 000000 0000	ALOP TEACHER SALARY	70,207.00	52,510.00	40,703.29	-22.48%
10E002 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	496,940.00	499,770.00	410,365.84	-17.89%
10E003 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	93,500.00	82,200.00	88,591.29	7.78%

10E004 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	211,870.00	179,020.00	172,707.93	-3.53%
10E005 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	127,970.00	95,000.00	97,759.61	2.90%
10E008 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	164,225.00	132,375.00	129,943.13	-1.84%
10E010 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	186,970.00	190,400.00	150,725.98	-20.84%
10E011 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	226,500.00	269,800.00	269,390.61	-0.15%
10E005 1205 1120 00 000000 0000	LONGEVITY	1,795.00	1,570.00	1,568.20	-0.11%
10E001 1205 1130 00 000000 0000	SALARY ADD ON-SPECIAL ED	400.00	1,100.00	320.00	-70.91%
10E002 1205 1130 00 000000 0000	SALARY ADD ON	2,300.00	2,000.00	2,157.72	7.89%
10E003 1205 1130 00 000000 0000	SALARY ADD ON	200.00	300.00	0.00	-100.00%
10E004 1205 1130 00 000000 0000	SALARY ADD ON	200.00	300.00	160.00	-46.67%
10E005 1205 1130 00 000000 0000	SALARY ADD ON	600.00	500.00	517.58	3.52%
10E008 1205 1130 00 000000 0000	SALARY ADD ON	200.00	300.00	0.00	-100.00%
10E010 1205 1130 00 000000 0000	SALARY ADD ON	200.00	300.00	0.00	-100.00%
10E011 1205 1130 00 000000 0000	SALARY ADD ON	300.00	500.00	192.00	-61.60%
10E002 1205 1140 00 000000 0000	MENTOR	1,655.00	3,220.00	3,105.62	-3.55%
10E003 1205 1140 00 000000 0000	MENTOR	0.00	1,035.00	1,247.21	20.50%
10E004 1205 1140 00 000000 0000	MENTOR	0.00	1,100.00	213.61	-80.58%
10E008 1205 1140 00 000000 0000	MENTOR	3,200.00	1,000.00	0.00	-100.00%
10E010 1205 1140 00 000000 0000	MENTOR	0.00	2,080.00	1,725.20	-17.06%
10E011 1205 1140 00 000000 0000	MENTOR	1,065.00	1,000.00	0.00	-100.00%
10E002 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	112,885.00	81,000.00	55,240.83	-31.80%
10E003 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	66,390.00	35,200.00	32,589.31	-7.42%
10E004 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	82,075.00	121,150.00	97,907.68	-19.18%
10E005 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	84,435.00	61,300.00	58,443.75	-4.66%
10E008 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	188,870.00	98,100.00	104,636.14	6.66%
10E010 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	182,070.00	171,810.00	156,600.33	-8.85%
10E011 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	111,520.00	97,290.00	77,265.05	-20.58%
10E002 1205 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	5,400.00	3,600.00	-33.33%
10E003 1205 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	0.00	3,300.00	0.00%
10E004 1205 1200 00 000000 0000	INSURANCE STIPEND	9,000.00	1,800.00	9,300.00	416.67%
10E005 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	4,500.00	0.00%
10E008 1205 1200 00 000000 0000	INSURANCE STIPEND	9,000.00	1,800.00	6,900.00	283.33%
10E010 1205 1200 00 000000 0000	INSURANCE STIPEND	7,200.00	0.00	9,150.00	0.00%
10E011 1205 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	0.00	6,000.00	0.00%
TOTAL	**SALARIES**	**2,544,942.00**	**2,192,230.00**	**1,996,827.91**	-8.91%
10E001 1205 2110 00 000000 0000	TEACHER RETIREMENT	8,585.00	0.00	393.02	0.00%
10E002 1205 2110 00 000000 0000	TEACHER RETIREMENT	57,285.00	37,800.00	40,119.26	6.14%
10E003 1205 2110 00 000000 0000	TEACHER RETIREMENT	9,605.00	8,840.00	6,808.87	-22.98%
10E004 1205 2110 00 000000 0000	TEACHER RETIREMENT	21,670.00	17,750.00	14,907.31	-16.02%
10E005 1205 2110 00 000000 0000	TEACHER RETIREMENT	13,100.00	9,650.00	8,147.91	-15.57%
10E008 1205 2110 00 000000 0000	TEACHER RETIREMENT	17,100.00	12,600.00	11,355.07	-9.88%
10E010 1205 2110 00 000000 0000	TEACHER RETIREMENT	19,025.00	19,600.00	12,745.82	-34.97%
10E011 1205 2110 00 000000 0000	TEACHER RETIREMENT	23,220.00	27,500.00	22,914.35	-16.68%
10E001 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	555.00	0.00	42.05	0.00%
10E002 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	3,695.00	2,450.00	2,585.79	5.54%
10E003 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	620.00	570.00	438.93	-22.99%
10E004 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,395.00	1,150.00	960.76	-16.46%
10E005 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	845.00	625.00	525.16	-15.97%
10E008 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,100.00	820.00	731.90	-10.74%
10E010 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,225.00	1,260.00	821.55	-34.80%
10E011 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,500.00	1,780.00	1,476.85	-17.03%
10E001 1205 2210 00 000000 0000	LIFE INSURANCE	90.00	0.00	0.38	0.00%
10E002 1205 2210 00 000000 0000	LIFE INSURANCE	365.00	130.00	137.14	5.49%
10E003 1205 2210 00 000000 0000	LIFE INSURANCE	91.00	40.00	37.92	-5.20%
10E004 1205 2210 00 000000 0000	LIFE INSURANCE	185.00	65.00	64.15	-1.31%
10E005 1205 2210 00 000000 0000	LIFE INSURANCE	70.00	20.00	19.76	-1.20%
10E008 1205 2210 00 000000 0000	LIFE INSURANCE	100.00	45.00	45.60	1.33%
10E010 1205 2210 00 000000 0000	LIFE INSURANCE	135.00	65.00	50.16	-22.83%
10E011 1205 2210 00 000000 0000	LIFE INSURANCE	185.00	75.00	72.96	-2.72%
10E001 1205 2220 00 000000 0000	MEDICAL INSURANCE	23,610.00	0.00	458.79	0.00%
10E002 1205 2220 00 000000 0000	MEDICAL INSURANCE	134,060.00	100,500.00	86,488.98	-13.94%
10E003 1205 2220 00 000000 0000	MEDICAL INSURANCE	18,065.00	41,850.00	7,022.00	-83.22%
10E004 1205 2220 00 000000 0000	MEDICAL INSURANCE	33,875.00	78,470.00	33,030.77	-57.91%
10E005 1205 2220 00 000000 0000	MEDICAL INSURANCE	49,325.00	41,800.00	17,585.04	-57.93%
10E008 1205 2220 00 000000 0000	MEDICAL INSURANCE	57,650.00	53,875.00	33,896.36	-37.08%
10E010 1205 2220 00 000000 0000	MEDICAL INSURANCE	63,235.00	113,425.00	53,292.38	-53.02%
10E011 1205 2220 00 000000 0000	MEDICAL INSURANCE	62,460.00	92,100.00	57,428.96	-37.64%
10E001 1205 2230 00 000000 0000	DENTAL INSURANCE	1,420.00	0.00	28.94	0.00%
10E002 1205 2230 00 000000 0000	DENTAL INSURANCE	7,000.00	6,020.00	4,654.58	-22.68%
10E003 1205 2230 00 000000 0000	DENTAL INSURANCE	500.00	2,025.00	0.00	-100.00%

10E004 1205 2230 00 000000 0000	DENTAL INSURANCE	2,065.00	4,725.00	2,098.53	-55.59%
10E005 1205 2230 00 000000 0000	DENTAL INSURANCE	2,815.00	2,525.00	1,071.60	-57.56%
10E008 1205 2230 00 000000 0000	DENTAL INSURANCE	3,805.00	2,700.00	1,520.80	-43.67%
10E010 1205 2230 00 000000 0000	DENTAL INSURANCE	3,505.00	6,690.00	3,078.86	-53.98%
10E011 1205 2230 00 000000 0000	DENTAL INSURANCE	3,565.00	5,525.00	3,448.40	-37.59%
10E001 1205 2250 00 000000 0000	LONG TERM DISABILITY	235.00	0.00	0.00	0.00%
10E001 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,500.00	0.00	113.65	0.00%
10E002 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	9,995.00	6,640.00	6,998.47	5.40%
10E003 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,675.00	1,540.00	1,187.69	-22.88%
10E004 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,780.00	3,100.00	2,600.57	-16.11%
10E005 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,285.00	1,680.00	1,421.44	-15.39%
10E008 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,985.00	2,200.00	1,980.82	-9.96%
10E010 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,320.00	3,415.00	2,223.29	-34.90%
10E011 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,050.00	4,800.00	3,997.46	-16.72%
10E011 1205 2900 00 000000 0000	403B MATCH	300.00	250.00	250.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**678,826.00**	**718,690.00**	**451,281.05**	-37.21%
10E001 1205 3190 00 000000 0000	OTHER PROFESSIONAL SERVICES-NIA FEES	6,000.00	6,000.00	5,219.39	-13.01%
10E001 1205 3320 00 000000 0000	TRAVEL	650.00	650.00	39.66	-93.90%
10E008 1205 3320 00 000000 0000	TRAVEL	200.00	200.00	161.31	-19.35%
10E010 1205 3320 00 000000 0000	TRAVEL	200.00	200.00	161.33	-19.34%
TOTAL	**PURCHASED SERVICES**	**7,050.00**	**7,050.00**	**5,581.69**	-20.83%
10E002 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,750.00	5,300.00	4,475.41	-15.56%
10E003 1205 4100 00 000000 0000	GENERAL SUPPLIES	300.00	300.00	118.06	-60.65%
10E004 1205 4100 00 000000 0000	GENERAL SUPPLIES	2,500.00	2,600.00	3,362.62	29.33%
10E005 1205 4100 00 000000 0000	GENERAL SUPPLIES	200.00	200.00	453.78	126.89%
10E008 1205 4100 00 000000 0000	GENERAL SUPPLIES	500.00	500.00	1,017.23	103.45%
10E010 1205 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	1,500.00	1,130.68	-24.62%
10E011 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,073.00	1,000.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**8,323.00**	**11,400.00**	**10,557.78**	-7.39%
10E001 1205 5400 00 000000 0000	CAPITAL OUTLAY	5,000.00	6,200.00	6,198.10	-0.03%
TOTAL	**CAPITAL OUTLAYS**	**5,000.00**	**6,200.00**	**6,198.10**	-0.03%
10E001 1205 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	5,000.00	4,232.00	-15.36%
TOTAL	**NON-CAPITAL EQUIPMENT**	**4,000.00**	**5,000.00**	**4,232.00**	-15.36%
GRAND TOTAL	**SPECIAL EDUCATION**	**3,248,141.00**	**2,940,570.00**	**2,474,678.53**	-15.84%
EARLY CHILDHOOD					
10E001 1225 1000 00 000000 0000	EARLY CHILDHOOD COORDINATOR SALARY	51,000.00	55,925.00	50,921.04	-8.95%
10E001 1225 1110 00 000000 0000	EARLY CHILDHOOD SECRETARY SALARY	27,000.00	26,920.00	26,918.61	-0.01%
10E004 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	118,300.00	103,000.00	96,793.01	-6.03%
10E008 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	140,665.00	77,550.00	77,001.39	-0.71%
10E010 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	195,065.00	130,550.00	172,890.83	32.43%
10E008 1225 1120 00 000000 0000	LONGEVITY	1,075.00	950.00	940.92	-0.96%
10E004 1225 1130 00 000000 0000	SALARY ADD ON	500.00	500.00	244.00	-51.20%
10E008 1225 1130 00 000000 0000	SALARY ADD ON	500.00	500.00	0.00	-100.00%
10E010 1225 1130 00 000000 0000	SALARY ADD ON	500.00	500.00	0.00	-100.00%
10E004 1225 1140 00 000000 0000	MENTOR	0.00	1,000.00	862.60	-13.74%
10E010 1225 1140 00 000000 0000	MENTOR	0.00	1,000.00	862.60	-13.74%
10E004 1225 1150 00 000000 0000	AIDE SALARIES	48,500.00	33,420.00	30,679.86	-8.20%
10E008 1225 1150 00 000000 0000	AIDE SALARIES	63,735.00	19,350.00	19,146.64	-1.05%
10E010 1225 1150 00 000000 0000	AIDE SALARIES	39,535.00	44,600.00	32,586.79	-26.94%
10E004 1225 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
10E008 1225 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,500.00	0.00%
10E010 1225 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	1,800.00	3,300.00	83.33%
TOTAL	**SALARIES**	**695,375.00**	**497,565.00**	**514,648.29**	3.43%
10E001 1225 2110 00 000000 0000	TEACHER RETIREMENT	5,100.00	5,125.00	5,036.16	-1.73%
10E004 1225 2110 00 000000 0000	TEACHER RETIREMENT	12,055.00	10,550.00	9,030.37	-14.40%
10E008 1225 2110 00 000000 0000	TEACHER RETIREMENT	14,375.00	7,950.00	6,660.53	-16.22%
10E010 1225 2110 00 000000 0000	TEACHER RETIREMENT	19,825.00	13,270.00	15,007.47	13.09%
10E001 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	330.00	330.00	324.60	-1.64%
10E004 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	775.00	680.00	581.92	-14.42%
10E008 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	925.00	520.00	429.26	-17.45%
10E010 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,275.00	860.00	967.22	12.47%
10E001 1225 2210 00 000000 0000	LIFE INSURANCE	55.00	55.00	54.72	-0.51%
10E004 1225 2210 00 000000 0000	LIFE INSURANCE	90.00	40.00	33.44	-16.40%
10E008 1225 2210 00 000000 0000	LIFE INSURANCE	90.00	20.00	18.24	-8.80%

10E010 1225 2210 00 000000 0000	LIFE INSURANCE	135.00	40.00	59.28	48.20%
10E001 1225 2220 00 000000 0000	MEDICAL INSURANCE	22,225.00	22,050.00	22,217.16	0.76%
10E004 1225 2220 00 000000 0000	MEDICAL INSURANCE	27,100.00	33,700.00	22,619.00	-32.88%
10E008 1225 2220 00 000000 0000	MEDICAL INSURANCE	36,125.00	16,850.00	8,575.00	-49.11%
10E010 1225 2220 00 000000 0000	MEDICAL INSURANCE	26,740.00	25,300.00	18,844.24	-25.52%
10E001 1225 2230 00 000000 0000	DENTAL INSURANCE	1,385.00	1,350.00	1,383.08	2.45%
10E004 1225 2230 00 000000 0000	DENTAL INSURANCE	1,500.00	1,975.00	1,305.20	-33.91%
10E008 1225 2230 00 000000 0000	DENTAL INSURANCE	2,185.00	980.00	486.80	-50.33%
10E010 1225 2230 00 000000 0000	DENTAL INSURANCE	1,565.00	1,475.00	1,197.40	-18.82%
10E001 1225 2250 00 000000 0000	LONG TERM DISABILITY	140.00	110.00	141.60	28.73%
10E001 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	900.00	900.00	878.52	-2.39%
10E004 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,105.00	1,840.00	1,575.41	-14.38%
10E008 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,505.00	1,390.00	1,161.93	-16.41%
10E010 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,460.00	2,315.00	2,618.15	13.10%
TOTAL	**EMPLOYEE BENEFITS**	**182,965.00**	**149,675.00**	**121,206.70**	-19.02%
10E010 1225 3100 00 000000 0000	PURCHASE SERVICES	10,000.00	25,000.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**10,000.00**	**25,000.00**	**0.00**	-100.00%
10E004 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	2,500.00	236.62	-90.54%
10E008 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	2,000.00	209.01	-89.55%
10E010 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	3,000.00	130.55	-95.65%
TOTAL	**SUPPLIES**	**6,000.00**	**7,500.00**	**576.18**	-92.32%
10E001 1225 6400 00 000000 0000	DUES/FEES	200.00	500.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**200.00**	**500.00**	**0.00**	-100.00%
GRAND TOTAL	**EARLY CHILDHOOD**	**894,540.00**	**680,240.00**	**636,431.17**	-6.44%
READING SPECIALIST					
10E003 1250 1100 00 000000 0000	READING SPECIALIST	13,000.00	11,750.00	7,753.84	-34.01%
10E004 1250 1100 00 000000 0000	READING SPECIALIST	176,380.00	167,700.00	166,504.61	-0.71%
10E005 1250 1100 00 000000 0000	READING SPECIALIST	72,205.00	65,925.00	65,462.98	-0.70%
10E008 1250 1100 00 000000 0000	READING SPECIALIST	121,300.00	106,450.00	105,687.22	-0.72%
10E010 1250 1100 00 000000 0000	READING SPECIALIST	170,885.00	106,200.00	159,084.42	49.80%
10E011 1250 1100 00 000000 0000	READING SPECIALIST	85,445.00	60,060.00	53,114.17	-11.56%
10E005 1250 1120 00 000000 0000	LONGEVITY	630.00	550.00	548.87	-0.21%
10E008 1250 1120 00 000000 0000	LONGEVITY	1,075.00	550.00	548.87	-0.21%
10E010 1250 1120 00 000000 0000	LONGEVITY	1,255.00	1,100.00	1,097.74	-0.21%
10E011 1250 1120 00 000000 0000	LONGEVITY	1,075.00	550.00	548.87	-0.21%
10E008 1250 1140 00 000000 0000	MENTOR	0.00	1,000.00	171.00	-82.90%
10E010 1250 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E011 1250 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**646,850.00**	**525,435.00**	**564,122.59**	7.36%
10E003 1250 2110 00 000000 0000	TEACHER RETIREMENT	1,465.00	700.00	654.64	-6.48%
10E004 1250 2110 00 000000 0000	TEACHER RETIREMENT	17,800.00	16,950.00	14,172.43	-16.39%
10E005 1250 2110 00 000000 0000	TEACHER RETIREMENT	7,380.00	6,750.00	5,664.33	-16.08%
10E008 1250 2110 00 000000 0000	TEACHER RETIREMENT	12,460.00	11,050.00	9,180.13	-16.92%
10E010 1250 2110 00 000000 0000	TEACHER RETIREMENT	17,380.00	16,300.00	13,665.40	-16.16%
10E011 1250 2110 00 000000 0000	TEACHER RETIREMENT	8,735.00	8,150.00	4,218.90	-48.23%
10E003 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	94.00	50.00	42.12	-15.76%
10E004 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,150.00	1,100.00	913.52	-16.95%
10E005 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	475.00	435.00	365.00	-16.09%
10E008 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	805.00	710.00	591.65	-16.67%
10E010 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,120.00	1,050.00	880.73	-16.12%
10E011 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	565.00	525.00	271.93	-48.20%
10E003 1250 2210 00 000000 0000	LIFE INSURANCE	10.00	0.00	2.37	0.00%
10E004 1250 2210 00 000000 0000	LIFE INSURANCE	95.00	40.00	36.48	-8.80%
10E005 1250 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	18.24	-8.80%
10E008 1250 2210 00 000000 0000	LIFE INSURANCE	95.00	40.00	36.48	-8.80%
10E010 1250 2210 00 000000 0000	LIFE INSURANCE	95.00	40.00	36.48	-8.80%
10E011 1250 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	12.22	-38.90%
10E003 1250 2220 00 000000 0000	MEDICAL INSURANCE	0.00	0.00	190.22	0.00%
10E004 1250 2220 00 000000 0000	MEDICAL INSURANCE	25,905.00	24,400.00	24,343.32	-0.23%
10E005 1250 2220 00 000000 0000	MEDICAL INSURANCE	17,710.00	16,520.00	16,808.52	1.75%
10E008 1250 2220 00 000000 0000	MEDICAL INSURANCE	18,070.00	16,850.00	17,150.00	1.78%
10E010 1250 2220 00 000000 0000	MEDICAL INSURANCE	9,035.00	8,450.00	8,575.00	1.48%
10E003 1250 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00	9.52	0.00%
10E004 1250 2230 00 000000 0000	DENTAL INSURANCE	1,565.00	1,540.00	1,519.60	-1.32%
10E005 1250 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	1,050.00	1,032.80	-1.64%

10E008 1250 2230 00 000000 0000	DENTAL INSURANCE	1,005.00	990.00	973.60	-1.66%
10E010 1250 2230 00 000000 0000	DENTAL INSURANCE	500.00	500.00	486.80	-2.64%
10E003 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	255.00	125.00	114.08	-8.74%
10E004 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,105.00	2,960.00	2,472.33	-16.48%
10E005 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,290.00	1,180.00	988.12	-16.26%
10E008 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,175.00	1,925.00	1,601.56	-16.80%
10E010 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,035.00	2,850.00	2,383.84	-16.36%
10E011 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,525.00	1,425.00	735.98	-48.35%
TOTAL	**EMPLOYEE BENEFITS**	**156,054.00**	**144,695.00**	**130,148.34**	-10.05%
GRAND TOTAL	**READING SPECIALISTS**	**802,904.00**	**670,130.00**	**694,270.93**	3.60%
VOCATIONAL PROGRAMS					
10E002 1400 3100 00 000000 0000	PURCHASE SERVICES	6,000.00	6,000.00	5,900.00	-1.67%
10E002 1400 3320 00 000000 0000	TRAVEL	1,000.00	255.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**7,000.00**	**6,255.00**	**5,900.00**	-5.68%
10E002 1400 4100 00 000000 0000	AGRICULTURE/VET TECH SUPPLIES	2,688.00	2,688.00	3,226.80	20.04%
10E002 1400 4110 00 000000 0000	CAREER PATHWAYS SUPPLIES	20,000.00	20,000.00	6,000.00	-70.00%
10E002 1400 4100 03 000000 0000	CTE/INCUBATOR/MOBILE MAKER SUPPLIES	1,715.00	2,018.00	375.01	-81.42%
10E002 1400 4100 10 000000 0000	INDUSTRIAL ARTS SUPPLIES	0.00	2,375.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**24,403.00**	**27,081.00**	**9,601.81**	-64.54%
10E002 1400 5400 00 000000 0000	CAPITAL OUTLAY	28,596.00	0.00	19,804.00	0.00%
TOTAL	**CAPITAL OUTLAYS**	**28,596.00**	**0.00**	**19,804.00**	0.00%
10E002 1400 6400 00 000000 0000	DUES/FEES	3,000.00	2,750.00	3,010.00	9.45%
TOTAL	**OTHER OBJECTS**	**3,000.00**	**2,750.00**	**3,010.00**	9.45%
GRAND TOTAL	**VOCATIONAL PROGRAMS**	**62,999.00**	**36,086.00**	**38,315.81**	6.18%
ATHLETICS					
10E002 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	115,270.00	120,100.00	125,152.25	4.21%
10E003 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	1,310.00	7,850.00	7,833.41	-0.21%
10E011 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	9,095.00	8,830.00	8,653.41	-2.00%
10E002 1500 1100 00 000000 0000	CHS COACHING	366,000.00	306,615.00	260,753.23	-14.96%
10E003 1500 1100 00 000000 0000	CMS COACHING	42,825.00	50,420.00	39,632.20	-21.40%
10E011 1500 1100 00 000000 0000	PKMS COACHING	65,720.00	68,900.00	53,784.40	-21.94%
10E002 1500 1110 00 000000 0000	SECRETARY SALARY	63,045.00	31,850.00	12,492.25	-60.78%
10E002 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	70,000.00	50,000.00	60,380.00	20.76%
10E003 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	15,000.00	5,500.00	9,910.00	80.18%
10E011 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	11,000.00	5,000.00	5,722.00	14.44%
10E002 1500 1900 00 000000 0000	SALARY ADD ON	4,000.00	4,000.00	0.02	-100.00%
TOTAL	**SALARIES**	**763,265.00**	**659,065.00**	**584,313.17**	-11.34%
10E002 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	58,175.00	47,500.00	37,133.89	-21.82%
10E003 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	5,720.00	6,180.00	5,403.90	-12.56%
10E011 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	7,125.00	7,690.00	6,287.07	-18.24%
10E002 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	3,920.00	3,060.00	2,585.39	-15.51%
10E003 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	370.00	400.00	348.17	-12.96%
10E011 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	460.00	590.00	405.27	-31.31%
10E002 1500 2210 00 000000 0000	LIFE INSURANCE	130.00	110.00	103.12	-6.25%
10E003 1500 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00	1.88	0.00%
10E011 1500 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00	1.20	0.00%
10E002 1500 2220 00 000000 0000	MEDICAL INSURANCE	27,100.00	30,450.00	28,104.76	-7.70%
10E002 1500 2230 00 000000 0000	DENTAL INSURANCE	1,500.00	1,900.00	1,747.12	-8.05%
10E011 1500 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00	30.00	0.00%
10E002 1500 2250 00 000000 0000	LONG TERM DISABILITY	0.00	310.00	329.80	6.39%
10E002 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	10,345.00	8,300.00	6,744.72	-18.74%
10E003 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,000.00	1,100.00	943.10	-14.26%
10E011 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,245.00	1,340.00	1,097.13	-18.12%
TOTAL	**EMPLOYEE BENEFITS**	**117,090.00**	**108,930.00**	**91,266.52**	-16.22%
10E001 1500 3110 00 000000 0000	ACTIVITY ACCOUNT SERVICES	0.00	220,000.00	0.00	-100.00%
10E002 1500 3120 00 000000 0000	ATHLETIC IHSA STATE SERVICES	30,000.00	10,000.00	29,435.00	194.35%
10E002 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	105,000.00	85,000.00	117,670.54	38.44%
10E003 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	6,600.00	6,300.00	5,548.25	-11.93%
10E011 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	7,155.00	6,500.00	6,661.27	2.48%
10E003 1500 3230 00 000000 0000	REPAIRS	4,300.00	3,700.00	4,215.84	13.94%
10E011 1500 3230 00 000000 0000	REPAIRS	2,241.00	2,000.00	3,498.19	74.91%
10E002 1500 3320 00 000000 0000	TRAVEL	1,500.00	1,500.00	1,601.61	6.77%

10E003 1500 3320 00 000000 0000	TRAVEL	50.00	50.00	0.00	-100.00%
10E011 1500 3320 00 000000 0000	TRAVEL	324.00	300.00	153.91	-48.70%
10E002 1500 3900 00 000000 0000	OTHER PURCHASE SERVICES	27,000.00	33,000.00	26,365.64	-20.10%
10E002 1500 3910 00 000000 0000	OTHER PURCHASE SERVICES	2,000.00	4,000.00	-650.00	-116.25%
TOTAL	**PURCHASED SERVICES**	**186,170.00**	**372,350.00**	**194,500.25**	-47.76%
10E002 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	60,000.00	50,000.00	72,396.45	44.79%
10E003 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	6,950.00	6,950.00	3,320.56	-52.22%
10E011 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	9,369.00	8,500.00	5,762.08	-32.21%
10E001 1500 4110 00 000000 0000	ACTIVITY ACCOUNT SUPPLIES	0.00	220,000.00	0.00	-100.00%
10E002 1500 4110 00 000000 0000	UNIFORMS	25,500.00	25,500.00	33,529.35	31.49%
10E003 1500 4110 00 000000 0000	UNIFORMS	4,200.00	3,500.00	1,629.94	-53.43%
10E011 1500 4110 00 000000 0000	UNIFORMS	4,400.00	4,000.00	2,798.32	-30.04%
10E002 1500 4120 00 000000 0000	IHSA STATE SUPPLIES	5,800.00	4,000.00	5,810.64	45.27%
10E002 1500 4900 00 000000 0000	OTHER ATHLETIC SUPPLIES	15,000.00	18,000.00	13,044.58	-27.53%
10E002 1500 4910 00 000000 0000	OTHER SUPPLIES	2,500.00	4,000.00	2,506.77	-37.33%
TOTAL	**SUPPLIES**	**133,719.00**	**344,450.00**	**140,798.69**	-59.12%
10E002 1500 5400 00 000000 0000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	-100.00%
TOTAL	**CAPITAL OUTLAYS**	**5,000.00**	**5,000.00**	**0.00**	-100.00%
10E002 1500 6400 00 000000 0000	DUES/FEES	46,000.00	27,500.00	41,588.94	51.23%
10E003 1500 6400 00 000000 0000	DUES/FEES	2,400.00	2,100.00	1,645.00	-21.67%
10E011 1500 6400 00 000000 0000	DUES/FEES	2,190.00	2,000.00	925.00	-53.75%
TOTAL	**OTHER OBJECTS**	**50,590.00**	**31,600.00**	**44,158.94**	39.74%
10E002 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	1,000.00	28,239.96	2724.00%
10E003 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	500.00	0.00	-100.00%
10E011 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,323.00	1,200.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**3,823.00**	**2,700.00**	**28,239.96**	945.92%
GRAND TOTAL	**ATHLETICS**	**1,259,657.00**	**1,524,095.00**	**1,083,277.53**	-28.92%
DRIVER'S EDUCATION					
10E002 1730 1100 00 000000 0000	HS DRIVER'S ED SALARY	37,000.00	36,325.00	34,104.80	-6.11%
10E002 1730 1130 00 000000 0000	HS DRIVER'S ED SALARY ADD ON	35,000.00	43,000.00	28,048.00	-34.77%
TOTAL	**SALARIES**	**72,000.00**	**79,325.00**	**62,152.80**	-21.65%
10E002 1730 2110 00 000000 0000	TEACHER RETIREMENT	4,500.00	6,400.00	3,934.04	-38.53%
10E002 1730 2160 00 000000 0000	TRS SURCHARGE EXPENSE	420.00	420.00	367.05	-12.61%
10E002 1730 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	8.60	-14.00%
10E002 1730 2220 00 000000 0000	MEDICAL INSURANCE	8,000.00	5,450.00	7,886.76	44.71%
10E002 1730 2230 00 000000 0000	DENTAL INSURANCE	500.00	350.00	488.32	39.52%
10E002 1730 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	850.00	1,120.00	832.73	-25.65%
TOTAL	**EMPLOYEE BENEFITS**	**14,280.00**	**13,750.00**	**13,517.50**	-1.69%
10E002 1730 3100 00 000000 0000	PURCHASE SERVICES	1,800.00	3,000.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**1,800.00**	**3,000.00**	**0.00**	-100.00%
10E002 1730 4100 00 000000 0000	DRIVER'S ED SUPPLIES	7,950.00	2,550.00	4,467.65	75.20%
TOTAL	**SUPPLIES**	**7,950.00**	**2,550.00**	**4,467.65**	75.20%
10E002 1730 5400 00 000000 0000	CAPITAL OUTLAY	15,000.00	12,000.00	0.00	-100.00%
TOTAL	**CAPITAL OUTLAYS**	**15,000.00**	**12,000.00**	**0.00**	-100.00%
GRAND TOTAL	**DRIVER'S EDUCATION**	**111,030.00**	**110,625.00**	**80,137.95**	-27.56%
ENGLISH LANGUAGE LEARNER					
10E001 1800 1000 00 000000 0000	ELL DIRECTOR/GRANT COORDINATOR	51,420.00	86,280.00	86,277.60	0.00%
10E002 1800 1100 00 000000 0000	ELL TEACHER SALARY	36,445.00	31,550.00	33,476.65	6.11%
10E003 1800 1100 00 000000 0000	ELL TEACHER SALARY	15,125.00	5,500.00	3,273.36	-40.48%
10E004 1800 1100 00 000000 0000	ELL TEACHER SALARY	172,820.00	179,700.00	150,380.00	-16.32%
10E005 1800 1100 00 000000 0000	ELL TEACHER SALARY	29,665.00	550.00	0.00	-100.00%
10E008 1800 1100 00 000000 0000	ELL TEACHER SALARY	77,275.00	97,460.00	94,724.46	-2.81%
10E010 1800 1100 00 000000 0000	ELL TEACHER SALARY	101,950.00	97,100.00	100,700.00	3.71%
10E011 1800 1100 00 000000 0000	ELL TEACHER SALARY	57,690.00	57,000.00	44,952.12	-21.14%
10E004 1800 1120 00 000000 0000	LONGEVITY	630.00	0.00	0.00	0.00%
10E001 1800 1130 00 000000 0000	TRANSLATION SERVICES SALARIES	100.00	750.00	16.00	-97.87%
10E002 1800 1130 00 000000 0000	SALARY ADD ON	100.00	400.00	0.00	-100.00%
10E003 1800 1130 00 000000 0000	SALARY ADD ON	100.00	100.00	0.00	-100.00%
10E004 1800 1130 00 000000 0000	SALARY ADD ON	100.00	800.00	169.68	-78.79%

10E005 1800 1130 00 000000 0000	SALARY ADD ON	100.00	100.00	0.00	-100.00%
10E008 1800 1130 00 000000 0000	SALARY ADD ON	100.00	100.00	0.00	-100.00%
10E010 1800 1130 00 000000 0000	SALARY ADD ON	100.00	100.00	0.00	-100.00%
10E011 1800 1130 00 000000 0000	SALARY ADD ON	100.00	300.00	64.00	-78.67%
10E003 1800 1140 00 000000 0000	MENTOR SALARY	0.00	500.00	0.00	-100.00%
10E004 1800 1140 00 000000 0000	MENTOR SALARY	1,300.00	500.00	0.00	-100.00%
10E008 1800 1140 00 000000 0000	MENTOR SALARY	1,335.00	1,295.00	1,292.01	-0.23%
10E010 1800 1140 00 000000 0000	MENTOR SALARY	0.00	1,035.00	862.60	-16.66%
10E004 1800 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,800.00	0.00%
10E008 1800 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,500.00	0.00%
10E010 1800 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
10E011 1800 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
TOTAL	**SALARIES**	**553,655.00**	**561,120.00**	**519,488.48**	-7.42%
10E001 1800 2110 00 000000 0000	TEACHER RETIREMENT	5,265.00	8,500.00	8,712.56	2.50%
10E002 1800 2110 00 000000 0000	TEACHER RETIREMENT	3,730.00	3,050.00	2,712.84	-11.05%
10E003 1800 2110 00 000000 0000	TEACHER RETIREMENT	1,550.00	2,000.00	323.76	-83.81%
10E004 1800 2110 00 000000 0000	TEACHER RETIREMENT	17,690.00	7,700.00	13,053.80	69.53%
10E005 1800 2110 00 000000 0000	TEACHER RETIREMENT	3,025.00	500.00	0.00	-100.00%
10E008 1800 2110 00 000000 0000	TEACHER RETIREMENT	7,955.00	14,000.00	7,241.47	-48.28%
10E010 1800 2110 00 000000 0000	TEACHER RETIREMENT	10,440.00	10,000.00	8,443.04	-15.57%
10E011 1800 2110 00 000000 0000	TEACHER RETIREMENT	5,885.00	4,900.00	3,684.62	-24.80%
10E001 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	340.00	550.00	561.42	2.08%
10E002 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	240.00	220.00	174.86	-20.52%
10E003 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	100.00	100.00	20.88	-79.12%
10E004 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,140.00	500.00	841.19	68.24%
10E005 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	195.00	50.00	0.00	-100.00%
10E008 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	515.00	900.00	466.71	-48.14%
10E010 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	675.00	650.00	544.15	-16.28%
10E011 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	380.00	300.00	237.52	-20.83%
10E001 1800 2210 00 000000 0000	LIFE INSURANCE	55.00	100.00	91.20	-8.80%
10E002 1800 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	13.86	-30.70%
10E003 1800 2210 00 000000 0000	LIFE INSURANCE	45.00	10.00	1.32	-86.80%
10E004 1800 2210 00 000000 0000	LIFE INSURANCE	140.00	40.00	45.60	14.00%
10E005 1800 2210 00 000000 0000	LIFE INSURANCE	25.00	10.00	0.00	-100.00%
10E008 1800 2210 00 000000 0000	LIFE INSURANCE	85.00	55.00	36.48	-33.67%
10E010 1800 2210 00 000000 0000	LIFE INSURANCE	90.00	40.00	38.00	-5.00%
10E011 1800 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	18.24	-8.80%
10E001 1800 2220 00 000000 0000	MEDICAL INSURANCE	13,695.00	24,300.00	22,411.44	-7.77%
10E002 1800 2220 00 000000 0000	MEDICAL INSURANCE	9,035.00	7,700.00	6,524.43	-15.27%
10E003 1800 2220 00 000000 0000	MEDICAL INSURANCE	2,000.00	2,000.00	617.88	-69.11%
10E004 1800 2220 00 000000 0000	MEDICAL INSURANCE	18,065.00	13,500.00	17,150.00	27.04%
10E005 1800 2220 00 000000 0000	MEDICAL INSURANCE	4,520.00	1,000.00	0.00	-100.00%
10E008 1800 2220 00 000000 0000	MEDICAL INSURANCE	9,915.00	34,200.00	12,774.24	-62.65%
10E010 1800 2220 00 000000 0000	MEDICAL INSURANCE	16,870.00	27,500.00	31,845.62	15.80%
10E011 1800 2220 00 000000 0000	MEDICAL INSURANCE	0.00	9,300.00	8,575.00	-7.80%
10E001 1800 2230 00 000000 0000	DENTAL INSURANCE	530.00	1,350.00	1,377.04	2.00%
10E002 1800 2230 00 000000 0000	DENTAL INSURANCE	500.00	400.00	367.33	-8.17%
10E003 1800 2230 00 000000 0000	DENTAL INSURANCE	500.00	50.00	36.00	-28.00%
10E004 1800 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	675.00	973.60	44.24%
10E005 1800 2230 00 000000 0000	DENTAL INSURANCE	250.00	50.00	0.00	-100.00%
10E008 1800 2230 00 000000 0000	DENTAL INSURANCE	385.00	2,100.00	907.64	-56.78%
10E010 1800 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	1,500.00	2,060.90	37.39%
10E011 1800 2230 00 000000 0000	DENTAL INSURANCE	0.00	1,000.00	573.80	-42.62%
10E001 1800 2250 00 000000 0000	LONG TERM DISABILITY	0.00	225.00	237.08	5.37%
10E001 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	920.00	2,025.00	1,519.82	-24.95%
10E002 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	650.00	750.00	473.24	-36.90%
10E003 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	270.00	100.00	56.52	-43.48%
10E004 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,085.00	1,810.00	2,277.35	25.82%
10E005 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	530.00	100.00	0.00	-100.00%
10E008 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,390.00	3,325.00	1,263.44	-62.00%
10E010 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,820.00	2,400.00	1,473.10	-38.62%
10E011 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,030.00	1,150.00	642.76	-44.11%
10E004 1800 2900 00 000000 0000	403B MATCH	300.00	250.00	250.00	0.00%
10E008 1800 2900 00 000000 0000	403B MATCH	600.00	250.00	432.70	73.08%
TOTAL	**EMPLOYEE BENEFITS**	**148,580.00**	**193,225.00**	**162,084.45**	-16.12%
10E001 1800 3190 00 000000 0000	ELL PURCHASED SERVICES	10,000.00	10,000.00	5,557.69	-44.42%
10E001 1800 3320 00 000000 0000	ELL TRAVEL	350.00	350.00	39.78	-88.63%
TOTAL	**PURCHASED SERVICES**	**10,350.00**	**10,350.00**	**5,597.47**	-45.92%

