

Special Agenda

Date: Thursday, September 21, 2023

Meeting: Budget Hearing

Time: 7:15 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

Mission Statement: Our learning community will inspire, challenge and empower all students always.

Board of Education Members: President, Mr. Andrew Bittman; Vice President, Mrs. Laura Murray; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Paul Troy; Mr. Anthony Quagliano.



Agenda

All times are approximate. D=Discussion, R=Report, A=Action

1. **Call to Order / Roll Call (A)** (Mr. Bittman)

Call to order the Regular Meeting at ___ p.m. A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

2. **Budget Hearing** (Mr. Altmayer)

The FY24 Budget Hearing Notice for Publication was given to the *Daily Herald* by the Board of Education of Huntley Community School District 158 of McHenry and Kane Counties, Illinois, and according to 105ILCS 5/17-1, the said budget was on file and conveniently available for public inspection on 8/17/24 at 650 Dr. John Burkey Drive, Algonquin, Illinois in this school district for the past thirty days. Mr. Altmayer will present the Proposed FY24 Budget.

Recommendation: Mr. Altmayer will present and seek action during the Regular Meeting on September 21, 2023

3. **Public Comment as Per Policy 2:230**

The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints. (Forms are available at the agenda table. Please submit, prior to the meeting to the Board President or Secretary.)

4. **Adjournment (A)** (Bittman)

Motion to adjourn the meeting at ___ p.m.

Voice Call: Ayes / Nays / Motion _____



Huntley Community School District 158

FY24 PROPOSED FINAL BUDGET SUMMARY

All Students Always



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

Members of the Board of Education:

Introduction

We are pleased to present the Budget for Huntley Community School District 158 (the District) for fiscal year 2024. The 2024 Proposed Operating Budget represents the financial blueprint of the educational, strategic and financial objectives set by the Huntley Community School District 158's Board of Education. Responsibility for both the accuracy of the data and the completeness of the presentation rests with the District. We believe the data, as presented, to be materially accurate; that it is presented in a manner designed to fairly set forth the financial position and the projected results of operations of the District.

The District's Budget is a comprehensive financial plan for achieving our financial and operational goals; it is the map of the District's strategic plan. On an annual basis, the District reviews the Budget alongside of our 5 Year Plan, allowing us to inject as much reality into the decisions and actions we make today for the future.

The fiscal year 2024 Proposed Budget continues to reflect the strategic plan of the District. This Budget includes funds to cover the replacement of Chromebooks, curriculum needs and adoptions, ongoing maintenance/capital projects in line with the District's Deferred Maintenance Plan and technology infrastructure upgrades and replacement.

Budget Report Presentation

The Budget Report is presented in three primary sections: Budget Summary, Budget Detail and the State Budget Forms. The Budget Summary provides a high-level narrative summary of the projected operating results of the District by fund as well as depicting all fund budgets of the District. The Budget Summary also includes a summary of the 2024 budget, highlights by fund, and charts and graphs providing a visual perspective of the Operating Budget. The Budget Detail includes the 2024 budgeted expenditures by account, key expenditure accounts as well as summarized key revenue accounts.

The State Budget Forms are the forms required to be reviewed and signed by the members of the Board of Education and filed with the State and County Clerk within 30 days of adoption.

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 21, 2023

Subject: **FY24 Proposed Budget - Budget Summary Memorandum**
Board of Education Meeting, September 21, 2023

Administration is pleased to present the FY24 Proposed Budget.

Please note, the majority of this memo remains unchanged from the last Board presentation. Draft I of the FY24 Budget was presented at the April Board Meeting. That draft represented where we left off last year and included material modifications to property taxes, State funding and other miscellaneous adjustments that materially impacted the District's financial position at that time. The Tentative Draft of the FY24 Budget was presented and approved at the July Board of Education Meeting. Please note, the first Tentative Draft was shared at the June Board Meeting. That draft reflected a decrease in the levy percentage increase for 2023 from 5% to 3% in an effort to outline the impact on local funding over the 5-year plan period. In July, the Board approved the Tentative Budget which reinstated the 5% assumption for 2023 levy. In August, the Display Draft of the budget was presented.

This final draft reflects changes in State funding estimates as well as finalizes the recognition of the Transportation Reimbursement Grant. In addition, Health Insurance, Instructional Contract Services, and Contract Custodial were all increased based upon known needs of the District. Please see below for a detailed chart on the material changes in this budget from the last draft.

Attached is the FY24 Proposed Budget. The budget continues to reflect the focus and commitment to our students.

For your review, outlined below is a summary of the FY24 Proposed Budget as well as several attachments that will help guide you through the document.

The following documents supporting the District's FY24 Budget are as follows:

- I. Modifications of the FY24 Budget - Below
- II. Budget Summary - Below
- III. The FY24 Proposed Budget & 5-Year Plan by Fund – This document includes Aggregate Operating Projections for the Operating Funds and summaries of each fund as well as Charts and Graphs providing a visual perspective of the FY24 Budget.

Modifications of the FY24 Budget

The following material modifications were made to the Display Draft of the FY24 Budget.

Final Proposed Draft - Material Adjustments

	Fav(Unfav)	
State EBF Booked to Actual	\$ 1,593,016	Final calculation and amounts provided by ISBE
Transportation Claim Final Estimate	\$ 413,514	Final estimate provided by ISBE
Instructional Services Contracted	\$ (200,000)	Increased to final estimate
Increase in Health Claim Expense	\$ (1,342,073)	Adjusted to a 19% Increase to \$13.291M
Contract Custodial Final estimate	\$ (187,368)	Adjusted to new GSF Contract and services

Budget Assumptions & Summary

As with prior years, the FY24 Budget continues to reflect the strategic plan of the District. This Budget includes funds to cover the replacement of Chromebooks, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance and capital projects in line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY24 Proposed Budget reflects the following material assumptions:

Revenue Assumptions

- ✓ The final 2022 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, the 2022 levy has been extended at 5.0% with New Construction at \$26.25M. **In addition, CPI is capped for the 2023 Levy at 5.0%. This draft of the budget reflects a 5% increase to the 2023 levy, which will take place in December, 2023.** Furthermore, New Construction is estimated at \$15M down to \$12.5M in the out years, with the remaining years of CPI estimated to decline from 2.3% to 2% by FY28.
- ✓ As part of the 2022 levy, and the legislative bill that was past a few years ago, the Revenue Recapture approximated \$163,313 which has been included within this budget.
- ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding (EBF) of \$2.823 million. During fiscal year 2023, the District moved from Tier II to Tier I adequacy level. For fiscal year 2024, the District remains at Tier I and received a significant increase in funding as a result of many districts moving from Tier I to Tier II. As a result, the district received additional allocated funding of approximately \$1.6 million for FY24.
- ✓ FY24 Interest earnings increased \$500k to an estimate of \$1.0M based upon trended actuals due to the improved economy.

Expenditure Assumptions

- ✓ Salaries reflect the District’s collective bargaining agreements and remain flat at 3.5% throughout the forecast years not under agreement.
- ✓ **For FY24, due to the rising cost of healthcare and this past years’ experience, Health Insurance is budgeted at a 19% increase so that the budgeted expense approximates the expense incurred in FY23. The FY23 actual expense for Health Insurance approximated \$13.29M. With the 19% increase in budget, the current FY24 Budget Health Insurance budget amount approximates \$13.29M.**
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY24 and throughout the forecast years.
- ✓ Capital Expenditures are budgeted at \$4.2M and agree to current approved capital projects. Large capital projects expected for FY24 primarily include the DX cooling replacement at Marlowe, the high school’s foods lab, Heineman’s make-up air units, Transportation’s pavement project and the high school’s exterior windows replacement on the circle.