10E001 1800 4100 00 000000 0000	ELL SUPPLIES	4,000.00	5,000.00	912.59	-81.75%
10E002 1800 4100 00 000000 0000	ELL SUPPLIES	200.00	237.00	0.00	-100.00%
10E003 1800 4100 00 000000 0000	ELL SUPPLIES	150.00	150.00	0.00	-100.00%
10E004 1800 4100 00 000000 0000	ELL SUPPLIES	500.00	500.00	830.34	66.07%
10E005 1800 4100 00 000000 0000	ELL SUPPLIES	250.00	250.00	0.00	-100.00%
10E008 1800 4100 00 000000 0000	ELL SUPPLIES	250.00	250.00	236.19	-5.52%
10E010 1800 4100 00 000000 0000	ELL SUPPLIES	500.00	500.00	0.00	-100.00%
10E011 1800 4100 00 000000 0000	ELL SUPPLIES	250.00	250.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**6,100.00**	**7,137.00**	**1,979.12**	-72.27%
10E001 1800 6400 00 000000 0000	DUES/FEES	300.00	300.00	89.00	0.00%
TOTAL	**OTHER OBJECTS**	**300.00**	**300.00**	**89.00**	0.00%
GRAND TOTAL	**ENGLISH LANGUAGE LEARNER**	**718,985.00**	**772,132.00**	**689,238.52**	-10.74%
SPECIAL EDUCATION PRIVATE TUITION					
10E001 1912 6700 00 000000 0000	SPECIAL ED K-12 PRIVATE TUITION	1,500,000.00	1,400,000.00	1,332,659.94	-4.81%
TOTAL	**OTHER OBJECTS**	**1,500,000.00**	**1,400,000.00**	**1,332,659.94**	-4.81%
GRAND TOTAL	**SPECIAL ED PRIVATE TUITION**	**1,500,000.00**	**1,400,000.00**	**1,332,659.94**	-4.81%
ACTIVITY ACCOUNTS					
10E000 1999 6000 00 000000 0000	CHS ACTIVITY FUND EXPENDITURES	280,000.00	0.00	278,992.01	0.00%
10E001 1999 6000 00 000000 0000	ELEM MS ACTY FUND EXPENDITURES	9,500.00	0.00	9,476.87	0.00%
TOTAL	**OTHER OBJECTS**	**289,500.00**	**0.00**	**288,468.88**	0.00%
GRAND TOTAL	**ACTIVITY ACCOUNTS**	**289,500.00**	**0.00**	**288,468.88**	0.00%
SOCIAL WORK					
10E001 2110 1100 00 000000 0000	SOCIAL WORKER	0.00	9,000.00	0.00	-100.00%
10E002 2110 1100 00 000000 0000	SOCIAL WORKER	259,850.00	173,100.00	167,461.51	-3.26%
10E003 2110 1100 00 000000 0000	SOCIAL WORKER	63,100.00	45,100.00	39,690.54	-11.99%
10E004 2110 1100 00 000000 0000	SOCIAL WORKER	143,530.00	80,475.00	82,590.97	2.63%
10E005 2110 1100 00 000000 0000	SOCIAL WORKER	34,615.00	28,100.00	28,125.80	0.09%
10E008 2110 1100 00 000000 0000	SOCIAL WORKER	61,355.00	54,510.00	56,785.18	4.17%
10E010 2110 1100 00 000000 0000	SOCIAL WORKER	144,890.00	77,910.00	80,908.57	3.85%
10E011 2110 1100 00 000000 0000	SOCIAL WORKER	141,150.00	89,220.00	90,040.84	0.92%
10E004 2110 1120 00 000000 0000	LONGEVITY	1,075.00	940.00	940.92	0.10%
10E008 2110 1120 00 000000 0000	LONGEVITY	630.00	0.00	0.00	0.00%
10E002 2110 1140 00 000000 0000	MENTOR	2,135.00	1,290.00	1,249.40	-3.15%
10E004 2110 1140 00 000000 0000	MENTOR	2,400.00	0.00	0.00	0.00%
10E002 2110 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	3,600.00	100.00%
10E005 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
TOTAL	**SALARIES**	**860,130.00**	**561,445.00**	**551,393.73**	-1.79%
10E002 2110 2110 00 000000 0000	TEACHER RETIREMENT	26,625.00	17,750.00	14,405.24	-18.84%
10E003 2110 2110 00 000000 0000	TEACHER RETIREMENT	6,420.00	4,650.00	3,355.11	-27.85%
10E004 2110 2110 00 000000 0000	TEACHER RETIREMENT	14,900.00	8,230.00	6,904.68	-16.10%
10E005 2110 2110 00 000000 0000	TEACHER RETIREMENT	3,600.00	3,100.00	2,287.87	-26.20%
10E008 2110 2110 00 000000 0000	TEACHER RETIREMENT	6,245.00	5,570.00	4,673.22	-16.10%
10E010 2110 2110 00 000000 0000	TEACHER RETIREMENT	14,690.00	7,900.00	6,602.62	-16.42%
10E011 2110 2110 00 000000 0000	TEACHER RETIREMENT	14,315.00	9,180.00	6,857.64	-25.30%
10E002 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,715.00	1,150.00	928.34	-19.27%
10E003 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	415.00	300.00	216.27	-27.91%
10E004 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	960.00	530.00	445.09	-16.02%
10E005 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	235.00	200.00	147.46	-26.27%
10E008 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	405.00	360.00	301.26	-16.32%
10E010 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	950.00	510.00	425.48	-16.57%
10E011 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	925.00	600.00	441.83	-26.36%
10E002 2110 2210 00 000000 0000	LIFE INSURANCE	185.00	55.00	53.20	-3.27%
10E003 2110 2210 00 000000 0000	LIFE INSURANCE	45.00	15.00	12.98	-13.47%
10E004 2110 2210 00 000000 0000	LIFE INSURANCE	95.00	20.00	19.16	-4.20%
10E005 2110 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	16.44	-17.80%
10E008 2110 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	19.16	-4.20%
10E010 2110 2210 00 000000 0000	LIFE INSURANCE	95.00	20.00	19.44	-2.80%
10E011 2110 2210 00 000000 0000	LIFE INSURANCE	95.00	25.00	19.89	-20.44%
10E002 2110 2220 00 000000 0000	MEDICAL INSURANCE	17,810.00	33,750.00	14,120.32	-58.16%
10E003 2110 2220 00 000000 0000	MEDICAL INSURANCE	17,710.00	13,220.00	11,950.73	-9.60%
10E004 2110 2220 00 000000 0000	MEDICAL INSURANCE	24,840.00	14,750.00	15,147.87	2.70%
10E008 2110 2220 00 000000 0000	MEDICAL INSURANCE	17,710.00	16,520.00	16,914.35	2.39%
10E010 2110 2220 00 000000 0000	MEDICAL INSURANCE	26,740.00	14,750.00	15,951.54	8.15%

10E011 2110 2220 00 000000 0000	MEDICAL INSURANCE	26,740.00	19,850.00	18,406.69	-7.27%
10E002 2110 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	1,720.00	769.72	-55.25%
10E003 2110 2230 00 000000 0000	DENTAL INSURANCE	685.00	540.00	471.62	-12.66%
10E004 2110 2230 00 000000 0000	DENTAL INSURANCE	1,565.00	1,050.00	1,056.08	0.58%
10E008 2110 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	1,050.00	1,056.08	0.58%
10E010 2110 2230 00 000000 0000	DENTAL INSURANCE	1,185.00	1,050.00	1,063.84	1.32%
10E011 2110 2230 00 000000 0000	DENTAL INSURANCE	1,565.00	1,175.00	1,058.28	-9.93%
10E002 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,645.00	3,100.00	2,512.82	-18.94%
10E003 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,120.00	810.00	585.30	-27.74%
10E004 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,600.00	1,450.00	1,204.60	-16.92%
10E005 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	630.00	540.00	399.12	-26.09%
10E008 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,090.00	970.00	815.25	-15.95%
10E010 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,560.00	1,375.00	1,151.84	-16.23%
10E011 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,500.00	1,600.00	1,196.21	-25.24%
TOTAL	**EMPLOYEE BENEFITS**	**246,765.00**	**189,475.00**	**153,984.64**	-18.73%
10E001 2110 3320 00 000000 0000	TRAVEL	0.00	500.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**0.00**	**500.00**	**0.00**	-100.00%
10E002 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	120.00	142.00	0.00	-100.00%
10E003 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	150.00	150.00	132.58	-11.61%
10E004 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	100.00	100.00	52.97	-47.03%
10E005 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	125.00	125.00	180.94	44.75%
10E008 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	200.00	100.00	0.00	-100.00%
10E010 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	200.00	300.00	0.00	-100.00%
10E011 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	206.00	200.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**1,101.00**	**1,117.00**	**366.49**	-67.19%
10E001 2110 6400 00 000000 0000	DUES/FEES	0.00	150.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**0.00**	**150.00**	**0.00**	-100.00%
GRAND TOTAL	**SOCIAL WORK**	**1,107,996.00**	**752,687.00**	**705,744.86**	-6.24%
GUIDANCE SERVICES					
10E002 2120 1100 00 000000 0000	COUNSELOR SALARY	252,300.00	223,600.00	222,072.67	-0.68%
10E002 2120 1110 00 000000 0000	SECRETARY SALARY	49,255.00	46,120.00	46,112.43	-0.02%
TOTAL	**SALARIES**	**301,555.00**	**269,720.00**	**268,185.10**	-0.57%
10E002 2120 2110 00 000000 0000	TEACHER RETIREMENT	25,665.00	23,780.00	19,072.80	-19.79%
10E002 2120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,655.00	1,540.00	1,229.17	-20.18%
10E002 2120 2210 00 000000 0000	LIFE INSURANCE	200.00	95.00	90.80	-4.42%
10E002 2120 2220 00 000000 0000	MEDICAL INSURANCE	77,090.00	72,000.00	72,818.40	1.14%
10E002 2120 2230 00 000000 0000	DENTAL INSURANCE	5,105.00	4,640.00	4,645.24	0.11%
10E002 2120 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,475.00	4,150.00	3,327.08	-19.83%
10E002 2120 2900 00 000000 0000	403B MATCH	300.00	250.00	250.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**114,490.00**	**106,455.00**	**101,433.49**	-4.72%
10E002 2120 4100 00 000000 0000	GUIDANCE SUPPLIES	4,900.00	4,900.00	4,021.48	-17.93%
TOTAL	**SUPPLIES**	**4,900.00**	**4,900.00**	**4,021.48**	-17.93%
GRAND TOTAL	**GUIDANCE SERVICES**	**420,945.00**	**381,075.00**	**373,640.07**	-1.95%
HEALTH SERVICES					
10E001 2130 1100 00 000000 0000	NURSE SALARY	64,540.00	0.00	20,292.30	0.00%
10E002 2130 1100 00 000000 0000	NURSE SALARY	47,505.00	43,760.00	43,229.63	-1.21%
10E003 2130 1100 00 000000 0000	NURSE SALARY	53,035.00	77,410.00	60,773.03	-21.49%
10E004 2130 1100 00 000000 0000	NURSE SALARY	41,350.00	35,260.00	34,059.99	-3.40%
10E005 2130 1100 00 000000 0000	NURSE SALARY	42,070.00	31,720.00	35,695.23	12.53%
10E008 2130 1100 00 000000 0000	NURSE SALARY	42,020.00	40,480.00	41,779.36	3.21%
10E010 2130 1100 00 000000 0000	NURSE SALARY	40,800.00	34,940.00	29,255.99	-16.27%
10E011 2130 1100 00 000000 0000	NURSE SALARY	42,585.00	39,290.00	39,294.09	0.01%
10E002 2130 1150 00 000000 0000	HEALTH ASSISTANT	29,465.00	0.00	0.00	0.00%
10E001 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
10E004 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
10E005 2130 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	600.00	0.00%
10E011 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E001 2130 1220 00 000000 0000	SUB NURSE PAY	7,000.00	7,000.00	4,022.98	-42.53%
TOTAL	**SALARIES**	**415,770.00**	**311,660.00**	**310,802.60**	-0.28%
10E001 2130 2110 00 000000 0000	TEACHER RETIREMENT	6,560.00	0.00	1,903.10	0.00%
10E003 2130 2110 00 000000 0000	TEACHER RETIREMENT	5,425.00	4,140.00	4,296.55	3.78%

10E005 2130 2110 00 000000 0000	TEACHER RETIREMENT	4,160.00	0.00	1,357.28	0.00%
10E001 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	425.00	0.00	122.70	0.00%
10E003 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	350.00	270.00	276.96	2.58%
10E005 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	270.00	0.00	87.50	0.00%
10E001 2130 2210 00 000000 0000	LIFE INSURANCE	45.00	0.00	7.60	0.00%
10E002 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E003 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	40.00	22.80	-43.00%
10E004 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E005 2130 2210 00 000000 0000	LIFE INSURANCE	45.00	0.00	0.00	0.00%
10E008 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	21.28	6.40%
10E010 2130 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	16.72	-16.40%
10E011 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E002 2130 2220 00 000000 0000	MEDICAL INSURANCE	26,485.00	17,225.00	9,668.24	-43.87%
10E003 2130 2220 00 000000 0000	MEDICAL INSURANCE	9,455.00	17,390.00	10,903.56	-37.30%
10E004 2130 2220 00 000000 0000	MEDICAL INSURANCE	0.00	14,745.00	14,682.00	-0.43%
10E005 2130 2220 00 000000 0000	MEDICAL INSURANCE	0.00	8,430.00	0.00	-100.00%
10E008 2130 2220 00 000000 0000	MEDICAL INSURANCE	17,710.00	16,520.00	13,988.00	-15.33%
10E010 2130 2220 00 000000 0000	MEDICAL INSURANCE	17,710.00	8,425.00	13,484.10	60.05%
10E002 2130 2230 00 000000 0000	DENTAL INSURANCE	1,565.00	0.00	0.00	0.00%
10E003 2130 2230 00 000000 0000	DENTAL INSURANCE	500.00	1,170.00	648.78	-44.55%
10E004 2130 2230 00 000000 0000	DENTAL INSURANCE	0.00	675.00	665.44	-1.42%
10E005 2130 2230 00 000000 0000	DENTAL INSURANCE	0.00	500.00	0.00	-100.00%
10E008 2130 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	1,050.00	856.20	-18.46%
10E010 2130 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	500.00	950.50	90.10%
10E001 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,145.00	0.00	332.00	0.00%
10E003 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	945.00	725.00	749.50	3.38%
10E005 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	725.00	0.00	236.82	0.00%
10E005 2130 2900 00 000000 0000	403B MATCH	300.00	0.00	93.85	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**96,095.00**	**91,905.00**	**75,426.20**	-17.93%
10E001 2130 3100 00 000000 0000	CONTRACTED SERVICES	20,000.00	50,000.00	20,505.59	-58.99%
10E001 2130 3320 00 000000 0000	TRAVEL	350.00	350.00	233.80	-33.20%
TOTAL	**PURCHASED SERVICES**	**20,350.00**	**50,350.00**	**20,739.39**	-58.81%
10E001 2130 4100 00 000000 0000	NURSE SUPPLIES	1,000.00	2,000.00	297.11	-85.14%
TOTAL	**SUPPLIES**	**1,000.00**	**2,000.00**	**297.11**	-85.14%
GRAND TOTAL	**HEALTH SERVICES**	**533,215.00**	**455,915.00**	**407,265.30**	-10.67%
PSYCHOLOGICAL SERVICES					
10E002 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	114,175.00	68,810.00	68,342.61	-0.68%
10E003 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	37,965.00	25,000.00	6,178.43	-75.29%
10E004 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	92,320.00	86,920.00	86,327.23	-0.68%
10E005 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	71,990.00	60,775.00	53,610.55	-11.79%
10E008 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	83,360.00	77,450.00	76,932.08	-0.67%
10E010 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	67,835.00	66,940.00	29,078.62	-56.56%
10E011 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	66,955.00	62,020.00	51,683.60	-16.67%
10E003 2140 1120 00 000000 0000	LONGEVITY	0.00	0.00	329.32	0.00%
10E004 2140 1120 00 000000 0000	LONGEVITY	1,075.00	940.00	940.92	0.10%
10E005 2140 1120 00 000000 0000	LONGEVITY	0.00	275.00	219.55	-20.16%
10E005 2140 1140 00 000000 0000	MENTOR	1,065.00	0.00	0.00	0.00%
10E008 2140 1140 00 000000 0000	MENTOR	0.00	300.00	0.00	-100.00%
10E010 2140 1140 00 000000 0000	MENTOR	1,065.00	0.00	0.00	0.00%
10E011 2140 1140 00 000000 0000	MENTOR	0.00	1,295.00	1,292.01	-0.23%
10E008 2140 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**539,605.00**	**452,525.00**	**376,734.92**	-16.75%
10E002 2140 2110 00 000000 0000	TEACHER RETIREMENT	11,650.00	6,990.00	5,848.79	-16.33%
10E003 2140 2110 00 000000 0000	TEACHER RETIREMENT	4,935.00	2,500.00	32.57	-98.70%
10E004 2140 2110 00 000000 0000	TEACHER RETIREMENT	9,415.00	8,875.00	7,434.08	-16.24%
10E005 2140 2110 00 000000 0000	TEACHER RETIREMENT	7,405.00	6,130.00	4,486.67	-26.81%
10E008 2140 2110 00 000000 0000	TEACHER RETIREMENT	8,425.00	7,840.00	6,561.42	-16.31%
10E010 2140 2110 00 000000 0000	TEACHER RETIREMENT	7,000.00	6,800.00	1,817.10	-73.28%
10E011 2140 2110 00 000000 0000	TEACHER RETIREMENT	6,800.00	6,820.00	5,192.15	-23.87%
10E002 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	750.00	450.00	376.91	-16.24%
10E003 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	255.00	160.00	2.10	-98.69%
10E004 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	610.00	570.00	479.08	-15.95%
10E005 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	480.00	400.00	289.17	-27.71%
10E008 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	545.00	510.00	422.87	-17.08%
10E010 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	450.00	440.00	117.09	-73.39%
10E011 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	440.00	440.00	334.61	-23.95%

10E002 2140 2210 00 000000 0000	LIFE INSURANCE	70.00	20.00	18.24	-8.80%
10E003 2140 2210 00 000000 0000	LIFE INSURANCE	25.00	10.00	1.20	-88.00%
10E004 2140 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	18.24	-8.80%
10E005 2140 2210 00 000000 0000	LIFE INSURANCE	45.00	10.00	9.06	-9.40%
10E008 2140 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	18.24	-8.80%
10E010 2140 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	6.08	-69.60%
10E011 2140 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	16.72	-16.40%
10E002 2140 2220 00 000000 0000	MEDICAL INSURANCE	20,535.00	14,750.00	14,682.00	-0.46%
10E003 2140 2220 00 000000 0000	MEDICAL INSURANCE	4,730.00	6,610.00	1,217.65	-81.58%
10E004 2140 2220 00 000000 0000	MEDICAL INSURANCE	16,870.00	15,975.00	15,958.44	-0.10%
10E005 2140 2220 00 000000 0000	MEDICAL INSURANCE	9,035.00	8,260.00	10,544.05	27.65%
10E010 2140 2220 00 000000 0000	MEDICAL INSURANCE	9,035.00	16,520.00	2,661.24	-83.89%
10E011 2140 2220 00 000000 0000	MEDICAL INSURANCE	17,710.00	8,425.00	13,764.40	63.38%
10E002 2140 2230 00 000000 0000	DENTAL INSURANCE	1,315.00	1,050.00	1,032.80	-1.64%
10E003 2140 2230 00 000000 0000	DENTAL INSURANCE	250.00	420.00	65.84	-84.32%
10E004 2140 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	1,050.00	1,032.80	-1.64%
10E005 2140 2230 00 000000 0000	DENTAL INSURANCE	500.00	525.00	648.62	23.55%
10E008 2140 2230 00 000000 0000	DENTAL INSURANCE	500.00	500.00	486.80	-2.64%
10E010 2140 2230 00 000000 0000	DENTAL INSURANCE	500.00	1,050.00	118.52	-88.71%
10E011 2140 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	500.00	868.20	73.64%
10E002 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,035.00	1,220.00	1,020.23	-16.37%
10E003 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	690.00	440.00	5.68	-98.71%
10E004 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,645.00	1,550.00	1,296.71	-16.34%
10E005 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,290.00	1,070.00	782.70	-26.85%
10E008 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,470.00	1,370.00	1,144.66	-16.45%
10E010 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,220.00	1,200.00	316.98	-73.59%
10E011 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,185.00	1,200.00	905.72	-24.52%
TOTAL	**EMPLOYEE BENEFITS**	**152,125.00**	**132,730.00**	**102,036.43**	-23.12%
10E001 2140 3140 00 000000 0000	CONSULTANT	0.00	60,000.00	62,256.20	3.76%
10E001 2140 3320 00 000000 0000	TRAVEL	0.00	500.00	259.28	-48.14%
TOTAL	**PURCHASED SERVICES**	**0.00**	**60,500.00**	**62,515.48**	3.33%
10E001 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	5,000.00	5,000.00	333.28	-93.33%
10E002 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	100.00	125.00	23.53	-81.18%
10E003 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	100.00	100.00	0.00	-100.00%
10E004 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	100.00	125.00	42.36	-66.11%
10E005 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	125.00	125.00	0.00	-100.00%
10E008 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	125.00	125.00	0.00	-100.00%
10E010 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	125.00	150.00	0.00	-100.00%
10E011 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	132.00	125.00	119.75	-4.20%
TOTAL	**SUPPLIES**	**5,807.00**	**5,875.00**	**518.92**	-91.17%
10E001 2140 6400 00 000000 0000	DUES/FEES	800.00	800.00	0.00	-100.00%
10E002 2140 6400 00 000000 0000	DUES/FEES	100.00	118.00	0.00	-100.00%
10E003 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10E004 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10E005 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10E008 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10E010 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10E011 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**1,500.00**	**1,518.00**	**0.00**	-100.00%
GRAND TOTAL	**PSYCHOLOGICAL SERVICES**	**699,037.00**	**653,148.00**	**541,805.75**	-17.05%
SPEECH PATHOLOGY & AUDIOLOGY					
10E002 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	5,475.00	5,420.00	5,924.22	9.30%
10E003 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	38,315.00	37,890.00	37,949.86	0.16%
10E004 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	146,365.00	134,100.00	133,144.16	-0.71%
10E005 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	66,885.00	65,000.00	64,051.66	-1.46%
10E008 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	155,400.00	143,410.00	142,437.91	-0.68%
10E010 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	162,200.00	151,470.00	150,439.54	-0.68%
10E011 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	102,215.00	98,375.00	97,711.71	-0.67%
10E004 2150 1120 00 000000 0000	LONGEVITY	1,075.00	950.00	940.92	-0.96%
10E005 2150 1120 00 000000 0000	LONGEVITY	1,075.00	950.00	0.00	-100.00%
10E008 2150 1120 00 000000 0000	LONGEVITY	1,705.00	1,490.00	1,489.79	-0.01%
10E010 2150 1120 00 000000 0000	LONGEVITY	1,075.00	950.00	940.92	-0.96%
10E011 2150 1120 00 000000 0000	LONGEVITY	1,075.00	950.00	940.92	-0.96%
10E011 2150 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**684,660.00**	**642,755.00**	**637,771.61**	-0.78%

10E002 2150 2110 00 000000 0000	TEACHER RETIREMENT	550.00	550.00	499.18	-9.24%
10E003 2150 2110 00 000000 0000	TEACHER RETIREMENT	3,855.00	3,810.00	3,198.17	-16.06%
10E004 2150 2110 00 000000 0000	TEACHER RETIREMENT	14,940.00	13,710.00	11,497.29	-16.14%
10E005 2150 2110 00 000000 0000	TEACHER RETIREMENT	6,725.00	6,625.00	5,397.78	-18.52%
10E008 2150 2110 00 000000 0000	TEACHER RETIREMENT	15,895.00	14,690.00	12,322.61	-16.12%
10E010 2150 2110 00 000000 0000	TEACHER RETIREMENT	16,505.00	15,430.00	12,922.52	-16.25%
10E011 2150 2110 00 000000 0000	TEACHER RETIREMENT	10,395.00	10,000.00	8,379.08	-16.21%
10E002 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	35.00	35.00	32.22	-7.94%
10E003 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	250.00	250.00	206.14	-17.54%
10E004 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	965.00	890.00	740.95	-16.75%
10E005 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	430.00	347.87	-19.10%
10E008 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,025.00	950.00	794.10	-16.41%
10E010 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,065.00	1,000.00	832.87	-16.71%
10E011 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	670.00	650.00	540.06	-16.91%
10E002 2150 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	0.96	-90.40%
10E003 2150 2210 00 000000 0000	LIFE INSURANCE	15.00	10.00	6.48	-35.20%
10E004 2150 2210 00 000000 0000	LIFE INSURANCE	90.00	40.00	36.48	-8.80%
10E005 2150 2210 00 000000 0000	LIFE INSURANCE	30.00	10.00	10.80	8.00%
10E008 2150 2210 00 000000 0000	LIFE INSURANCE	90.00	40.00	36.48	-8.80%
10E010 2150 2210 00 000000 0000	LIFE INSURANCE	90.00	40.00	36.48	-8.80%
10E011 2150 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	18.24	-8.80%
10E002 2150 2220 00 000000 0000	MEDICAL INSURANCE	885.00	830.00	1,872.81	125.64%
10E003 2150 2220 00 000000 0000	MEDICAL INSURANCE	6,200.00	5,780.00	13,109.23	126.80%
10E004 2150 2220 00 000000 0000	MEDICAL INSURANCE	26,740.00	24,950.00	25,383.52	1.74%
10E005 2150 2220 00 000000 0000	MEDICAL INSURANCE	10,625.00	9,910.00	1,826.48	-81.57%
10E008 2150 2220 00 000000 0000	MEDICAL INSURANCE	18,065.00	16,850.00	17,150.00	1.78%
10E010 2150 2220 00 000000 0000	MEDICAL INSURANCE	35,415.00	24,950.00	31,451.68	26.06%
10E002 2150 2230 00 000000 0000	DENTAL INSURANCE	55.00	52.00	51.64	-0.69%
10E003 2150 2230 00 000000 0000	DENTAL INSURANCE	371.00	370.00	361.40	-2.32%
10E004 2150 2230 00 000000 0000	DENTAL INSURANCE	2,125.00	1,535.00	1,519.60	-1.00%
10E005 2150 2230 00 000000 0000	DENTAL INSURANCE	640.00	625.00	619.76	-0.84%
10E008 2150 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	990.00	973.60	-1.66%
10E010 2150 2230 00 000000 0000	DENTAL INSURANCE	1,370.00	1,540.00	1,654.78	7.45%
10E002 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	95.00	95.00	87.07	-8.35%
10E003 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	670.00	670.00	557.87	-16.74%
10E004 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,065.00	2,400.00	2,005.73	-16.43%
10E005 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,175.00	1,155.00	941.66	-18.47%
10E008 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,775.00	2,560.00	2,149.60	-16.03%
10E010 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,880.00	2,700.00	2,254.33	-16.51%
10E011 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,815.00	1,745.00	1,461.67	-16.24%
TOTAL	**EMPLOYEE BENEFITS**	**188,646.00**	**168,897.00**	**163,289.19**	-3.32%
10E001 2150 3140 00 000000 0000	SPEECH CONSULTANT/INTERPRETER	4,000.00	4,000.00	390.04	-90.25%
10E001 2150 3320 00 000000 0000	TRAVEL	0.00	200.00	23.58	-88.21%
TOTAL	**PURCHASED SERVICES**	**4,000.00**	**4,200.00**	**413.62**	-90.15%
10E002 2150 4100 00 000000 0000	SPEECH SUPPLIES	250.00	285.00	145.53	-48.94%
10E003 2150 4100 00 000000 0000	SPEECH SUPPLIES	100.00	100.00	0.00	-100.00%
10E004 2150 4100 00 000000 0000	SPEECH SUPPLIES	100.00	300.00	0.00	-100.00%
10E005 2150 4100 00 000000 0000	SPEECH SUPPLIES	300.00	300.00	191.15	-36.28%
10E008 2150 4100 00 000000 0000	SPEECH SUPPLIES	300.00	300.00	313.81	4.60%
10E010 2150 4100 00 000000 0000	SPEECH SUPPLIES	300.00	300.00	147.73	-50.76%
10E011 2150 4100 00 000000 0000	SPEECH SUPPLIES	250.00	250.00	366.49	46.60%
TOTAL	**SUPPLIES**	**1,600.00**	**1,835.00**	**1,164.71**	-36.53%
10E001 2150 6400 00 000000 0000	DUES/FEES	2,100.00	2,100.00	1,871.00	-10.90%
TOTAL	**OTHER OBJECTS**	**2,100.00**	**2,100.00**	**1,871.00**	-10.90%
GRAND TOTAL	**SPEECH PATHOLOGY**	**881,006.00**	**819,787.00**	**804,510.13**	-1.86%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 1100 00 000000 0000	IMPROVEMENT OF INSTRUCTION	20,000.00	0.00	15,884.80	0.00%
TOTAL	**SALARIES**	**20,000.00**	**0.00**	**15,884.80**	0.00%
10E001 2210 2110 00 000000 0000	TEACHER RETIREMENT	6,500.00	4,100.00	6,351.31	54.91%
10E001 2210 2160 00 000000 0000	TRS SURCHARGE EXPENSE	420.00	275.00	410.05	49.11%
10E001 2210 2210 00 000000 0000	LIFE INSURANCE	60.00	0.00	54.72	0.00%
10E001 2210 2220 00 000000 0000	MEDICAL INSURANCE	6,900.00	0.00	6,833.29	0.00%
10E001 2210 2230 00 000000 0000	DENTAL INSURANCE	225.00	0.00	219.52	0.00%
10E001 2210 2250 00 000000 0000	LONG TERM DISABILITY	150.00	0.00	143.88	0.00%
10E001 2210 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,120.00	1,000.00	1,117.48	11.75%

TOTAL	**EMPLOYEE BENEFITS**	**15,375.00**	**5,375.00**	**15,130.25**	181.49%
10E001 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	75,000.00	80,000.00	75,523.27	-5.60%
10E002 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	3,500.00	3,700.00	1,104.10	-70.16%
10E003 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	558.00	-62.80%
10E004 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	-100.00%
10E005 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	429.00	-71.40%
10E008 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,600.00	1,600.00	157.00	-90.19%
10E010 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	376.08	-74.93%
10E011 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	1,200.00	-20.00%
TOTAL	**OTHER OBJECTS**	**87,600.00**	**92,800.00**	**79,347.45**	-14.50%
GRAND TOTAL	**IMPROVEMENT OF INSTRUCTION**	**122,975.00**	**98,175.00**	**110,362.50**	12.41%
INSTRUCTION & CURRICULUM DEVELOPMENT					
10E001 2212 1000 00 000000 0000	DIRECTORS OF CURRICULUM	334,992.00	449,370.00	449,370.15	0.00%
10E001 2212 1100 00 000000 0000	INSTRUCTIONAL COACHES	842,200.00	820,200.00	783,666.65	-4.45%
10E001 2212 1110 00 000000 0000	CURRICULUM SECRETARY SALARY	115,595.00	122,140.00	111,257.04	-8.91%
10E001 2212 1120 00 000000 0000	LONGEVITY	11,025.00	8,860.00	8,860.33	0.00%
10E001 2212 1200 00 000000 0000	INSURANCE STIPEND	1,206.00	1,205.00	1,206.00	0.08%
TOTAL	**SALARIES**	**1,305,018.00**	**1,401,775.00**	**1,354,360.17**	-3.38%
10E001 2212 2110 00 000000 0000	RETIREMENT	119,595.00	131,500.00	110,730.15	-15.79%
10E001 2212 2160 00 000000 0000	TRS SURCHARGE EXPENSE	7,710.00	8,475.00	7,063.48	-16.66%
10E001 2212 2210 00 000000 0000	LIFE INSURANCE	940.00	795.00	727.34	-8.51%
10E001 2212 2220 00 000000 0000	MEDICAL INSURANCE	207,354.00	223,575.00	213,767.81	-4.39%
10E001 2212 2230 00 000000 0000	DENTAL INSURANCE	13,190.00	12,585.00	11,779.56	-6.40%
10E001 2212 2250 00 000000 0000	DISABILITY INSURANCE	1,505.00	900.00	1,203.89	33.77%
10E001 2212 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	8,900.00	33,600.00	19,118.81	-43.10%
10E001 2212 2900 00 000000 0000	ANNUITY	500.00	1,800.00	500.00	-72.22%
TOTAL	**EMPLOYEE BENEFITS**	**359,694.00**	**413,230.00**	**364,891.04**	-11.70%
10E001 2212 3190 00 000000 0000	CURRICULUM & DATA MANAGEMENT	65,000.00	150,000.00	46,045.00	-69.30%
10E001 2212 3320 00 000000 0000	TRAVEL	9,000.00	3,500.00	8,403.25	140.09%
10E001 2212 3800 00 000000 0000	TEST SCORING	65,000.00	70,000.00	57,609.35	-17.70%
TOTAL	**PURCHASED SERVICES**	**139,000.00**	**223,500.00**	**112,057.60**	-49.86%
10E001 2212 4100 00 000000 0000	CURRICULUM SUPPLIES	15,000.00	50,000.00	7,790.37	-84.42%
10E002 2212 4100 00 000000 0000	CURRICULUM SUPPLIES TOSA	6,500.00	6,000.00	4,871.99	-18.80%
TOTAL	**SUPPLIES**	**21,500.00**	**56,000.00**	**12,662.36**	-77.39%
10E001 2212 6400 00 000000 0000	DUES/FEES	2,500.00	2,500.00	394.00	-84.24%
10E002 2212 6400 00 000000 0000	DUES/FEES	1,500.00	1,500.00	0.00	-100.00%
10E003 2212 6400 00 000000 0000	DUES/FEES	750.00	750.00	0.00	-100.00%
10E010 2212 6400 00 000000 0000	DUES/FEES	1,500.00	1,500.00	0.00	-100.00%
10E011 2212 6400 00 000000 0000	DUES/FEES	750.00	750.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**7,000.00**	**7,000.00**	**394.00**	-94.37%
GRAND TOTAL	**INSTRUCTION & CURRICULUM DEVELOPMENT**	**1,832,212.00**	**2,101,505.00**	**1,844,365.17**	-12.24%
EDUCATION MEDIA SERVICES					
10E002 2220 1100 00 000000 0000	LIBRARIAN SALARY	66,380.00	59,800.00	59,387.60	-0.69%
10E003 2220 1100 00 000000 0000	LIBRARIAN SALARY	107,970.00	105,600.00	94,911.55	-10.12%
10E004 2220 1100 00 000000 0000	LIBRARIAN SALARY	64,545.00	56,035.00	46,694.20	-16.67%
10E005 2220 1100 00 000000 0000	LIBRARIAN SALARY	70,210.00	44,470.00	47,436.50	6.67%
10E008 2220 1100 00 000000 0000	LIBRARIAN SALARY	50,140.00	41,835.00	35,360.80	-15.48%
10E010 2220 1100 00 000000 0000	LIBRARIAN SALARY	47,405.00	56,030.00	29,043.21	-48.16%
10E011 2220 1100 00 000000 0000	LIBRARIAN SALARY	125,740.00	118,520.00	117,385.20	-0.96%
10E003 2220 1120 00 000000 0000	LONGEVITY	1,780.00	1,550.00	1,568.20	1.17%
10E004 2220 1140 00 000000 0000	MENTOR	0.00	1,035.00	1,725.20	66.69%
10E002 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	22,600.00	18,230.00	15,199.85	-16.62%
10E004 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	0.00	500.00	4,464.52	792.90%
10E005 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	0.00	10,610.00	0.00	-100.00%
10E008 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	0.00	500.00	0.00	-100.00%
10E010 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	0.00	1,000.00	4,106.72	310.67%
10E004 2220 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,800.00	0.00%
10E008 2220 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,800.00	0.00%
TOTAL	**SALARIES**	**560,370.00**	**515,715.00**	**460,883.55**	-10.63%
10E002 2220 2110 00 000000 0000	TEACHER RETIREMENT	6,745.00	6,100.00	5,116.78	-16.12%
10E003 2220 2110 00 000000 0000	TEACHER RETIREMENT	11,035.00	10,775.00	9,033.58	-16.16%