The current FY24 Proposed Budget reflects an operating surplus of approximately \$693,759. Please note, additional risks and challenges remain. Please see below.

A summary of the operating results follows. Please note that for comparative purposes, presented are the FY21 through FY22 Actuals, the FY23 Budget as well as the current FY24 Budget Drafts.

	FY21 Actuals	FY 22 Actuals	FY 23 Budget	Tentative FY 24 Budget II	Display FY 24 Budget	Final FY 24 Budget
Operating Revenues	\$ 109,076,678	\$ 115,749,184	\$ 123,603,764	\$ 125,474,034	\$ 127,176,128	\$ 129,182,658
Operating Expenditures	\$ 107,038,957	\$ 116,477,309	\$ 123,351,315	\$ 125,156,955	\$ 126,728,655	\$ 128,488,899
Operating Surplus (Deficit)	\$ 2,037,721	\$ (728,125)	\$ 252,449	\$ 317,079	\$ 447,473	\$ 693,759
Beginning Fund Balance	\$ 38,145,320	\$ 39,839,986	\$ 39,111,861	\$ 39,364,310	\$ 39,364,310	\$ 39,364,310
Ending Fund Balance	\$ 39,839,986	\$ 39,111,861	\$ 39,364,310	\$ 39,681,389	\$ 39,811,783	\$ 40,058,069
Reserve for Replacement	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 35,739,986	\$ 35,011,861	\$ 35,264,310	\$ 35,581,389	\$ 35,711,783	\$ 35,958,069

Revenues

FY24 Operating Revenues are budgeted to increase approximately \$5.57M.

Local Revenues are expected to increase by \$4.25M to \$85.87M, primarily the result of an increase in levy dollars of \$4.86M, offset by a decrease in Other Local Revenue by (\$605k). The decrease in Other Local Revenue is driven by a (\$1.0M) decrease in the estimate for Activity Account Revenues offset by an increase in estimated operational interest earnings of \$400k. As part of the overall budget, Activity Account Revenues and Expenditures are budgeted equally and offset each other. Last year was the first year that this amount was required by ISBE as part of the Annual Financial Report (AFR). Last year, the District budgeted a placeholder of \$2M for these line items. After a year of review and tracking, \$1M is more appropriate for this line item. The decrease in expenditures is located within Other Objects. See below.

Property Tax Revenues are budgeted to increase \$4.86M to \$77.45M, primarily the result of the 2022 Levy combined with the revenue assumption inputs above.

State Revenues are increasing by approximately \$3.77M, to \$37.75M. The increase is the result of the annual increase in the State's Evidence Based Funding (EBF) formula of \$2.82, the increase in the estimated State Transportation Reimbursement of \$400k, the increase in the Private Facility and Orphanage Reimbursement Claims of \$228k and the recognition of the Teacher Vacancy Grant of \$311k. **Please see above for more information on the State's EBF.**

Federal Revenues are expected to decrease by approximately (\$2.45M) to \$5.55M. The decrease is driven by the reduction of available ESSER and ARP dollars. Within the Display Draft of the budget, the remaining carryover ARP/ESSER and IDEA funds were recognized and budgeted as appropriate. Federal Revenues primarily consist of ESSER/ARP remaining dollars, the IDEA Grant, Title Grants, National School Lunch and Medicaid.

Expenses

Operating Expenditures are budgeted to increase approximately \$5.13M to \$128.4M versus the FY23 Budget, primarily driven by the increase in Salaries & Benefits offset by the decrease in the related ARP and ESSER dollars noted above. Please see below:

Salaries and Benefits within the FY24 Budget increased \$5.67M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$2.29M, and reflects (\$204k) administrative salary savings associated with key positions not being filled.
- ✓ Benefits increased \$3.38M due to a 19% increase in Health Insurance approximating \$2.12M as well as the contractual increase in TRS approximating \$1.2M. In accordance with the HEA Collective Bargaining Agreement, the Board paid portion of TRS increased from 7.5% to 9% for fiscal year 2024. The District continues to monitor the experience of the Health

Insurance Plan and identify opportunities to improve the health of our employees within the plan.

Purchased Services is budgeted to increase approximately \$97k to \$12.16M from the FY23 Budget primarily due to a (\$760k) decrease in available ESSER/ARP related expenditures offset by an estimated \$580k increase in Instructional Contracted Services and a \$262k increase in Contract Custodial. The increase in Instructional Contracted Services is due to needs within related to unfilled Special Education positions. The District is focused on reducing these services throughout the year as new employees are hired. The increase in Contract Custodial is primarily due to increased wages needed to attract employees within the District's new contract with GSF USA, Inc.

Supplies & Materials is budgeted to decrease (\$295k) to \$9.44M versus the FY23 Budget driven by a decrease in available ESSER/ARP related expenditures of approximately (\$1.2M) offset by an increase in Electric of \$200k and an increase in Curriculum New Adoptions of \$700k. The increase in Electric is the result of the FY23 Budget for electric taking advantage of the ComEd Carbon Free Adjustment that we have been receiving. This adjustment is going away in FY24. The New Adoptions budget is being increased to normalized levels to cover the FY24 Curriculum needs.

Capital Outlay is currently budgeted to increase approximately \$660k to \$4.27M versus the FY23 Budget. The budgeted amount for FY24 will address the DX cooling replacement at Marlowe of \$2.34M, Transportation's asphalt improvements at \$1.1M, the high school's foods lab at \$234k, Heineman's make-up air units at \$143k and the high school's exterior windows replacement on the circle of \$398k.

Other Objects is currently budgeted to decrease (\$1.0M) to \$3.40M versus the FY23 Budget due the decrease in Activity Account Expenditures, as referenced above. Other Objects cover expenses such as Private Facility, Room & Board, and Out of District Tuition.

As a result, the FY24 Display Draft Budget reflects a current Operating Surplus of \$693,759. Please see below for risks and unknowns with the FY24 Budget.

Continued Unknowns and Risks with the FY24 Budget and the 5 Year Plan:

- Related to the forecast years, future collective bargaining.
- Health Insurance and the related risks associated with being self-insured are always uncertain and can materially impact the operating results of the District.
- The overall health of the economy and the related financial impact (supply chain, next year's CPI, interest earnings, new construction, etc.)



Huntley Community School District 158

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Recommendation

Administration recommends the Board of Education approve the FY24 Proposed Budget at the September 21st, 2023 regular Board Meeting.

If you have any questions, comments and/or suggestions, please feel free to reach out to me before the upcoming meeting.



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY24 Budget Draft I
Presented: September 21, 2023



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

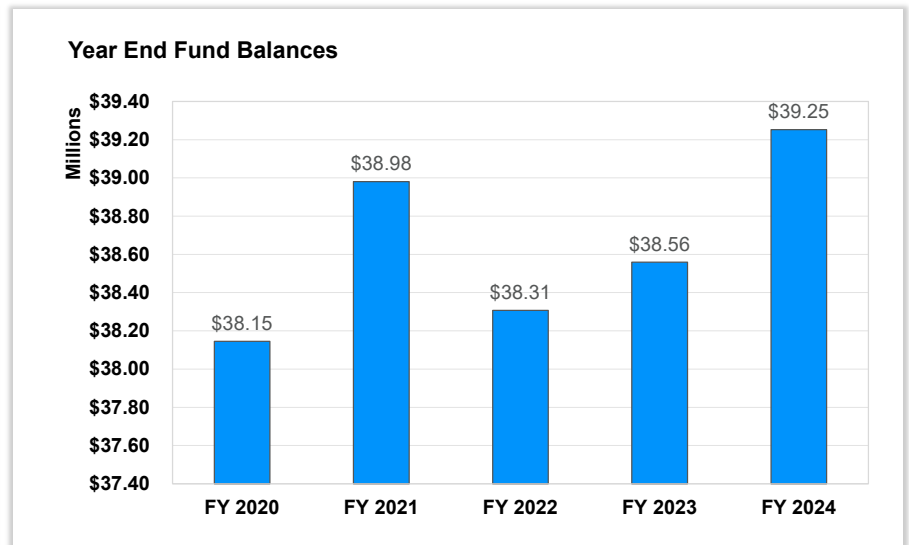
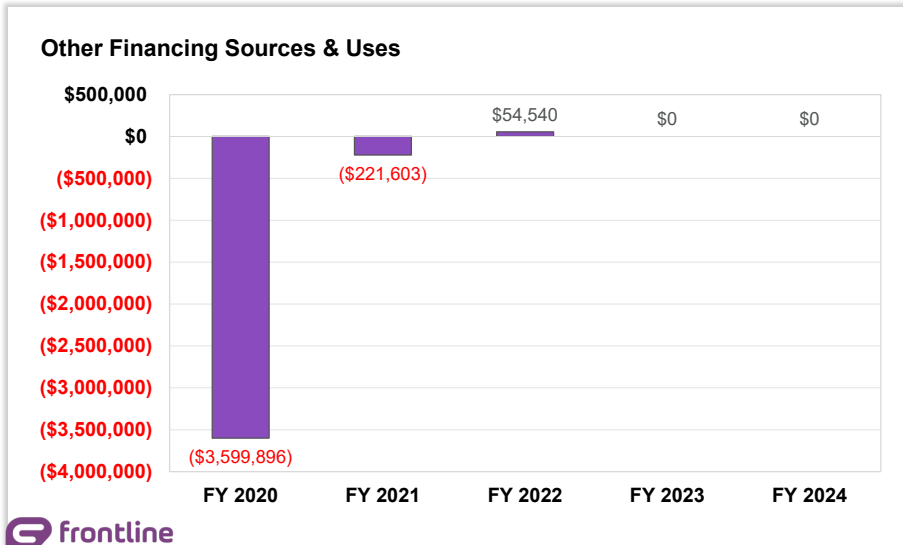
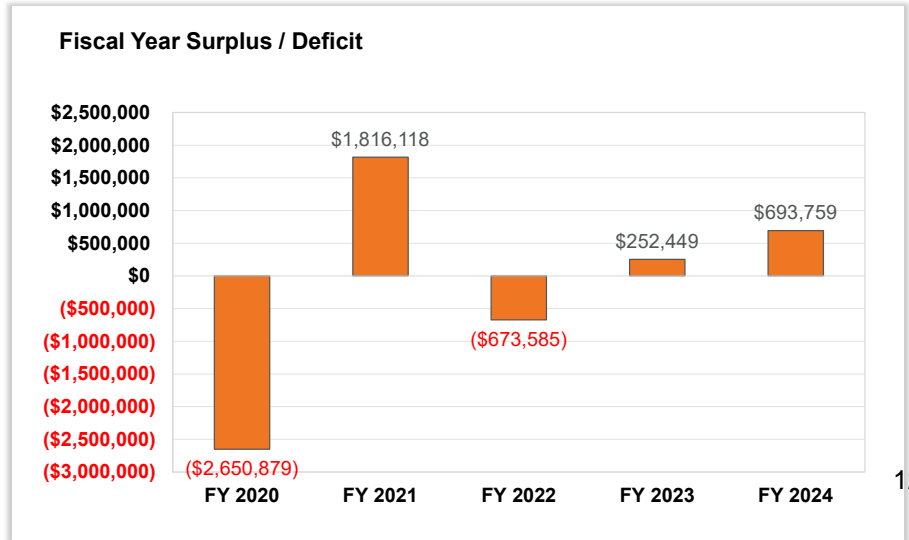
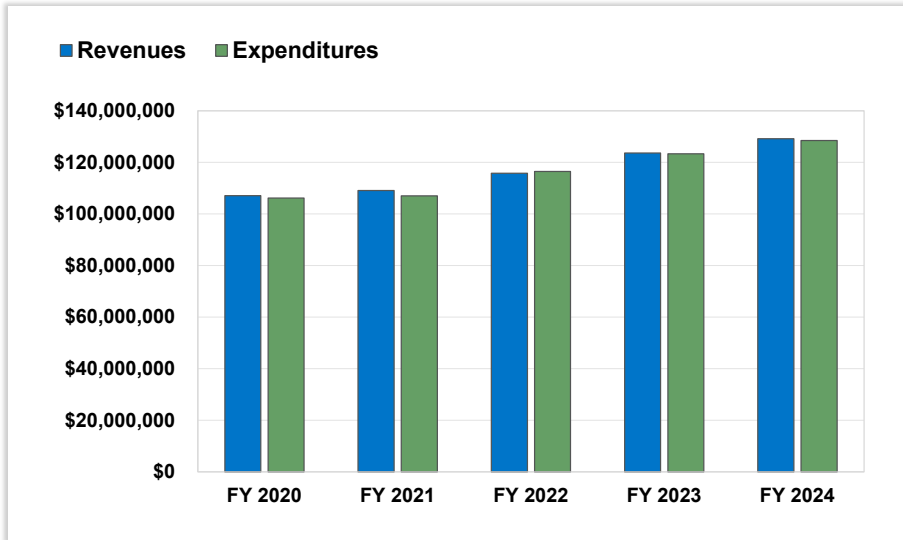
Huntley Community School District 158 | Final Proposed Budget

Historical Summary

	AFR FY 2020	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	PROJECTED FY 2024	\$ Δ	% Δ
REVENUE									
Local	\$71,756,935	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	\$85,876,808	\$4,256,205	5.21%
State	\$32,115,695	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	\$37,750,481	\$3,776,660	11.12%
Federal	\$3,246,551	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	\$5,555,369	(\$2,453,971)	-30.64%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$107,119,181	\$109,076,678	1.83%	\$115,749,184	6.12%	\$123,603,764	\$129,182,658	\$5,578,894	4.51%
EXPENDITURES									
Salary and Benefit Costs	\$80,703,668	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	\$99,029,439	\$5,675,269	6.08%
Other	\$25,466,496	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	\$29,459,459	(\$537,686)	-1.79%
TOTAL EXPENDITURES	\$106,170,164	\$107,038,957	0.82%	\$116,477,309	8.82%	\$123,351,315	\$128,488,899	\$5,137,583	4.17%
SURPLUS / DEFICIT	\$949,017	\$2,037,721		(\$728,125)		\$252,449	\$693,759	\$441,310	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$3,420,455	\$6,065		\$107,616		\$0	\$0	\$0	
Other Financing Uses	(\$7,020,351)	(\$227,668)		(\$53,076)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$3,599,896)	(\$221,603)		\$54,540		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$2,650,879)	\$1,816,118		(\$673,585)		\$252,449	\$693,759	\$441,310	
BEGINNING FUND BALANCE	\$39,844,573	\$38,145,320		\$38,980,410		\$38,306,825	\$38,559,274	\$252,449	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$951,626	(\$981,028)		\$0		\$0	\$0		
YEAR END BALANCE	\$38,145,320	\$38,980,410		\$38,306,825		\$38,559,274	\$39,253,033	\$693,759	
FUND BALANCE AS % OF EXPENDITURES	35.93%	36.42%		32.89%		31.26%	30.55%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.31	4.37		3.95		3.75	3.67		