10E004 2220 2110 00 000000 0000	TEACHER RETIREMENT	6,565.00	5,720.00	4,973.35	-13.05%
10E005 2220 2110 00 000000 0000	TEACHER RETIREMENT	7,125.00	4,530.00	3,786.30	-16.42%
10E008 2220 2110 00 000000 0000	TEACHER RETIREMENT	5,140.00	4,890.00	3,675.22	-24.84%
10E010 2220 2110 00 000000 0000	TEACHER RETIREMENT	4,865.00	5,720.00	3,050.44	-46.67%
10E011 2220 2110 00 000000 0000	TEACHER RETIREMENT	12,615.00	11,900.00	9,946.22	-16.42%
10E002 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	400.00	329.77	-17.56%
10E003 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	715.00	700.00	582.27	-16.82%
10E004 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	370.00	320.50	-13.38%
10E005 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	460.00	290.00	244.05	-15.84%
10E008 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	335.00	315.00	236.87	-24.80%
10E010 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	315.00	370.00	196.54	-46.88%
10E011 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	815.00	770.00	641.06	-16.75%
10E002 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	17.66	-11.70%
10E003 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	16.40	-18.00%
10E004 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	20.34	1.70%
10E005 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	15.00	12.84	-14.40%
10E008 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	0.00	15.20	0.00%
10E010 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	0.00	15.20	0.00%
10E011 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	18.24	-8.80%
10E002 2220 2220 00 000000 0000	MEDICAL INSURANCE	18,070.00	8,425.00	15,597.00	85.13%
10E003 2220 2220 00 000000 0000	MEDICAL INSURANCE	17,705.00	16,520.00	10,562.18	-36.06%
10E004 2220 2220 00 000000 0000	MEDICAL INSURANCE	0.00	8,425.00	1,376.92	-83.66%
10E005 2220 2220 00 000000 0000	MEDICAL INSURANCE	9,035.00	6,070.00	6,882.28	13.38%
10E008 2220 2220 00 000000 0000	MEDICAL INSURANCE	0.00	8,425.00	0.00	-100.00%
10E010 2220 2220 00 000000 0000	MEDICAL INSURANCE	17,705.00	8,425.00	13,764.40	63.38%
10E011 2220 2220 00 000000 0000	MEDICAL INSURANCE	18,175.00	17,220.00	12,569.00	-27.01%
10E002 2220 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	490.00	882.41	80.08%
10E003 2220 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	1,050.00	934.04	-11.04%
10E004 2220 2230 00 000000 0000	DENTAL INSURANCE	0.00	670.00	119.63	-82.14%
10E005 2220 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	750.00	723.96	-3.47%
10E008 2220 2230 00 000000 0000	DENTAL INSURANCE	0.00	490.00	0.00	-100.00%
10E010 2220 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	490.00	868.20	77.18%
10E011 2220 2230 00 000000 0000	DENTAL INSURANCE	685.00	670.00	665.44	-0.68%
10E002 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,175.00	1,065.00	892.63	-16.18%
10E003 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,925.00	1,880.00	1,575.91	-16.18%
10E004 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,145.00	1,000.00	867.47	-13.25%
10E005 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,245.00	765.00	660.41	-13.67%
10E008 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	900.00	855.00	641.06	-25.02%
10E010 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	850.00	1,000.00	532.25	-46.78%
10E011 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,200.00	2,075.00	1,735.05	-16.38%
10E002 2220 2900 00 000000 0000	403B MATCH	300.00	250.00	241.63	-3.35%
10E004 2220 2900 00 000000 0000	403B MATCH	0.00	0.00	8.37	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**153,225.00**	**139,955.00**	**114,349.07**	-18.30%
10E002 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,300.00	0.00	2,204.00	0.00%
10E003 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	700.00	0.00	608.00	0.00%
10E004 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	1,100.00	0.00	1,064.00	0.00%
10E005 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	400.00	0.00	380.00	0.00%
10E008 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	1,000.00	0.00	988.00	0.00%
10E010 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	1,100.00	0.00	1,064.00	0.00%
10E011 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	1,400.00	0.00	1,292.00	0.00%
10E011 2220 3230 00 000000 0000	REPAIRS	0.00	125.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**8,000.00**	**125.00**	**7,600.00**	5980.00%
10E002 2220 4100 00 000000 0000	LIBRARY SUPPLIES	9,800.00	7,600.00	7,364.87	-3.09%
10E003 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	4,200.00	2,005.12	-52.26%
10E004 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	1,500.00	750.87	-49.94%
10E005 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,000.00	1,000.00	283.50	-71.65%
10E008 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,500.00	2,500.00	706.02	-71.76%
10E010 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,000.00	1,000.00	443.38	-55.66%
10E011 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,970.00	2,800.00	1,732.69	-38.12%
10E003 2220 4300 00 000000 0000	BOOKS	2,000.00	0.00	0.00	0.00%
10E004 2220 4300 00 000000 0000	BOOKS	2,800.00	2,800.00	2,548.01	-9.00%
10E005 2220 4300 00 000000 0000	BOOKS	2,000.00	2,000.00	1,543.34	-22.83%
10E008 2220 4300 00 000000 0000	BOOKS	5,500.00	5,500.00	2,229.15	-59.47%
10E010 2220 4300 00 000000 0000	BOOKS	5,000.00	5,000.00	3,387.37	-32.25%
10E011 2220 4300 00 000000 0000	BOOKS	4,373.00	4,145.00	4,192.62	1.15%
TOTAL	**SUPPLIES**	**42,943.00**	**40,045.00**	**27,186.94**	-32.11%
10E003 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,412.00	0.00	0.00	0.00%
10E011 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,403.00	1,300.00	742.14	-42.91%

TOTAL	**NON-CAPITAL EQUIPMENT**	**4,815.00**	**1,300.00**	**742.14**	-42.91%
GRAND TOTAL	**EDUCATION MEDIA SERVICES**	**769,353.00**	**697,140.00**	**610,761.70**	-12.39%
BOARD OF EDUCATION					
10E001 2310 3100 00 000000 0000	PROFESSIONAL & TECH SERVICES	55,000.00	40,000.00	55,745.85	39.36%
10E001 2310 3170 00 000000 0000	AUDIT SERVICES	24,000.00	23,000.00	21,625.00	-5.98%
10E001 2310 3180 00 000000 0000	LEGAL SERVICES/NOTICES/BIDS	4,500.00	7,000.00	3,750.72	-46.42%
10E001 2310 3320 00 000000 0000	TRAVEL	6,000.00	1,000.00	5,984.73	498.47%
10E001 2310 3810 00 000000 0000	OTHER INSURANCE-TREASURER BOND	25,000.00	0.00	1,015.00	0.00%
TOTAL	**PURCHASED SERVICES**	**114,500.00**	**71,000.00**	**88,121.30**	24.11%
10E001 2310 4100 00 000000 0000	BOARD OF EDUCATION SUPPLIES	16,000.00	15,000.00	17,721.95	18.15%
TOTAL	**SUPPLIES**	**16,000.00**	**15,000.00**	**17,721.95**	18.15%
10E001 2310 6400 00 000000 0000	DUES AND FEES	23,000.00	22,000.00	21,910.87	-0.41%
10E001 2310 6900 00 000000 0000	OTHER OBJECTS-TAXES	13,424.00	28,000.00	28,080.52	0.29%
TOTAL	**OTHER OBJECTS**	**36,424.00**	**50,000.00**	**49,991.39**	-0.02%
GRAND TOTAL	**BOARD OF EDUCATION**	**166,924.00**	**136,000.00**	**155,834.64**	14.58%
EXECUTIVE ADMINISTRATION					
10E001 2320 1000 00 000000 0000	SUPERINTENDENT SALARY	248,513.00	234,345.00	234,345.01	0.00%
10E001 2320 1100 00 000000 0000	ASST SUPERINTENDENT SALARY	100,906.00	99,143.00	99,142.44	0.00%
10E001 2320 1110 00 000000 0000	ADMIN ASSISTANT SALARIES	147,741.00	141,587.00	140,420.28	-0.82%
TOTAL	**SALARIES**	**497,160.00**	**475,075.00**	**473,907.73**	-0.25%
10E001 2320 2110 00 000000 0000	RETIREMENT	45,000.00	42,100.00	42,604.73	1.20%
10E001 2320 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,300.00	2,175.00	2,194.47	0.90%
10E001 2320 2210 00 000000 0000	LIFE INSURANCE	305.00	260.00	304.26	17.02%
10E001 2320 2220 00 000000 0000	MEDICAL INSURANCE	75,745.00	70,475.00	71,504.87	1.46%
10E001 2320 2230 00 000000 0000	DENTAL INSURANCE	3,270.00	3,210.00	3,234.02	0.75%
10E001 2320 2250 00 000000 0000	DISABILITY INSURANCE	525.00	605.00	522.00	-13.72%
10E001 2320 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	6,215.00	5,900.00	5,939.84	0.68%
10E001 2320 2900 00 000000 0000	ANNUITY	8,400.00	8,400.00	8,400.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**141,760.00**	**133,125.00**	**134,704.19**	1.19%
10E001 2320 3190 00 000000 0000	PROFESSIONAL & TECHNICAL SERVICE	500.00	800.00	0.00	-100.00%
10E001 2320 3320 00 000000 0000	TRAVEL	500.00	500.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**1,000.00**	**1,300.00**	**0.00**	-100.00%
10E001 2320 4100 00 000000 0000	ADMIN SUPPLIES	5,500.00	5,500.00	1,938.77	-64.75%
TOTAL	**SUPPLIES**	**5,500.00**	**5,500.00**	**1,938.77**	-64.75%
10E001 2320 6400 00 000000 0000	DUES/FEES	10,000.00	16,000.00	11,288.61	-29.45%
TOTAL	**OTHER OBJECTS**	**10,000.00**	**16,000.00**	**11,288.61**	-29.45%
GRAND TOTAL	**EXECUTIVE ADMINISTRATION**	**655,420.00**	**631,000.00**	**621,839.30**	-1.45%
SPECIAL AREA ADMINISTRATION					
10E001 2330 1000 00 000000 0000	DIRECTOR OF STUDENT SUPPORT SERVICE	142,768.00	135,970.00	85,048.79	-37.45%
10E001 2330 1100 00 000000 0000	ASSISTANT DIRECTOR	48,750.00	45,925.00	101,842.08	121.76%
10E001 2330 1110 00 000000 0000	SECRETARY	96,032.00	91,460.00	91,438.41	-0.02%
10E001 2330 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**291,150.00**	**275,155.00**	**280,129.28**	1.81%
10E001 2330 2110 00 000000 0000	RETIREMENT	19,300.00	18,750.00	18,839.65	0.48%
10E001 2330 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,245.00	1,210.00	1,214.18	0.35%
10E001 2330 2210 00 000000 0000	LIFE INSURANCE	619.00	255.00	255.36	0.14%
10E001 2330 2220 00 000000 0000	MEDICAL INSURANCE	58,826.00	44,050.00	45,017.16	2.20%
10E001 2330 2230 00 000000 0000	DENTAL INSURANCE	4,711.00	3,625.00	3,635.24	0.28%
10E001 2330 2250 00 000000 0000	DISABILITY INSURANCE	600.00	420.00	486.16	15.75%
10E001 2330 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,365.00	3,270.00	3,286.40	0.50%
TOTAL	**EMPLOYEE BENEFITS**	**88,666.00**	**71,580.00**	**72,734.15**	1.61%
10E001 2330 3320 00 000000 0000	TRAVEL	2,000.00	2,200.00	470.45	-78.62%
TOTAL	**PURCHASED SERVICES**	**2,000.00**	**2,200.00**	**470.45**	-78.62%
10E001 2330 4100 00 000000 0000	SPECIAL AREA ADMIN SUPPLIES	2,000.00	1,500.00	1,289.18	-14.05%
TOTAL	**SUPPLIES**	**2,000.00**	**1,500.00**	**1,289.18**	-14.05%

10E001 2330 6400 00 000000 0000	DUES AND FEES	1,000.00	1,000.00	715.00	-28.50%
TOTAL	**OTHER OBJECTS**	**1,000.00**	**1,000.00**	**715.00**	-28.50%
GRAND TOTAL	**SPECIAL AREA ADMINISTRATION**	**384,816.00**	**351,435.00**	**355,338.06**	1.11%
OFFICE OF THE PRINCIPALS					
10E002 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	437,435.00	333,000.00	332,928.54	-0.02%
10E003 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	223,460.00	221,980.00	221,972.24	0.00%
10E004 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	202,050.00	194,200.00	198,160.40	2.04%
10E005 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	117,545.00	113,100.00	113,021.26	-0.07%
10E008 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	192,000.00	197,400.00	197,400.65	0.00%
10E010 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	212,410.00	202,300.00	202,296.05	0.00%
10E011 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	299,780.00	308,100.00	308,064.60	-0.01%
10E002 2410 1110 00 000000 0000	SECRETARY SALARY	135,270.00	126,820.00	131,702.75	3.85%
10E003 2410 1110 00 000000 0000	SECRETARY SALARY	57,610.00	72,675.00	61,408.70	-15.50%
10E004 2410 1110 00 000000 0000	SECRETARY SALARY	81,110.00	75,850.00	75,381.23	-0.62%
10E005 2410 1110 00 000000 0000	SECRETARY SALARY	32,760.00	30,720.00	31,412.49	2.25%
10E008 2410 1110 00 000000 0000	SECRETARY SALARY	58,550.00	54,510.00	56,567.29	3.77%
10E010 2410 1110 00 000000 0000	SECRETARY SALARY	66,725.00	76,125.00	71,600.75	-5.94%
10E011 2410 1110 00 000000 0000	SECRETARY SALARY	107,565.00	100,640.00	100,810.71	0.17%
10E002 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E003 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	900.00	0.00%
10E004 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
10E008 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	4,800.00	33.33%
10E010 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E001 2410 1220 00 000000 0000	SECRETARY SUBSTITUTE	25,000.00	8,000.00	24,663.00	208.29%
TOTAL	**SALARIES**	**2,258,270.00**	**2,122,620.00**	**2,136,690.66**	0.66%
10E002 2410 2110 00 000000 0000	TEACHER RETIREMENT	43,975.00	33,500.00	33,461.05	-0.12%
10E003 2410 2110 00 000000 0000	TEACHER RETIREMENT	22,460.00	22,670.00	22,665.24	-0.02%
10E004 2410 2110 00 000000 0000	TEACHER RETIREMENT	20,340.00	19,570.00	19,562.52	-0.04%
10E005 2410 2110 00 000000 0000	TEACHER RETIREMENT	11,805.00	11,360.00	11,356.01	-0.04%
10E008 2410 2110 00 000000 0000	TEACHER RETIREMENT	19,345.00	19,900.00	19,221.72	-3.41%
10E010 2410 2110 00 000000 0000	TEACHER RETIREMENT	21,365.00	20,370.00	19,931.94	-2.15%
10E011 2410 2110 00 000000 0000	TEACHER RETIREMENT	30,185.00	31,050.00	31,001.96	-0.15%
10E002 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,835.00	2,150.00	2,156.50	0.30%
10E003 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,450.00	1,460.00	1,460.78	0.05%
10E004 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,310.00	1,260.00	1,260.63	0.05%
10E005 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	760.00	740.00	731.95	-1.09%
10E008 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,245.00	1,290.00	1,238.65	-3.98%
10E010 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,375.00	1,320.00	1,284.44	-2.69%
10E011 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,945.00	2,000.00	1,997.99	-0.10%
10E002 2410 2210 00 000000 0000	LIFE INSURANCE	510.00	420.00	419.52	-0.11%
10E003 2410 2210 00 000000 0000	LIFE INSURANCE	295.00	310.00	291.84	-5.86%
10E004 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	220.00	288.04	30.93%
10E005 2410 2210 00 000000 0000	LIFE INSURANCE	200.00	200.00	200.64	0.32%
10E008 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.08	0.03%
10E010 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	307.04	-0.95%
10E011 2410 2210 00 000000 0000	LIFE INSURANCE	400.00	400.00	382.28	-4.43%
10E002 2410 2220 00 000000 0000	MEDICAL INSURANCE	116,105.00	82,950.00	90,191.64	8.73%
10E003 2410 2220 00 000000 0000	MEDICAL INSURANCE	47,220.00	60,570.00	50,259.84	-17.02%
10E004 2410 2220 00 000000 0000	MEDICAL INSURANCE	64,925.00	69,000.00	63,679.62	-7.71%
10E005 2410 2220 00 000000 0000	MEDICAL INSURANCE	32,645.00	30,500.00	30,802.72	0.99%
10E008 2410 2220 00 000000 0000	MEDICAL INSURANCE	64,925.00	44,050.00	44,822.88	1.75%
10E010 2410 2220 00 000000 0000	MEDICAL INSURANCE	63,025.00	60,570.00	57,340.28	-5.33%
10E011 2410 2220 00 000000 0000	MEDICAL INSURANCE	72,260.00	82,925.00	77,845.88	-6.12%
10E002 2410 2230 00 000000 0000	DENTAL INSURANCE	7,230.00	5,220.00	4,941.40	-5.34%
10E003 2410 2230 00 000000 0000	DENTAL INSURANCE	1,825.00	2,960.00	2,829.44	-4.41%
10E004 2410 2230 00 000000 0000	DENTAL INSURANCE	3,520.00	4,000.00	3,558.50	-11.04%
10E005 2410 2230 00 000000 0000	DENTAL INSURANCE	1,920.00	1,900.00	1,863.84	-1.90%
10E008 2410 2230 00 000000 0000	DENTAL INSURANCE	3,015.00	2,290.00	2,264.24	-1.12%
10E010 2410 2230 00 000000 0000	DENTAL INSURANCE	3,335.00	3,450.00	3,440.20	-0.28%
10E011 2410 2230 00 000000 0000	DENTAL INSURANCE	4,520.00	4,850.00	3,416.48	-29.56%
10E002 2410 2250 00 000000 0000	LONG TERM DISABILITY	635.00	800.00	880.64	10.08%
10E003 2410 2250 00 000000 0000	LONG TERM DISABILITY	625.00	580.00	607.56	4.75%
10E004 2410 2250 00 000000 0000	LONG TERM DISABILITY	565.00	451.00	508.63	12.78%
10E005 2410 2250 00 000000 0000	LONG TERM DISABILITY	325.00	280.00	311.40	11.21%
10E008 2410 2250 00 000000 0000	LONG TERM DISABILITY	250.00	489.00	541.96	10.83%
10E010 2410 2250 00 000000 0000	LONG TERM DISABILITY	565.00	460.00	594.22	29.18%
10E011 2410 2250 00 000000 0000	LONG TERM DISABILITY	525.00	775.00	614.48	-20.71%
10E002 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	7,675.00	5,850.00	5,837.30	-0.22%

10E003 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,920.00	3,960.00	3,954.17	-0.15%
10E004 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,550.00	3,420.00	3,412.51	-0.22%
10E005 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,060.00	1,990.00	1,980.83	-0.46%
10E008 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,375.00	3,500.00	3,353.23	-4.19%
10E010 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,725.00	3,560.00	3,477.15	-2.33%
10E011 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	5,265.00	5,410.00	5,408.12	-0.03%
10E003 2410 2900 00 000000 0000	ANNUITY	0.00	3,600.00	3,600.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**702,260.00**	**661,170.00**	**641,869.98**	-2.92%
10E002 2410 3100 00 000000 0000	PURCHASE SERVICES	22,000.00	28,000.00	19,097.43	-31.79%
10E001 2410 3250 00 000000 0000	COPIER LEASES	250,000.00	250,000.00	234,228.80	-6.31%
10E002 2410 3320 00 000000 0000	TRAVEL	300.00	300.00	0.00	-100.00%
10E002 2410 3410 00 000000 0000	POSTAGE	5,500.00	5,500.00	214.47	-96.10%
10E003 2410 3410 00 000000 0000	POSTAGE	200.00	200.00	148.10	-25.95%
10E004 2410 3410 00 000000 0000	POSTAGE	100.00	200.00	92.00	-54.00%
10E005 2410 3410 00 000000 0000	POSTAGE	100.00	100.00	0.00	-100.00%
10E008 2410 3410 00 000000 0000	POSTAGE	100.00	200.00	0.00	-100.00%
10E010 2410 3410 00 000000 0000	POSTAGE	150.00	150.00	150.00	0.00%
10E011 2410 3410 00 000000 0000	POSTAGE	1,898.00	1,800.00	1,050.00	-41.67%
10E002 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	100.00	500.00	0.00	-100.00%
10E004 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	100.00	200.00	0.00	-100.00%
10E005 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	0.00	100.00	0.00	-100.00%
10E008 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	400.00	200.00	369.50	84.75%
10E010 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	400.00	200.00	369.50	84.75%
10E011 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	1,500.00	1,500.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**282,848.00**	**289,150.00**	**255,719.80**	-11.56%
10E002 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	65,000.00	58,000.00	24,940.44	-57.00%
10E003 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	10,000.00	5,600.00	5,622.18	0.40%
10E004 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	23,400.00	19,225.00	15,920.62	-17.19%
10E005 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	9,250.00	8,300.00	28,766.25	246.58%
10E008 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	17,000.00	15,500.00	16,678.64	7.60%
10E010 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	16,000.00	11,750.00	6,530.33	-44.42%
10E011 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	14,540.00	13,500.00	11,087.64	-17.87%
10E002 2410 4900 00 000000 0000	OTHER SUPPLIES	2,000.00	2,500.00	55.00	-97.80%
10E003 2410 4900 00 000000 0000	OTHER SUPPLIES	5,000.00	5,000.00	0.00	-100.00%
10E004 2410 4900 00 000000 0000	OTHER SUPPLIES	6,000.00	4,000.00	0.00	-100.00%
10E005 2410 4900 00 000000 0000	OTHER SUPPLIES	200.00	4,000.00	119.02	-97.02%
10E008 2410 4900 00 000000 0000	OTHER SUPPLIES	4,000.00	4,000.00	3,017.09	-24.57%
10E010 2410 4900 00 000000 0000	OTHER SUPPLIES	4,000.00	4,000.00	0.00	-100.00%
10E011 2410 4900 00 000000 0000	OTHER SUPPLIES	10,000.00	10,000.00	3,654.45	-63.46%
TOTAL	**SUPPLIES**	**186,390.00**	**165,375.00**	**116,391.66**	-29.62%
10E002 2410 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	1,916.26	-4.19%
10E003 2410 6400 00 000000 0000	DUES/FEES	500.00	500.00	0.00	-100.00%
10E004 2410 6400 00 000000 0000	DUES/FEES	2,000.00	400.00	608.00	52.00%
10E005 2410 6400 00 000000 0000	DUES/FEES	750.00	500.00	474.00	-5.20%
10E008 2410 6400 00 000000 0000	DUES/FEES	2,000.00	1,800.00	1,929.50	7.19%
10E010 2410 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	1,622.00	-18.90%
10E011 2410 6400 00 000000 0000	DUES/FEES	1,403.00	1,300.00	1,761.00	35.46%
TOTAL	**OTHER OBJECTS**	**10,653.00**	**8,500.00**	**8,310.76**	-2.23%
10E002 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	3,000.00	10,000.00	233.33%
10E003 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	16,100.00	0.00	0.00	0.00%
10E004 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,000.00	5,500.00	11,470.92	108.56%
10E005 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,000.00	1,216.73	21.67%
10E008 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,600.00	5,600.00	12,606.21	125.11%
10E010 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,000.00	6,000.00	5,514.89	-8.09%
10E011 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,455.00	4,150.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**41,655.00**	**25,250.00**	**40,808.75**	61.62%
GRAND TOTAL	**OFFICE OF THE PRINCIPALS**	**3,482,076.00**	**3,272,065.00**	**3,199,791.61**	-2.21%
OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION					
10E002 2490 1100 00 000000 0000	HS DEAN SALARY	93,046.00	92,220.00	92,217.00	0.00%
10E002 2490 1110 00 000000 0000	HS DEAN ASSISTANT SALARIES	100,500.00	91,400.00	90,841.05	-0.61%
TOTAL	**SALARIES**	**193,546.00**	**183,620.00**	**183,058.05**	-0.31%
10E002 2490 2110 00 000000 0000	TEACHER RETIREMENT	9,202.00	9,300.00	9,298.48	-0.02%
10E002 2490 2160 00 000000 0000	TRS SURCHARGE EXPENSE	593.00	600.00	599.23	-0.13%
10E002 2490 2210 00 000000 0000	LIFE INSURANCE	125.00	150.00	191.52	27.68%

10E002 2490 2220 00 000000 0000	MEDICAL INSURANCE	29,458.00	42,000.00	46,403.46	10.48%
10E002 2490 2230 00 000000 0000	DENTAL INSURANCE	1,373.00	2,450.00	1,377.04	-43.79%
10E002 2490 2250 00 000000 0000	LONG TERM DISABILITY	243.00	250.00	211.10	-15.56%
10E002 2490 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,605.00	1,625.00	1,622.01	-0.18%
TOTAL	**EMPLOYEE BENEFITS**	**42,599.00**	**56,375.00**	**59,702.84**	5.90%
10E002 2490 3320 00 000000 0000	TRAVEL	100.00	100.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**100.00**	**100.00**	**0.00**	-100.00%
GRAND TOTAL	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**	**236,245.00**	**240,095.00**	**242,760.89**	1.11%
DIRECTION OF BUSINESS SUPPORT					
10E001 2510 1000 00 000000 0000	BUSINESS MANAGER SALARY	71,511.00	68,110.00	68,106.12	-0.01%
TOTAL	**SALARIES**	**71,511.00**	**68,110.00**	**68,106.12**	-0.01%
10E001 2510 2210 00 000000 0000	LIFE INSURANCE	91.00	50.00	45.60	-8.80%
10E001 2510 2220 00 000000 0000	MEDICAL INSURANCE	11,805.00	11,015.00	11,399.88	3.49%
10E001 2510 2230 00 000000 0000	DENTAL INSURANCE	708.00	700.00	682.48	-2.50%
10E001 2510 2250 00 000000 0000	LONG TERM DISABILITY	174.00	175.00	173.68	-0.75%
TOTAL	**EMPLOYEE BENEFITS**	**12,778.00**	**11,940.00**	**12,301.64**	3.03%
10E001 2510 3320 00 000000 0000	TRAVEL	200.00	150.00	228.40	52.27%
TOTAL	**PURCHASED SERVICES**	**200.00**	**150.00**	**228.40**	52.27%
10E001 2510 4100 00 000000 0000	OFFICE SUPPLIES	100.00	100.00	113.93	13.93%
TOTAL	**SUPPLIES**	**100.00**	**100.00**	**113.93**	13.93%
10E001 2510 6400 00 000000 0000	DUES AND FEES	500.00	400.00	430.00	7.50%
TOTAL	**OTHER OBJECTS**	**500.00**	**400.00**	**430.00**	7.50%
GRAND TOTAL	**DIRECTION OF BUSINESS SUPPORT**	**85,089.00**	**80,700.00**	**81,180.09**	0.59%
FISCAL SERVICES					
10E001 2520 1000 00 000000 0000	ASSISTANT SUPT OF HUMAN RESOURCES	239,405.00	0.00	0.00	0.00%
10E001 2520 1100 00 000000 0000	HR/PAYROLL SALARY	208,260.00	191,400.00	191,392.81	0.00%
10E001 2520 1110 00 000000 0000	ACCOUNTING ASSISTANT	82,980.00	79,050.00	79,029.78	-0.03%
10E001 2520 1130 00 000000 0000	TREASURER	71,510.00	68,110.00	68,105.96	-0.01%
TOTAL	**SALARIES**	**602,155.00**	**338,560.00**	**338,528.55**	-0.01%
10E001 2520 2110 00 000000 0000	TEACHER RETIREMENT	24,400.00	0.00	0.00	0.00%
10E001 2520 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,575.00	0.00	0.00	0.00%
10E001 2520 2210 00 000000 0000	LIFE INSURANCE	442.50	200.00	202.56	1.28%
10E001 2520 2220 00 000000 0000	MEDICAL INSURANCE	142,410.00	87,710.00	90,002.82	2.61%
10E001 2520 2230 00 000000 0000	DENTAL INSURANCE	6,862.00	5,000.00	5,002.54	0.05%
10E001 2520 2250 00 000000 0000	LONG TERM DISABILITY	698.00	175.00	174.00	-0.57%
10E001 2520 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4555.00	0.00	0.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**180,942.50**	**93,085.00**	**95,381.92**	2.47%
10E001 2520 3100 00 000000 0000	PURCHASE/CONTRACTED SERVICES	115,000.00	150,000.00	107,651.13	-28.23%
10E001 2520 3160 00 000000 0000	SOFTWARE	160,000.00	175,000.00	153,688.17	-12.18%
10E001 2520 3190 00 000000 0000	PROFESSIONAL & TECH SERVICES	3,000.00	2,000.00	2,700.00	35.00%
10E001 2520 3320 00 000000 0000	TRAVEL	600.00	1,000.00	448.17	-55.18%
10E001 2520 3410 00 000000 0000	POSTAGE	5,000.00	5,500.00	4,189.39	-23.83%
TOTAL	**PURCHASED SERVICES**	**283,600.00**	**333,500.00**	**268,676.86**	-19.44%
10E001 2520 4100 00 000000 0000	FISCAL SERVICES SUPPLIES	15,000.00	30,000.00	8,839.01	-70.54%
TOTAL	**SUPPLIES**	**15,000.00**	**30,000.00**	**8,839.01**	-70.54%
10E001 2520 6400 00 000000 0000	DUES/FEES	3,500.00	3,500.00	2,670.81	-23.69%
10E001 2520 6900 00 000000 0000	PENALTY PAYMENTS	8,000.00	6,000.00	7,387.08	23.12%
TOTAL	**OTHER OBJECTS**	**11,500.00**	**9,500.00**	**10,057.89**	5.87%
10E001 2520 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	2,000.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**500.00**	**2,000.00**	**0.00**	-100.00%
GRAND TOTAL	**FISCAL SERVICES**	**1,093,697.50**	**806,645.00**	**721,484.23**	-10.56%
FOOD SERVICES					
10E001 2560 1000 00 000000 0000	DIRECTOR OF FOOD SERVICES	87,420.00	87,420.00	87,419.00	0.00%
10E001 2560 1110 00 000000 0000	SECRETARY	17,945.00	16,325.00	13,692.45	-16.13%
10E002 2560 1190 00 000000 0000	COOKS SALARY	168,410.00	178,050.00	156,497.88	-12.10%

10E003 2560 1190 00 000000 0000	COOKS SALARY	71,305.00	56,100.00	44,780.38	-20.18%
10E004 2560 1190 00 000000 0000	COOKS SALARY	52,880.00	46,370.00	45,264.44	-2.38%
10E005 2560 1190 00 000000 0000	COOKS SALARY	29,890.00	25,720.00	24,681.14	-4.04%
10E008 2560 1190 00 000000 0000	COOKS SALARY	49,650.00	45,900.00	37,952.64	-17.31%
10E010 2560 1190 00 000000 0000	COOKS SALARY	53,315.00	47,400.00	45,627.48	-3.74%
10E011 2560 1190 00 000000 0000	COOKS SALARY	82,050.00	71,110.00	58,992.82	-17.04%
10E002 2560 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	6,600.00	0.00%
10E011 2560 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	1,500.00	0.00%
10E001 2560 1220 00 000000 0000	COOKS SUB PAY	20,000.00	20,000.00	28,535.25	42.68%
TOTAL	**SALARIES**	**632,865.00**	**594,395.00**	**551,543.48**	-7.21%
10E001 2560 2210 00 000000 0000	LIFE INSURANCE	95.00	110.00	91.20	-17.09%
10E002 2560 2210 00 000000 0000	LIFE INSURANCE	0.00	20.00	3.04	-84.80%
10E001 2560 2220 00 000000 0000	MEDICAL INSURANCE	9,035.00	16,900.00	8,575.00	-49.26%
10E002 2560 2220 00 000000 0000	MEDICAL INSURANCE	0.00	59,000.00	8,391.28	-85.78%
10E011 2560 2220 00 000000 0000	MEDICAL INSURANCE	27,100.00	33,710.00	14,044.00	-58.34%
10E001 2560 2230 00 000000 0000	DENTAL INSURANCE	500.00	990.00	486.80	-50.83%
10E002 2560 2230 00 000000 0000	DENTAL INSURANCE	0.00	3,450.00	486.80	-85.89%
10E011 2560 2230 00 000000 0000	DENTAL INSURANCE	1,500.00	1,970.00	818.40	-58.46%
10E001 2560 2250 00 000000 0000	LONG TERM DISABILITY	245.00	225.00	240.60	6.93%
TOTAL	**EMPLOYEE BENEFITS**	**38,475.00**	**116,375.00**	**33,137.12**	-71.53%
10E002 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00
10E003 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00
10E004 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00
10E005 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00
10E008 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00
10E010 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00
10E011 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00
10E001 2560 3160 00 000000 0000	SOFTWARE/LICENSE	0.00	10,000.00	495.00	-95.05%
10E001 2560 3190 00 000000 0000	PURCHASE SERVICES	0.00	0.00	21,333.30	0.00%
10E001 2560 3230 00 000000 0000	REPAIRS	32,000.00	36,000.00	30,866.66	-14.26%
10E002 2560 3230 00 000000 0000	REPAIRS	2,500.00	2,500.00	2,442.40	-2.30%
10E003 2560 3230 00 000000 0000	REPAIRS	2,000.00	4,000.00	1,348.40	-66.29%
10E004 2560 3230 00 000000 0000	REPAIRS	2,100.00	2,000.00	1,886.67	-5.67%
10E005 2560 3230 00 000000 0000	REPAIRS	2,000.00	2,000.00	1,676.52	-16.17%
10E008 2560 3230 00 000000 0000	REPAIRS	3,500.00	2,000.00	3,174.45	58.72%
10E010 2560 3230 00 000000 0000	REPAIRS	2,500.00	2,000.00	1,948.20	-2.59%
10E011 2560 3230 00 000000 0000	REPAIRS	3,500.00	3,000.00	3,182.52	6.08%
10E001 2560 3320 00 000000 0000	TRAVEL	100.00	500.00	7.80	-98.44%
TOTAL	**PURCHASED SERVICES**	**71,200.00**	**64,000.00**	**68,361.92**	6.82%
10E001 2560 4100 00 000000 0000	SUPPLIES/FOOD	1,000.00	1,000.00	742.59	-25.74%
10E002 2560 4100 00 000000 0000	SUPPLIES/FOOD	297,650.00	200,000.00	275,599.57	37.80%
10E003 2560 4100 00 000000 0000	SUPPLIES/FOOD	62,400.00	50,000.00	57,770.96	15.54%
10E004 2560 4100 00 000000 0000	SUPPLIES/FOOD	89,400.00	58,000.00	82,744.24	42.66%
10E005 2560 4100 00 000000 0000	SUPPLIES/FOOD	49,580.00	25,000.00	45,907.47	83.63%
10E008 2560 4100 00 000000 0000	SUPPLIES/FOOD	93,450.00	58,000.00	86,522.86	49.18%
10E010 2560 4100 00 000000 0000	SUPPLIES/FOOD	75,800.00	58,000.00	70,172.25	20.99%
10E011 2560 4100 00 000000 0000	SUPPLIES/FOOD	135,600.00	95,000.00	125,543.82	32.15%
10E002 2560 4110 00 000000 0000	UNIFORMS	2,000.00	2,000.00	1,874.99	-6.25%
10E003 2560 4110 00 000000 0000	UNIFORMS	675.00	675.00	398.80	-40.92%
10E004 2560 4110 00 000000 0000	UNIFORMS	650.00	675.00	914.84	35.53%
10E005 2560 4110 00 000000 0000	UNIFORMS	450.00	450.00	424.23	-5.73%
10E008 2560 4110 00 000000 0000	UNIFORMS	650.00	675.00	382.14	-43.39%
10E010 2560 4110 00 000000 0000	UNIFORMS	650.00	675.00	896.38	32.80%
10E011 2560 4110 00 000000 0000	UNIFORMS	675.00	890.00	757.36	-14.90%
10E002 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	23,160.00	30,000.00	22,060.87	-26.46%
10E003 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	6,310.00	7,000.00	6,010.90	-14.13%
10E004 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	8,100.00	7,000.00	7,720.61	10.29%
10E005 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	3,970.00	3,500.00	3,773.81	7.82%
10E008 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	9,600.00	7,000.00	9,136.51	30.52%
10E010 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	4,350.00	7,000.00	4,138.84	-40.87%
10E011 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	18,200.00	12,500.00	17,302.24	38.42%
TOTAL	**SUPPLIES**	**884,320.00**	**625,040.00**	**820,796.28**	31.32%
10E002 2560 5400 00 000000 0000	CAPITAL OUTLAY	25,000.00	10,000.00	0.00	-100.00%
10E003 2560 5400 00 000000 0000	CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00%
10E004 2560 5400 00 000000 0000	CAPITAL OUTLAY	15,000.00	11,000.00	0.00	-100.00%
10E005 2560 5400 00 000000 0000	CAPTIAL OUTLAY	0.00	5,000.00	0.00	-100.00%
10E008 2560 5400 00 000000 0000	CAPTIAL OUTLAY	15,000.00	11,000.00	0.00	-100.00%