Huntley Community School District 158 | Final Proposed Budget

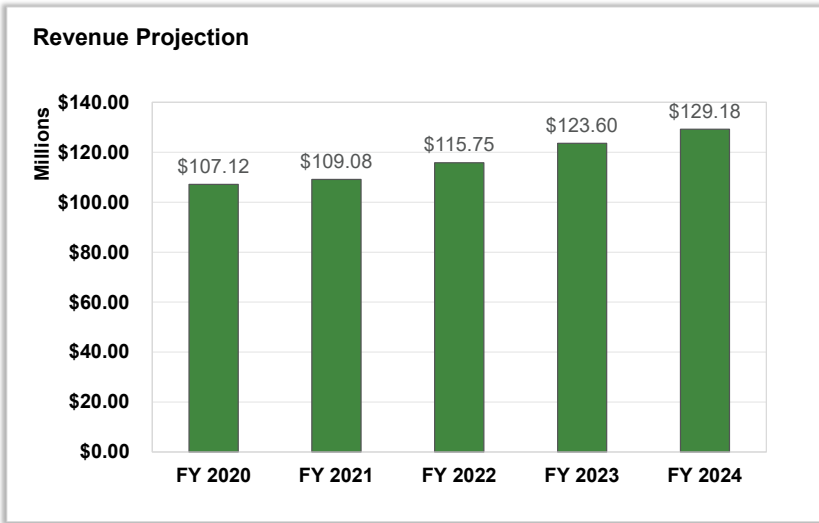
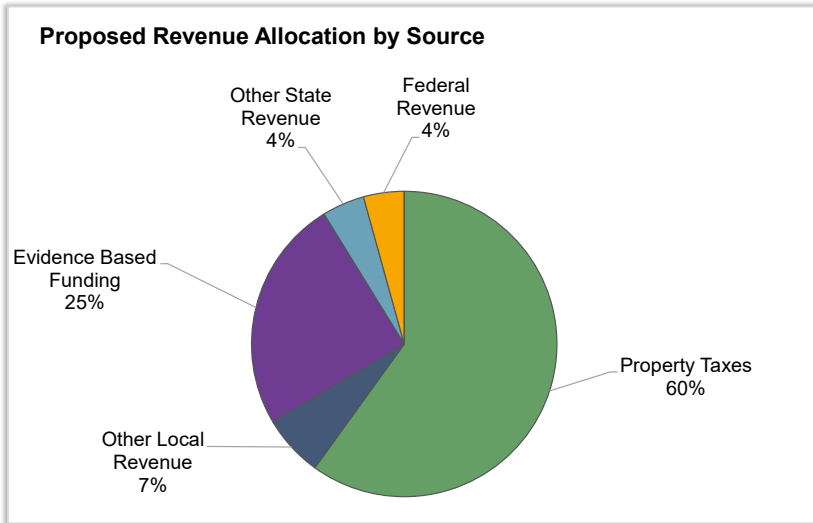
Historical Summary



Huntley Community School District 158 | Final Proposed Budget

Revenue Analysis

	AFR		AFR		AFR		BUDGET	PROJECTED	\$ Δ	% Δ
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	FY 2024			
LOCAL										
Property Taxes	\$64,675,300	\$68,324,953	5.64%	\$70,763,266	3.57%	\$72,586,563	\$77,448,228	\$4,861,665	6.70%	
Other Local Revenue	\$7,081,635	\$2,777,913	-60.77%	\$3,783,880	36.21%	\$9,034,040	\$8,428,580	(\$605,460)	-6.70%	
TOTAL LOCAL REVENUE	\$71,756,935	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	\$85,876,808	\$4,256,205	5.21%	
STATE										
Evidence Based Funding	\$27,125,406	\$27,124,835	0.00%	\$27,885,072	2.80%	\$29,115,645	\$31,938,661	\$2,823,016	9.70%	
Other State Revenue	\$4,990,289	\$5,055,191	1.30%	\$5,698,507	12.73%	\$4,858,176	\$5,811,820	\$953,644	19.63%	
TOTAL STATE REVENUE	\$32,115,695	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	\$37,750,481	\$3,776,660	11.12%	
TOTAL FEDERAL REVENUE	\$3,246,551	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	\$5,555,369	(\$2,453,971)	-30.64%	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0		
TOTAL REVENUE	\$107,119,181	\$109,076,678	1.83%	\$115,749,184	6.12%	\$123,603,764	\$129,182,658	\$5,578,894	4.51%	