10E010 2560 5400 00 000000 0000	CAPTIAL OUTLAY	17,000.00	3,000.00	0.00	-100.00%
10E011 2560 5400 00 000000 0000	CAPTIAL OUTLAY	5,000.00	0.00	0.00	0.00%
TOTAL	**CAPITAL OUTLAYS**	**147,000.00**	**40,000.00**	**0.00**	-100.00%
10E001 2560 6400 00 000000 0000	DUES/FEES	214.00	2,200.00	961.00	-56.32%
10E002 2560 6400 00 000000 0000	DUES/FEES	850.00	950.00	736.50	-22.47%
10E003 2560 6400 00 000000 0000	DUES/FEES	750.00	775.00	736.50	-4.97%
10E004 2560 6400 00 000000 0000	DUES/FEES	750.00	775.00	906.50	16.97%
10E005 2560 6400 00 000000 0000	DUES/FEES	750.00	920.00	736.50	-19.95%
10E008 2560 6400 00 000000 0000	DUES/FEES	800.00	920.00	896.50	-2.55%
10E010 2560 6400 00 000000 0000	DUES/FEES	850.00	760.00	880.50	15.86%
10E011 2560 6400 00 000000 0000	DUES/FEES	800.00	750.00	710.50	-5.27%
TOTAL	**OTHER OBJECTS**	**5,764.00**	**8,050.00**	**6,564.50**	-18.45%
10E002 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	10,000.00	889.82	-91.10%
10E003 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,000.00	0.00	-100.00%
10E004 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,000.00	0.00	-100.00%
10E005 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,000.00	5,094.09	409.41%
10E008 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,500.00	0.00	-100.00%
10E010 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,000.00	0.00	-100.00%
10E011 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	1,079.53	7.95%
TOTAL	**NON-CAPITAL EQUIPMENT**	**4,500.00**	**16,500.00**	**7,063.44**	-57.19%
GRAND TOTAL	**FOOD SERVICES**	**1,784,124.00**	**1,464,360.00**	**1,487,466.74**	1.58%
COMMUNICATION SERVICES					
10E001 2630 1000 00 000000 0000	COMMUNICATIONS DIRECTOR SALARY	87,500.00	0.00	0.00	0.00%
TOTAL	**SALARIES**	**87,500.00**	**0.00**	**0.00**	0.00%
10E001 2630 2110 00 000000 0000	TEACHER RETIREMENT INSURANCE	8,835.00	0.00	0.00	0.00%
10E001 2630 2160 00 000000 0000	TRS SURCHARGE EXPENSE	570.00	0.00	0.00	0.00%
10E001 2630 2210 00 000000 0000	LIFE INSURANCE	95.00	0.00	0.00	0.00%
10E001 2630 2220 00 000000 0000	MEDICAL INSURANCE	23,610.00	0.00	0.00	0.00%
10E001 2630 2230 00 000000 0000	DENTAL INSURANCE	1,415.00	0.00	0.00	0.00%
10E001 2630 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,540.00	0.00	0.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**36,065.00**	**0.00**	**0.00**	0.00%
10E001 2630 4100 00 000000 0000	COMMUNICATION SUPPLIES	1,000.00	0.00	0.00	0.00%
TOTAL	**SUPPLIES**	**1,000.00**	**0.00**	**0.00**	0.00%
10E001 2630 6400 00 000000 0000	DUES/FEES	500.00	0.00	0.00	0.00%
TOTAL	**OTHER OBJECTS**	**500.00**	**0.00**	**0.00**	0.00%
GRAND TOTAL	**COMMUNICATION SERVICES**	**125,065.00**	**0.00**	**0.00**	0.00%
COMPUTER EDUCATION SERVICES					
10E001 2660 1000 00 000000 0000	COMPUTER DIRECTOR SALARY	141,285.00	134,560.00	134,557.82	0.00%
10E001 2660 1110 00 000000 0000	ADMIN ASSISTANT SALARY	25,730.00	37,320.00	37,313.18	-0.02%
10E001 2660 1150 00 000000 0000	COMPUTER TECHNICIANS	391,030.00	395,800.00	397,309.83	0.38%
TOTAL	**SALARIES**	**558,045.00**	**567,680.00**	**569,180.83**	0.26%
10E001 2660 2210 00 000000 0000	LIFE INSURANCE	380.00	230.00	228.16	-0.80%
10E001 2660 2220 00 000000 0000	MEDICAL INSURANCE	123,895.00	121,415.00	122,854.04	1.19%
10E001 2660 2230 00 000000 0000	DENTAL INSURANCE	7,870.00	7,460.00	7,809.44	4.68%
10E001 2660 2250 00 000000 0000	LONG TERM DISABILITY	350.00	350.00	347.80	-0.63%
TOTAL	**EMPLOYEE BENEFITS**	**132,495.00**	**129,455.00**	**131,239.44**	1.38%
10E001 2660 3160 00 000000 0000	PURCHASE SERVICES/SOFTWARE/LEASES	700,000.00	800,000.00	712,308.45	-10.96%
10E001 2660 3190 00 000000 0000	PURCHASE SERVICES/WEBSITE	3,000.00	8,500.00	3,002.50	-64.68%
10E001 2660 3230 00 000000 0000	REPAIRS	500.00	0.00	495.00	0.00%
10E001 2660 3320 00 000000 0000	TRAVEL	4,000.00	4,000.00	2,866.33	-28.34%
TOTAL	**PURCHASED SERVICES**	**707,500.00**	**812,500.00**	**718,672.28**	-11.55%
10E001 2660 4100 00 000000 0000	TECHNOLOGY SUPPLIES	125,000.00	180,000.00	107,142.04	-40.48%
TOTAL	**SUPPLIES**	**125,000.00**	**180,000.00**	**107,142.04**	-40.48%
10E001 2660 5400 00 000000 0000	CAPITAL OUTLAY	50,000.00	160,000.00	55,179.68	-65.51%
TOTAL	**CAPITAL OUTLAYS**	**50,000.00**	**160,000.00**	**55,179.68**	-65.51%
10E001 2660 6400 00 000000 0000	DUES/FEES	1,300.00	3,500.00	1,144.00	-67.31%

TOTAL	OTHER OBJECTS	1,300.00	3,500.00	1,144.00	-67.31%
10E001 2660 7100 00 000000 0000	NON-CAPITAL OUTLAY	95,000.00	410,000.00	83,402.21	-79.66%
TOTAL	NON-CAPITAL EQUIPMENT	95,000.00	410,000.00	83,402.21	-79.66%
GRAND TOTAL	COMPUTER EDUCATION SERVICES	1,669,340.00	2,263,135.00	1,665,960.48	-26.39%
OTHER SUPPORTING SERVICES					
10E001 2900 3000 00 000000 0000	CONTRACTED SERVICES-SOCIAL MEDIA	1,000.00	10,000.00	897.00	-91.03%
TOTAL	PURCHASED SERVICES	1,000.00	10,000.00	897.00	-91.03%
GRAND TOTAL	OTHER SUPPORTING SERVICES	1,000.00	10,000.00	897.00	-91.03%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 00 000000 0000	SPECIAL ED PAYMENTS TO OTHER GOVT	540,000.00	540,000.00	531,924.76	-1.50%
TOTAL	PURCHASED SERVICES	540,000.00	540,000.00	531,924.76	-1.50%
GRAND TOTAL	SPECIAL EDUCATION TUITION	540,000.00	540,000.00	531,924.76	-1.50%
ON BEHALF PAYMENTS					
10E001 4180 6000 00 000000 0000	TRS-ON BEHALF PAYMENT	19,600,000.00	19,600,000.00	19,600,000.00	0.00%
TOTAL	OTHER OBJECTS	19,600,000.00	19,600,000.00	19,600,000.00	0.00%
GRAND TOTAL	ON BEHALF PAYMENTS	19,600,000.00	19,600,000.00	19,600,000.00	0.00%
SPECIAL EDUCATION TUITION					
10E001 4220 6700 00 000000 0000	SPECIAL EDUCATION TUITION	2,400,000.00	1,600,000.00	1,893,100.50	18.32%
TOTAL	OTHER OBJECTS	2,400,000.00	1,600,000.00	1,893,100.50	18.32%
COMMUNITY COLLEGE TUITION					
10E001 4270 6700 00 000000 0000	COMMUNITY COLLEGE TUITION	32,000.00	32,000.00	18,948.00	-40.79%
TOTAL	OTHER OBJECTS	32,000.00	32,000.00	18,948.00	-40.79%
VIRTUAL HIGH SCHOOL TUITION					
10E001 4280 6700 00 000000 0000	VIRTUAL HIGH SCHOOL TUITION	1,000.00	1,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	1,000.00	1,000.00	0.00	-100.00%
SAFE SCHOOL TUITION					
10E001 4290 6700 00 000000 0000	SAFE SCHOOL TUITION	30,000.00	30,000.00	-7,655.00	-125.52%
TOTAL	OTHER OBJECTS	30,000.00	30,000.00	-7,655.00	-125.52%
GRAND TOTAL	TUITION	2,463,000.00	1,663,000.00	1,904,393.50	14.52%
PROVISION FOR CONTINGENCIES					
10E001 6000 6900 00 000000 0000	CONTINGENCY ACCT	50,000.00	200,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	50,000.00	200,000.00	0.00	-100.00%
GRAND TOTAL	PROVISION FOR CONTINGENCIES	50,000.00	200,000.00	0.00	-100.00%
GRANTS					
CAREER & TECHNICAL EDUCATION GRANT					
10E002 1130 3100 00 322000 0000	PURCHASE SERVICES	2,000.00	750.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	2,000.00	750.00	0.00	-100.00%
10E002 1130 4100 00 322000 0000	CTE SUPPLIES	12,750.00	4,000.00	6,781.23	69.53%
TOTAL	SUPPLIES	12,750.00	4,000.00	6,781.23	69.53%
10E002 1130 7100 00 322000 0000	NON-CAPITAL OUTLAY	6,800.00	4,700.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	6,800.00	4,700.00	0.00	-100.00%
10E002 2210 1100 00 322000 0000	CTE SALARIES	2,400.00	8,000.00	0.00	-100.00%
TOTAL	SALARIES	2,400.00	8,000.00	0.00	-100.00%
10E002 2210 2110 00 322000 0000	CTE-TEACHER RETIREMENT	0.00	760.00	0.00	-100.00%
10E002 2210 2160 00 322000 0000	CTE-TRS SURCHARGE EXPENSE	0.00	50.00	0.00	-100.00%
10E002 2210 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	0.00	190.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	0.00	1,000.00	0.00	-100.00%
10E002 2210 3190 00 322000 0000	CTE PURCHASE SERVICES	1,600.00	8,000.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	1,600.00	8,000.00	0.00	-100.00%

10E002 2230 4100 00 322000 0000	CTE SUPPLIES	5,299.00	0.00	5,299.00	0.00%
TOTAL	**SUPPLIES**	**5,299.00**	**0.00**	**5,299.00**	0.00%
GRAND TOTAL	**CAREER & TECHNICAL ED GRANT**	**30,849.00**	**26,450.00**	**12,080.23**	-54.33%
AGRICULTURE GRANT					
10E002 1130 3100 00 323500 0000	AGRICULTURE SERVICES	891.00	500.00	891.00	78.20%
TOTAL	**PURCHASED SERVICES**	**891.00**	**500.00**	**891.00**	78.20%
10E002 1130 4100 00 323500 0000	AGRICULTURE SUPPLIES	2,080.00	3,500.00	2,880.51	-17.70%
TOTAL	**SUPPLIES**	**2,080.00**	**3,500.00**	**2,880.51**	-17.70%
10E002 1130 7100 00 323500 0000	AGRICULTURE NON-CAPITAL OUTLAY	0.00	700.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**0.00**	**700.00**	**0.00**	-100.00%
10E002 2210 3100 00 323500 0000	AGRICULTURE SERVICES	800.00	0.00	0.00	
TOTAL	**PURCHASED SERVICES**	**800.00**	**0.00**	**0.00**	
GRAND TOTAL	**AGRICULTURE GRANT**	**3,771.00**	**4,700.00**	**3,771.51**	-19.76%
THREE CIRCLES FFA/AG GRANT					
10E002 1130 1100 00 323530 0000	THREE CIRCLES SALARIES	16,979.00	22,150.00	16,465.00	-25.67%
TOTAL	**SALARIES**	**16,979.00**	**22,150.00**	**16,465.00**	-25.67%
10E002 1130 2110 00 323530 0000	THREE CIRCLES TRS	1,680.00	2,200.00	1,687.23	-23.31%
10E002 1130 2160 00 323530 0000	THREE CIRCLES TRS SURCHARGE	0.00	140.00	108.79	-22.29%
10E002 1130 2290 00 323530 0000	THREE CIRCLES TRS THIS	232.00	530.00	294.24	-44.48%
TOTAL	**EMPLOYEE BENEFITS**	**1,912.00**	**2,870.00**	**2,090.26**	-27.17%
10E002 2210 1100 00 323530 0000	THREE CIRCLES SALARIES	4,245.00	5,550.00	4,116.00	-25.84%
TOTAL	**SALARIES**	**4,245.00**	**5,550.00**	**4,116.00**	-25.84%
10E002 2210 2110 00 323530 0000	THREE CIRCLES TRS	420.00	550.00	421.83	-23.30%
10E002 2210 2160 00 323530 0000	THREE CIRCLES TRS SURCHARGE	0.00	50.00	27.13	-45.74%
10E002 2210 2290 00 323530 0000	THREE CIRCLES TRS THIS	58.00	130.00	73.54	-43.43%
TOTAL	**EMPLOYEE BENEFITS**	**478.00**	**730.00**	**522.50**	-28.42%
GRAND TOTAL	**THREE CIRCLES FFA/AG GRANT**	**23,614.00**	**31,300.00**	**23,193.76**	-25.90%
LIBRARY GRANT					
10E001 2220 4100 00 399900 0000	LIBRARY GRANT SUPPLIES	3,600.00	5,000.00	3,529.69	-29.41%
TOTAL	**SUPPLIES**	**3,600.00**	**5,000.00**	**3,529.69**	-29.41%
GRAND TOTAL	**LIBRARY GRANT**	**3,600.00**	**5,000.00**	**3,529.69**	-29.41%
TITLE I LOW INCOME GRANT					
10E001 1100 1100 00 430000 0000	TITLE I SALARIES	90,000.00	89,015.00	174,512.71	96.05%
TOTAL	**SALARIES**	**90,000.00**	**89,015.00**	**174,512.71**	96.05%
10E001 1100 2110 00 430000 0000	TITLE I TRS	8,800.00	8,800.00	36,257.03	312.01%
10E001 1100 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	650.00	650.00	1,093.08	68.17%
10E001 1100 2210 00 430000 0000	TITLE I LIFE INSURANCE	60.00	60.00	42.54	-29.10%
10E001 1100 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	25,000.00	25,130.00	11,782.70	-53.11%
10E001 1100 2230 00 430000 0000	TITLE I DENTAL	1,200.00	1,200.00	817.18	-31.90%
10E001 1100 2290 00 430000 0000	TITLE I THIS	1,720.00	1,720.00	2,958.82	72.02%
TOTAL	**EMPLOYEE BENEFITS**	**37,430.00**	**37,560.00**	**52,951.35**	40.98%
10E001 1100 3100 00 430000 0000	TITLE I PURCHASE SERVICES	40,000.00	4,300.00	86,489.12	1911.37%
TOTAL	**PURCHASED SERVICES**	**40,000.00**	**4,300.00**	**86,489.12**	1911.37%
10E001 1100 4100 00 430000 0000	TITLE I SUPPLIES	15,000.00	3,800.00	13,071.42	243.98%
TOTAL	**SUPPLIES**	**15,000.00**	**3,800.00**	**13,071.42**	243.98%
SOCIAL WORK					
10E001 2110 1100 00 430000 0000	TITLE I SOCIAL WORK SALARIES	0.00	0.00	16,260.00	0.00%
TOTAL	**SALARIES**	**0.00**	**0.00**	**16,260.00**	0.00%
10E001 2110 2110 00 430000 0000	TITLE I TRS	0.00	0.00	3,450.34	0.00%
10E001 2110 2160 00 430000 0000	TITLE I TRS SURCHARGE	0.00	0.00	103.63	0.00%
10E001 2110 2210 00 430000 0000	TITLE I LIFE INSURANCE	0.00	0.00	5.41	0.00%
10E001 2110 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	0.00	0.00	3,259.62	0.00%

10E001 2110 2230 00 430000 0000	TITLE I DENTAL INSURANCE	0.00	0.00	168.34	0.00%
10E001 2110 2290 00 430000 0000	TITLE I THIS	0.00	0.00	280.52	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**7,267.86**	0.00%
NURSE					
10E001 2130 1100 00 430000 0000	TITLE I SALARIES	0.00	1,728.00	0.00	-100.00%
TOTAL	**SALARIES**	**0.00**	**1,728.00**	**0.00**	-100.00%
10E001 2130 3100 00 430000 0000	TITLE I PURCHASE SERVICES	700.00	0.00	698.75	0.00%
TOTAL	**PURCHASED SERVICES**	**700.00**	**0.00**	**698.75**	0.00%
CURRICULUM					
10E001 2210 3100 00 430000 0000	TITLE I PURCHASE SERVICES	2,250.00	0.00	2,250.00	0.00%
TOTAL	**PURCHASED SERVICES**	**2,250.00**	**0.00**	**2,250.00**	0.00%
ADMINISTRATION					
10E001 2400 1000 00 430000 0000	TITLE I SALARIES	20,100.00	20,100.00	20,082.00	-0.09%
10E001 2400 1100 00 430000 0000	TITLE I SALARIES	0.00	3,000.00	0.00	-100.00%
TOTAL	**SALARIES**	**20,100.00**	**23,100.00**	**20,082.00**	-13.06%
10E001 2400 2110 00 430000 0000	TITLE I TEACHER RETIREMENT	4,200.00	4,900.00	4,261.36	-13.03%
10E001 2400 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	150.00	150.00	128.02	-14.65%
10E001 2400 2210 00 430000 0000	TITLE I LIFE INSURANCE	10.00	10.00	3.64	-63.60%
10E001 2400 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	3,300.00	3,640.00	3,299.87	-9.34%
10E001 2400 2230 00 430000 0000	TITLE I DENTAL INSURANCE	210.00	200.00	208.14	4.07%
10E001 2400 2290 00 430000 0000	TITLE I TEACHER RETIREMENT INSURANCE	350.00	400.00	346.47	-13.38%
TOTAL	**EMPLOYEE BENEFITS**	**8,220.00**	**9,300.00**	**8,247.50**	-11.32%
TRANSPORTATION					
10E001 2550 3320 00 430000 0000	TITLE I PURCHASE SERVICES	22,000.00	10,000.00	29,000.00	190.00%
TOTAL	**PURCHASED SERVICES**	**22,000.00**	**10,000.00**	**29,000.00**	190.00%
GRAND TOTAL	**TITLE I LOW INCOME GRANT**	**235,700.00**	**178,803.00**	**410,131.96**	129.38%
TITLE IV-A SSAE GRANT					
10E001 1205 1000 00 440000 0000	TITLE IV SALARIES	0.00	2,160.00	0.00	-100.00%
TOTAL	**SALARIES**	**0.00**	**2,160.00**	**0.00**	-100.00%
10E001 1205 2110 00 440000 0000	TITLE IV TRS	0.00	460.00	-0.02	-100.00%
10E001 1205 2160 00 440000 0000	TITLE IV TRS SURCHARGE EXPENSE	0.00	15.00	0.00	-100.00%
10E001 1205 2210 00 440000 0000	TITLE IV LIFE INSURANCE	0.00	10.00	0.00	-100.00%
10E001 1205 2220 00 440000 0000	TITLE IV MEDICAL	0.00	415.00	0.00	-100.00%
10E001 1205 2230 00 440000 0000	TITLE IV DENTAL	0.00	20.00	0.00	-100.00%
10E001 1205 2290 00 440000 0000	TITLE IV THIS	0.00	40.00	0.01	-99.98%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**960.00**	**-0.01**	-100.00%
10E001 2210 1100 00 440000 0000	TITLE IV SALARIES	6,900.00	6,900.00	0.00	-100.00%
TOTAL	**SALARIES**	**6,900.00**	**6,900.00**	**0.00**	-100.00%
10E001 2210 2110 00 440000 0000	TITLE IV-TRS	1,470.00	1,470.00	0.00	-100.00%
10E001 2210 2160 00 440000 0000	TITLE IV TRS SURCHARGE EXPENSE	45.00	45.00	0.00	-100.00%
10E001 2210 2210 00 440000 0000	TITLE IV LIFE INSURANCE	20.00	20.00	0.00	-100.00%
10E001 2210 2220 00 440000 0000	TITLE IV MEDICAL INSURANCE	2,450.00	2,450.00	0.00	-100.00%
10E001 2210 2230 00 440000 0000	TITLE IV DENTAL INSURANCE	130.00	130.00	0.00	-100.00%
10E001 2210 2250 00 440000 0000	TITLE IV LONG TERM DISABILITY	30.00	30.00	0.00	-100.00%
10E001 2210 2290 00 440000 0000	TITLE IV THIS	120.00	120.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**4,265.00**	**4,265.00**	**0.00**	-100.00%
SERVICES					
10E001 3900 3100 00 440000 0000	TITLE IV SERVICES	1,000.00	1,000.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**1,000.00**	**1,000.00**	**0.00**	-100.00%
GRAND TOTAL	**TITLE IV-A SSAE GRANT**	**12,165.00**	**15,285.00**	**-0.01**	**-2.00**
IDEA PART B PRESCHOOL GRANT					
ELEMENTARY					
10E001 1110 4100 00 460000 0000	IDEA PRESCHOOL INSTRUCT SUPPLIES	4,000.00	4,000.00	3,943.94	-1.40%
TOTAL	**SUPPLIES**	**4,000.00**	**4,000.00**	**3,943.94**	-1.40%
10E001 2210 1100 00 460000 0000	IDEA PRESCHOOL SALARIES	0.00	896.00	896.00	0.00%
TOTAL	**SALARIES**	**0.00**	**896.00**	**896.00**	0.00%

10E001 2210 2110 00 460000 0000	IDEA PRESCHOOL TRS	0.00	190.00	190.12	0.06%
10E001 2210 2160 00 460000 0000	IDEA PRESCHOOL TRS SURCHARGE EXPENSE	0.00	6.00	5.71	-4.83%
10E001 2210 2290 00 460000 0000	IDEA PRESCHOOL THIS	0.00	15.00	15.44	2.93%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**211.00**	**211.27**	0.13%
CURRICULUM					
10E001 2210 3190 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	3,608.00	1,035.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**3,608.00**	**1,035.00**	**0.00**	-100.00%
GRAND TOTAL	**IDEA PART B PRESCHOOL GRANT**	**7,608.00**	**6,142.00**	**5,051.21**	-17.76%
IDEA FLOW THROUGH GRANT					
SPECIAL PROGRAMS					
10E001 1200 3140 00 462000 0000	IDEA FT PURCHASE SERVICES	36,873.00	30,000.00	29,698.83	-1.00%
TOTAL	**PURCHASED SERVICES**	**36,873.00**	**30,000.00**	**29,698.83**	-1.00%
10E001 1200 4100 00 462000 0000	IDEA FT SUPPLIES	5,000.00	5,000.00	5,059.25	1.19%
TOTAL	**SUPPLIES**	**5,000.00**	**5,000.00**	**5,059.25**	1.19%
SOCIAL WORK					
10E001 2110 1100 00 462000 0000	IDEA FT SALARIES	30,000.00	54,510.00	45,420.68	-16.67%
TOTAL	**SALARIES**	**30,000.00**	**54,510.00**	**45,420.68**	-16.67%
10E001 2110 2110 00 462000 0000	IDEA FT TEACHER RETIREMENT	5,800.00	11,570.00	9,816.21	-15.16%
10E001 2110 2160 00 462000 0000	IDEA FT TRS SURCHARGE EXPENSE	200.00	350.00	301.04	-13.99%
10E001 2110 2210 00 462000 0000	IDEA FT LIFE INSURANCE	0.00	0.00	15.20	0.00%
10E001 2110 2220 00 462000 0000	IDEA FT MEDICAL	0.00	0.00	7,022.00	0.00%
10E001 2110 2230 00 462000 0000	IDEA FT DENTAL	0.00	0.00	409.20	0.00%
10E001 2110 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	700.00	1,360.00	814.60	-40.10%
TOTAL	**EMPLOYEE BENEFITS**	**6,700.00**	**13,280.00**	**18,378.25**	38.39%
10E001 2110 3100 00 462000 0000	CONTRACTED SERVICES	23,092.00	0.00	22,134.00	0.00%
TOTAL	**PURCHASED SERVICES**	**23,092.00**	**0.00**	**22,134.00**	0.00%
TOTAL	**SALARIES**				
10E001 2140 3140 00 462000 0000	IDEA FT PSYCHOLOGICAL SERVICES	30,000.00	30,000.00	30,000.00	0.00%
TOTAL	**PURCHASED SERVICES**	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
10E001 2150 3100 00 462000 0000	IDEA FT SPEECH SERVICES	40,000.00	40,000.00	40,000.00	0.00%
TOTAL	**PURCHASED SERVICES**	**40,000.00**	**40,000.00**	**40,000.00**	0.00%
CURRICULUM					
10E001 2210 1100 00 462000 0000	IDEA FT SALARIES	3,000.00	3,000.00	1,800.00	-40.00%
TOTAL	**SALARIES**	**3,000.00**	**3,000.00**	**1,800.00**	-40.00%
10E001 2210 2110 00 462000 0000	TEACHERS RETIREMENT	600.00	750.00	381.96	-49.07%
10E001 2210 2160 00 462000 0000	TRS SURCHARGE EXPENSE	60.00	20.00	11.48	-42.60%
10E001 2210 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	300.00	70.00	31.08	-55.60%
TOTAL	**EMPLOYEE BENEFITS**	**960.00**	**840.00**	**424.52**	-49.46%
10E001 2210 3100 00 462000 0000	IDEA FT PURCHASE SERVICES	65,000.00	40,000.00	40,000.00	0.00%
TOTAL	**PURCHASED SERVICES**	**65,000.00**	**40,000.00**	**40,000.00**	0.00%
ASSESSMENT					
10E001 2230 3190 00 462000 0000	IDEA FT PURCHASE SERVICES	20,000.00	20,000.00	13,006.02	-34.97%
TOTAL	**PURCHASED SERVICES**	**20,000.00**	**20,000.00**	**13,006.02**	-34.97%
COMPUTER EDUCATION SERVICES					
10E001 2660 3160 00 462000 0000	IDEA FT CONTRACTED SERVICES	13,000.00	13,000.00	12,793.72	-1.59%
TOTAL	**PURCHASED SERVICES**	**13,000.00**	**13,000.00**	**12,793.72**	-1.59%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 00 462000 0000	IDEA FT PAYMENTS TO OTHER GOVT	241,997.00	190,000.00	190,000.00	0.00%
TOTAL	**PURCHASED SERVICES**	**241,997.00**	**190,000.00**	**190,000.00**	0.00%
10E001 4220 6700 00 462000 0000	IDEA FT PMTS TO GOVT/TUITION	278,843.00	278,843.00	278,842.96	0.00%
TOTAL	**OTHER OBJECTS**	**278,843.00**	**278,843.00**	**278,842.96**	0.00%
GRAND TOTAL	**IDEA FLOW THROUGH GRANT**	**794,465.00**	**718,473.00**	**727,558.23**	1.26%

PERKINS GRANT					
10E002 1130 3100 00 474500 0000	PERKINS PURCHASE SERVICES	8,300.00	12,000.00	5,799.00	-51.68%
TOTAL	**PURCHASED SERVICES**	**8,300.00**	**12,000.00**	**5,799.00**	-51.68%
10E002 1130 4100 00 474500 0000	PERKINS SUPPLIES	444.00	1,650.00	10,663.14	546.25%
TOTAL	**SUPPLIES**	**444.00**	**1,650.00**	**10,663.14**	546.25%
10E002 1130 7100 00 474500 0000	PERKINS NON-CAPITAL OUTLAY	4,000.00	5,300.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**4,000.00**	**5,300.00**	**0.00**	-100.00%
10E002 2230 4100 00 474500 0000	PERKINS ASSESSMENT AND TESTING	3,000.00	3,000.00	3,100.00	3.33%
TOTAL	**SUPPLIES**	**3,000.00**	**3,000.00**	**3,100.00**	3.33%
GRAND TOTAL	**PERKINS GRANT**	**15,744.00**	**21,950.00**	**19,562.14**	-10.88%
TITLE III EL IMMIGRANT STUDENT EDUCATION					
10E001 1800 4100 00 490500 0000	TITLE III SUPPLIES	0.00	**0.00**	1,988.33	0.00%
TOTAL	**SUPPLIES**	**0.00**	**0.00**	**1,988.33**	0.00%
10E001 2210 3100 00 490500 0000	TITLE III PURCHASE SERVICES	0.00	2,400.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**0.00**	**2,400.00**	**0.00**	-100.00%
GRAND TOTAL	**TITLE III EL IMMIGRANT STUDENT EDUCATION**	**0.00**	**2,400.00**	**1,988.33**	-17.15%
TITLE III ELL-TBE/TPI LIPLEPS GRANT					
10E001 1100 3100 00 490900 0000	TITLE III PURCHASE SERVICES	24,000.00	24,060.00	23,597.00	-1.92%
TOTAL	**PURCHASED SERVICES**	**24,000.00**	**24,060.00**	**23,597.00**	-1.92%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 1130 00 490900 0000	TITLE III SALARIES	0.00	0.00	128.00	0.00%
TOTAL	**SALARIES**	**0.00**	**0.00**	**128.00**	0.00%
10E001 2210 2110 00 490900 0000	TITLE III TEACHERS RETIREMENT	0.00	0.00	27.16	0.00%
10E001 2210 2160 00 490900 0000	TITLE III TRS SURCHARGE EXPENSE	0.00	0.00	0.82	0.00%
10E001 2210 2290 00 490900 0000	TITLE III TEACHERS RETIREMENT INS	0.00	0.00	2.21	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**30.19**	0.00%
10E001 2210 3190 00 490900 0000	TITLE III PURCHASE SERVICES	8,000.00	6,300.00	8,050.00	27.78%
TOTAL	**PURCHASED SERVICES**	**8,000.00**	**6,300.00**	**8,050.00**	27.78%
10E001 2210 4100 00 490900 0000	TITLE III SUPPLIES	700.00	0.00	658.80	0.00%
TOTAL	**SUPPLIES**	**700.00**	**0.00**	**658.80**	0.00%
10E001 2210 6400 00 490900 0000	TITLE III DUES & FEES	0.00	89.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**0.00**	**89.00**	**0.00**	-100.00%
INSTRUCTION					
10E001 3000 3100 00 490900 0000	TITLE III PURCHASE SERVICES	200.00	0.00	200.00	0.00%
TOTAL	**PURCHASED SERVICES**	**200.00**	**0.00**	**200.00**	0.00%
10E001 3000 4100 00 490900 0000	TITLE III SUPPLIES	1,000.00	0.00	0.00	0.00%
TOTAL	**SUPPLIES**	**1,000.00**	**0.00**	**0.00**	0.00%
INSTRUCTION					
10E001 3700 3100 00 490900 0000	TITLE III PURCHASE SERVICES	500.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**500.00**	**0.00**	**0.00**	0.00%
10E001 3700 4100 00 490900 0000	TITLE III SUPPLIES	500.00	0.00	0.00	0.00%
TOTAL	**SUPPLIES**	**500.00**	**0.00**	**0.00**	0.00%
GRAND TOTAL	**TITLE III ELL-TBE/TPI LIPLEPS GRANT**	**34,900.00**	**30,449.00**	**32,663.99**	7.27%
TITLE III EL BILINGUAL ED AWARD PD					
10E001 1100 3100 60 490900 0000	TITLE III-BILINGUAL ED PURCHASE SERVICES	0.00	6,000.00	1,805.44	-69.91%
TOTAL	**PURCHASED SERVICES**	**0.00**	**6,000.00**	**1,805.44**	-69.91%
GRAND TOTAL	**TITLE III ELL-BILINGUAL ED AWARD-PD**	**0.00**	**6,000.00**	**1,805.44**	-69.91%
TITLE II TEACHER QUALITY GRANT					
10E001 2210 1100 00 493200 0000	TITLE II SALARY	0.00	27,060.00	0.00	-100.00%
TOTAL	**SALARIES**	**0.00**	**27,060.00**	**0.00**	-100.00%

10E001 2210 2110 00 493200 0000	TITLE II-TEACHER RETIREMENT	0.00	4,160.00	0.00	-100.00%
10E001 2210 2160 00 493200 0000	TITLE II-TRS SURCHARGE EXPENSE	0.00	175.00	0.00	-100.00%
10E001 2210 2210 00 493200 0000	TITLE II LIFE INSURANCE	0.00	45.00	0.00	-100.00%
10E001 2210 2220 00 493200 0000	TITLE II MEDICAL	0.00	5,860.00	0.00	-100.00%
10E001 2210 2230 00 493200 0000	TITLE II DENTAL INSURANCE	0.00	315.00	0.00	-100.00%
10E001 2210 2250 00 493200 0000	TITLE II LTD INSURANCE	0.00	0.00	0.00	0.00%
10E001 2210 2290 00 493200 0000	TITLE II-TEACHER RETIRE INS	0.00	645.00	-0.01	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**11,200.00**	**-0.01**	-100.00%
10E001 2210 3190 00 493200 0000	TITLE II-PURCHASE SERVICES	30,000.00	12,500.00	25,000.00	100.00%
TOTAL	**PURCHASED SERVICES**	**30,000.00**	**12,500.00**	**25,000.00**	100.00%
10E001 2210 4100 00 493200 0000	TITLE II-SUPPLIES	1,000.00	1,160.00	945.00	-18.53%
TOTAL	**SUPPLIES**	**1,000.00**	**1,160.00**	**945.00**	-18.53%
INSTRUCTION-SUPPLIES					
10E001 3000 4100 00 493200 0000	TITLE II-SUPPLIES	1,000.00	700.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**1,000.00**	**700.00**	**0.00**	-100.00%
INSTRUCTION-PUPIL SERVICES					
10E001 3700 3100 00 493200 0000	TITLE II-PURCHASE SERVICES	5,000.00	5,000.00	500.00	-90.00%
TOTAL	**PURCHASED SERVICES**	**5,000.00**	**5,000.00**	**500.00**	-90.00%
10E001 3700 4100 00 493200 0000	TITLE II-SUPPLIES	500.00	500.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**500.00**	**500.00**	**0.00**	-100.00%
GRAND TOTAL	**TITLE II TEACHER QUALITY GRANT**	**37,500.00**	**58,120.00**	**26,444.99**	-54.50%
ESSER I GRANT					
10E001 1100 1000 00 499800 0000	ESSER-SALARIES	0.00	25,547.00	25,547.16	0.00%
TOTAL	**SALARIES**	**0.00**	**25,547.00**	**25,547.16**	0.00%
10E001 1100 2110 00 499800 0000	ESSER-TEACHER RETIREMENT	0.00	4,000.00	0.00	-100.00%
10E001 1100 2160 00 499800 0000	ESSER-TRS SURCHARGE EXPENSE	0.00	100.00	0.00	-100.00%
10E001 1100 2210 00 499800 0000	ESSER-LIFE INSURANCE	0.00	0.00	12.16	0.00%
10E001 1100 2220 00 499800 0000	ESSER-MEDICAL INSURANCE	0.00	0.00	4,659.00	0.00%
10E001 1100 2230 00 499800 0000	ESSER-DENTAL INSURANCE	0.00	0.00	232.80	0.00%
10E001 1100 2290 00 499800 0000	ESSER-TEACHER RETIREMENT INS	0.00	967.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**5,067.00**	**4,903.96**	-3.22%
SUPPLIES					
10E001 3700 4100 00 499800 0000	ESSER-SUPPLIES	0.00	12,163.00	12,162.63	0.00%
TOTAL	**SUPPLIES**	**0.00**	**12,163.00**	**12,162.63**	0.00%
GRAND TOTAL	**ESSER I GRANT**	**0.00**	**42,777.00**	**42,613.75**	-0.38%
ARP IDEA FLOW-THROUGH					
10E001 1200 3140 01 499800 0000	ARP IDEA FLOW-THROUGH SERVICES	18,000.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**18,000.00**	**0.00**	**0.00**	0.00%
10E001 1200 4100 01 499800 0000	ARP IDEA FLOW-THROUGH SUPPLIES	41,061.00	0.00	0.00	0.00%
TOTAL	**SUPPLIES**	**41,061.00**	**0.00**	**0.00**	0.00%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 3100 01 499800 0000	ARP IDEA FLOW-THROUGH SERVICES	12,753.00	0.00	7,247.74	0.00%
TOTAL	**PURCHASED SERVICES**	**12,753.00**	**0.00**	**7,247.74**	0.00%
COMPUTER EDUCATION SERVICES					
10E001 2660 3160 01 499800 0000	ARP IDEA FLOW-THROUGH SERVICES	2,500.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**2,500.00**	**0.00**	**0.00**	0.00%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 01 499800 0000	ARP IDEA FLOW-THROUGH SUPPLIES	115,000.00	0.00	0.00	0.00%
TOTAL	**SUPPLIES**	**115,000.00**	**0.00**	**0.00**	0.00%
GRAND TOTAL	**ARP IDEA FLOW-THROUGH**	**189,314.00**	**0.00**	**7,247.74**	0.00%
ARP IDEA PRESCHOOL					
10E001 1225 4100 02 499800 0000	ARP IDEA PRESCHOOL SUPPLIES	14,466.00	0.00	0.00	0.00%
TOTAL	**SUPPLIES**	**14,466.00**	**0.00**	**0.00**	0.00%

IMPROVEMENT OF INSTRUCTION					
10E001 2210 3100 02 499800 0000	ARP IDEA PRESCHOOL SERVICES	5,000.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**5,000.00**	**0.00**	**0.00**	0.00%
GRAND TOTAL	**ARP IDEA PRESCHOOL**	**19,466.00**	**0.00**	**0.00**	0.00%
ESSER II GRANT (CRRSA)					
10E002 1100 4100 00 499800 0000	ESSER II-SUPPLIES	0.00	40,270.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**0.00**	**40,270.00**	**0.00**	-100.00%
CURRICULUM					
10E002 2210 1100 00 499800 0000	ESSER II-SALARIES	0.00	93,575.00	0.00	-100.00%
TOTAL	**SALARIES**	**0.00**	**93,575.00**	**0.00**	-100.00%
10E002 2210 2110 00 499800 0000	ESSER II- TRS	0.00	18,905.00	0.00	-100.00%
10E002 2210 2160 00 499800 0000	ESSER II-TRS SURCHARGE	0.00	600.00	0.00	-100.00%
10E002 2210 2290 00 499800 0000	ESSER II-TEACHER RETIREMENT INS	0.00	1,615.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**21,120.00**	**0.00**	-100.00%
SUPPLIES					
10E002 3700 4100 00 499800 0000	ESSER II-SUPPLIES	0.00	2,000.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**0.00**	**2,000.00**	**0.00**	-100.00%
GRAND TOTAL	**ESSER II GRANT**	**0.00**	**156,965.00**	**0.00**	0.00%
ESSER III GRANT (ARP)					
10E003 1100 1100 00 499800 0000	ESSER III-SALARIES	44,240.00	26,885.00	349,150.58	1198.68%
TOTAL	**SALARIES**	**44,240.00**	**26,885.00**	**349,150.58**	1198.68%
10E003 1100 2110 00 499800 0000	ESSER III-TEACHER RETIREMENT	5,766.00	3,495.00	33,639.11	862.49%
10E003 1100 2160 00 499800 0000	ESSER III-TRS SURCHARGE EXPENSE	141.00	110.00	2,117.96	1825.42%
10E003 1100 2290 00 499800 0000	ESSER III-TEACHER RETIREMENT INS	975.00	300.00	23,685.13	7795.04%
TOTAL	**EMPLOYEE BENEFITS**	**6,882.00**	**3,905.00**	**59,442.20**	1422.21%
10E003 1100 3100 00 499800 0000	ESSER III-PURCHASE SERVICES	0.00	58,000.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**0.00**	**58,000.00**	**0.00**	-100.00%
10E003 1100 4100 00 499800 0000	ESSER III-SUPPLIES	50,523.00	0.00	97,340.54	0.00%
TOTAL	**SUPPLIES**	**50,523.00**	**0.00**	**97,340.54**	0.00%
10E003 2210 1100 00 499800 0000	ESSER III SALARIES	9,124.00	0.00	51,637.54	0.00%
TOTAL	**SALARIES**	**9,124.00**	**0.00**	**51,637.54**	0.00%
10E003 2210 2110 00 499800 0000	ESSER III TEACHERS RETIREMENT	1,000.00	0.00	10,957.42	0.00%
10E003 2210 2160 00 499800 0000	ESSER III TRS SURCHARGE	20.00	0.00	329.15	0.00%
10E003 2210 2210 00 499800 0000	ESSER III LIFE INSURANCE	0.00	0.00	7.60	0.00%
10E003 2210 2220 00 499800 0000	ESSER III MEDICAL INSURANCE	0.00	0.00	9,176.23	0.00%
10E003 2210 2230 00 499800 0000	ESSER III DENTAL INSURANCE	0.00	0.00	578.80	0.00%
10E003 2210 2290 00 499800 0000	ESSER III TRS INSURANCE	560.00	0.00	890.94	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,580.00**	**0.00**	**21,940.14**	0.00%
CURRICULUM					
10E003 2210 3100 00 499800 0000	ESSER III-PURCHASE SERVICES	25,000.00	1,200.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**25,000.00**	**1,200.00**	**0.00**	-100.00%
SALARIES					
10E003 2400 1100 00 499800 0000	ESSER III-SALARIES	0.00	0.00	3,000.00	0.00%
TOTAL	**SALARIES**	**0.00**	**0.00**	**3,000.00**	0.00%
10E003 2400 2110 00 499800 0000	ESSER III TEACHER RETIREMENT	0.00	0.00	636.59	0.00%
10E003 2400 2160 00 499800 0000	ESSER III TRS SURCHARGE	0.00	0.00	19.12	0.00%
10E003 2400 2290 00 499800 0000	ESSER III TRS INSURANCE	0.00	0.00	51.76	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**707.47**	0.00%
SALARIES					
10E003 3700 1100 00 499800 0000	ESSER III-SALARIES	30,654.00	31,755.00	0.00	-100.00%
TOTAL	**SALARIES**	**30,654.00**	**31,755.00**	**0.00**	-100.00%
10E003 3700 2220 00 499800 0000	ESSER III-MEDICAL	22,416.00	4,665.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**22,416.00**	**4,665.00**	**0.00**	-100.00%
10E003 3700 3100 00 499800 0000	ESSER III-PURCHASE SERVICES	1,800.00	9,300.00	0.00	-100.00%