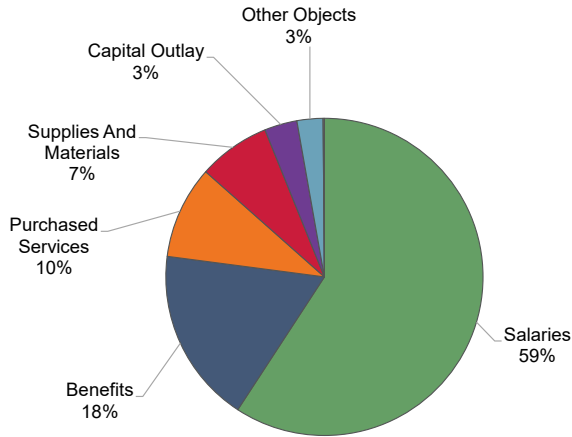


Huntley Community School District 158 | Final Proposed Budget

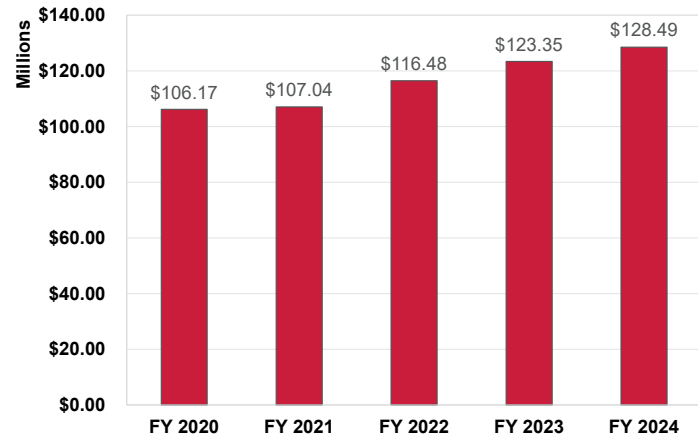
Expenditure Analysis

	AFR FY 2020	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	PROJECTED FY 2024	\$ Δ	% Δ
Salaries	\$66,021,801	\$67,155,964	1.72%	\$69,901,959	4.09%	\$73,773,005	\$76,066,578	\$2,293,574	3.11%
Benefits	\$14,681,867	\$16,765,907	14.19%	\$18,810,395	12.19%	\$19,581,166	\$22,962,861	\$3,381,696	17.27%
TOTAL SALARIES & BENEFITS	\$80,703,668	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	\$99,029,439	\$5,675,269	6.08%
Purchased Services	\$8,791,484	\$9,342,790	6.27%	\$10,853,062	16.17%	\$12,064,781	\$12,162,183	\$97,402	0.81%
Supplies And Materials	\$8,319,779	\$7,977,904	-4.11%	\$9,308,934	16.68%	\$9,738,164	\$9,443,070	(\$295,094)	-3.03%
Capital Outlay	\$3,974,270	\$3,175,968	-20.09%	\$5,341,423	68.18%	\$3,615,966	\$4,275,972	\$660,006	18.25%
Other Objects	\$4,273,373	\$2,442,948	-42.83%	\$2,119,571	-13.24%	\$4,404,282	\$3,404,282	(\$1,000,000)	-22.71%
Non-Capitalized Equipment	\$107,590	\$177,476	64.96%	\$141,965	-20.01%	\$173,952	\$173,952	\$0	0.00%
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL ALL OTHER	\$25,466,496	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	\$29,459,459	(\$537,686)	-1.79%
TOTAL EXPENDITURES	\$106,170,164	\$107,038,957	0.82%	\$116,477,309	8.82%	\$123,351,315	\$128,488,899	\$5,137,583	4.17%

Proposed Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Final Proposed Budget

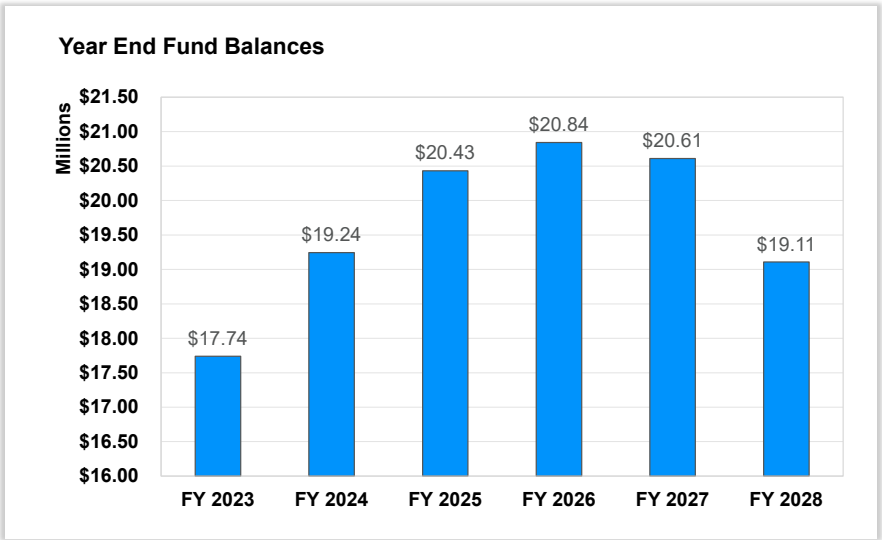
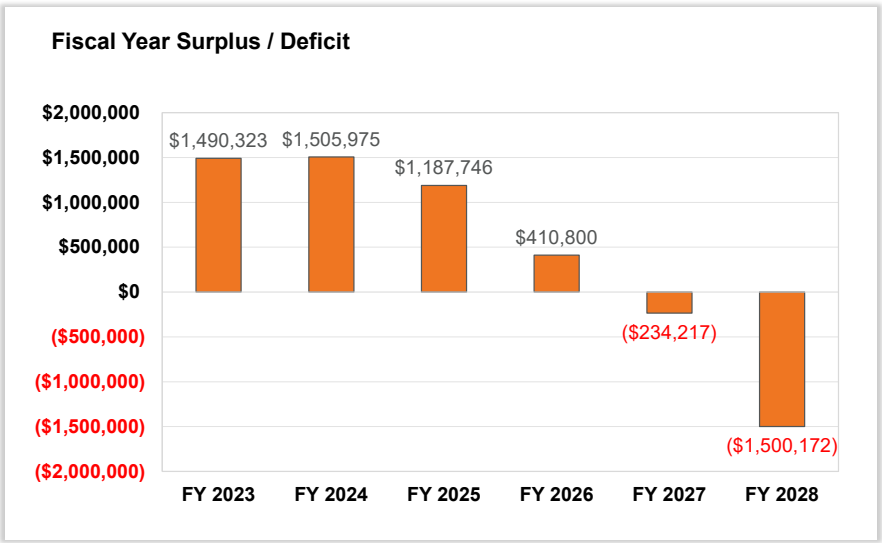
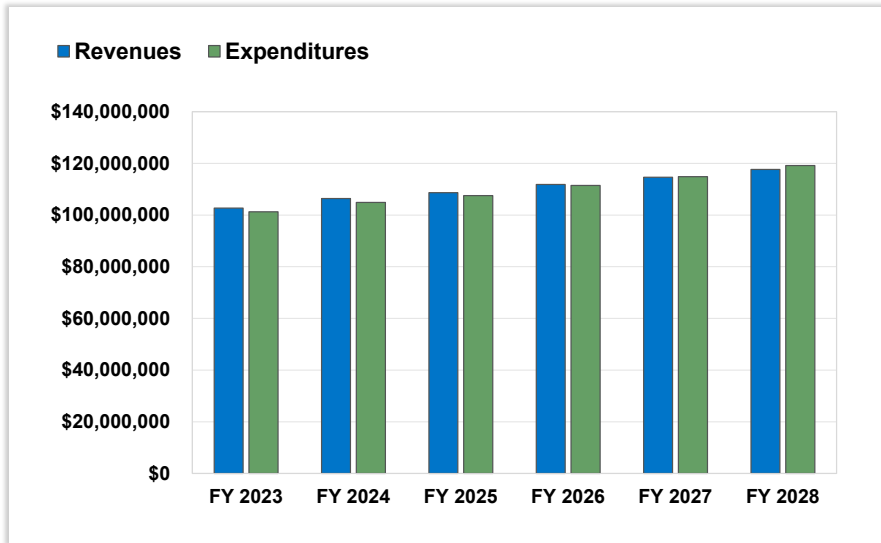
Projections Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$66,047,129	\$68,813,036	4.19%	\$71,288,108	3.60%	\$73,234,119	2.73%	\$75,069,804	2.51%	\$76,849,887	2.37%
State	\$28,662,267	\$32,025,413	11.73%	\$33,236,971	3.78%	\$34,466,971	3.70%	\$35,385,402	2.66%	\$36,615,402	3.48%
Federal	\$8,009,340	\$5,555,369	-30.64%	\$4,164,234	-25.04%	\$4,164,234	0.00%	\$4,164,234	0.00%	\$4,164,234	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$102,718,736	\$106,393,818	3.58%	\$108,689,313	2.16%	\$111,865,324	2.92%	\$114,619,440	2.46%	\$117,629,523	2.63%
EXPENDITURES											
Salary and Benefit Costs	\$83,554,322	\$88,549,397	5.98%	\$91,888,417	3.77%	\$95,468,478	3.90%	\$99,202,639	3.91%	\$103,098,310	3.93%
Other	\$17,674,090	\$16,338,446	-7.56%	\$15,613,150	-4.44%	\$15,986,046	2.39%	\$15,651,018	-2.10%	\$16,031,385	2.43%
TOTAL EXPENDITURES	\$101,228,413	\$104,887,843	3.62%	\$107,501,567	2.49%	\$111,454,524	3.68%	\$114,853,657	3.05%	\$119,129,695	3.72%
SURPLUS / DEFICIT	\$1,490,323	\$1,505,975		\$1,187,746		\$410,800		(\$234,217)		(\$1,500,172)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,490,323	\$1,505,975		\$1,187,746		\$410,800		(\$234,217)		(\$1,500,172)	
BEGINNING FUND BALANCE	\$16,248,345	\$17,738,668		\$19,244,643		\$20,432,389		\$20,843,189		\$20,608,972	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$17,738,668	\$19,244,643		\$20,432,389		\$20,843,189		\$20,608,972		\$19,108,800	
FUND BALANCE AS % OF EXPENDITURES	17.52%	18.35%		19.01%		18.70%		17.94%		16.04%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.10	2.20		2.28		2.24		2.15		1.92	