TOTAL	**PURCHASED SERVICES**	**1,800.00**	**9,300.00**	**0.00**	-100.00%
GRAND TOTAL	**ESSER III GRANT**	**192,219.00**	**135,710.00**	**583,218.47**	329.75%
GRAND TOTALS	**EDUCATION FUND**	**72,047,443.50**	**67,985,458.00**	**65,411,331.86**	-3.79%
GRAND TOTALS	**EDUCATION FUND LESS TRS ON BEHALF PMTS**	**52,447,443.50**	**48,385,458.00**	**45,811,331.86**	-5.32%
OPERATIONS & MAINTENANCE FUND (FUND 20)					
REVENUE FROM LOCAL SOURCES					
20R000 1111 0000 00 000000 0000	TAXES, EARLY	3,324,234.00	2,745,900.00	3,035,964.09	10.56%
20R001 1111 0000 00 000000 0000	TAXES, BUDGET YEAR	2,746,390.00	2,516,450.00	2,507,764.56	-0.35%
20R000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	369,932.00	151,000.00	342,893.05	127.08%
20R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	22,000.00	6,000.00	15,379.43	156.32%
20R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	50.00	150.00	8.50	-94.33%
20R001 1720 0000 00 000000 0000	PARKING FEES	32,000.00	29,000.00	31,825.00	9.74%
20R000 1910 0000 00 000000 0000	RENTALS	40,000.00	82,500.00	84,167.00	2.02%
20R000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	15,000.00	0.00	-100.00%
20R000 1999 0000 00 000000 0000	OTHER REVENUE	30,000.00	30,000.00	22,536.50	-24.88%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**6,569,606.00**	**5,576,000.00**	**6,040,538.13**	8.33%
REVENUE FROM STATE SOURCES					
20R000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	0.00	1,319,335.00	3,104,245.14	135.29%
20R000 3925 0000 00 000000 0000	SCHOOL MAINTENANCE GRANT	50,000.00	50,000.00	50,000.00	0.00%
TOTAL	**REVENUE FROM STATE SOURCES**	**50,000.00**	**1,369,335.00**	**3,154,245.14**	130.35%
REVENUE FROM FEDERAL SOURCES					
20R000 4998 0000 00 000000 0000	ESSER GRANT (CARES ACT)	0.00	15,312.00	13,584.00	0.00%
20R002 4998 0000 00 000000 0000	ESSER II GRANT (CRRSA)	112,760.00	884,155.00	929,710.00	0.00%
20R003 4998 0000 00 000000 0000	ESSER III GRANT (ARP)	1,117,624.00	2,444,745.00	674,590.73	0.00%
TOTAL	**REVENUE FROM FEDERAL SOURCES**	**1,230,384.00**	**3,344,212.00**	**1,617,884.73**	0.00%
TOTAL	**REVENUE FROM ALL SOURCES**	**7,849,990.00**	**10,289,547.00**	**10,812,668.00**	5.08%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**7,849,990.00**	**10,289,547.00**	**10,812,668.00**	5.08%
OPERATIONS & MAINTENANCE					
20E001 2540 1000 00 000000 0000	DIRECTOR SALARY	120,165.00	108,950.00	108,941.95	-0.01%
20E001 2540 1100 00 000000 0000	SUPERVISOR SALARIES	132,600.00	126,290.00	126,286.75	0.00%
20E001 2540 1110 00 000000 0000	SECRETARY SALARY	44,100.00	61,980.00	55,485.34	-10.48%
20E001 2540 1160 00 000000 0000	MAINTENANCE STAFF SALARY	228,100.00	217,590.00	227,796.38	4.69%
20E001 2540 1170 00 000000 0000	MAINTENANCE-SEASONAL	5,000.00	20,000.00	672.00	-96.64%
20E001 2540 1190 00 000000 0000	CUSTODIAN SALARY	148,185.00	148,725.00	96,523.89	-35.10%
20E002 2540 1190 00 000000 0000	CUSTODIAN SALARY	312,080.00	356,015.00	302,698.28	-14.98%
20E003 2540 1190 00 000000 0000	CUSTODIAN SALARY	108,750.00	143,970.00	99,777.05	-30.70%
20E004 2540 1190 00 000000 0000	CUSTODIAN SALARY	163,935.00	174,100.00	123,319.57	-29.17%
20E005 2540 1190 00 000000 0000	CUSTODIAN SALARY	103,290.00	107,930.00	74,971.38	-30.54%
20E008 2540 1190 00 000000 0000	CUSTODIAN SALARY	206,335.00	189,900.00	210,191.76	10.69%
20E010 2540 1190 00 000000 0000	CUSTODIAN SALARY	220,815.00	176,330.00	177,335.69	0.57%
20E011 2540 1190 00 000000 0000	CUSTODIAN SALARY	226,395.00	212,050.00	195,186.59	-7.95%
20E001 2540 1191 00 000000 0000	GROUNDS STAFF	125,140.00	128,890.00	120,946.49	-6.16%
20E001 2540 1200 00 000000 0000	INSURANCE STIPEND	0.00	3,600.00	1,800.00	-50.00%
20E002 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	900.00	-50.00%
20E005 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
20E008 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
20E010 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,350.00	0.00%
20E011 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,950.00	8.33%
20E001 2540 1220 00 000000 0000	CUSTODIAN SUBSTITUTES	1,000.00	0.00	0.00	0.00%
20E001 2540 1300 00 000000 0000	OVERTIME-MAINTENANCE	8,000.00	15,000.00	2,000.00	-86.67%
20E001 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	4,000.00	5,000.00	1,000.00	-80.00%
20E002 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	15,000.00	20,000.00	4,000.00	-80.00%
20E003 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	2,000.00	4,000.00	1,000.00	-75.00%
20E004 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	2,000.00	4,000.00	2,000.00	-50.00%
20E005 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	2,000.00	4,000.00	1,000.00	-75.00%
20E008 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	2,000.00	4,500.00	2,000.00	-55.56%
20E010 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	2,000.00	15,000.00	2,294.57	-84.70%
20E011 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	4,000.00	15,000.00	2,500.00	-83.33%
20E001 2540 1320 00 000000 0000	OVERTIME-GROUNDS/UTILITY	10,000.00	15,000.00	1,500.00	-90.00%
TOTAL	**SALARIES**	**2,205,890.00**	**2,283,220.00**	**1,947,227.69**	-14.72%
20E001 2540 2210 00 000000 0000	LIFE INSURANCE	430.00	350.00	322.23	-7.93%
20E002 2540 2210 00 000000 0000	LIFE INSURANCE	165.00	185.00	154.28	-16.61%

20E003 2540 2210 00 000000 0000	LIFE INSURANCE	55.00	75.00	49.40	-34.13%
20E004 2540 2210 00 000000 0000	LIFE INSURANCE	90.00	90.00	66.12	-26.53%
20E005 2540 2210 00 000000 0000	LIFE INSURANCE	55.00	60.00	36.48	-39.20%
20E008 2540 2210 00 000000 0000	LIFE INSURANCE	85.00	90.00	95.56	6.18%
20E010 2540 2210 00 000000 0000	LIFE INSURANCE	110.00	90.00	92.72	3.02%
20E011 2540 2210 00 000000 0000	LIFE INSURANCE	110.00	110.00	98.80	-10.18%
20E001 2540 2220 00 000000 0000	MEDICAL INSURANCE	205,450.00	185,290.00	169,451.23	-8.55%
20E002 2540 2220 00 000000 0000	MEDICAL INSURANCE	88,520.00	99,460.00	82,089.62	-17.46%
20E003 2540 2220 00 000000 0000	MEDICAL INSURANCE	33,875.00	48,120.00	31,243.55	-35.07%
20E004 2540 2220 00 000000 0000	MEDICAL INSURANCE	45,165.00	42,130.00	30,447.98	-27.73%
20E005 2540 2220 00 000000 0000	MEDICAL INSURANCE	26,740.00	41,460.00	24,839.72	-40.09%
20E008 2540 2220 00 000000 0000	MEDICAL INSURANCE	36,135.00	33,700.00	35,967.28	6.73%
20E010 2540 2220 00 000000 0000	MEDICAL INSURANCE	60,840.00	57,775.00	43,122.11	-25.36%
20E011 2540 2220 00 000000 0000	MEDICAL INSURANCE	44,655.00	50,560.00	36,154.16	-28.49%
20E001 2540 2230 00 000000 0000	DENTAL INSURANCE	10,640.00	10,865.00	821.94	-92.43%
20E002 2540 2230 00 000000 0000	DENTAL INSURANCE	4,750.00	5,210.00	4,553.52	-12.60%
20E003 2540 2230 00 000000 0000	DENTAL INSURANCE	1,685.00	2,700.00	1,552.63	-42.50%
20E004 2540 2230 00 000000 0000	DENTAL INSURANCE	2,690.00	2,635.00	1,945.94	-26.15%
20E005 2540 2230 00 000000 0000	DENTAL INSURANCE	1,185.00	2,205.00	1,152.24	-47.74%
20E008 2540 2230 00 000000 0000	DENTAL INSURANCE	2,870.00	2,150.00	2,490.70	15.85%
20E010 2540 2230 00 000000 0000	DENTAL INSURANCE	3,250.00	3,560.00	2,823.42	-20.69%
20E011 2540 2230 00 000000 0000	DENTAL INSURANCE	2,505.00	2,950.00	2,106.64	-28.59%
20E001 2540 2250 00 000000 0000	LONG TERM DISABILITY INSURANCE	335.00	280.00	299.20	6.86%
TOTAL	**EMPLOYEE BENEFITS**	**572,390.00**	**592,100.00**	**471,977.47**	-20.29%
20E001 2540 3100 00 000000 0000	PROF & TECH SERV	750,000.00	530,000.00	772,136.23	45.69%
20E001 2540 3190 00 000000 0000	LIFE SAFETY	5,000.00	5,000.00	0.00	-100.00%
20E001 2540 3210 00 000000 0000	TRASH REMOVAL	35,000.00	35,000.00	32,763.86	-6.39%
20E001 2540 3220 00 000000 0000	SNOW REMOVAL	5,000.00	8,000.00	0.00	-100.00%
20E001 2540 3230 00 000000 0000	REPAIRS-DISTRICT	290,000.00	350,000.00	283,241.79	-19.07%
20E002 2540 3230 00 000000 0000	REPAIRS-VEHICLE	36,000.00	35,000.00	35,628.70	1.80%
20E002 2540 3250 00 000000 0000	RENTAL/HS GRAD	4,000.00	8,000.00	3,242.00	-59.48%
20E001 2540 3320 00 000000 0000	TRAVEL	500.00	1,000.00	0.00	-100.00%
20E001 2540 3400 00 000000 0000	TELEPHONE	95,000.00	95,000.00	89,819.46	-5.45%
20E001 2540 3700 00 000000 0000	WATER	38,000.00	33,000.00	36,373.00	10.22%
TOTAL	**PURCHASED SERVICES**	**1,258,500.00**	**1,100,000.00**	**1,253,205.04**	13.93%
20E001 2540 4100 00 000000 0000	SUPPLIES/CUSTODIANS	220,000.00	200,000.00	196,130.39	-1.93%
20E001 2540 4100 00 499800 0000	ESSER I SUPPLIES	0.00	15,312.00	13,584.00	-11.29%
20E001 2540 4110 00 000000 0000	SUPPLIES/MAINTENANCE	180,000.00	150,000.00	170,660.19	13.77%
20E002 2540 4110 00 000000 0000	UNIFORM ALLOWANCE	17,000.00	17,000.00	16,600.65	-2.35%
20E001 2540 4120 00 000000 0000	SUPPLIES/GROUNDS	120,000.00	110,000.00	108,499.24	-1.36%
20E001 2540 4190 00 000000 0000	LIFE SAFETY SUPPLIES	2,000.00	5,000.00	0.00	-100.00%
20E001 2540 4650 00 000000 0000	GAS HEAT	20,000.00	10,000.00	3,918.11	-60.82%
20E002 2540 4650 00 000000 0000	GAS HEAT	74,000.00	60,000.00	44,194.62	-26.34%
20E003 2540 4650 00 000000 0000	GAS HEAT	40,000.00	25,000.00	18,793.80	-24.82%
20E004 2540 4650 00 000000 0000	GAS HEAT	35,000.00	25,000.00	13,011.29	-47.95%
20E005 2540 4650 00 000000 0000	GAS HEAT	20,000.00	10,000.00	5,739.18	-42.61%
20E008 2540 4650 00 000000 0000	GAS HEAT	36,000.00	25,000.00	17,140.90	-31.44%
20E010 2540 4650 00 000000 0000	GAS HEAT	37,000.00	23,000.00	17,818.16	-22.53%
20E011 2540 4650 00 000000 0000	GAS HEAT	62,000.00	47,000.00	28,938.13	-38.43%
20E001 2540 4660 00 000000 0000	ELECTRICITY	13,000.00	13,000.00	11,445.13	-11.96%
20E002 2540 4660 00 000000 0000	ELECTRICITY	290,000.00	290,000.00	255,314.57	-11.96%
20E003 2540 4660 00 000000 0000	ELECTRICITY	65,000.00	65,000.00	57,485.31	-11.56%
20E004 2540 4660 00 000000 0000	ELECTRICITY	85,000.00	85,000.00	73,322.02	-13.74%
20E005 2540 4660 00 000000 0000	ELECTRICITY	30,000.00	23,000.00	24,510.92	6.57%
20E008 2540 4660 00 000000 0000	ELECTRICITY	84,000.00	85,000.00	72,693.48	-14.48%
20E010 2540 4660 00 000000 0000	ELECTRICITY	84,000.00	72,000.00	72,657.73	0.91%
20E011 2540 4660 00 000000 0000	ELECTRICITY	150,000.00	149,000.00	133,812.49	-10.19%
20E001 2540 4900 00 000000 0000	OTHER SUPPLIES-COVID 19	0.00	0.00	16,577.00	0.00%
TOTAL	**SUPPLIES**	**1,664,000.00**	**1,504,312.00**	**1,372,847.31**	-8.74%
20E001 2540 5300 00 000000 0000	IMPROVEMENT/GROUNDS	100,000.00	600,000.00	362,013.41	-39.66%
20E001 2540 5400 00 000000 0000	CAPITALIZED EQUIPMENT	150,000.00	1,030,000.00	1,239,675.77	20.36%
20E002 2540 5400 00 000000 0000	CHS TRACK/BLEACHERS	600,000.00	0.00	0.00	0.00%
20E003 2540 5400 00 000000 0000	O&M/TRANSPORTATION BUILDING	1,095,353.00	0.00	0.00	0.00%
20E002 2540 5400 00 499800 0000	ESSER II GRANT (CRRSA)	0.00	884,155.00	1,042,469.00	17.91%
20E003 2540 5400 00 499800 0000	ESSER III GRANT (ARP)	54,504.00	2,444,745.00	1,737,710.68	-28.92%
20E001 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT	150,000.00	145,000.00	185,359.72	27.83%
TOTAL	**CAPITAL OUTLAYS**	**2,149,857.00**	**5,103,900.00**	**4,567,228.58**	-10.51%

20E001 2540 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	1,362.00	-31.90%
TOTAL	**OTHER OBJECTS**	**2,000.00**	**2,000.00**	**1,362.00**	-31.90%
20E001 2540 7100 00 000000 0000	NON-CAPITALIZED EQUIPMENT	125,000.00	175,000.00	135,189.08	-22.75%
TOTAL	**NON-CAPITAL EQUIPMENT**	**125,000.00**	**175,000.00**	**135,189.08**	-22.75%
PROVISION FOR CONTINGENCIES					
20E001 6000 6900 00 000000 0000	CONTINGENCY ACCT	50,000.00	100,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**50,000.00**	**100,000.00**	**0.00**	-100.00%
GRAND TOTALS	**OPERATIONS & MAINTENANCE FUND**	**8,027,637.00**	**10,860,532.00**	**9,749,037.17**	-10.23%
DEBT SERVICE FUND (FUND 30)					
REVENUE FROM LOCAL SOURCES					
30R000 1112 0000 00 000000 0000	TAXES, EARLY	4,372,700.00	4,147,475.00	4,334,585.66	4.51%
30R001 1112 0000 00 000000 0000	TAXES, BUDGET YR	4,022,375.00	3,893,925.00	3,880,526.66	-0.34%
30R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	14,000.00	3,000.00	2,517.55	-16.08%
30R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	50.00	200.00	13.16	-93.42%
30R000 1930 0000 00 000000 0000	IMPACT FEES	515,800.00	522,000.00	523,275.00	0.24%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**8,924,925.00**	**8,566,600.00**	**8,740,918.03**	2.03%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**8,924,925.00**	**8,566,600.00**	**8,740,918.03**	2.03%
30E001 5220 6240 04 000000 0000	INTEREST ON 2006 BONDS	4,777,372.00	4,335,428.00	4,335,427.80	0.00%
30E001 5220 6240 10 000000 0000	INTEREST ON 2016 DEBT CERTIFICATES	115,800.00	127,650.00	127,650.00	0.00%
30E001 5220 6240 11 000000 0000	INTEREST ON 2016A DSEB BONDS	44,100.00	50,325.00	50,325.00	0.00%
30E001 5220 6240 12 000000 0000	INTEREST ON 2017 BONDS	796,075.00	834,400.00	834,400.00	0.00%
TOTAL	**OTHER OBJECTS**	**5,733,347.00**	**5,347,803.00**	**5,347,802.80**	0.00%
30E001 5320 6100 04 000000 0000	PRINCIPAL ON 2006 BONDS	1,577,629.00	1,604,573.00	1,604,572.20	0.00%
30E001 5320 6100 05 000000 0000	PRINCIPAL ON 2016A DSEB BONDS	210,000.00	205,000.00	205,000.00	0.00%
30E001 5320 6100 06 000000 0000	PRINCIPAL ON 2016 DEBT CERTIFICATES	400,000.00	390,000.00	390,000.00	0.00%
30E001 5320 6100 10 000000 0000	PRINCIPAL ON 2017 BONDS	865,000.00	835,000.00	835,000.00	0.00%
TOTAL	**OTHER OBJECTS**	**3,052,629.00**	**3,034,573.00**	**3,034,572.20**	0.00%
30E001 5400 3190 00 000000 0000	SERVICE CHARGE	3,000.00	4,000.00	1,375.00	-65.63%
TOTAL	**PURCHASED SERVICES**	**3,000.00**	**4,000.00**	**1,375.00**	-65.63%
GRAND TOTALS	**DEBT SERVICE FUND**	**8,788,976.00**	**8,386,376.00**	**8,383,750.00**	-0.03%
TRANSPORTATION FUND (FUND 40)					
REVENUE FROM LOCAL SOURCES					
40R000 1113 0000 00 000000 0000	TAXES, EARLY	1,314,884.00	1,372,950.00	1,428,761.93	4.07%
40R001 1113 0000 00 000000 0000	TAXES, BUDGET YEAR	1,325,852.00	1,259,440.00	1,255,096.02	-0.34%
40R000 1415 0000 00 000000 0000	FIELD TRIP FEES	500.00	500.00	565.00	13.00%
40R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	18,000.00	4,000.00	8,731.41	118.29%
40R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	20.00	100.00	4.26	-95.74%
40R000 1999 0000 00 000000 0000	OTHER REVENUE	10,000.00	2,000.00	10,847.51	442.38%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**2,669,256.00**	**2,638,990.00**	**2,704,006.13**	2.46%
REVENUE FROM STATE SOURCES					
40R000 3500 0000 00 000000 0000	STATE AID, REGULAR	1,510,500.00	1,492,000.00	1,772,141.28	18.78%
40R000 3510 0000 00 000000 0000	STATE AID, SPECIAL ED	1,318,400.00	930,400.00	1,071,041.51	15.12%
TOTAL	**REVENUE FROM STATE SOURCES**	**2,828,900.00**	**2,422,400.00**	**2,843,182.79**	17.37%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**5,498,156.00**	**5,061,390.00**	**5,547,188.92**	9.60%
TRANSPORTATION					
40E001 2550 1000 00 000000 0000	DIRECTOR/MECHANIC SALARY	218,035.00	214,150.00	188,088.86	-12.17%
40E001 2550 1110 00 000000 0000	OFFICE STAFF SALARIES	171,620.00	162,740.00	162,894.96	0.10%
40E001 2550 1120 00 000000 0000	LONGEVITY	13,075.00	13,075.00	13,074.48	0.00%
40E001 2550 1150 00 000000 0000	BUS AIDE SALARIES	58,000.00	55,930.00	54,930.07	-1.79%
40E001 2550 1180 00 000000 0000	EXTRA DUTY	170,000.00	170,000.00	127,727.72	-24.87%
40E001 2550 1210 00 000000 0000	BUS DRIVER SALARIES/UTILITY	1,700,000.00	1,623,045.00	1,680,649.45	3.55%
40E001 2550 1220 00 000000 0000	SUBSTITUTE DRIVERS	75,000.00	85,000.00	53,681.94	-36.84%
TOTAL	**SALARIES**	**2,405,730.00**	**2,323,940.00**	**2,281,047.48**	-1.85%
40E001 2550 2210 00 000000 0000	LIFE INSURANCE	320.00	180.00	178.44	-0.87%
40E001 2550 2220 00 000000 0000	MEDICAL INSURANCE	125,000.00	131,310.00	127,461.68	-2.93%
40E001 2550 2230 00 000000 0000	DENTAL INSURANCE	4,540.00	6,625.00	872.91	-86.82%
40E001 2550 2250 00 000000 0000	LONG TERM DISABILITY	300.00	240.00	275.12	14.63%
TOTAL	**EMPLOYEE BENEFITS**	**130,160.00**	**138,355.00**	**128,788.15**	-6.91%

40E001 2550 3190 00 000000 0000	PHYSICAL EXAM & FINGER PRINT	11,000.00	11,000.00	10,539.67	-4.18%
40E001 2550 3230 00 000000 0000	REPAIRS	36,000.00	9,500.00	34,277.82	260.82%
40E001 2550 3240 00 000000 0000	RADIO REPAIRS	0.00	5,000.00	0.00	-100.00%
40E001 2550 3250 00 000000 0000	RENTALS/BUS LEASES	1,300,000.00	1,303,510.00	1,303,509.00	0.00%
40E001 2550 3310 00 000000 0000	CONTRACTED TRANSPORTATION	290,000.00	135,000.00	272,038.54	101.51%
40E001 2550 3320 00 000000 0000	TRAVEL	10,000.00	3,600.00	9,627.66	167.44%
40E001 2550 3700 00 000000 0000	PURCHASE SERVICES	17,000.00	22,000.00	13,073.49	-40.58%
40E001 2550 3840 00 000000 0000	P & C INSURANCE	50,000.00	50,000.00	50,000.00	0.00%
TOTAL	**PURCHASED SERVICES**	**1,714,000.00**	**1,539,610.00**	**1,693,066.18**	9.97%
40E001 2550 4100 00 000000 0000	GENERAL SUPPLIES	62,000.00	45,000.00	31,259.49	-30.53%
40E001 2550 4110 00 000000 0000	OFFICE SUPPLIES	40,000.00	25,000.00	3,289.84	-86.84%
40E001 2550 4120 00 000000 0000	GREASE & OIL	4,200.00	4,000.00	3,891.42	-2.71%
40E001 2550 4130 00 000000 0000	TIRES	6,000.00	2,100.00	3,084.90	46.90%
40E001 2550 4640 00 000000 0000	FUEL	575,000.00	330,000.00	424,674.92	28.69%
40E001 2550 4650 00 000000 0000	GAS HEAT/GARAGE	3,200.00	3,100.00	2,910.40	-6.12%
40E001 2550 4900 00 000000 0000	OTHER SUPPLIES-NON REIMBURSABLE	30,000.00	5,000.00	4,693.56	-6.13%
TOTAL	**SUPPLIES**	**720,400.00**	**414,200.00**	**473,804.53**	14.39%
40E001 2550 5400 00 000000 0000	CAPITAL OUTLAY	60,000.00	0.00	22,089.00	0.00%
TOTAL	**CAPITAL OUTLAYS**	**60,000.00**	**0.00**	**22,089.00**	0.00%
40E001 2550 6400 00 000000 0000	DUES/FEES/LICENSES	15,000.00	20,000.00	13,010.60	-34.95%
TOTAL	**OTHER OBJECTS**	**15,000.00**	**20,000.00**	**13,010.60**	-34.95%
40E001 2550 7100 00 000000 0000	NON CAPITAL OUTLAY/EQUIPMENT	60,000.00	30,000.00	1,250.33	-95.83%
TOTAL	**NON-CAPITAL EQUIPMENT**	**60,000.00**	**30,000.00**	**1,250.33**	-95.83%
40E001 6000 6900 00 000000 0000	CONTINGENCY	200,000.00	200,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**200,000.00**	**200,000.00**	**0.00**	-100.00%
TOTAL	**TRANSPORTATION FUND**	**5,305,290.00**	**4,666,105.00**	**4,613,056.27**	-1.14%
GRAND TOTALS	**TRANSPORTATION FUND**	**5,305,290.00**	**4,666,105.00**	**4,613,056.27**	-1.14%
IMRF/SS FUND (FUND 50)					
REVENUE FROM LOCAL SOURCES					
50R000 1114 0000 00 000000 0000	IMRF TAXES, EARLY	438,295.00	540,860.00	515,381.32	-4.71%
50R001 1114 0000 00 000000 0000	IMRF TAXES, BUDGET YEAR	478,243.00	505,730.00	503,969.94	-0.35%
50R000 1151 0000 00 000000 0000	SOCIAL SECURITY/MEDICARE, EARLY	438,295.00	540,860.00	515,381.32	-4.71%
50R001 1151 0000 00 000000 0000	SOCIAL SECURITY/MEDICARE, BUDGET YEAR	478,243.00	505,730.00	503,969.94	-0.35%
50R000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	64,000.00	60,000.00	60,725.53	1.21%
50R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	9,600.00	3,000.00	3,599.63	19.99%
50R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	10.00	100.00	3.42	-96.58%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**1,906,686.00**	**2,156,280.00**	**2,103,031.10**	-2.47%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**1,906,686.00**	**2,156,280.00**	**2,103,031.10**	-2.47%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
50E001 1100 2130 00 000000 0000	FICA	85.00	0.00	88.21	0.00%
50E001 1100 2140 00 000000 0000	MEDICARE	5,000.00	4,000.00	4,187.65	4.69%
50E001 1100 2140 00 430000 0000	MEDICARE	2,500.00	1,450.00	2,507.49	72.93%
50E001 1100 2140 00 499800 0000	MEDICARE	0.00	1,850.00	370.04	-80.00%
50E003 1100 2140 00 499800 0000	MEDICARE	5,000.00	365.00	4,992.90	1267.92%
TOTAL	**EMPLOYEE BENEFITS**	**12,585.00**	**7,665.00**	**12,146.29**	58.46%
ELEMENTARY					
50E004 1110 2120 00 000000 0000	IMRF	0	0.00	233.72	0.00%
50E008 1110 2120 00 000000 0000	IMRF	1,200.00	1,500.00	1,119.20	-25.39%
50E004 1110 2130 00 000000 0000	FICA	1,500.00	1,800.00	1,404.64	-21.96%
50E008 1110 2130 00 000000 0000	FICA	1,500.00	2,000.00	1,299.32	-35.03%
50E010 1110 2130 00 000000 0000	FICA	1,500.00	2,000.00	1,220.11	-38.99%
50E004 1110 2140 00 000000 0000	MEDICARE	27,800.00	26,100.00	26,185.93	0.33%
50E005 1110 2140 00 000000 0000	MEDICARE	12,000.00	11,650.00	11,132.43	-4.44%
50E008 1110 2140 00 000000 0000	MEDICARE	29,000.00	24,100.00	23,412.75	-2.85%
50E010 1110 2140 00 000000 0000	MEDICARE	28,175.00	23,940.00	24,265.73	1.36%
TOTAL	**EMPLOYEE BENEFITS**	**102,675.00**	**93,090.00**	**90,273.83**	-3.03%
MIDDLE SCHOOL					
50E003 1120 2130 00 000000 0000	FICA	500.00	0.00	507.86	0.00%
50E011 1120 2130 00 000000 0000	FICA	500.00	0.00	640.47	0.00%
50E003 1120 2140 00 000000 0000	MEDICARE	17,735.00	15,650.00	14,775.71	-5.59%
50E011 1120 2140 00 000000 0000	MEDICARE	38,810.00	34,560.00	33,175.64	-4.01%

TOTAL	**EMPLOYEE BENEFITS**	**57,545.00**	**50,210.00**	**49,099.68**	-2.21%
HIGH SCHOOL					
50E002 1130 2120 00 000000 0000	IMRF	2,575.00	2,615.00	2,659.79	1.71%
50E002 1130 2130 00 000000 0000	FICA	1,810.00	1,630.00	1,655.32	1.55%
50E002 1130 2140 00 000000 0000	MEDICARE	73,855.00	72,165.00	66,064.86	-8.45%
50E002 1130 2140 00 323530 0000	MEDICARE	250.00	320.00	238.14	-25.58%
TOTAL	**EMPLOYEE BENEFITS**	**78,490.00**	**76,730.00**	**70,618.11**	-7.97%
SPECIAL PROGRAMS					
50E001 1200 2130 00 000000 0000	FICA	3,000.00	1,000.00	2,098.03	109.80%
50E001 1200 2140 00 000000 0000	MEDICARE	500.00	800.00	530.23	-33.72%
TOTAL	**EMPLOYEE BENEFITS**	**3,500.00**	**1,800.00**	**2,628.26**	46.01%
SPECIAL EDUCATION					
50E002 1205 2120 00 000000 0000	IMRF	9,945.00	8,100.00	5,458.45	-32.61%
50E003 1205 2120 00 000000 0000	IMRF	6,165.00	3,500.00	3,396.17	-2.97%
50E004 1205 2120 00 000000 0000	IMRF	7,525.00	12,100.00	10,479.90	-13.39%
50E005 1205 2120 00 000000 0000	IMRF	7,600.00	6,000.00	6,280.24	4.67%
50E008 1205 2120 00 000000 0000	IMRF	17,275.00	9,780.00	10,917.68	11.63%
50E010 1205 2120 00 000000 0000	IMRF	16,515.00	17,130.00	16,237.81	-5.21%
50E011 1205 2120 00 000000 0000	IMRF	10,300.00	9,700.00	8,269.49	-14.75%
50E002 1205 2130 00 000000 0000	FICA	7,000.00	5,025.00	3,407.87	-32.18%
50E003 1205 2130 00 000000 0000	FICA	4,340.00	2,180.00	2,113.52	-3.05%
50E004 1205 2130 00 000000 0000	FICA	5,315.00	7,510.00	6,535.16	-12.98%
50E005 1205 2130 00 000000 0000	FICA	5,345.00	3,700.00	3,902.45	5.47%
50E008 1205 2130 00 000000 0000	FICA	12,155.00	6,080.00	6,776.35	11.45%
50E010 1205 2130 00 000000 0000	FICA	11,625.00	10,650.00	10,101.18	-5.15%
50E011 1205 2130 00 000000 0000	FICA	7,250.00	6,040.00	5,155.77	-14.64%
50E001 1205 2140 00 000000 0000	MEDICARE	1,200.00	0.00	81.11	0.00%
50E001 1205 2140 00 440000 0000	TITLE IV MEDICARE	0.00	35.00	-0.01	-100.03%
50E002 1205 2140 00 000000 0000	MEDICARE	9,885.00	7,320.00	7,199.51	-1.65%
50E003 1205 2140 00 000000 0000	MEDICARE	2,370.00	1,780.00	1,820.45	2.27%
50E004 1205 2140 00 000000 0000	MEDICARE	4,315.00	4,300.00	3,982.20	-7.39%
50E005 1205 2140 00 000000 0000	MEDICARE	3,135.00	2,255.00	2,225.97	-1.29%
50E008 1205 2140 00 000000 0000	MEDICARE	5,270.00	3,180.00	3,377.18	6.20%
50E010 1205 2140 00 000000 0000	MEDICARE	5,430.00	5,275.00	4,595.67	-12.88%
50E011 1205 2140 00 000000 0000	MEDICARE	4,995.00	5,340.00	4,899.50	-8.25%
TOTAL	**EMPLOYEE BENEFITS**	**164,955.00**	**136,980.00**	**127,213.62**	-7.13%
EARLY CHILDHOOD					
50E001 1225 2120 00 000000 0000	IMRF	5,270.00	4,080.00	4,078.31	-0.04%
50E004 1225 2120 00 000000 0000	IMRF	3,640.00	3,335.00	3,042.39	-8.77%
50E008 1225 2120 00 000000 0000	IMRF	5,775.00	1,930.00	2,058.53	6.66%
50E010 1225 2120 00 000000 0000	IMRF	3,800.00	4,445.00	3,247.11	-26.95%
50E001 1225 2130 00 000000 0000	FICA	1,755.00	1,670.00	1,563.01	-6.41%
50E004 1225 2130 00 000000 0000	FICA	3,120.00	2,075.00	1,895.07	-8.67%
50E008 1225 2130 00 000000 0000	FICA	4,065.00	1,200.00	1,280.13	6.68%
50E010 1225 2130 00 000000 0000	FICA	2,675.00	2,765.00	2,001.13	-27.63%
50E001 1225 2140 00 000000 0000	MEDICARE	1,000.00	1,130.00	1,103.88	-2.31%
50E004 1225 2140 00 000000 0000	MEDICARE	2,445.00	1,980.00	1,861.04	-6.01%
50E008 1225 2140 00 000000 0000	MEDICARE	3,005.00	1,420.00	1,427.52	0.53%
50E010 1225 2140 00 000000 0000	MEDICARE	3,455.00	2,565.00	2,931.88	14.30%
TOTAL	**EMPLOYEE BENEFITS**	**40,005.00**	**28,595.00**	**26,490.00**	-7.36%
READING SPECIALIST					
50E003 1250 2140 00 000000 0000	MEDICARE	120.00	110.00	112.46	2.24%
50E004 1250 2140 00 000000 0000	MEDICARE	2,560.00	2,435.00	2,309.79	-5.14%
50E005 1250 2140 00 000000 0000	MEDICARE	1,050.00	970.00	852.72	-12.09%
50E008 1250 2140 00 000000 0000	MEDICARE	1,760.00	1,570.00	1,541.00	-1.85%
50E010 1250 2140 00 000000 0000	MEDICARE	2,475.00	2,370.00	2,346.66	-0.98%
50E011 1250 2140 00 000000 0000	MEDICARE	1,255.00	1,200.00	804.20	-32.98%
TOTAL	**EMPLOYEE BENEFITS**	**9,220.00**	**8,655.00**	**7,966.83**	-7.95%
ATHLETICS					
50E002 1500 2120 00 000000 0000	IMRF	5,555.00	3,180.00	1,309.93	-58.81%
50E003 1500 2120 00 000000 0000	IMRF	500.00	0.00	302.01	0.00%
50E011 1500 2120 00 000000 0000	IMRF	500.00	0.00	102.81	0.00%
50E002 1500 2130 00 000000 0000	FICA	6,575.00	5,000.00	3,497.50	-30.05%
50E003 1500 2130 00 000000 0000	FICA	300.00	0.00	172.04	0.00%
50E011 1500 2130 00 000000 0000	FICA	300.00	215.00	304.92	41.82%
50E002 1500 2140 00 000000 0000	MEDICARE	7,895.00	7,400.00	6,562.21	-11.32%