Educational Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary



Educational Fund

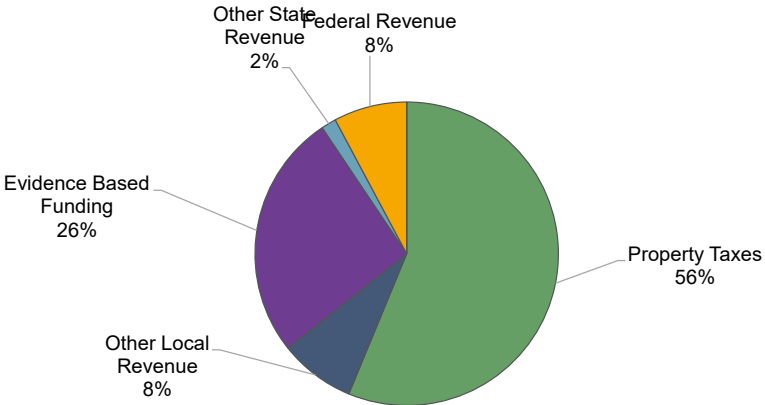
Huntley Community School District 158 | Final Proposed Budget

Revenue Analysis

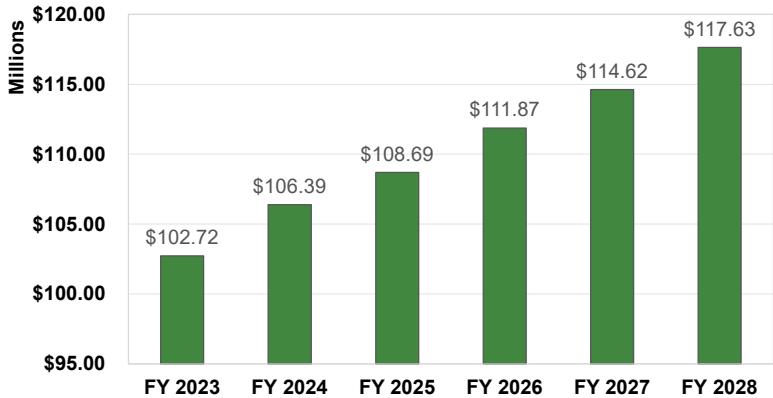
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$57,762,572	\$61,369,125	6.24%	\$63,844,197	4.03%	\$65,790,208	3.05%	\$67,625,893	2.79%	\$69,405,976	2.63%
Other Local Revenue	\$8,284,557	\$7,443,911	-10.15%	\$7,443,911	0.00%	\$7,443,911	0.00%	\$7,443,911	0.00%	\$7,443,911	0.00%
TOTAL LOCAL REVENUE	\$66,047,129	\$68,813,036	4.19%	\$71,288,108	3.60%	\$73,234,119	2.73%	\$75,069,804	2.51%	\$76,849,887	2.37%
STATE											
Evidence Based Funding	\$27,019,402	\$29,842,418	10.45%	\$31,072,418	4.12%	\$32,302,418	3.96%	\$33,532,418	3.81%	\$34,762,418	3.67%
Other State Revenue	\$1,642,865	\$2,182,995	32.88%	\$2,164,553	-0.84%	\$2,164,553	0.00%	\$1,852,984	-14.39%	\$1,852,984	0.00%
TOTAL STATE REVENUE	\$28,662,267	\$32,025,413	11.73%	\$33,236,971	3.78%	\$34,466,971	3.70%	\$35,385,402	2.66%	\$36,615,402	3.48%
TOTAL FEDERAL REVENUE	\$8,009,340	\$5,555,369	-30.64%	\$4,164,234	-25.04%	\$4,164,234	0.00%	\$4,164,234	0.00%	\$4,164,234	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$102,718,736	\$106,393,818	3.58%	\$108,689,313	2.16%	\$111,865,324	2.92%	\$114,619,440	2.46%	\$117,629,523	2.63%

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Budgeted Revenue Allocation by Source



Revenue Projection



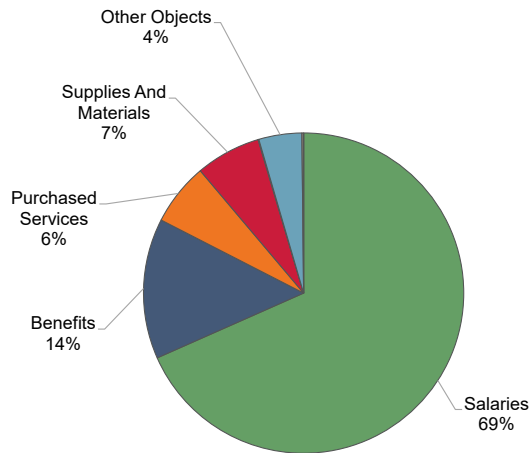
Educational Fund

Huntley Community School District 158 | Final Proposed Budget

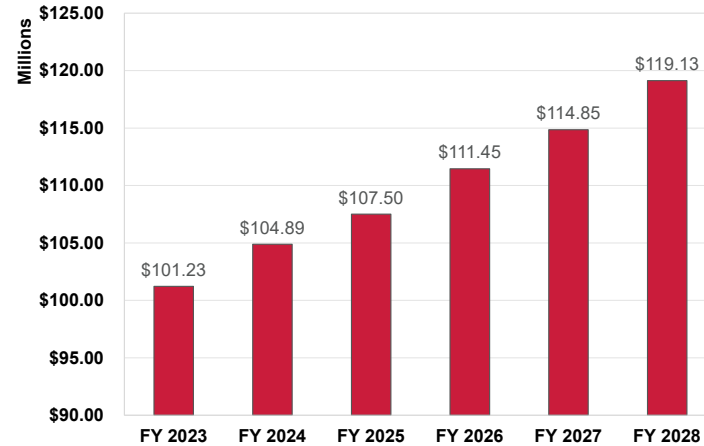
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$69,207,338	\$71,321,460	3.05%	\$73,705,641	3.34%	\$76,243,681	3.44%	\$78,870,553	3.45%	\$81,589,366	3.45%
Benefits	\$14,346,985	\$17,227,937	20.08%	\$18,182,776	5.54%	\$19,224,797	5.73%	\$20,332,086	5.76%	\$21,508,944	5.79%
TOTAL SALARIES & BENEFITS	\$83,554,322	\$88,549,397	5.98%	\$91,888,417	3.77%	\$95,468,478	3.90%	\$99,202,639	3.91%	\$103,098,310	3.93%
Purchased Services	\$6,375,754	\$6,277,204	-1.55%	\$5,880,622	-6.32%	\$5,943,018	1.06%	\$5,696,965	-4.14%	\$5,765,756	1.21%
Supplies And Materials	\$6,652,321	\$6,437,227	-3.23%	\$6,108,513	-5.11%	\$6,419,013	5.08%	\$6,330,038	-1.39%	\$6,641,614	4.92%
Capital Outlay	\$77,000	\$55,000	-28.57%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%
Other Objects	\$4,395,063	\$3,395,063	-22.75%	\$3,395,063	0.00%	\$3,395,063	0.00%	\$3,395,063	0.00%	\$3,395,063	0.00%
Non-Capitalized Equipment	\$173,952	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$17,674,090	\$16,338,446	-7.56%	\$15,613,150	-4.44%	\$15,986,046	2.39%	\$15,651,018	-2.10%	\$16,031,385	2.43%
TOTAL EXPENDITURES	\$101,228,413	\$104,887,843	3.62%	\$107,501,567	2.49%	\$111,454,524	3.68%	\$114,853,657	3.05%	\$119,129,695	3.72%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Final Proposed Budget

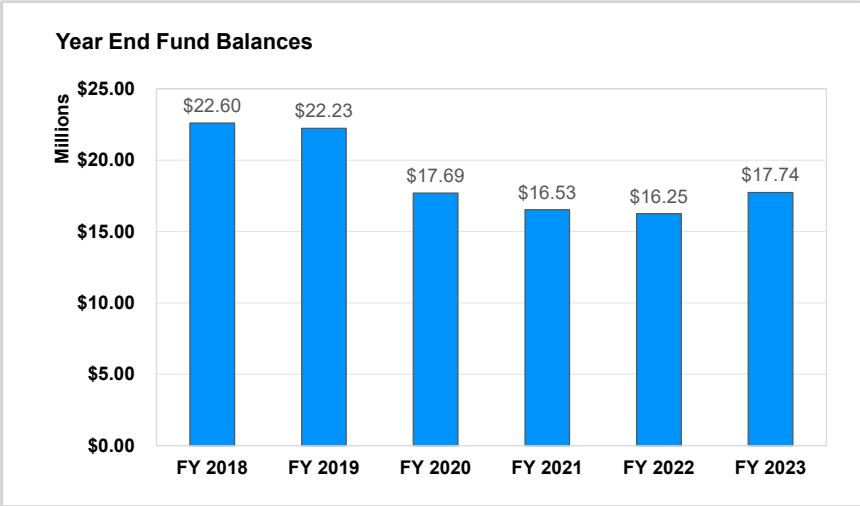
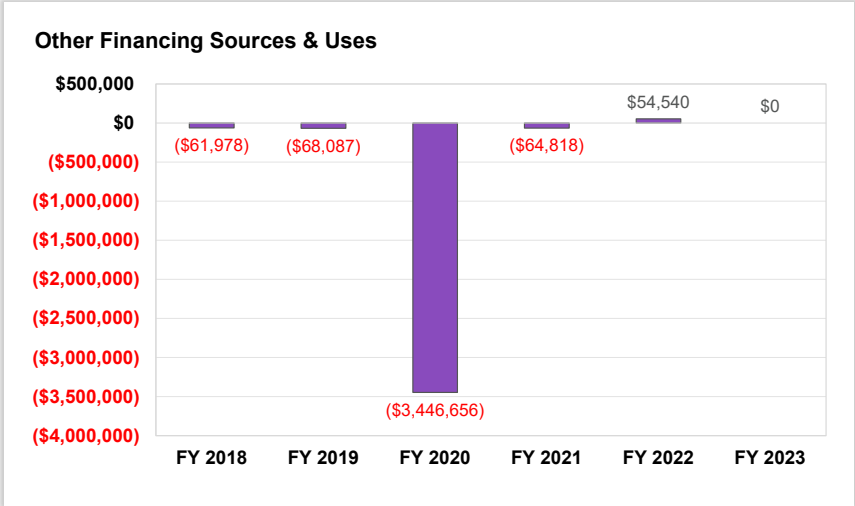
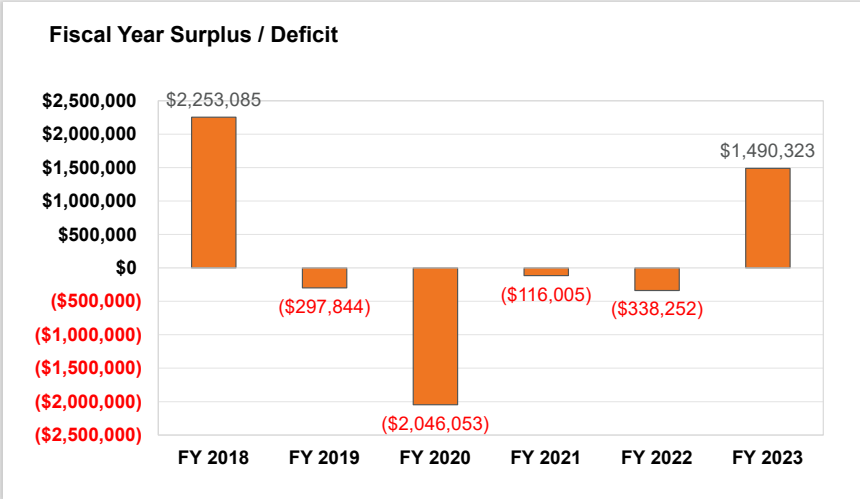
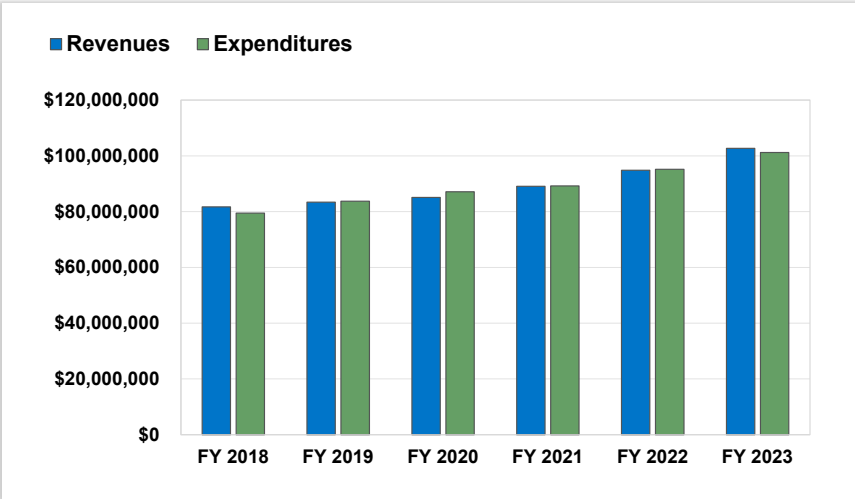
Historical Summary