50E003 1500 2140 00 000000 0000	MEDICARE	620.00	905.00	807.43	-10.78%
50E011 1500 2140 00 000000 0000	MEDICARE	1,085.00	1,050.00	969.17	-7.70%
TOTAL	**EMPLOYEE BENEFITS**	**23,330.00**	**17,750.00**	**14,028.02**	-20.97%
DRIVER'S EDUCATION					
50E002 1730 2140 00 000000 0000	MEDICARE	1,150.00	1,275.00	843.11	-33.87%
TOTAL	**EMPLOYEE BENEFITS**	**1,150.00**	**1,275.00**	**843.11**	-33.87%
ENGLISH LANGUAGE LEARNER					
50E001 1800 2140 00 000000 0000	MEDICARE	750.00	1,250.00	1,246.37	-0.29%
50E002 1800 2140 00 000000 0000	MEDICARE	530.00	650.00	484.05	-25.53%
50E003 1800 2140 00 000000 0000	MEDICARE	220.00	285.00	47.34	-83.39%
50E004 1800 2140 00 000000 0000	MEDICARE	2,515.00	2,620.00	2,203.35	-15.90%
50E005 1800 2140 00 000000 0000	MEDICARE	430.00	245.00	0.00	-100.00%
50E008 1800 2140 00 000000 0000	MEDICARE	1,140.00	2,430.00	1,394.45	-42.62%
50E010 1800 2140 00 000000 0000	MEDICARE	1,480.00	1,125.00	1,306.08	16.10%
50E011 1800 2140 00 000000 0000	MEDICARE	840.00	760.00	586.03	-22.89%
TOTAL	**EMPLOYEE BENEFITS**	**7,905.00**	**9,365.00**	**7,267.67**	-22.40%
SOCIAL WORK					
50E011 2110 2130 00 000000 0000	FICA	0.00	0.00	558.08	0.00%
50E001 2110 2140 00 430000 0000	MEDICARE	220.00	170.00	219.29	28.99%
50E001 2110 2140 00 462000 0000	MEDICARE	700.00	790.00	656.95	-16.84%
50E002 2110 2140 00 000000 0000	MEDICARE	3,770.00	2,550.00	2,420.66	-5.07%
50E003 2110 2140 00 000000 0000	MEDICARE	915.00	655.00	515.43	-21.31%
50E004 2110 2140 00 000000 0000	MEDICARE	2,085.00	1,180.00	1,116.17	-5.41%
50E005 2110 2140 00 000000 0000	MEDICARE	500.00	455.00	407.78	-10.38%
50E008 2110 2140 00 000000 0000	MEDICARE	890.00	790.00	733.37	-7.17%
50E010 2110 2140 00 000000 0000	MEDICARE	2,100.00	1,130.00	1,094.41	-3.15%
50E011 2110 2140 00 000000 0000	MEDICARE	2,050.00	1,300.00	1,210.96	-6.85%
TOTAL	**EMPLOYEE BENEFITS**	**13,230.00**	**9,020.00**	**8,933.10**	-0.96%
GUIDANCE SERVICES					
50E002 2120 2120 00 000000 0000	IMRF	4,340.00	4,600.00	4,600.99	0.02%
50E002 2120 2130 00 000000 0000	FICA	3,055.00	2,860.00	2,497.76	-12.67%
50E002 2120 2140 00 000000 0000	MEDICARE	4,375.00	4,050.00	3,703.72	-8.55%
TOTAL	**EMPLOYEE BENEFITS**	**11,770.00**	**11,510.00**	**10,802.47**	-6.15%
HEALTH SERVICES					
50E002 2130 2120 00 000000 0000	IMRF	6,780.00	4,365.00	4,309.92	-1.26%
50E003 2130 2120 00 000000 0000	IMRF	0.00	3,680.00	1,352.47	-63.25%
50E004 2130 2120 00 000000 0000	IMRF	3,800.00	3,520.00	3,390.31	-3.68%
50E005 2130 2120 00 000000 0000	IMRF	0.00	3,160.00	2,340.49	-25.93%
50E008 2130 2120 00 000000 0000	IMRF	3,700.00	4,040.00	4,216.47	4.37%
50E010 2130 2120 00 000000 0000	IMRF	3,595.00	3,100.00	2,873.29	-7.31%
50E011 2130 2120 00 000000 0000	IMRF	3,910.00	4,100.00	4,098.85	-0.03%
50E001 2130 2130 00 000000 0000	FICA	500.00	500.00	249.44	-50.11%
50E002 2130 2130 00 000000 0000	FICA	4,775.00	2,720.00	2,424.59	-10.86%
50E003 2130 2130 00 000000 0000	FICA	0.00	2,290.00	774.29	-66.19%
50E004 2130 2130 00 000000 0000	FICA	2,675.00	2,190.00	1,794.51	-18.06%
50E005 2130 2130 00 000000 0000	FICA	0.00	1,970.00	1,405.30	-28.66%
50E008 2130 2130 00 000000 0000	FICA	2,605.00	2,510.00	2,363.68	-5.83%
50E010 2130 2130 00 000000 0000	FICA	2,530.00	1,925.00	1,493.53	-22.41%
50E011 2130 2130 00 000000 0000	FICA	2,750.00	2,550.00	2,547.86	-0.08%
50E001 2130 2140 00 000000 0000	MEDICARE	940.00	200.00	352.56	76.28%
50E002 2130 2140 00 000000 0000	MEDICARE	1,115.00	640.00	566.99	-11.41%
50E003 2130 2140 00 000000 0000	MEDICARE	770.00	1,150.00	878.69	-23.59%
50E004 2130 2140 00 000000 0000	MEDICARE	625.00	515.00	419.63	-18.52%
50E005 2130 2140 00 000000 0000	MEDICARE	610.00	460.00	526.25	14.40%
50E008 2130 2140 00 000000 0000	MEDICARE	610.00	590.00	552.75	-6.31%
50E010 2130 2140 00 000000 0000	MEDICARE	590.00	450.00	349.32	-22.37%
50E011 2130 2140 00 000000 0000	MEDICARE	645.00	600.00	595.85	-0.69%
TOTAL	**EMPLOYEE BENEFITS**	**43,525.00**	**47,225.00**	**39,877.04**	-15.56%
PSYCHOLOGICAL SERVICES					
50E002 2140 2140 00 000000 0000	MEDICARE	1,655.00	1,000.00	910.56	-8.94%
50E003 2140 2140 00 000000 0000	MEDICARE	250.00	360.00	87.88	-75.59%
50E004 2140 2140 00 000000 0000	MEDICARE	1,340.00	1,275.00	1,154.31	-9.47%
50E005 2140 2140 00 000000 0000	MEDICARE	1,060.00	885.00	768.82	-13.13%
50E008 2140 2140 00 000000 0000	MEDICARE	1,210.00	1,050.00	1,139.60	8.53%
50E010 2140 2140 00 000000 0000	MEDICARE	1,000.00	975.00	421.32	-56.79%

50E011 2140 2140 00 000000 0000	MEDICARE	970.00	975.00	692.38	-28.99%
TOTAL	**EMPLOYEE BENEFITS**	**7,485.00**	**6,520.00**	**5,174.87**	-20.63%
SPEECH PATHOLOGY & AUDIOLOGY					
50E002 2150 2140 00 000000 0000	MEDICARE	80.00	100.00	79.95	-20.05%
50E003 2150 2140 00 000000 0000	MEDICARE	555.00	550.00	511.27	-7.04%
50E004 2150 2140 00 000000 0000	MEDICARE	2,140.00	1,960.00	1,857.92	-5.21%
50E005 2150 2140 00 000000 0000	MEDICARE	970.00	955.00	863.19	-9.61%
50E008 2150 2140 00 000000 0000	MEDICARE	2,280.00	2,100.00	2,085.08	-0.71%
50E010 2150 2140 00 000000 0000	MEDICARE	2,370.00	2,210.00	2,002.19	-9.40%
50E011 2150 2140 00 000000 0000	MEDICARE	1,500.00	1,470.00	1,420.49	-3.37%
TOTAL	**EMPLOYEE BENEFITS**	**9,895.00**	**9,345.00**	**8,820.09**	-5.62%
IMPROVEMENT OF INSTRUCTION					
50E001 2210 2120 00 000000 0000	IMRF	350.00	0.00	345.98	0.00%
50E001 2210 2130 00 000000 0000	FICA	350.00	0.00	323.46	0.00%
50E001 2210 2140 00 000000 0000	MEDICARE	1,000.00	550.00	949.58	72.65%
50E001 2210 2140 00 440000 0000	TITLE IV MEDICARE	0.00	100.00	0.00	-100.00%
50E001 2210 2140 00 460000 0000	IDEA PRESCHOOL MEDICARE	20.00	10.00	12.99	29.90%
50E001 2210 2140 00 462000 0000	MEDICARE	40.00	40.00	26.11	-34.73%
50E001 2210 2140 00 490900 0000	TITLE III MEDICARE	10.00	0.00	1.86	0.00%
50E001 2210 2140 00 493200 0000	MEDICARE	0.00	400.00	0.01	-100.00%
50E001 2210 2140 00 499800 0000	ESSER MEDICARE	0.00	30.00	0.00	-100.00%
50E002 2210 2140 00 322000 0000	MEDICARE	0.00	115.00	0.00	-100.00%
50E002 2210 2140 00 323530 0000	MEDICARE	60.00	80.00	59.50	-25.63%
50E003 2210 2140 00 499800 0000	ESSER III MEDICARE	1,000.00	0.00	746.48	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**2,830.00**	**1,325.00**	**2,465.97**	86.11%
INSTRUCTION & CURRICULUM DEVELOPMENT					
50E001 2212 2120 00 000000 0000	IMRF	18,000.00	17,950.00	16,865.06	-6.04%
50E001 2212 2130 00 000000 0000	FICA	7,165.00	7,575.00	6,622.58	-12.57%
50E001 2212 2140 00 000000 0000	MEDICARE	18,905.00	20,735.00	19,176.71	-7.52%
TOTAL	**EMPLOYEE BENEFITS**	**44,070.00**	**46,260.00**	**42,664.35**	-7.77%
EDUCATION MEDIA SERVICES					
50E002 2220 2120 00 000000 0000	IMRF	1,990.00	1,715.00	1,493.19	-12.93%
50E004 2220 2120 00 000000 0000	IMRF	0.00	475.00	477.72	0.57%
50E008 2220 2120 00 000000 0000	IMRF	0.00	2,050.00	0.00	-100.00%
50E010 2220 2120 00 000000 0000	IMRF	0.00	2,005.00	439.43	-78.08%
50E002 2220 2130 00 000000 0000	FICA	1,400.00	1,070.00	173.39	-83.80%
50E004 2220 2130 00 000000 0000	FICA	0.00	270.00	270.59	0.22%
50E008 2220 2130 00 000000 0000	FICA	0.00	1,275.00	0.00	-100.00%
50E010 2220 2130 00 000000 0000	FICA	0.00	1,250.00	254.61	-79.63%
50E002 2220 2140 00 000000 0000	MEDICARE	1,290.00	1,120.00	890.26	-20.51%
50E003 2220 2140 00 000000 0000	MEDICARE	1,590.00	1,560.00	1,321.67	-15.28%
50E004 2220 2140 00 000000 0000	MEDICARE	935.00	870.00	791.17	-9.06%
50E005 2220 2140 00 000000 0000	MEDICARE	1,020.00	625.00	672.13	7.54%
50E008 2220 2140 00 000000 0000	MEDICARE	730.00	300.00	538.90	79.63%
50E010 2220 2140 00 000000 0000	MEDICARE	690.00	300.00	405.66	35.22%
50E011 2220 2140 00 000000 0000	MEDICARE	1,825.00	1,720.00	1,611.20	-6.33%
TOTAL	**EMPLOYEE BENEFITS**	**11,470.00**	**16,605.00**	**9,339.92**	-43.75%
EXECUTIVE ADMINISTRATION					
50E001 2320 2120 00 000000 0000	IMRF	25,000.00	21,500.00	21,447.29	-0.25%
50E001 2320 2130 00 000000 0000	FICA	9,235.00	8,860.00	8,625.24	-2.65%
50E001 2320 2140 00 000000 0000	MEDICARE	10,700.00	6,910.00	6,971.10	0.88%
TOTAL	**EMPLOYEE BENEFITS**	**44,935.00**	**37,270.00**	**37,043.63**	-0.61%
SPECIAL AREA ADMINISTRATION					
50E001 2330 2120 00 000000 0000	IMRF	16,000.00	14,400.00	14,143.08	-1.78%
50E001 2330 2130 00 000000 0000	FICA	6,065.00	5,790.00	5,577.94	-3.66%
50E001 2330 2140 00 000000 0000	MEDICARE	4,900.00	4,070.00	3,975.17	-2.33%
TOTAL	**EMPLOYEE BENEFITS**	**26,965.00**	**24,260.00**	**23,696.19**	-2.32%
SUPPORT SERVICES					
50E001 2400 2140 00 430000 0000	MEDICARE	300.00	340.00	274.88	-19.15%
50E003 2400 2140 00 499800 0000	ESSER III MEDICARE	100.00	0.00	43.38	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**400.00**	**340.00**	**318.26**	-6.39%
OFFICE OF THE PRINCIPALS					
50E001 2410 2120 00 000000 0000	IMRF	1,000.00	0.00	718.51	0.00%

50E002 2410 2120 00 000000 0000	IMRF	12,075.00	12,885.00	13,297.43	3.20%
50E003 2410 2120 00 000000 0000	IMRF	5,235.00	7,250.00	6,263.09	-13.61%
50E004 2410 2120 00 000000 0000	IMRF	7,305.00	7,560.00	7,883.51	4.28%
50E005 2410 2120 00 000000 0000	IMRF	2,885.00	3,065.00	3,134.64	2.27%
50E008 2410 2120 00 000000 0000	IMRF	5,320.00	5,500.00	6,129.77	11.45%
50E010 2410 2120 00 000000 0000	IMRF	6,040.00	7,770.00	7,365.86	-5.20%
50E011 2410 2120 00 000000 0000	IMRF	9,480.00	10,040.00	10,058.16	0.18%
50E001 2410 2130 00 000000 0000	FICA	1,500.00	500.00	1,522.66	204.53%
50E002 2410 2130 00 000000 0000	FICA	8,500.00	7,975.00	7,879.43	-1.20%
50E003 2410 2130 00 000000 0000	FICA	3,685.00	4,510.00	3,656.43	-18.93%
50E004 2410 2130 00 000000 0000	FICA	5,140.00	4,700.00	4,556.93	-3.04%
50E005 2410 2130 00 000000 0000	FICA	2,030.00	1,905.00	1,927.61	1.19%
50E008 2410 2130 00 000000 0000	FICA	3,740.00	3,450.00	3,804.75	10.28%
50E010 2410 2130 00 000000 0000	FICA	4,250.00	4,835.00	4,187.58	-13.39%
50E011 2410 2130 00 000000 0000	FICA	6,670.00	6,240.00	6,203.95	-0.58%
50E001 2410 2140 00 000000 0000	MEDICARE	350.00	150.00	357.61	138.41%
50E002 2410 2140 00 000000 0000	MEDICARE	1,990.00	6,700.00	6,638.04	-0.92%
50E003 2410 2140 00 000000 0000	MEDICARE	4,100.00	4,350.00	4,124.27	-5.19%
50E004 2410 2140 00 000000 0000	MEDICARE	4,135.00	3,920.00	3,878.98	-1.05%
50E005 2410 2140 00 000000 0000	MEDICARE	2,180.00	2,090.00	2,090.01	0.00%
50E008 2410 2140 00 000000 0000	MEDICARE	3,660.00	3,670.00	3,720.58	1.38%
50E010 2410 2140 00 000000 0000	MEDICARE	4,075.00	4,065.00	3,841.51	-5.50%
50E011 2410 2140 00 000000 0000	MEDICARE	5,905.00	5,930.00	5,919.57	-0.18%
TOTAL	**EMPLOYEE BENEFITS**	**111,250.00**	**119,060.00**	**119,160.88**	0.08%
DEAN					
50E002 2490 2120 00 000000 0000	IMRF	8,855.00	9,120.00	9,052.73	-0.74%
50E002 2490 2130 00 000000 0000	FICA	6,230.00	5,670.00	5,013.60	-11.58%
50E002 2490 2140 00 000000 0000	MEDICARE	1,460.00	2,660.00	2,478.93	-6.81%
TOTAL	**EMPLOYEE BENEFITS**	**16,545.00**	**17,450.00**	**16,545.26**	-5.18%
DIRECTION OF BUSINESS SUPPORT					
50E001 2510 2120 00 000000 0000	IMRF	9,970.00	10,000.00	7,344.74	-26.55%
50E001 2510 2130 00 000000 0000	FICA	4,435.00	4,225.00	4,130.52	-2.24%
50E001 2510 2140 00 000000 0000	MEDICARE	1,035.00	990.00	966.03	-2.42%
TOTAL	**EMPLOYEE BENEFITS**	**15,440.00**	**15,215.00**	**12,441.29**	-18.23%
FISCAL SERVICES					
50E001 2520 2120 00 000000 0000	IMRF	52,000.00	49,705.00	50,768.65	2.14%
50E001 2520 2130 00 000000 0000	FICA	22,500.00	21,000.00	20,630.00	-1.76%
50E001 2520 2140 00 000000 0000	MEDICARE	5,260.00	4,900.00	4,824.64	-1.54%
TOTAL	**EMPLOYEE BENEFITS**	**79,760.00**	**75,605.00**	**76,223.29**	0.82%
OPERATIONS & MAINTENANCE					
50E001 2540 2120 00 000000 0000	IMRF	82,000.00	85,000.00	79,739.39	-6.19%
50E002 2540 2120 00 000000 0000	IMRF	28,000.00	35,675.00	30,822.14	-13.60%
50E003 2540 2120 00 000000 0000	IMRF	9,580.00	14,350.00	9,996.46	-30.34%
50E004 2540 2120 00 000000 0000	IMRF	14,450.00	17,360.00	12,390.67	-28.63%
50E005 2540 2120 00 000000 0000	IMRF	9,260.00	10,760.00	7,579.28	-29.56%
50E008 2540 2120 00 000000 0000	IMRF	18,340.00	19,120.00	21,242.92	11.10%
50E010 2540 2120 00 000000 0000	IMRF	19,615.00	17,580.00	17,852.65	1.55%
50E011 2540 2120 00 000000 0000	IMRF	20,105.00	21,325.00	19,933.77	-6.52%
50E001 2540 2130 00 000000 0000	FICA	50,120.00	49,355.00	44,047.38	-10.75%
50E002 2540 2130 00 000000 0000	FICA	19,460.00	22,190.00	17,973.64	-19.00%
50E003 2540 2130 00 000000 0000	FICA	6,740.00	8,925.00	5,787.52	-35.15%
50E004 2540 2130 00 000000 0000	FICA	10,165.00	10,800.00	7,713.18	-28.58%
50E005 2540 2130 00 000000 0000	FICA	6,515.00	6,700.00	4,323.96	-35.46%
50E008 2540 2130 00 000000 0000	FICA	12,905.00	11,890.00	13,147.79	10.58%
50E010 2540 2130 00 000000 0000	FICA	13,805.00	10,935.00	10,763.26	-1.57%
50E011 2540 2130 00 000000 0000	FICA	14,150.00	13,260.00	12,366.73	-6.74%
50E001 2540 2140 00 000000 0000	MEDICARE	11,720.00	11,550.00	10,301.22	-10.81%
50E002 2540 2140 00 000000 0000	MEDICARE	4,550.00	5,190.00	4,203.51	-19.01%
50E003 2540 2140 00 000000 0000	MEDICARE	1,575.00	2,090.00	1,353.49	-35.24%
50E004 2540 2140 00 000000 0000	MEDICARE	2,375.00	2,525.00	1,803.90	-28.56%
50E005 2540 2140 00 000000 0000	MEDICARE	1,525.00	1,675.00	1,011.26	-39.63%
50E008 2540 2140 00 000000 0000	MEDICARE	3,020.00	2,780.00	3,075.03	10.61%
50E010 2540 2140 00 000000 0000	MEDICARE	3,230.00	2,560.00	2,517.25	-1.67%
50E011 2540 2140 00 000000 0000	MEDICARE	3,310.00	3,100.00	2,892.24	-6.70%
TOTAL	**EMPLOYEE BENEFITS**	**366,515.00**	**386,695.00**	**342,838.64**	-11.34%
TRANSPORTATION					

50E001 2550 2120 00 000000 0000	IMRF	250,000.00	205,100.00	224,785.46	9.60%
50E001 2550 2130 00 000000 0000	FICA	150,000.00	117,145.00	140,488.25	19.93%
50E001 2550 2140 00 000000 0000	MEDICARE	40,000.00	27,400.00	32,855.45	19.91%
TOTAL	**EMPLOYEE BENEFITS**	**440,000.00**	**349,645.00**	**398,129.16**	13.87%
FOOD SERVICES					
50E001 2560 2120 00 000000 0000	IMRF	17,880.00	14,875.00	15,988.28	7.48%
50E002 2560 2120 00 000000 0000	IMRF	14,840.00	17,750.00	16,314.10	-8.09%
50E003 2560 2120 00 000000 0000	IMRF	6,285.00	5,590.00	4,487.59	-19.72%
50E004 2560 2120 00 000000 0000	IMRF	4,660.00	4,625.00	4,514.75	-2.38%
50E005 2560 2120 00 000000 0000	IMRF	2,635.00	3,075.00	2,451.22	-20.29%
50E008 2560 2120 00 000000 0000	IMRF	4,375.00	4,575.00	3,742.23	-18.20%
50E010 2560 2120 00 000000 0000	IMRF	4,700.00	4,725.00	4,562.86	-3.43%
50E011 2560 2120 00 000000 0000	IMRF	7,230.00	7,090.00	6,033.46	-14.90%
50E001 2560 2130 00 000000 0000	FICA	8,100.00	6,440.00	8,074.33	25.38%
50E002 2560 2130 00 000000 0000	FICA	10,441.00	11,040.00	10,103.57	-8.48%
50E003 2560 2130 00 000000 0000	FICA	4,420.00	3,475.00	2,776.37	-20.10%
50E004 2560 2130 00 000000 0000	FICA	3,280.00	2,875.00	2,806.38	-2.39%
50E005 2560 2130 00 000000 0000	FICA	1,855.00	1,910.00	1,530.19	-19.89%
50E008 2560 2130 00 000000 0000	FICA	3,080.00	2,850.00	2,353.09	-17.44%
50E010 2560 2130 00 000000 0000	FICA	3,305.00	2,940.00	2,828.98	-3.78%
50E011 2560 2130 00 000000 0000	FICA	5,090.00	4,410.00	3,676.90	-16.62%
50E001 2560 2140 00 000000 0000	MEDICARE	2,000.00	1,500.00	1,888.32	25.89%
50E002 2560 2140 00 000000 0000	MEDICARE	2,445.00	2,580.00	2,362.78	-8.42%
50E003 2560 2140 00 000000 0000	MEDICARE	1,035.00	815.00	649.29	-20.33%
50E004 2560 2140 00 000000 0000	MEDICARE	765.00	675.00	656.37	-2.76%
50E005 2560 2140 00 000000 0000	MEDICARE	435.00	450.00	357.87	-20.47%
50E008 2560 2140 00 000000 0000	MEDICARE	720.00	665.00	550.31	-17.25%
50E010 2560 2140 00 000000 0000	MEDICARE	775.00	690.00	661.54	-4.12%
50E011 2560 2140 00 000000 0000	MEDICARE	1,190.00	1,035.00	859.92	-16.92%
TOTAL	**EMPLOYEE BENEFITS**	**111,541.00**	**106,655.00**	**100,230.70**	-6.02%
COMMUNICATION SERVICES					
50E001 2630 2140 00 000000 0000	MEDICARE	1,270.00	0.00	0.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,270.00**	**0.00**	**0.00**	0.00%
COMPUTER EDUCATION SERVICES					
50E001 2660 2120 00 000000 0000	IMRF	70,000.00	67,355.00	65,676.85	-2.49%
50E001 2660 2130 00 000000 0000	FICA	37,700.00	35,200.00	35,190.63	-0.03%
50E001 2660 2140 00 000000 0000	MEDICARE	8,820.00	8,240.00	8,230.41	-0.12%
TOTAL	**EMPLOYEE BENEFITS**	**116,520.00**	**110,795.00**	**109,097.89**	-1.53%
COMMUNITY SERVICES					
50E003 3700 2120 00 499800 0000	IMRF	0.00	5,055.00	0.00	-100.00%
50E003 3700 2130 00 499800 0000	FICA	0.00	1,000.00	0.00	-100.00%
50E003 3700 2140 00 499800 0000	MEDICARE	0.00	461.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**6,516.00**	**0.00**	-100.00%
GRAND TOTALS	**IMRF/SS FUND**	**1,976,776.00**	**1,829,431.00**	**1,772,378.42**	-3.12%
CAPITAL PROJECTS FUND (FUND 60)					
60R000 1930 0000 00 000000 0000	IMPACT FEES	900,000.00	478,000.00	1,182,411.49	147.37%
60R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	9,000.00	1,800.00	3,140.71	74.48%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**909,000.00**	**479,800.00**	**1,185,552.20**	147.09%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**909,000.00**	**479,800.00**	**1,185,552.20**	147.09%
60E001 2530 5400 00 000000 0000	CAPITAL OUTLAY	900,000.00	450,000.00	9,453.00	-97.90%
TOTAL	**CAPITAL OUTLAYS**	**900,000.00**	**450,000.00**	**9,453.00**	-97.90%
GRAND TOTALS	**CAPITAL PROJECTS FUND**	**900,000.00**	**450,000.00**	**9,453.00**	-97.90%
WORKING CASH FUND (FUND 70)					
70R000 1115 0000 00 000000 0000	TAXES, EARLY	43,829.00	41,605.00	43,377.81	4.26%
70R001 1115 0000 00 000000 0000	TAXES, BUDGET YEAR	40,251.00	43,760.00	43,615.78	-0.33%
70R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	6,900.00	2,000.00	4,535.86	126.79%
70R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	10.00	20.00	0.15	-99.25%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**90,990.00**	**87,385.00**	**91,529.60**	4.74%
GRAND TOTALS	**WORKING CASH FUND**	**90,990.00**	**87,385.00**	**91,529.60**	4.74%
TORT FUND (FUND 80)					
80R000 1120 0000 00 000000 0000	TAXES, EARLY	438,295.00	457,650.00	433,720.53	-5.23%
80R001 1120 0000 00 000000 0000	TAXES, BUDGET YEAR	402,503.00	423,060.00	421,593.24	-0.35%

80R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	1,400.00	700.00	1,487.36	112.48%
80R000 1950 0000 00 000000 0000	REFUND PRIOR YEAR EXPENDITURE	40,000.00	10,000.00	91,130.00	0.00%
GRAND TOTALS	**REVENUE FROM LOCAL SOURCES**	**882,198.00**	**891,410.00**	**947,931.13**	6.34%
80E001 2362 3820 00 000000 0000	WORKER'S COMPENSATION INSURANCE	240,000.00	250,000.00	232,809.44	-6.88%
80E001 2363 3830 00 000000 0000	UNEMPLOYMENT INSURANCE	27,000.00	30,000.00	26,368.66	-12.10%
80E001 2369 3180 00 000000 0000	LEGAL SERVICES	260,000.00	235,000.00	297,943.60	26.78%
80E001 2371 3840 00 000000 0000	PROPERTY INSURANCE	466,000.00	360,000.00	415,981.08	15.55%
TOTAL	**PURCHASED SERVICES**	**993,000.00**	**875,000.00**	**973,102.78**	11.21%
GRAND TOTALS	**TORT FUND**	**993,000.00**	**875,000.00**	**973,102.78**	11.21%

Central Community School District 301
Budget Summary for Fiscal Year 2022-2023

Fund	Fund Description	Beginning Fund Balance	Projected Revenue	Projected Expenditure	Transfers	Projected FY23 Fund Balance
10	Education	$ 27,463,324	$ 52,472,565	$ 52,447,444		$ 27,488,446
20	Operations & Maintenance	$ 7,811,265	$ 7,849,990	$ 8,027,637		$ 7,633,618
30	Debt Service, Bond & Interest	$ 5,093,743	$ 8,924,925	$ 8,788,976		$ 5,229,692
40	Transportation	$ 6,296,190	$ 5,498,156	$ 5,305,290		$ 6,489,056
50	IMRF/SS/Medicare	$ 2,536,512	$ 1,906,686	$ 1,976,776		$ 2,466,422
60	Capital Projects	$ 4,230,289	$ 909,000	$ 900,000		$ 4,239,289
70	Working Cash	$ 2,591,940	$ 90,990	$ -		$ 2,682,930
80	Tort	$ 544,380	$ 882,198	$ 993,000		$ 433,578
	Total All Funds	**$ 56,567,643**	**$ 78,534,510**	**$ 78,439,123**	**$ -**	**$ 56,663,030**

FY 2023
Tentative Budget Presentation

Daina Pflug
Business Manager

September 19, 2022

2021-2022 Budget Review

Revenues exceeded Expenditures in all funds for FY22 except the Tort fund

Positive balances in all funds as we begin FY23

- These reserves will help cover deficits over the next year

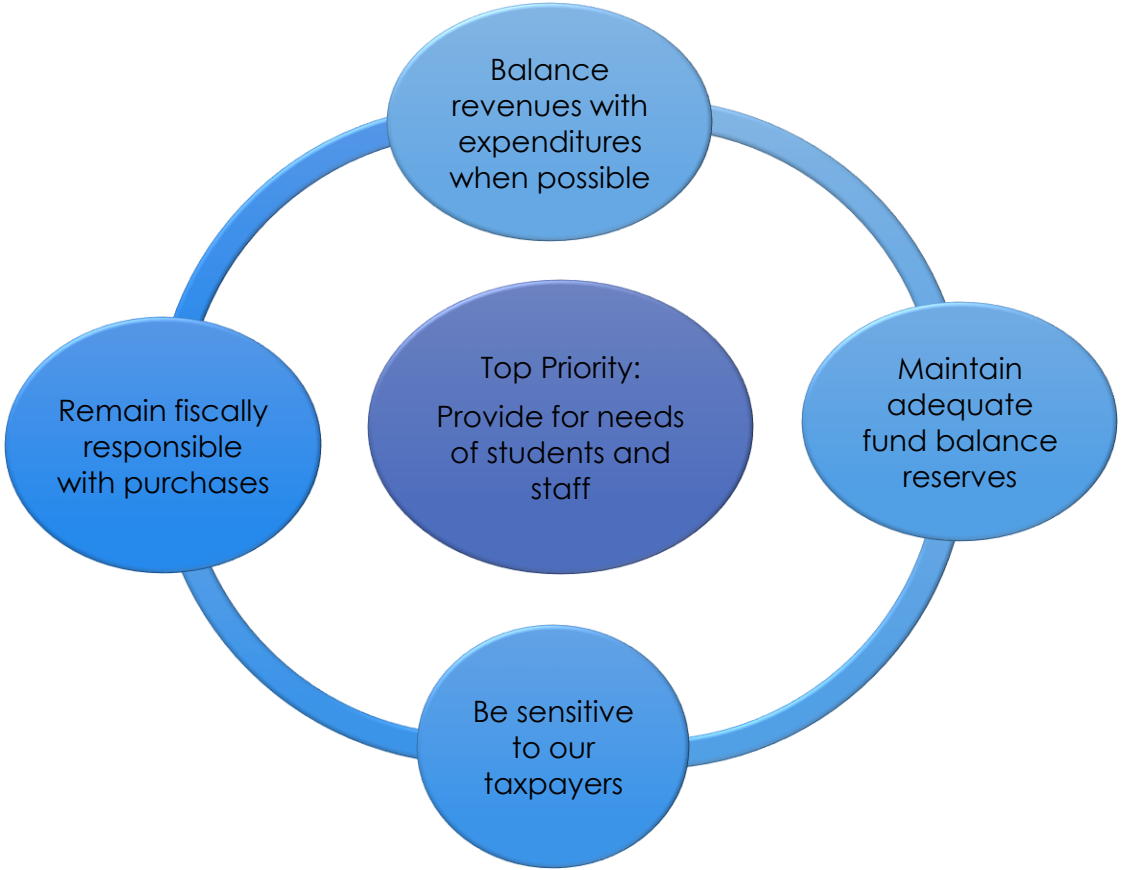
Major capital projects completed

- CMS/CHS windows and frames
- Mobiles at elementary schools
- CT/PKMS cafeteria expansions
- District-wide Entec HVAC upgrades

Capitalized on Annual renewal payments

- Paid for most schools FY23 supplies in FY22
- Paid technology software, tuition and curriculum renewals in advance

Budgeting Philosophy



Budgeting Considerations

- Local property taxes are the primary source of revenues
- State revenues are vital Evidence-Based Funding (EBF)
- Salaries and Benefits are largest expenditures
- Support instructional/curriculum needs
- Address major capital improvement projects
- Cover routine operating costs increases

Sources of Revenues

Local Revenues

- Property Taxes
- Registration Fees
- Technology Fees
- Lunches
- Athletics
- Transition Fees

State Revenues

- Evidence-Based Funding
- Career and Tech Ed
- Drivers Ed
- Transportation
  - Regular and Special Ed
- Special Education
  - Private Facility
  - Orphanage

Federal Revenues

- National School Lunch
- Title I, II, III, IV Grants
- Special Ed IDEA Grants
  - IDEA Flow Through
  - IDEA Preschool
- Medicaid
- Perkins
- ESSER III
- ARP Special Ed

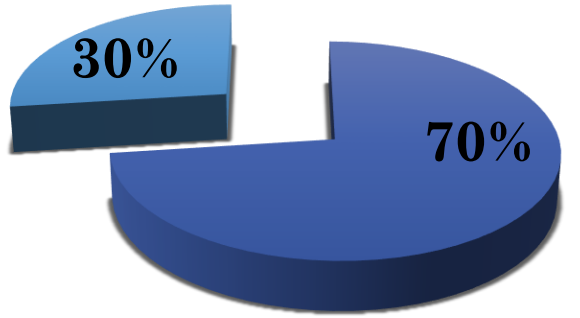
Revenue Assumptions

Local Taxes	Evidence-Based Funding	State Categoricals	Impact Fees	Transition Fees
• Fall 50% Tax Distribution • Projected 50% Spring Tax Distribution • Total local taxes approx. $56.7 million including Bond & Interest	• Projected at $9,066,540 for FY23. • New tier funds of $1,549,710 • Moved from Tier 2 to Tier 1 in the EBF calculations	• Projected to be delayed one payment at end of FY23 • FY22 Received 4 payments. One from FY21 and 3 for FY22 • Budgeted for 1 FY22 and 3 for FY23	• Projected at $1,400,000 • Last year received $1,704,411 • Dependent on new housing permits	• Projected at $55,000 • Last year received $54,320

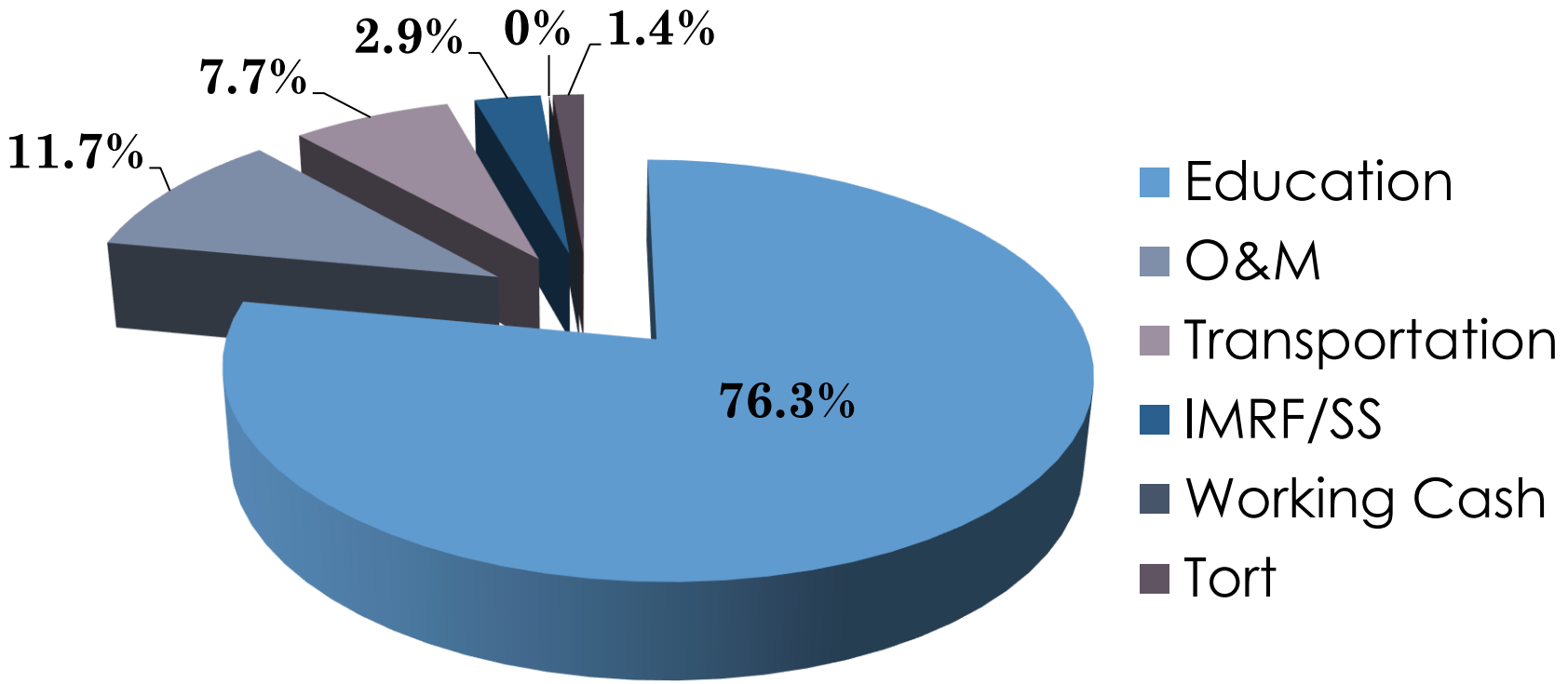
Expenditure Objects

- Salaries
- Benefits
- Purchase Services
- Supplies
- Capital Outlays
- Dues & Fees
- Non-Capital Outlays

Approximate Expenditures for All Operating Funds



Total Expenditures by Fund FY23



Expenditure Assumptions



Salaries and Benefits

Adjusted for BEST/CEA salaries from contracts

Adjusted for benefits increases



Staffing/FTEs

Adjusted for staff changes and additional FTEs



Capital Improvement Projects

Transportation & Buildings and Grounds facility

Generators

CHS Outdoor Track



Increased Costs

Bus Fuel, Bus Leases

Utilities

Insurance

Food Supplies

Special Ed Tuition

Curriculum

Technology

Key Components

Education Fund

Expenditure Item	2022-2023
Elementary Classroom Salaries	6,885,665
MS Classroom Salaries	3,991,870
HS Classroom Salaries	5,202,690
Athletic Salaries	763,265
Total Education Fund Salaries	31,814,464

Key Components

Education Fund

Expenditure Item	2022-2023
Total Food Service	1,784,124
Special Ed Tuition	4,470,000
Technology Budget	2,394,340
Total Education Expenditures	52,447,444

Key Components

O&M Fund

Expenditure Item	2022-2023
Custodial, Maintenance, Grounds Salaries	2,205,890
Purchased Services	1,258,500
Supplies	1,664,000
Capital Outlay	2,149,857
Total O&M Expenditures	8,027,637

Key Components

Transportation Fund

Expenditure Item	2022-2023
Salaries	2,405,730
Bus Leases	1,300,000
Fuel	575,000
Contingency	200,000
Total Transportation Expenditures	5,305,290



Expenditure Item	2022-2023
Debt Service (Bonds, Debt certificates)	8,788,976
IMRF, Social Security, Medicare	1,976,776
Capital Projects Fund	900,000
Working Cash	0
Tort (Property Insurance, Legal, Unemployment, Worker Comp)	993,000

Key Components

Remaining Funds

FY23 Fund Summary

Fund	Projected Revenues	Projected Expenditures	Difference
Education (no TRS)	$52,472,565	$52,447,444	$25,121
O&M	$7,849,990	$8,027,637	$(177,647)
Transportation	$5,498,156	$5,305,290	$192,866
IMRF/Social Security	$1,906,686	$1,976,776	$(70,090)
Capital Projects	$909,000	$900,000	$9,000
Working Cash	$90,990	$0	$90,990
Tort	$882,198	$993,000	$(110,802)

Projected Balances FY23

Fund	7/1/22 Unaudited Fund Balance	FY23 Budget Revenues +/- Expenditures	6/30/23 Projected Fund Balance
Education	$27,463,324	$25,121	$27,488,446
O&M	$7,811,265	$(177,647)	$7,633,618
Debt Service	$5,093,743	$135,949	$5,229,692
Transportation	$6,296,190	$192,866	$6,489,056
IMRF/SS	$2,536,512	$(70,090)	$2,466,422
Capital Projects	$4,230,289	$9,000	$4,239,289
Working Cash	$2,591,940	$90,990	$2,682,930
Tort	$544,380	$(110,802)	$433,578

Future Issues and Concerns

Future costs associated with increasing enrollments	Staffing-FTE increases Building capacities maxed out Transportation parking hub-more buses
Future increase in costs related to economic factors	Staffing shortage in some departments Supply chain delays Increased costs on supplies, fuel, food
State of IL fiscal problems	Property Tax Relief Task Force PTELL Reform-Limits new construction to 50% of assessed value Property tax freeze with 0% CPI
ESSA curriculum requirements	High School requirements College and Career Readiness Indicators



Any Questions?

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 6-12

TO: District 301 Board of Education, Dr. Todd Stirn, Superintendent

DATE: September 19, 2022

RE: Textbook Adoption for AP Music Theory - total cost $1,939.90

Textbook/supplementary resources for AP Music Theory - total cost $1,939.90

STUDENT MATERIALS – class set of 10

- McGraw-Hill eBook - $47.00 per unit - $1470.00 -3 year license
- Cengage-eTextbook - $46.99 per unit - $469.90- 1 year license

Rationale:

Resources needed for AP Music Theory. These align to the AP College Board recommendations and content taught in the course. This textbook gives music majors and minors a solid foundation in the theory of music. Music in Theory and Practice 10e strengthens musical intuition, builds technical skills, and helps gain interpretive insights. The goal of the content is to instruct readers on the practical application of knowledge. The analytical techniques presented are carefully designed to be clear, uncomplicated, and readily applicable to any repertoire. Music For Sight Singing 7th Edition by Benjamin, Horvit, and Nelson is also a required supplementary resource by AP College Board. Other rationale provided by the Instructor Jordan Pedigo and reviewed by Department Chair Jim Struyk:

- This text is highly recommended on Music Educator forums and is found on the College Board Sample List of Textbooks that meet their standards for the AP Music Theory.
- It clearly and concisely describes the course content in an easy to understand manner. It uses the cleanest examples for Tonal Analysis, and follows the recommended order to be ready for the AP test.
- It also contains many digital resources that provide additional study and practice opportunities for our students.

Textbook Information:

- Music in Theory and Practice Volume 1, 10th Edition, By Bruce Benward and Marilyn Saker ISBN10: 1260055825, ISBN13: 9781260055825, Copyright: 2021
- Music For Sight Singing, 7th Edition, By Benjamin, Horvit, and Nelson, ISBN: 9780357507759, Copyright 2022

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: August 12, 2022

RE: CROSS COUNTRY OVERNIGHT TRIP TO PEORIA

Our Cross Country Coach Vince Neil is requesting to take our Cross Country Team to the Peoria Invite for an overnight. Below is the information and itinerary for his request.

Peoria First to the Finish Invitational

Below is our itinerary for the Peoria First to the Finish Invite weekend. This invite is one of the premiere meets in the entire state of Illinois. The invitational is run on the state meet course so we will model the state schedule during our trip. If you have any questions or concerns, please contact Vince Neil @ 847-924-8625, or Vince.neil@central301.net.

Hotel Info
Embassy Suites Peoria
100 Conference Center Dr.
East Peoria, Illinois 61611
Phone: (309) 694-0200

Friday, September 9th

- Depart from school @ 2:00
- Arrive @ Detweiller Park, Peoria, IL @ 5:00
- Jog Course/Accelerations
- Depart for Avanti's @ 6:15
- Team Dinner @ 6:30
- Hotel Check in @ 8:00
- Lights Out @ 9:30

CENTRAL
UNIT SCHOOL DISTRICT 301

Saturday, September 10th

- Breakfast in Lobby Restaurant @ 7:15
- Depart for Course @ 8:30
- Girls Class 2A Race @ 10:20 (Limited to 10)
- Boys Class 2A Race @ 11:00 (Limited to 10)
- Open Girls All Classes @ 11:40 (unlimited)
- Open Boys All Classes @ 12:20 (unlimited)
- Team Lunch Before we Return @ 2:00
- Depart for CHS @ 4:00
- Return Home @ 6:30

Note: Our team fundraiser provides all meals and rooming for the competing athletes, coaches, and bus driver. All additional costs throughout the trip should be paid by the individual. Tee-shirts and/or shopping items should be paid for by the individual.

Additional Note: The First to the Finish Invite will have a ton of souvenirs and tee-shirts available to purchase at the meet, so come prepared with extra spending money if you would like a shirt, hat, gloves, etc.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: September 19, 2022

RE: National FFA Convention Tentative Itinerary 10/26/22 - 10/29/22

FFA Sponsor Ryan Robinson is requesting to attend the National FFA Convention with his FAA Members. They will be riding via charter bus with the rest of the chapters in Section 6 FFA. FAA members will have the opportunity to attend workshops, sessions, and visit farms. Please see the tentative itinerary below.

2022 National FFA Convention

Tentative Central FFA & Section 6 FFA Agenda

National Convention Trip Itinerary
(Subject to change at any time)

Wednesday Oct. 26, 2022
6:00 a.m. (Central time) Bus leaves from tentatively from Sycamore High

School (427 Spartan Trail) - South Side

Stop for a bathroom break/breakfast along the way
10:00 a.m. (Eastern time) Fair Oaks Farm Tour
Noon Lunch at Fair Oaks Dairy
3:30 p.m. Arrive at Hotel – Quality Inn and Suites in Greenfield, IN
6:00 p.m. Leave for Lucas Oil Stadium for Opening Session 1B
9:00 p.m. Leave for Hotel following session
11:00p.m. Lights out

CENTRAL
UNIT SCHOOL DISTRICT 301

Thursday Oct. 27, 2022

6:00 a.m.	Wake up calls
8:00 a.m.	Eat breakfast at hotel – continental breakfast
8:30 a.m.	Leave for convention, career show, workshops, and sessions
2:00 p.m.	Convention Session 3 - National Agri-science Fair & Model of Excellence Recognition
3:30 p.m.	Leave convention center and change
5:30 p.m.	Dinner
7:00 p.m.	Hypnotist Show or Rodeo (depending on ticket availability)
9:45 p.m.	Leave for hotel
11p.m.	Lights out

Friday Oct. 28, 2022

6:30 a.m.	Wake up calls
8:30 a.m.	Breakfast at Hotel
9:15 a.m.	Leave for Convention Center
10:00 a.m.	Convention Session/Career Expo
12:00 p.m.	Leave for Honey Hunter Farm (tour at 2:00 pm)
4:00 p.m.	Section 6 FFA Dinner at Buca Di Beppo
7:00 p.m.	Convention Session at Lucas Oil Stadium
11:00p.m.	Lights out

Saturday Oct. 29, 2022

8:00 a.m.	American Degree Ceremony
2:00 p.m.	(Central time) Arrive at home

National Convention Information

Travel Information
We will be traveling to and from convention by charter bus. Only schools from our FFA section (Section 6 FFA) will be traveling (Central, Sycamore, Hiawatha, Kaneland, Marengo, DeKalb, etc.) There will also be 15 agriculture teachers, including 2 from Central, attending this trip to help supervise.
Tentative Costs for Convention
$480 – Transportation, registration, lodging, rodeo/hypnotist show ticket, all tours, & 1 dinner (See Section
Dinner on Itinerary). You will need to bring extra money for meals not included above and if you plan to buy any souvenirs.
**Checks can be made out to Central FFA or Central High School ($380 which covers everything listed above including 1 dinner and every breakfast at hotel; all other meals will be paid for by the student)
CHECKS ARE DUE FRIDAY, SEPTEMBER 23, 2022

Hotel Information
Quality Inn & Suites
2270 N State St.

CENTRAL
UNIT SCHOOL DISTRICT 301

Greenfield, IN 46140
Phone: 317-468-2222

Fax: 317-462-9801

Official Dress – Each student will need to have the following listed below in order to attend the convention. A chapter FFA jacket will be provided if the student does not currently have one and does not plan to purchase one.

Official FFA Jacket (will be provided unless you want your own for an extra purchase)
Black dress pants or black skirt around knee length
Black dress shoes Men/Women
Black socks or black pantyhose
White dress shirt/blouse
FFA tie or scarf (will be provided)

Official dress will be worn during the convention sessions. Casual attire will be worn for all other activities such as tours, etc.

9/16 Update to Memo:

We have a student that was announced as a top ten finalist in the National FFA Agriscience Fair Competition in the area of Environmental Sciences. Her project studied the effects of Emerald Ash Borers that were devastating Ash trees across the country. Her research focused on finding a more environmentally friendly option of controlling these pests by using RNAi technology and genetically modifying genes so that the organism's own defense system would attack itself rather than just using conventional pesticides that can be toxic and hazardous.

Our chapter was also named a top ten finalist for an award called Model of Excellence. This award is where the National FFA ranks each chapter across the country based on the success of their program, activities that were done throughout the year, etc. Currently, there are 8,995 chapters across the country. For this competition, we will have a team of 4 students competing and giving a 15 minute presentation plus answering questions about our chapter in front of judges to finalize who the top overall chapter will be in the country.

Both announcements of winners will take place at the National FFA Convention held in Lucas Oil Stadium in Indianapolis, IN. I have included the students below that will be competing. Let me know if you need anything else.

- **Samantha Alvarez** (Ag Science Fair & Model of Excellence)
- **Ray Gray** (Model of Excellence)
- **Olivia Ufnal** (Model of Excellence)
- **Haley Podzimek** (Model of Excellence)

Please let me know if you have any questions or concerns. We can be reached by cell phone at 217-820-2195 or email at ryan.robinson@central301.net or ryan.dalen@central301.net.

RESOLUTION ADOPTING ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR SCHOOL YEAR COMMENCING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, the Board of Education of Central Community Unit School District 301, Kane and DeKalb Counties, Illinois, on behalf of Northern Kane County Regional Vocational System has caused to be prepared in tentative form a budget and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to the final action thereon; and

WHEREAS, notice of said public hearing was given at least thirty days prior thereto as required by publication in the Daily Herald, Elgin, Illinois on August 16, 2022; and

WHEREAS, a public hearing was held on said budget on the 19th day of September, 2022.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Central Community Unit School District 301, Kane and DeKalb Counties, Illinois, on behalf of Northern Kane County Regional Vocational System that the Tentative Budget and Appropriation Ordinance, as amended, for the school year commencing July 1, 2022 and ending June 30, 2023, as hereinbefore placed on public display, be and the same is hereby adopted, as amended, as the Budget and Appropriation Ordinance for the said school district for the said school year commencing on July 1, 2022 and ending on June 30, 2023.

_____ _____

Jeff Gorman, President Date

_____ _____

Marc Falk, Secretary Date

CENTRAL
UNIT SCHOOL DISTRICT 301

Northern Kane County
REGION 110
EDUCATION THAT WORKS

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent and Board of Education

FROM: Daina Pflug, Business Manager

DATE: September 19, 2022

RE: FY23 Northern Kane County Regional Vocational System Final Budget

---

Attached is the final budget for FY23. There were no budget revisions made from the tentative budget to the final budget. The unaudited beginning fund balance is still recorded in this budget and may change slightly once the audit is complete. Current cash reserves from the Treasurer's report dated June 30, 2022 total $540,340.68.

1. The budget is balanced with revenues and expenditures.

2. Revenues remained flat from FY22 for the Federal Perkins V grant and increased slightly for CTEI grant. The CTEI grant could be increased at a later date based on state funding.

3. The CTE Education Pathway grant decreased from FY22 revenues. The CTE Career Exploration grant was only awarded for last year.

4. Expenditures will be covered by a combination of all three of these grants.

CENTRAL
UNIT SCHOOL DISTRICT 301

Northern Kane County
REGION 110
EDUCATION THAT WORKS

NKCRVS/EFE 110
FY23 Final Budget

Daina Pflug, Business Manager
September 19, 2022

Northern Kane County Regional Vocational System

The Northern Kane County Regional Vocational System (EFE 110) is a collaborative organization consisting of four Kane county unit school districts:

- Unit School District U-46
- Community Unit School District 300
- Central Community Unit School District 301
- Community Unit School District 303

The goal of the System is the planning, evaluation and improvement of career and technical education programs throughout the region.

CTE Programs Offered

- Accounting
- Agricultural Science
- Automotive Service
- Business Administration
- Computer Networking
- Computer Programming
- Cyber Security
- Culinary Arts
- Drafting
- Education
- Electrical Technology
- Entrepreneurship
- Fashion
- Health Services and Nursing
- Marketing
- Precision Manufacturing
- STEM Engineering
- Video Production
- Web Page Design
- Welding
- Woods Production Cabinet Making

Regional Programs

Agriculture/Veterinary Assistant	Automotive	Allied Healthcare
Central High School District 301	South Elgin High School District U-46	Fall FY24 Larkin High School District U-46
Precision Manufacturing	**Welding**	**Educator**
South Elgin High School District U-46 Hampshire High School District 300	Elgin High School District U-46 Hampshire High School District 300	Fall FY24 Hampshire High School District 300

Funding Sources

Perkins V Grant	Federal	Annual	**Based on the number of students enrolled within each school district combined with number of students in poverty within that district.**
CTE Incentive Grant	State	Annual	**Based on the number of CTE programs being offered within a district and the number of students that successfully complete one or more of those programs.**
CTE Education Career Pathway Grant	State	Four Year	**This grant is being used to expand the Educator Pathways in D300 and U-46 and to expand these programs into regional offerings.**

FY23 Revenues/Expenditures



Unaudited Beginning Balance 7/1/2022	**$ 540,341**
Revenues:	
CTEI Grant	$1,151,201
CTEI Education Career Pathway	$ 91,836
Perkins V Grant	$ 611,156
Total Revenues	$1,854,193
Expenditures:	
CTEI Grant	$1,151,201
CTEI Education Career Pathway	$ 91,836
Perkins V Grant	$ 611,156
Total Expenditures	$1,854,193
Projected Ending Balance 6/30/2023	**$ 540,341**

FY23 CTEI Grant Allotment

	FY23	FY22
Salaries and Benefits	$ 152,597	$ 140,794
Services	$ 32,946	$ 37,174
Supplies	$ 1,918	$ 8,867
District U-46	$ 576,208	$ 568,975
District 300	$ 240,038	$ 245,914
District 301	$ 30,849	$ 31,825
District 303	$ 116,645	$ 117,652
Grand Total	$1,151,201	$1,151,201



FY23 Perkins V Grant Allotment



	FY23	FY22
Salaries and Benefits	$119,421	$114,757
District U-46	$293,949	$274,615
District 300	$122,509	$118,689
District 301	$ 15,744	$ 15,360
District 303	$ 59,533	$ 56,784
Grand Total	$611,156	$580,205

QUESTIONS



Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

Northern Kane County Regional Vocational System

2022-2023
Final Budget

Presented
September 19, 2022

Fiscal Agent

Central Community Unit School District 301
275 South St.
Burlington, IL 60109

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

Revenues

The Regional Vocational Revenues represent the vocational funding for Districts 300, 301, 303 and U-46. These dollars come to the region through two separate grants and are then distributed to the member districts. Specific grant revenues are received through the federal Perkins grant and the state Career and Technical Education Improvement grant.

Expenditures

Expenditures are incurred for both the Region and for Member districts. Regional expenditures are incurred for the administration of grants and programs across the region. Member districts are reimbursed by the Region for expenditures incurred for the delivery of vocational programs. This delivery includes regular vocational education, program administration and other support services.

Flow of Funds

Illinois State Board of Education

↓

Kane County Educational Service Region

↓

Northern Kane County Regional Vocational System

↙ ↓ ↓ ↘

District 300 **District 301** **District 303** **District U-46**

CENTRAL
UNIT SCHOOL DISTRICT 301

Northern Kane County
REGION 110
EDUCATION THAT WORKS

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent and Board of Education

FROM: Daina Pflug, Business Manager

DATE: September 19, 2022

RE: FY23 Northern Kane County Regional Vocational System Final Budget

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CENTRAL
UNIT SCHOOL DISTRICT 301

Northern Kane County
REGION 110
EDUCATION THAT WORKS

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Central Community Unit School District No. 301 in the counties of Kane and DeKalb, State of Illinois, acting as the fiscal agent for the Northern Kane County Regional Vocational System, that a tentative Budget and Appropriation Ordinance for the Northern Kane County Regional Vocational System for the fiscal year beginning July 1, 2022, will be on file and conveniently available for public inspection from and after 8:00 a.m. Central Daylight Savings Time on the 16th day of August, 2022, at the Board of Education Office 275 South Street, Burlington, Illinois, in said Community Unit School District No. 301.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Budget and Appropriation Ordinance will be held at 5:50 p.m. on the 19th day of September, 2022 at the Board of Education Office, 275 South Street, Burlington, Illinois in said Community Unit School District No. 301.

DATED this 15th day of August, 2022

Marc Falk, Secretary
Board of Education
Central Community Unit School District 301
Kane and DeKalb Counties, Illinois

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DATED this 15th day of August, 2022
Marc Falk, Secretary
Board of Education
Central Community Unit
School District 301
Kane and DeKalb Counties,
Illinois
Published in Daily Herald
August 16, 2022 (4587055)

NK - tentative budget

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Fox Valley
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin and has been circulated daily in the Village(s) of:

Algonquin, Aurora, Barrington Hills, Batavia, Burlington, Carpentersville, East Dundee, Elburn, Elgin, Geneva. Gilberts, Hampshire, Huntley, Lake in the Hills, Maple Park, Montgomery, North Aurora, Saint Charles, Sleepy Hollow, South Elgin, St Charles, Sugar Grove, Wasco, Wayne, West Dundee

County(ies) of Kane
and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Fox Valley DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 08/16/2022 in said Fox Valley DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Paula Ballzyn
Designee of the Publisher and Officer of the Daily Herald

Control # 4587055

RESOLUTION ADOPTING ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR SCHOOL YEAR COMMENCING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, the Board of Education of Central Community Unit School District 301, Kane and DeKalb Counties, Illinois, on behalf of Northern Kane County Regional Vocational System has caused to be prepared in tentative form a budget and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to the final action thereon; and

WHEREAS, notice of said public hearing was given at least thirty days prior thereto as required by publication in the Daily Herald, Elgin, Illinois on August 16, 2022; and

WHEREAS, a public hearing was held on said budget on the 19th day of September, 2022.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Central Community Unit School District 301, Kane and DeKalb Counties, Illinois, on behalf of Northern Kane County Regional Vocational System that the Tentative Budget and Appropriation Ordinance, as amended, for the school year commencing July 1, 2022 and ending June 30, 2023, as hereinbefore placed on public display, be and the same is hereby adopted, as amended, as the Budget and Appropriation Ordinance for the said school district for the said school year commencing on July 1, 2022 and ending on June 30, 2023.

_____ _____

Jeff Gorman, President Date

_____ _____

Marc Falk, Secretary Date

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

Education Fund
2022-2023

Unaudited Beginning Balance 7/1/2022	**$ 540,341.00**
Revenues	
CTEI Grant	$1,151,201.00
CTE Education Career Pathway	$ 91,836.00
Perkins V Grant	$ 611,156.00
Total Revenues	**$1,854,193.00**
Expenditures	
CTEI Grant	$1,151,201.00
CTE Education Career Pathway	$ 91,836.00
Perkins V Grant	$ 611,156.00
Total Expenditures	**$1,854,193.00**
Estimated Ending Balance 6/30/2023	**$ 540,341.00**

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

CTEI Grant Allotment

		Budget
		$1,151,201.00
2120	**Guidance Services**	
100	Salaries	$50,881.00
200	Benefits	$16,605.00
300	Purchased Services	$3,500.00
400	Supplies	$918.00
	Total	**$71,904.00**
2210	**Improvement of Instruction**	
100	Salaries	$18,650.00
200	Benefits	$4,400.00
300	Travel Related Expenditures	$12,000.00
300	Consultants	$9,000.00
300	Printing for Teach CTE	$500.00
	Total	**$44,550.00**
2300	**General Administration**	
100	Salaries	$39,888.00
200	Benefits	$14,917.00
300	Purchased Services	$7,946.00
400	Supplies	$1,000.00
	Total	**$63,751.00**
2620	**System Wide Assessment Duties**	
100	Salaries	$5,969.00
200	Benefits	$1,287.00
	Total	**$7,256.00**
4100	**Payments to Other Governmental Units**	
600	School District U-46	$576,208.00
600	School District 300	$240,038.00
600	School District 301	$30,849.00
600	School District 303	$116,645.00
	Total	**$963,740.00**
	Grand Total	**$1,151,201.00**

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

Perkins V Grant Allotment

		Budget
		$ 611,156.00
4140	**Payments To Other Governmental Units**	
600	School District U-46	$ 293,949.00
600	School District 300	$ 122,509.00
600	School District 301	$ 15,744.00
600	School District 303	$ 59,533.00
	Total	**$ 491,735.00**
2120	**Guidance Services**	
100	Salaries	$ 50,673.00
200	Benefits	$ 16,605.00
	Total	**$ 67,278.00**
2210	**Improvement of Instruction**	
100	Salaries	$ 18,650.00
200	Benefits	$ 4,405.00
	Total	**$ 23,055.00**
2300	**General Administration**	
100	Salaries	$ 15,970.00
200	Benefits	$ 6,975.00
	Total	**$ 22,945.00**
2620	**System Wide Assessment Duties**	
100	Salaries	$ 5,000.00
200	Benefits	$ 1,143.00
	Total	**$ 6,143.00**
	Grand Total	**$ 611,156.00**

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

Education Career Pathway Grant Allotment

		Budget
		$91,836.00
2120	**Guidance Services**	
100	Salaries	$10,000.00
200	Benefits	$1,500.00
2210	**Improvement of Instruction Services**	
100	Salaries	$10,000.00
200	Benefits	$1,000.00
300	Purchased Services	$25,000.00
300	Purchased Services	$10,000.00
4000	**Payments To Other Governmental Units**	
300	Purchased Services	$30,000.00
300	Purchased Services	$4,336.00
	Total	**$91,836.00**

GOVERNMENT/MUNICIPAL/PUBLIC FUNDS BANKING RESOLUTION

(For Deposit Accounts)

Depositor:

Central Community Unit School Dist 301
PO Box 396
Burlington, IL 60109-0396

Account Number(s): 6889273, 7000524

Financial Institution:

Old Second National Bank
37 S. River Street
Aurora, IL 60506-4173

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

Account Holder. The Entity named above is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on 09/19/2022, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any 2 of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

Names	Titles	Signatures
Daina Pflug	Business Manager	X
Esther Mongan	Deputy Superintendent	X
Christopher Testone	Principal	X
Theodore Juske	Athletic Director	X
		X
		X
		X
		X
		X
		X

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the Resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED,

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named Agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these Resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this Resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on 09/19/2022**, and attest that the signatures set opposite the names listed above are their genuine signatures.**

CERTIFIED TO AND ATTESTED BY:

SEAL

X _____
***Official**

X _____
***Co-Official**

*NOTE: In case the Official is designated by the foregoing Resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

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EIS Administrator and Teacher Salary and Benefits Report - School Year 2022

9/1/2022 7:09 am

Central CUSD 301
PO Box 396, Burlington, IL 60109
310453010260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
AHLSTEDT, CARRIE LYNN	104-Assistant Principal	$97,405.75	1.00	20	12	$0.00	$0.00	$8,627.47	$21,518.26
ALPERIN, KEVIN	200-Teacher	$41,835.00	1.00	0	12	$0.00	$0.00	$4,320.60	$9,367.75
ARNESON, JESSICA RACHEL	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,490.42	$9,475.42
ARROYO, HOLLY ERIN	200-Teacher	$75,049.00	1.00	0	12	$0.00	$0.00	$7,594.38	$18,336.82
BACZEK, ALICIA L	200-Teacher	$52,510.00	1.00	0	12	$0.00	$0.00	$5,369.92	$9,472.69
BALDING, MAXWELL L	200-Teacher	$52,510.00	1.00	0	12	$0.00	$0.00	$5,371.37	$17,571.86
BALLARD, AMBER RUTH	200-Teacher	$56,033.00	1.00	0	12	$0.00	$0.00	$5,706.28	$17,605.33
BALLARD, COURTNEY MARIE	200-Teacher	$46,115.00	1.00	0	12	$0.00	$0.00	$4,734.84	$9,397.86
BARNES, CORY IRENE	200-Teacher	$49,209.00	1.00	0	12	$0.00	$0.00	$5,041.77	$17,710.96
BARR, CHRISTINE K	104-Assistant Principal	$86,318.24	1.00	20	12	$0.00	$0.00	$7,712.53	$21,430.54
BASAK, DONNA L	200-Teacher	$101,774.80	1.00	0	12	$0.00	$0.00	$10,065.59	$2,541.08
BASCON, JULIA GABRIELLE	200-Teacher	$19,602.50	0.40	0	12	$0.00	$0.00	$1,568.88	$175.11
BAVARO, ANGELA FAITH	200-Teacher	$43,936.34	1.00	0	12	$0.00	$0.00	$4,370.05	$455.24
BECKER, KELLY RAE	203-English as a Second Language Teacher	$50,832.00	1.00	0	12	$0.00	$0.00	$5,230.04	$9,458.72
BEITZEL, PAIGE CHRISTINE	200-Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$3,877.42	$407.53
BELLENIE, MICHELLE A	200-Teacher	$60,839.04	1.00	0	12	$0.00	$0.00	$6,696.45	$8,027.17
BENDER, AMY A	200-Teacher	$82,727.00	1.00	0	12	$0.00	$0.00	$8,337.24	$9,763.14
BEVERLEY, BRITTANY MICHELLE	200-Teacher	$56,033.00	1.00	0	12	$0.00	$0.00	$5,719.85	$17,778.76
BILEN, MATTHEW DENNIS	208-Career and Technical Educator (CTE)	$82,727.00	1.00	0	12	$0.00	$0.00	$8,349.71	$17,869.66
BIRKMEIER, SHAYNE MARIE	107-General Administrator or General Supervisor	$115,027.81	1.00	20	12	$0.00	$0.00	$10,166.93	$21,931.96
BLAKE, LISA A	200-Teacher	$41,835.00	1.00	0	12	$0.00	$0.00	$4,137.59	$432.01
BLISS, ANETTE	200-Teacher	$91,190.00	1.00	0	12	$0.00	$0.00	$9,177.67	$18,124.62
BOLLOW, BRIANNE MARIE	200-Teacher	$65,909.00	1.00	0	12	$0.00	$0.00	$6,518.41	$670.08
BRADDOCK, KIMBERLY KAY	200-Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$4,052.54	$10,065.90
BRITTS-AXEN, CATHERINE PEARL	104-Assistant Principal	$95,336.75	1.00	20	12	$0.00	$0.00	$8,509.31	$21,383.91
BROCK, PAIGE A	200-Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$4,055.44	$9,342.82
BRUMMEL, PATRICIA ANN	208-Career and Technical Educator (CTE)	$52,510.00	1.00	0	12	$0.00	$0.00	$5,360.39	$17,742.85
BUCARO, NINA MARIE	250-Special Education Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,617.82	$9,397.53
BUCHS, STEPHEN G	104-Assistant Principal	$90,500.00	1.00	20	12	$0.00	$0.00	$8,071.55	$21,406.39
BUETOW, SARA ANN	200-Teacher	$41,835.00	1.00	0	12	$0.00	$0.00	$4,315.60	$9,367.25

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BURNER, DANA KAY	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,542.73	$572.44
BURNER, DAVID GENE	208-Career and Technical Educator (CTE)	$105,591.92	1.00	0	12	$0.00	$0.00	$10,610.26	$25,416.40
BURNS, KRISTY RENAE	250-Special Education Teacher	$72,651.00	1.00	0	12	$0.00	$0.00	$7,360.66	$9,664.38
BUSHMAN, KRISTINE M	200-Teacher	$86,882.49	1.00	0	12	$0.00	$0.00	$8,765.59	$18,453.91
BUSTOS, JENNIFER L	200-Teacher	$70,331.00	1.00	0	12	$0.00	$0.00	$7,129.01	$16,516.38
Campbell, LeRoyia	200-Teacher	$20,657.70	0.49	0	12	$0.00	$0.00	$2,090.07	$6,166.09
CAMPOLI, MEGAN A	200-Teacher	$63,803.00	1.00	0	12	$0.00	$0.00	$6,483.62	$10,663.85
CANARY, ELIZABETH A	200-Teacher	$65,909.00	1.00	0	12	$0.00	$0.00	$6,687.57	$18,246.12
CARANI, NOELLE PATRICE	200-Teacher	$56,033.00	1.00	0	12	$0.00	$0.00	$5,696.82	$18,147.02
CARNELL, ADAM DOUGLAS	200-Teacher	$46,115.00	1.00	0	12	$0.00	$0.00	$4,734.84	$9,277.63
CARPENTER, DANIEL J	200-Teacher	$85,457.00	1.00	0	12	$0.00	$0.00	$8,611.63	$9,790.89
CASEY, MICHAEL B	200-Teacher	$43,215.00	1.00	0	12	$0.00	$0.00	$4,451.94	$18,022.60
CHAPMAN, DAVID EUGENE	200-Teacher	$49,209.00	1.00	0	12	$0.00	$0.00	$5,031.89	$9,438.89
CHERRY, ALLISON A	200-Teacher	$63,803.00	1.00	0	12	$0.00	$0.00	$6,488.11	$9,584.45
CIPRIANO, ANGELA FRANCES	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,588.18	$9,394.51
CLARK, JAMIE A	200-Teacher	$97,308.00	1.00	0	12	$0.00	$0.00	$9,799.64	$9,915.64
CLARK, TAYLOR MARIE	250-Special Education Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$4,055.44	$9,341.31
CLARK, TYLER JEREMIAH	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,564.38	$9,392.15
COCKS, VALERIE ELISE	200-Teacher	$43,215.00	1.00	0	12	$0.00	$0.00	$4,451.95	$9,380.90
COHN, CHRISTINE ANN	610-Resource Teacher Elementary	$94,199.00	1.00	0	12	$0.00	$0.00	$9,494.34	$18,526.84
COLLINS, SAMANTHA CAROLINE	200-Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,183.37	$9,883.00
COMPOSANO, LINDSAY MARIE	200-Teacher	$45,354.86	1.00	0	12	$0.00	$0.00	$4,560.80	$474.37
COPELAND, CINDY A	200-Teacher	$77,526.00	1.00	0	12	$0.00	$0.00	$7,845.34	$15,126.63
COWSER, ELIZABETH MALLORY	200-Teacher	$44,687.40	1.00	0	12	$0.00	$0.00	$5,027.28	$9,066.12
CULLUM, KATHARINE MAE	200-Teacher	$40,139.82	0.74	0	12	$0.00	$0.00	$4,147.84	$4,893.24
DAHLMAN, NICOLE RUTH	200-Teacher	$75,049.00	1.00	0	12	$0.00	$0.00	$7,599.45	$9,695.67
DAVIDSON, ZACHARY W	200-Teacher	$56,033.00	1.00	0	12	$0.00	$0.00	$5,678.86	$15,890.21
DAVIES, THOMAS R	200-Teacher	$68,084.00	1.00	0	12	$0.00	$0.00	$6,889.05	$16,492.39
DENMAN, JOSEPH BRYAN	200-Teacher	$65,909.00	1.00	0	12	$0.00	$0.00	$6,684.66	$16,472.03
DERAEDT, LORI L	200-Teacher	$91,190.00	1.00	0	12	$0.00	$0.00	$9,196.77	$16,747.95
DETAMBLE, MARLENE JOY	200-Teacher	$91,190.00	1.00	0	12	$0.00	$0.00	$9,196.75	$10,406.16
DETTLO, ASHLEY	200-Teacher	$49,209.00	1.00	0	12	$0.00	$0.00	$5,043.21	$8,949.00
DICKERSON, MICHAEL J	200-Teacher	$47,637.00	1.00	0	12	$0.00	$0.00	$4,907.34	$9,426.43
DIETRICH, TANJA J	200-Teacher	$50,832.00	1.00	0	12	$0.00	$0.00	$5,205.32	$18,099.46
DILLON, KRISTEN NICOLE	200-Teacher	$50,029.42	1.00	0	12	$0.00	$0.00	$5,097.36	$15,620.18
DIPIETRO, TAYLOR ANNE	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,589.00	$9,394.50
DIVERSEY, STEVEN RICHARD	107-General Administrator or General Supervisor	$120,090.93	1.00	20	12	$0.00	$0.00	$10,075.62	$20,728.80
DOTSON, HARMONY MICHELLE	200-Teacher	$47,637.00	1.00	0	12	$0.00	$0.00	$4,870.06	$9,411.65

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DUEWEL, LISA N	200-Teacher	$40,052.97	0.99	0	12	$0.00	$0.00	$3,961.21	$415.94
DUMOULIN, REBECCA PATRICIA	250-Special Education Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,146.51	$8,857.39
EDWARDS, KIM LYNNETTE	200-Teacher	$9,465.26	0.18	0	12	$0.00	$0.00	$1,109.48	$112.47
ENGEBRETSON, SUSAN RAE	201-Reading Teacher	$80,084.00	1.00	0	12	$0.00	$0.00	$7,920.46	$810.24
ENGLE, GRAYDON WILLIAM	103-Principal	$108,796.05	1.00	20	12	$0.00	$0.00	$9,184.12	$21,725.65
ERNST, JASON E	200-Teacher	$52,510.00	1.00	0	12	$0.00	$0.00	$5,351.02	$9,470.79
ESKRIDGE, VIVIAN MARIE	200-Teacher	$51,680.22	1.00	0	12	$0.00	$0.00	$5,287.92	$12,397.57
FARRINGTON, SARAH MARIE	104-Assistant Principal	$92,217.00	1.00	20	12	$0.00	$0.00	$8,182.27	$22,247.04
FERSTL, BRENT	200-Teacher	$50,877.64	1.00	0	12	$0.00	$0.00	$5,201.98	$9,455.95
FREDRICK, KEVIN DANIEL	200-Teacher	$43,215.00	1.00	0	12	$0.00	$0.00	$4,322.74	$2,679.91
FRENETTE, JENNIFER LYNN	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,591.41	$9,945.57
GALESKI, MICHAEL NEIL	200-Teacher	$50,832.00	1.00	0	12	$0.00	$0.00	$5,205.30	$16,324.12
GALLIART, JAMIE LYN	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,542.73	$18,131.56
GARMATZ, NATHAN D	200-Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,183.37	$9,883.00
GATTO HECKMAN, CHRISTINE MARY	200-Teacher	$39,382.50	0.75	0	12	$0.00	$0.00	$3,956.77	$395.62
GECAN, MICHAEL SEAN	200-Teacher	$65,909.00	1.00	0	12	$0.00	$0.00	$6,696.44	$9,605.31
GENARDO, JENELL MARIE	250-Special Education Teacher	$60,998.47	0.96	0	12	$0.00	$0.00	$5,958.71	$9,531.56
GENZ, JARED MICHAEL	200-Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$3,877.42	$486.70
GERHARZ, ANDRA E	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,540.63	$16,357.53
GHILARDI, JENNA L	250-Special Education Teacher	$39,830.44	1.00	0	12	$0.00	$0.00	$4,183.38	$9,354.03
GIARDINA, HOLLY JEAN	201-Reading Teacher	$80,084.00	1.00	0	12	$0.00	$0.00	$7,920.45	$810.27
GIBBONS, MADELYN ELIZABETH	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,593.09	$9,395.02
GOEDEN, RACHEL BETH	200-Teacher	$65,909.00	1.00	0	12	$0.00	$0.00	$6,693.66	$18,246.67
GORE, ELISSA RITA	250-Special Education Teacher	$122,838.80	1.00	0	12	$0.00	$0.00	$12,326.82	$18,810.04
GOVEA, VINCENT	200-Teacher	$80,084.00	1.00	0	12	$0.00	$0.00	$8,067.38	$9,724.39
GRAVITT, KIRA KRISTINA	250-Special Education Teacher	$77,526.00	1.00	0	12	$0.00	$0.00	$7,845.35	$9,720.27
GREENE, KELLY JO	208-Career and Technical Educator (CTE)	$91,190.00	1.00	0	12	$0.00	$0.00	$9,177.57	$9,853.34
GROOM, MATTHEW FRANCIS	200-Teacher	$72,651.00	1.00	0	12	$0.00	$0.00	$7,343.85	$17,769.23
GROSVENOR, JOHNATHAN WARREN	200-Teacher	$41,605.14	0.99	0	12	$0.00	$0.00	$4,114.79	$431.18
GUENTHER, ALYSON RENEE	200-Teacher	$41,605.14	0.99	0	12	$0.00	$0.00	$4,292.81	$18,008.06
GUERRIERI, SANDRA LYNNE	208-Career and Technical Educator (CTE)	$64,440.33	0.71	0	12	$0.00	$0.00	$6,373.21	$655.48
HAAS, WILLIAM DAVIS	200-Teacher	$50,832.00	1.00	0	12	$0.00	$0.00	$5,168.40	$9,452.49
HAEHNEL, STEPHENIE LYNN	200-Teacher	$33,660.30	0.71	0	12	$0.00	$0.00	$3,329.02	$352.65
HAHN, EMILY RAE	200-Teacher	$46,115.00	1.00	0	12	$0.00	$0.00	$4,734.90	$9,409.13
HALTER, CHRISTA ANN	200-Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,005.35	$418.78
HAMEL, BRODY A	200-Teacher	$77,526.00	1.00	0	12	$0.00	$0.00	$7,667.52	$784.98
HAND, CAROLYN SUZANNE	250-Special Education Teacher	$72,651.00	1.00	0	12	$0.00	$0.00	$7,363.36	$21,165.40
HARING, MEREDITH A	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,527.82	$9,488.42

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HAUG, MATTHEW E	103-Principal	$130,858.85	1.00	20	12	$0.00	$0.00	$11,533.75	$22,140.20
HAYWARD, AMANDA LYNN	200-Teacher	$41,554.16	1.00	0	12	$0.00	$0.00	$4,738.84	$10,653.96
HEISE, LAUREL MARIE	200-Teacher	$88,277.00	1.00	0	12	$0.00	$0.00	$8,896.89	$18,467.05
HELSEL, TONYA LOUISE	200-Teacher	$43,215.00	1.00	0	12	$0.00	$0.00	$4,441.02	$16,247.65
HEMMERSBACH, KAREN RENEA	200-Teacher	$72,651.00	0.50	0	12	$0.00	$0.00	$7,334.74	$16,166.41
HENDRY, KELSEY EMMA	200-Teacher	$52,157.44	1.00	0	12	$0.00	$0.00	$6,537.64	$18,231.09
HENNIG, SHERYL LYNN	200-Teacher	$88,277.00	1.00	0	12	$0.00	$0.00	$8,908.73	$9,826.59
HERMAN, JEFFREY M	200-Teacher	$100,519.00	1.00	0	12	$0.00	$0.00	$10,101.88	$18,587.49
HERNANDEZ, KARINA	203-English as a Second Language Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$4,055.44	$17,490.87
HOLSTINE, KELLI ELISE	200-Teacher	$43,215.00	1.00	0	12	$0.00	$0.00	$4,451.94	$10,197.73
HORVATH, ELLEN MARY	200-Teacher	$126,981.62	1.00	0	12	$0.00	$0.00	$12,736.70	$10,209.38
HUMES, MOLLY M	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,542.73	$9,489.88
IWANSKI, AMY LYNN	200-Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,183.34	$16,223.39
JACKSON, SARAH LYNN	200-Teacher	$54,243.00	0.63	0	12	$0.00	$0.00	$5,364.71	$554.64
JACOBSON, KIMBERLY DIANE	250-Special Education Teacher	$70,331.00	1.00	0	12	$0.00	$0.00	$6,955.73	$715.25
JAMROZEK, DANA MARIE	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,563.85	$18,033.79
JAPLON, LINDA CHRISTINE	200-Teacher	$65,909.00	1.00	0	12	$0.00	$0.00	$6,518.40	$670.08
JASTER, ANN ELIZABETH	610-Resource Teacher Elementary	$49,209.00	1.00	0	12	$0.00	$0.00	$5,044.74	$16,308.04
JENKIN, DENISE ANN	200-Teacher	$113,754.94	1.00	0	12	$0.00	$0.00	$11,428.50	$18,720.26
JENSEN, JENNA DANIELLE	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,564.08	$9,380.54
JOHNSON, CAROLYN SUE	250-Special Education Teacher	$43,215.00	1.00	0	12	$0.00	$0.00	$4,290.10	$1,935.06
JOHNSON, JENNIFER LYNN	203-English as a Second Language Teacher	$44,142.92	1.00	0	12	$0.00	$0.00	$5,371.30	$9,472.79
JOHNSON, KRISTIN ANNE	200-Teacher	$47,637.00	1.00	0	12	$0.00	$0.00	$4,711.42	$489.36
JURS, REBECCA M	103-Principal	$113,021.26	1.00	20	12	$0.00	$0.00	$9,977.39	$22,056.96
KAHT, ELIZABETH MARY	200-Teacher	$45,386.59	1.00	0	12	$0.00	$0.00	$4,657.79	$9,401.44
KARAMITSOS, ALYSSA N	200-Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,005.17	$418.77
KARNATZ, SARAH ANNE	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,590.56	$9,394.80
KEENY, BETH ANNE	203-English as a Second Language Teacher	$59,792.00	1.00	0	12	$0.00	$0.00	$5,913.58	$609.60
KELLY, KARLIE CHRISTINE	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,593.08	$10,119.97
KERZMAN, HEATHER LYNN	201-Reading Teacher	$65,909.00	1.00	0	12	$0.00	$0.00	$6,696.45	$18,247.00
KING, LAUREN ANN	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,551.12	$9,955.97
KING, MEGAN HAZEL	200-Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,005.32	$418.79
KINNISON, CATHRYN TREDO	250-Special Education Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,364.71	$556.16
KOBIT, KELSEY DANIELLE	200-Teacher	$46,115.00	1.00	0	12	$0.00	$0.00	$4,721.79	$9,407.79
KOERTGEN, HEIDI ELIZABETH	250-Special Education Teacher	$57,882.00	1.00	0	12	$0.00	$0.00	$5,724.49	$590.64
KOLKEBECK, THERESA ANN	104-Assistant Principal	$93,500.00	1.00	20	12	$0.00	$0.00	$8,288.58	$21,463.37
KOLLHOFF, DENISE FEENEY	200-Teacher	$43,215.00	1.00	0	12	$0.00	$0.00	$4,476.67	$9,383.39
KOSTOPOULOS, TISHA E	200-Teacher	$52,510.00	1.00	0	12	$0.00	$0.00	$5,367.73	$18,093.77

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KOWALSKI, CATHERINE ANNE	200-Teacher	$43,936.34	1.00	0	12	$0.00	$0.00	$4,494.24	$9,385.13
KRALLITSCH, MICHAEL A	200-Teacher	$56,033.00	1.00	0	12	$0.00	$0.00	$5,719.81	$9,507.62
KROEGER, SARA RENA	200-Teacher	$77,526.00	1.00	0	12	$0.00	$0.00	$7,845.34	$18,361.92
LACHANSKI, GILLIAN LYNETTE	200-Teacher	$52,510.00	1.00	0	12	$0.00	$0.00	$5,331.87	$9,468.86
LACRUZ, YOMARDY L	203-English as a Second Language Teacher	$68,084.00	1.00	0	12	$0.00	$0.00	$6,911.68	$9,626.89
LAFONTAINE, KALEY MARGARET	200-Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$3,877.42	$407.55
LAMZ, AMANDA ROSE	200-Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$3,877.42	$937.38
LAWRENCE, AMY ELISE	200-Teacher	$45,386.59	1.00	0	12	$0.00	$0.00	$4,665.07	$8,497.35
LAZAR, KELLY	200-Teacher	$41,835.00	1.00	0	12	$0.00	$0.00	$4,172.73	$3,913.19
LEBERECHT, DEBRA A	200-Teacher	$56,033.00	1.00	0	12	$0.00	$0.00	$5,714.13	$18,148.78
LEFFELMAN, JULIA ELIZABETH	201-Reading Teacher	$103,836.00	1.00	0	12	$0.00	$0.00	$10,447.60	$9,980.44
LEISNER, MELISSA RENEE	200-Teacher	$97,308.00	1.00	0	12	$0.00	$0.00	$9,801.81	$9,915.88
LESK, JAMIE CATHERINE	200-Teacher	$57,882.00	1.00	0	12	$0.00	$0.00	$5,897.84	$9,525.48
LEWIS, KIMBERLY MARIE	103-Principal	$106,713.54	1.00	20	12	$0.00	$0.00	$9,434.77	$21,689.09
LONG, KENNETH EDWARD	203-English as a Second Language Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,567.93	$9,392.52
LOOMIS, SHAWN LEE	208-Career and Technical Educator (CTE)	$44,642.00	1.00	0	12	$0.00	$0.00	$4,593.21	$9,394.99
LOPEZ, MAXWELL JOSEPH	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,589.05	$9,383.01
LUPEI, NICOLE MARIE	250-Special Education Teacher	$64,867.57	1.00	0	12	$0.00	$0.00	$6,590.55	$9,594.67
LYKOWSKI, SHANNON LYNN	200-Teacher	$50,832.00	1.00	0	12	$0.00	$0.00	$5,201.76	$18,076.05
MACNEILLE, MARGARET ANNE	200-Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$3,877.42	$407.52
MADONIA, ALAINA MARIE	200-Teacher	$43,215.00	1.00	0	12	$0.00	$0.00	$4,451.96	$9,909.87
MADRID, RACHEL MARIE FUCHS	200-Teacher	$50,832.00	1.00	0	12	$0.00	$0.00	$5,205.30	$15,953.55
MAINZER, SAMANTHA JO	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,571.86	$9,921.68
MALADRA, TAYLOR MARIE	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,542.73	$9,489.90
MARIANO, NICHOLAS VYTAUTAS	200-Teacher	$50,029.42	1.00	0	12	$0.00	$0.00	$5,116.61	$9,447.38
MARSHALL, WILLIAM JAY	200-Teacher	$35,542.99	0.91	0	12	$0.00	$0.00	$3,515.26	$860.84
MARTINO, SARAH ELIZABETH	200-Teacher	$85,457.00	1.00	0	12	$0.00	$0.00	$8,451.83	$863.43
MCCASTLAND, KERRI LYNN	120-Supervisor of One Field in Career and Technical Education	$102,500.00	1.00	20	12	$0.00	$0.00	$9,062.97	$21,609.83
MCCOY-PEPIOT, KATHLEEN MARY	200-Teacher	$105,591.92	1.00	0	12	$0.00	$0.00	$10,619.01	$18,639.34
MCGEE, MEGAN MARY	200-Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,183.37	$9,354.03
MCGUIRE, ZANDRA ROBIN	200-Teacher	$85,457.00	1.00	0	12	$0.00	$0.00	$8,591.54	$9,794.87
MELVIN, LINDSAY J	200-Teacher	$61,765.00	1.00	0	12	$0.00	$0.00	$6,275.58	$645.83
MENGEL, REBECCA JO	200-Teacher	$65,909.00	1.00	0	12	$0.00	$0.00	$6,696.44	$18,246.99
MEYER, SEAN KENNETH	250-Special Education Teacher	$28,207.85	0.33	0	12	$0.00	$0.00	$2,931.81	$12,011.40
MICKLOS, BRYAN R	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,593.10	$17,666.15
MILLER, JOANNE	200-Teacher	$97,308.00	1.00	0	12	$0.00	$0.00	$9,801.80	$18,557.56
MILLER, KRISTEN LYNN	610-Resource Teacher Elementary	$57,882.00	1.00	0	12	$0.00	$0.00	$5,724.50	$590.64
MILLS, SOFIA M	121-Administrator in a Bilingual Education Program	$86,277.60	1.00	20	12	$0.00	$0.00	$7,658.58	$21,385.30

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MILNAMOW, KRISTIN N	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,593.14	$18,036.63
MINEHART, MEGAN E	200-Teacher	$54,745.51	1.00	0	12	$0.00	$0.00	$5,353.84	$10,397.46
MOMENT, STEPHANIE LOUISE	200-Teacher	$47,637.00	1.00	0	12	$0.00	$0.00	$4,885.55	$9,589.83
MONAGHAN, CINDY MARIE	200-Teacher	$119,841.08	1.00	0	12	$0.00	$0.00	$12,030.43	$18,409.75
MONGAN, ESTHER JANE	101-Assistant/Associate District Superintendent	$198,284.78	1.00	20	12	$0.00	$3,150.00	$17,348.48	$22,721.78
MORETTI, MEGAN N	104-Assistant Principal	$87,485.49	1.00	20	12	$0.00	$0.00	$7,388.41	$20,415.00
MORGAN, DANIEL PATRICK	200-Teacher	$43,215.00	1.00	0	12	$0.00	$0.00	$4,399.83	$9,375.67
MORRISSY, KORIANN ALICE	250-Special Education Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,542.73	$18,825.40
MUMFORD, DANA M	250-Special Education Teacher	$59,792.00	1.00	0	12	$0.00	$0.00	$5,913.58	$609.60
MUNAO, HALLIE A	200-Teacher	$57,882.00	1.00	0	12	$0.00	$0.00	$5,889.81	$9,524.75
MUSIAL, CHERRIE ROBESON	200-Teacher	$59,792.00	1.00	0	12	$0.00	$0.00	$6,091.60	$18,186.51
NEIL, VINCENT A	208-Career and Technical Educator (CTE)	$23,596.24	0.33	0	0	$0.00	$0.00	$0.00	$0.00
NELSON, KYLE R	200-Teacher	$82,727.00	1.00	0	12	$0.00	$0.00	$8,329.14	$18,410.25
NELSON, SARAH E	200-Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$3,877.42	$407.53
NETZLEY, JAMIE ERIN	200-Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$4,008.90	$9,336.65
NEWQUIST, JULIE MICHELLE	200-Teacher	$56,033.00	1.00	0	12	$0.00	$0.00	$5,706.12	$9,506.28
NEWQUIST, MATTHEW JOHN	104-Assistant Principal	$79,800.00	0.95	20	12	$0.00	$0.00	$7,552.97	$18,062.83
NOLAN, SARAH ELIZABETH	107-General Administrator or General Supervisor	$54,745.51	0.35	0	12	$0.00	$0.00	$0.00	$0.00
NORMOYLE, KATIE MARIE	203-English as a Second Language Teacher	$30,882.50	0.50	0	0	$0.00	$0.00	$0.00	$0.00
NORMOYLE, KATIE MARIE	250-Special Education Teacher	$30,882.50	0.50	0	12	$0.00	$0.00	$6,278.11	$9,563.48
NOWICKI, KRISTEN NOEL	250-Special Education Teacher	$61,765.00	1.00	0	12	$0.00	$0.00	$6,279.63	$18,205.26
OBRIEN, CAITLIN ANNA	200-Teacher	$46,115.00	1.00	0	12	$0.00	$0.00	$4,738.78	$9,409.49
ODONNELL, JOSEPH RICHARD	200-Teacher	$51,680.22	1.00	0	12	$0.00	$0.00	$5,246.97	$18,101.93
OLSEN, DANIEL MICHAEL MANALO	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,555.96	$17,810.63
OLSON, BRENDA R	200-Teacher	$52,510.00	1.00	0	12	$0.00	$0.00	$5,193.35	$577.91
PALMITER, DANIEL JAMES	200-Teacher	$80,084.00	1.00	0	12	$0.00	$0.00	$8,071.20	$18,384.45
Paniagua, SAMANTHA J	250-Special Education Teacher	$17,740.48	0.30	0	12	$0.00	$0.00	$1,754.52	$8,964.12
PARISI, NICOLE MARIE	200-Teacher	$49,209.00	1.00	0	12	$0.00	$0.00	$5,033.31	$9,967.99
PARKS, AMY K	200-Teacher	$52,510.00	1.00	0	12	$0.00	$0.00	$5,193.12	$537.59
PAROLA, SCOTT ALAN	200-Teacher	$46,115.00	1.00	0	12	$0.00	$0.00	$4,734.91	$9,409.28
PASSI, MICHELLE MARIE	200-Teacher	$88,277.00	0.50	0	12	$0.00	$0.00	$8,730.54	$890.96
PASTORIK, JORDAN SULLIVAN	200-Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,169.36	$17,994.32
PASZT, ALEXANDRA MARIE	104-Assistant Principal	$103,293.67	1.00	20	12	$0.00	$0.00	$9,138.14	$21,107.00
PEDIGO, JORDAN MATTHEW	200-Teacher	$41,835.00	1.00	0	12	$0.00	$0.00	$4,311.25	$10,091.77
PERTIET, ERIC KENNETH	200-Teacher	$75,049.00	1.00	0	12	$0.00	$0.00	$7,600.48	$9,695.76
PETERSON, HEIDI LYN	200-Teacher	$75,049.00	1.00	0	12	$0.00	$0.00	$7,592.89	$18,336.67
PFEIFER, TAYLOR MORGAN	200-Teacher	$46,944.55	1.00	0	12	$0.00	$0.00	$4,968.01	$18,074.14
PIEHL, ALEX J	200-Teacher	$49,209.00	1.00	0	12	$0.00	$0.00	$5,025.31	$9,438.18

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
PIEL, JONATHAN EDWARD	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,567.43	$18,134.07
POLLASTRINI, SHEILA L	200-Teacher	$78,819.05	1.00	0	12	$0.00	$0.00	$7,973.30	$18,004.12
Porter, Carson Timothy	200-Teacher	$30,630.41	0.60	0	12	$0.00	$0.00	$3,072.38	$322.47
PORTO, BRETT D	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,505.00	$16,353.95
POTERACK, JOSHUA CONRAD	200-Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$3,877.42	$407.52
POTSIC, MICHAEL J	152-Special Education Director	$135,969.83	1.00	20	12	$0.00	$0.00	$11,972.56	$21,824.15
PRILL, RACHEL LEE	201-Reading Teacher	$61,765.00	1.00	0	12	$0.00	$0.00	$6,286.72	$9,564.28
RASMUSSEN, KIRSTEN M	200-Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$4,047.92	$9,340.46
REED, MEAGAN SUE	200-Teacher	$88,277.00	1.00	0	12	$0.00	$0.00	$8,901.22	$18,467.51
REMREY, DOUGLAS M	200-Teacher	$88,277.00	1.00	0	12	$0.00	$0.00	$8,896.57	$9,825.18
RENNELS, BRITTANY MARIE	200-Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,174.59	$17,624.26
RHODES, RACHEL ANN	250-Special Education Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,183.37	$9,354.04
RICHMAN, SCOTT THOMAS	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,559.57	$9,354.27
RIGITANO, ANTHONY J	200-Teacher	$72,651.00	1.00	0	12	$0.00	$0.00	$7,363.35	$18,313.71
ROBERTS, GARRET	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,567.11	$23,492.98
ROBERTS, STEPHANIE M	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,567.45	$574.92
ROBINSON, BRITTNEY NICHOLE	200-Teacher	$73,863.18	1.00	0	12	$0.00	$0.00	$7,483.21	$766.51
ROBINSON, MARISA ROSA	203-English as a Second Language Teacher	$17,294.20	0.28	0	0	$0.00	$0.00	$0.00	$0.00
ROBINSON, RYAN CHARLIE	200-Teacher	$73,863.18	1.00	0	12	$0.00	$0.00	$7,421.67	$24,172.66
ROEDER, AMIE L	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,542.73	$9,489.90
ROUSE, JENNIFER LYNN	200-Teacher	$85,457.00	1.00	0	12	$0.00	$0.00	$8,629.84	$18,440.38
RUPPRECHT, KELLY ANNE	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,588.43	$9,394.52
SALOMON, BENJAMIN MATTHEW	250-Special Education Teacher	$43,854.51	0.84	0	12	$0.00	$0.00	$4,490.17	$12,167.28
SAMMARCO, STEPHANIE JEAN	200-Teacher	$52,510.00	1.00	0	12	$0.00	$0.00	$5,193.35	$537.58
SAMUELSON, SARAH K	201-Reading Teacher	$80,084.00	1.00	0	12	$0.00	$0.00	$8,098.48	$9,745.48
SANTIAGO, JENNIFER LYNN	200-Teacher	$75,049.00	1.00	0	12	$0.00	$0.00	$7,598.68	$18,337.25
Schamberger, Ashley Nicole	203-English as a Second Language Teacher	$28,649.81	0.73	0	12	$0.00	$0.00	$2,881.17	$303.36
SCHMIDT, JILL MARIE	200-Teacher	$107,059.42	1.00	0	12	$0.00	$0.00	$10,759.07	$1,094.14
SCHMIDT, MICHAEL C	200-Teacher	$146,224.11	1.00	0	12	$0.00	$0.00	$14,639.68	$24,894.51
SCHOEN, CAROLYNE ANN	200-Teacher	$41,835.00	1.00	0	12	$0.00	$0.00	$4,315.61	$18,010.44
SCHREIBER-SPECA, JILL CHRISTINE	103-Principal	$111,082.41	1.00	20	12	$0.00	$0.00	$8,675.64	$20,508.16
SCHREMSER, ASHLEY A	203-English as a Second Language Teacher	$57,882.00	1.00	0	12	$0.00	$0.00	$5,899.39	$18,148.77
SCHULTZ, ASHLEY BROOKE	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,540.63	$10,018.64
SCHULTZ, ASHLEY JANE	200-Teacher	$50,832.00	1.00	0	12	$0.00	$0.00	$5,205.30	$9,456.27
SCHULTZ, MELISSA D	200-Teacher	$49,209.00	1.00	0	12	$0.00	$0.00	$4,866.72	$506.48
SCHWARTZ, JENNIFER ANN	200-Teacher	$52,510.00	1.00	0	12	$0.00	$0.00	$5,384.71	$10,003.13
SCOLIERE, NICHOLAS PAUL	200-Teacher	$43,215.00	1.00	0	12	$0.00	$0.00	$4,403.10	$9,303.31
SCOTT, LISA K	208-Career and Technical Educator (CTE)	$82,727.00	1.00	0	12	$0.00	$0.00	$8,181.83	$836.40

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SCRUGGS, TINA MARIE	200-Teacher	$77,526.00	1.00	0	12	$0.00	$0.00	$7,814.83	$18,358.81
SELHOST, LAUREN MARIE	200-Teacher	$45,386.59	1.00	0	12	$0.00	$0.00	$4,513.47	$1,511.41
SEMMEN, DAVID WILLIAM	200-Teacher	$140,328.45	1.00	0	12	$0.00	$0.00	$14,056.73	$10,341.39
SEWELL, GRACIE MARIA	200-Teacher	$61,255.94	1.00	0	12	$0.00	$0.00	$6,283.59	$9,555.66
SHACKELFORD, KATHLEEN M	250-Special Education Teacher	$36,620.05	0.47	0	12	$0.00	$0.00	$3,621.83	$380.40
SHADEL, VICTORIA CATHERINE	203-English as a Second Language Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,561.45	$9,672.19
SHARE BERGERON, MICHELLE FRAN	200-Teacher	$46,115.00	1.00	0	12	$0.00	$0.00	$4,733.33	$18,018.48
SHARP, LINDSAY PERANI	107-General Administrator or General Supervisor	$132,700.00	1.00	20	12	$0.00	$0.00	$8,319.26	$21,485.31
SHOTT, JAROD M	200-Teacher	$63,803.00	1.00	0	12	$0.00	$0.00	$6,476.01	$18,225.10
SIMONCELLI, TIFFANY RENE	200-Teacher	$50,832.00	1.00	0	12	$0.00	$0.00	$5,178.69	$17,724.70
SIMS, DEBORAH S	200-Teacher	$124,135.28	1.00	0	12	$0.00	$0.00	$12,455.20	$10,181.09
SINNAEVE, MICHELE HURST	200-Teacher	$75,049.00	1.00	0	12	$0.00	$0.00	$7,592.20	$18,336.65
SKOK-FERRY, LAUREN LOUISE	200-Teacher	$56,033.00	1.00	0	12	$0.00	$0.00	$5,718.48	$17,107.35
SMAGACZ, JULIA ELISE	200-Teacher	$50,029.42	1.00	0	12	$0.00	$0.00	$5,105.06	$9,446.23
SMITH, ELENI GRACE	201-Reading Teacher	$63,803.00	1.00	0	12	$0.00	$0.00	$6,488.11	$17,683.50
SMITH, MARGARET ANNA	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,542.73	$17,588.95
SMYTH, MONICA JEAN	200-Teacher	$91,190.00	1.00	0	12	$0.00	$0.00	$9,172.95	$9,852.98
SOELKE, COLLEEN CAROL	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,586.63	$16,745.27
ST JOHN, SUZANNE MARIE	200-Teacher	$85,457.00	1.00	0	12	$0.00	$0.00	$8,627.20	$10,349.23
STARKS, BRADLEY A	200-Teacher	$80,084.00	1.00	0	12	$0.00	$0.00	$8,098.47	$19,081.00
STEARNS, MATTHEW JARRETT	250-Special Education Teacher	$49,209.00	1.00	0	12	$0.00	$0.00	$5,029.33	$9,438.64
STEINMEIER, MELISSA TINA	250-Special Education Teacher	$58,847.49	1.00	0	12	$0.00	$0.00	$5,819.97	$600.16
STIRN, TODD ERIC	100-District Superintendent	$234,345.01	1.00	0	0	$0.00	$3,150.00	$20,513.41	$23,038.27
STONER, KELLI J	200-Teacher	$77,526.00	1.00	0	12	$0.00	$0.00	$7,811.17	$9,716.83
STRACH, BRENDA SUSAN	200-Teacher	$53,386.02	1.00	0	12	$0.00	$0.00	$5,482.75	$9,483.99
STROH, TERRY L	111-Director Area Voc Cent or Supervisor or More 1 field in CTE	$103,500.00	1.00	20	12	$0.00	$0.00	$9,156.06	$21,571.09
STRUYK, JAMES ADAM	200-Teacher	$75,049.00	1.00	0	12	$0.00	$0.00	$7,560.46	$18,778.66
SUERTH, STACY LYNN	250-Special Education Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,522.18	$9,487.85
TEELE, BRAYDEN THOMAS	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,587.54	$9,394.52
TESTONE, CHRISTOPHER A	103-Principal	$139,134.87	1.00	20	12	$0.00	$0.00	$12,235.77	$22,138.96
THAYER, REBEKAH ERIN	200-Teacher	$59,792.00	1.00	0	12	$0.00	$0.00	$6,091.58	$18,186.52
THENNES, JENNIFER KAY	200-Teacher	$68,084.00	1.00	0	12	$0.00	$0.00	$6,908.81	$18,268.13
TINSLEY, KRISTINA JEAN	200-Teacher	$50,832.00	1.00	0	12	$0.00	$0.00	$5,027.30	$1,562.86
TOSCANO, CATHERINE NICOLE	200-Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,026.90	$420.93
TOSCH, ABIGAIL ELIZABETH	201-Reading Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,593.06	$9,395.06
TURK, HANNAH M	200-Teacher	$39,205.00	1.00	0	12	$0.00	$0.00	$4,055.44	$9,342.81
URBAN, SYDNEY MARIE	200-Teacher	$40,498.00	1.00	0	12	$0.00	$0.00	$4,183.37	$9,239.80
VALENTINI, MARK L	200-Teacher	$61,765.00	1.00	0	12	$0.00	$0.00	$6,250.98	$2,872.65

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
VALENTINI, RACHEL E	200-Teacher	$57,882.00	1.00	0	12	$0.00	$0.00	$5,902.52	$20,396.98
VANWAGENEN, AMY E	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,617.79	$9,397.53
VASIL, KRISTIANA MARIE	200-Teacher	$44,642.00	1.00	0	12	$0.00	$0.00	$4,578.53	$9,767.44
VAUGHN, MICHELLE J	151-Assistant Special Education Director	$101,842.08	1.00	20	12	$0.00	$0.00	$0.00	$0.00
VIAL, ASHLEY NICOLE	250-Special Education Teacher	$43,215.00	1.00	0	12	$0.00	$0.00	$4,432.95	$9,907.97
VOCK, ANDREW CARL	200-Teacher	$58,847.49	1.00	0	12	$0.00	$0.00	$5,953.71	$10,060.03
WALLNER, NEIL M	200-Teacher	$114,110.35	1.00	0	12	$0.00	$0.00	$11,463.55	$18,723.64
WALTER, CARIE D	103-Principal	$126,635.49	1.00	20	12	$0.00	$3,000.00	$10,609.91	$20,993.30
WAY, JESSICA A	200-Teacher	$54,243.00	1.00	0	12	$0.00	$0.00	$5,537.18	$9,489.40
WEIBLER, JENNIFER L	200-Teacher	$68,084.00	1.00	0	12	$0.00	$0.00	$6,909.68	$18,268.35
WEICK, BRIAN R	208-Career and Technical Educator (CTE)	$72,651.00	1.00	0	12	$0.00	$0.00	$7,363.30	$18,313.69
WILLIAMS, HEIDI MARIE	200-Teacher	$36,757.00	0.70	0	12	$0.00	$0.00	$3,657.41	$385.52
ZAGORSKI, SUSAN JAYNE	250-Special Education Teacher	$114,486.19	1.00	0	12	$0.00	$0.00	$11,500.76	$18,356.92
ZIERK, CARRIE ELIZABETH	200-Teacher	$80,084.00	1.00	0	12	$0.00	$0.00	$8,098.47	$18,387.16
ZIMMERMANN, HANNAH MARIE	200-Teacher	$60,789.34	1.00	0	12	$0.00	$0.00	$6,157.82	$18,193.10
ZIPOY, HANNAH	200-Teacher	$43,215.00	1.00	0	12	$0.00	$0.00	$4,290.11	$1,933.53

Totals

Distinct Employee Count: 311 **Distinct Positions Count:** 312 **Total Positions Count:** 312 **Vacation Days:** 500 **Sick Days:** 3696

Base Salary: $19,638,129.33 **Bonuses:** $0.00 **Annuities:** $9,300.00 **Retirement Enhancements:** $1,928,089.98 **Other Benefits:** $3,527,123.89

CENTRAL COMM UNIT SCHOOL DISTRICT 301

PUBLIC DISCLOSURE OF IMRF TOTAL COMPENSATION

Illinois Public Act 97-0609

2022-2023

Name	Annual Salary	Employer Paid Benefits	Housing Vehicle Allowance	Annuity	Longevity Bonus	Loans or Clothing Allowance	Vacation Days	Sick Days	Total Compensation
BUSINESS MANAGER	143,022.69	23,344.40					20	12	166,367.09
DIRECTOR OF BUILDINGS & GROUNDS	120,164.05	23,344.40					20	12	143,508.45
DIRECTOR OF FOOD SERVICE	87,419.00	8,932.00					20	12	96,351.00
DIRECTOR OF TECHNOLOGY	141,285.71	23,344.40					20	12	164,630.11
DIRECTOR OF TRANSPORTATION	106,488.95	23,344.40					20	12	129,833.35
DISPATCHER	69,552.02	16,131.84					10	12	85,683.86
GROUNDS SUPERVISOR	80,084.29	23,344.40					15	12	103,428.69
HEAD/EXECUTIVE SECRETARY	96,267.80	23,344.40		1,200.00			20	12	120,812.20
HEAD/EXECUTIVE SECRETARY	82,981.27	23,344.40					20	12	106,325.67
HEAD/EXECUTIVE SECRETARY	73,548.36	23,344.40					20	12	96,892.76
HEAD/EXECUTIVE SECRETARY	73,513.72	23,344.40					15	12	96,858.12
HEAD/EXECUTIVE SECRETARY	71,465.17	23,344.40					20	12	94,809.57
HEAD/EXECUTIVE SECRETARY	56,529.08	23,344.40					10	12	79,873.48
HEAD/EXECUTIVE SECRETARY	53,028.32	23,344.40					10	12	76,372.72
PAYROLL/HUMAN RESOURCES	82,915.19	23,344.40					20	12	106,259.59
PAYROLL/HUMAN RESOURCES	59,844.75	23,344.40					10	12	83,189.15
SAFETY COORDINATOR	61,137.30	17,508.28					10	12	78,645.58
TECH LEVEL 3 SUPPORT SPECIALIST	70,611.75	18,130.84					15	12	88,742.59
TECHNOLOGY MANAGER SPECIALIST	95,932.07	23,344.40					20	12	119,276.47
TECHNOLOGY MANAGER SPECIALIST	74,969.20	23,344.40					10	12	98,313.60

Central Comm Unit School District 301 does not provide Housing Allowance and/or Loans.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: September 15, 2022

RE: Student Participation in 2023 Illinois High School Theatre All State festival

Our Theatre Teacher Mrs. Heckman is requesting permission to take 3 eligible students to participate in the 2023 Illinois High School Theatre Festival All State Production of *Shrek: The Musical*. Here is the information and rationale for this trip.

Background:

Produced annually for the past 46 years, the Illinois High School Theatre Festival (IHSTF) is held on Illinois' state college campuses, and this year's festival will be hosted at the University of Illinois at Urbana-Champaign. This multi-day event offers educational experiences in the performing arts. Over a period of four days in early January, theatre students from across the state gather and participate in performance, technical, and design workshops led by high school and college faculty as well as professional artists. Additionally, students have the opportunity to meet with college performing arts faculty to learn more about degree and professional training programs. Further, high school drama programs and clubs from across Illinois bring selected productions to perform throughout the Festival, offering attendees the opportunity to attend multiple shows per day.

CENTRAL
UNIT SCHOOL DISTRICT 301

All State Production

The IHSTF All State Production serves as the capstone performance at the Festival in January. Participation in the production is a highly selective process for which students must audition (for performance) or interview (for technical theatre areas). The application process opens to all Illinois rising sophomores, juniors, and seniors in May of the previous year. Students complete an application form, which includes a director's recommendation and a principal's recommendation. Students schedule an initial audition or interview and subsequently, may move onto a callback, which is the next stage in selection. From this point, the show is cast and the crew is selected. The students will rehearse or create the technical aspects of the show over several weekends leading up to the tech week (which are intensive day-long rehearsals coordinating performers and technical aspects of the show: set, lighting, costumes, sound, etc.)

At the festival, the All State Production runs several evenings, serving as a capstone performance, showcasing some of the most talented high school theatre students from across the state.

2023 All State Production: *Shrek: The Musical* and Central High School Student Representation

Mrs. Heckman, CHS theatre teacher (mainstage director and sponsor for Drama Club), had the opportunity to attend the festival as a workshop instructor in her former position as a theatre artist and faculty at Dominican University. She saw the opportunities available to performing arts students and wanted to extend this rich educational experience to CHS students. Working with the talented students at CHS, Mrs. Heckman feels strongly that CHS should be represented and recognized in this statewide showcase. She advised and guided students through the application, audition, and interview processes.

2023 marks only the second year that CHS has had representation in the All State Production. In 2022, Rachel Burton ('23) was selected to work on the costume crew for the All State Production, *Cabaret.*

This year, however, CHS now has three students who completed the application, audition, and interview process, and who were selected to participate in the 2023 IHSTF All State Production, *Shrek: The Musical*. These students are:

- **Jenna DuMelle ('23)**: Technical Theatre. Jenna will be working on the prop team and crew for Shrek
- **Rachel Burton ('23)**: Technical Theatre. Rachel will be working on the costume construction crew.
- **Jack Winkelhake ('24)**: Performance. Jack is cast as the White Rabbit.

The Fine Arts department is proud to have these talented, hardworking students represent Central High School among some of the most talented theatre artists in the state.

Financial Considerations

To participate in the production, each student must pay a $550 fee. This fee covers the following expenses:

- Food at rehearsal weekends in August, September, October, November, and pre-fest January
- Food and hotel lodging in January at the University of Illinois at Urbana-Champaign campus
- A company t-shirt and water bottle

Additionally, Mrs. Heckman is requesting reimbursement/ coverage for the following expenses as lodging is not included for Mrs. Heckman ("sponsor") in this cost:

- Stay at Eastland Suites and Conference Center, Jan. 11-14 (where CHS students are staying): $511.89.
- Food and additional expenses to be paid by Mrs. Heckman.

Additional Information Resources

- Cast and Crew List
- Illinois High School Theatre Festival Website
- 2023 Shrek: The Musical All State Welcome Letter and Information

Central Community Unit School District 301
Student Enrollment Report

School	Year	P3	P4	KDG	1st	2nd	3rd	4th
	22-23	13	22	86	107	120	102	110
Country Tr	21-22	14	15	93	107	94	100	88
	20-21	18	19	92	98	111	87	93
H.B. Thom	22-23	21	28	84	96	92	96	84
	21-22	20	25	108	105	113	102	102
	20-21	11	23	81	92	92	95	108
Lily Lake	22-23			43	56	33	55	47
	21-22			55	31	45	50	36
	20-21			29	37	44	33	38
Prairie Vie	22-23	21	26	86	112	104	110	124
	21-22	11	17	81	83	89	103	103
	20-21	13	14	72	90	102	99	110
Prairie Kn	22-23							
	21-22							
	20-21							
Central MS	22-23							
	21-22							
	20-21							
Central HS	22-23							
	21-22							
	20-21							
TOTAL DIS	22-23				10.1%	7.1%	6.5%	2.8%
		55	76	299	371	349	363	365
					19.0%	7.6%	1.7%	4.8%
	21-22	45	57	337	326	341	355	329
	20-21							
		42	56	274	317	349	314	349

Contract Class Size Language Aide/Split

Kindergarten - 2 - 23/26 Grade 3 - 5 - 25/28 Grade 6-8 30 - split Grades 9th -

September 14, 2022

5th	6th	7th	8th	9th	10th	11th	12th	Current
								Total
95								655
111								622
81								599
90								591
118								693
96								598
38								272
47								264
53								234
124								707
113								600
102								602
	391	379						770
	367	389						756
	366	354						720
			406					406
			363					363
			333					333
				374	348	307	304	1333
				351	315	319	342	1327
				322	330	346	279	1277
5.5% 347	0.5% 391	3.3% 379	4.4% 406	3.0% 374	-0.9% 348	-2.5% 307	-4.7% 304	4734
11.5% 389	10.5% 367	6.3% 389	2.5% 363	5.4% 351	-2.2% 315	-3.3% 319	-1.15607 342	4625
332	366	354	333	322	330	346	279	4363

·12th - 31 split

*YoY	%
33	5.31
23	3.84
-102	-14.72
95	15.89
30	3.03
8	12.82
30	
107	17.83
-2	-0.33
14	1.85
36	5.00
43	11.85
30	9.01
6	0.45
50	3.92
109	2.36
262	6.01