	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	
REVENUE											
Local	\$54,310,908	\$56,496,047	4.02%	\$57,625,739	2.00%	\$56,682,395	-1.64%	\$59,639,216	5.22%	\$66,047,129	10.74%
State	\$23,888,946	\$23,311,513	-2.42%	\$24,206,403	3.84%	\$26,631,195	10.02%	\$27,563,291	3.50%	\$28,662,267	3.99%
Federal	\$3,498,529	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	5.13%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$81,698,383	\$83,416,416	2.10%	\$85,078,693	1.99%	\$89,107,376	4.74%	\$94,820,966	6.41%	\$102,718,736	8.33%
EXPENDITURES											
Salary and Benefit Costs	\$66,826,490	\$70,580,858	5.62%	\$72,449,217	2.65%	\$76,124,132	5.07%	\$80,425,794	5.65%	\$83,554,322	3.89%
Other	\$12,618,808	\$13,133,402	4.08%	\$14,675,529	11.74%	\$13,099,249	-10.74%	\$14,733,424	12.48%	\$17,674,090	19.96%
TOTAL EXPENDITURES	\$79,445,298	\$83,714,260	5.37%	\$87,124,746	4.07%	\$89,223,381	2.41%	\$95,159,218	6.65%	\$101,228,413	6.38%
SURPLUS / DEFICIT	\$2,253,085	(\$297,844)		(\$2,046,053)		(\$116,005)		(\$338,252)		\$1,490,323	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$4,000		\$20,455		\$6,065		\$107,616		\$0	
Other Financing Uses	(\$61,978)	(\$72,087)		(\$3,467,111)		(\$70,883)		(\$53,076)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$61,978)	(\$68,087)		(\$3,446,656)		(\$64,818)		\$54,540		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$2,191,107	(\$365,931)		(\$5,492,709)		(\$180,823)		(\$283,712)		\$1,490,323	
BEGINNING FUND BALANCE	\$20,409,815	\$22,600,922		\$22,234,991		\$17,693,908		\$16,532,057		\$16,248,345	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$951,626		(\$981,028)		\$0		\$0	
YEAR END BALANCE	\$22,600,922	\$22,234,991		\$17,693,908		\$16,532,057		\$16,248,345		\$17,738,668	
FUND BALANCE AS % OF EXPENDITURES	28.45%	26.56%		20.31%		18.53%		17.07%		17.52%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.41	3.19		2.44		2.22		2.05		2.10	

Educational Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary



Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

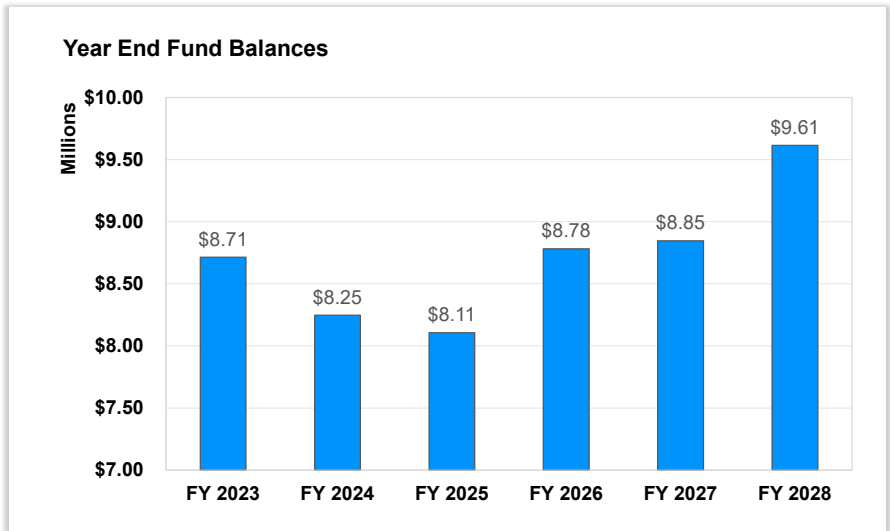
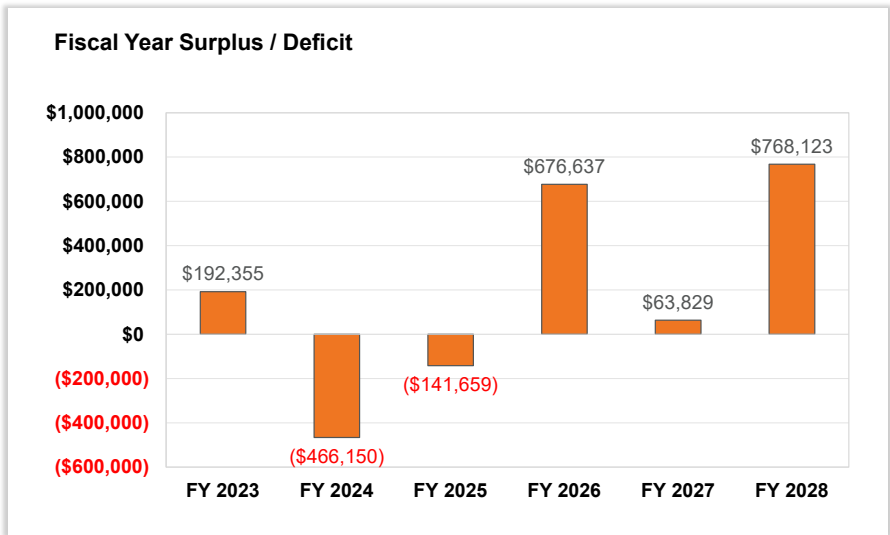
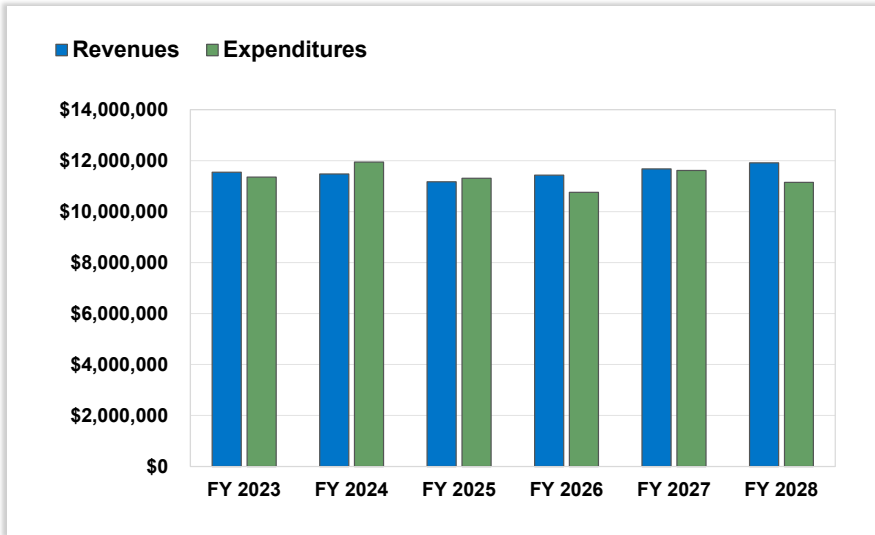
Projection Summary

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$9,447,668	\$9,382,432	-0.69%	\$9,072,244	-3.31%	\$9,333,216	2.88%	\$9,579,394	2.64%	\$9,818,114	2.49%
State	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,543,911	\$11,478,675	-0.57%	\$11,168,487	-2.70%	\$11,429,459	2.34%	\$11,675,637	2.15%	\$11,914,357	2.04%
EXPENDITURES											
Salary and Benefit Costs	\$1,783,967	\$1,895,259	6.24%	\$1,975,823	4.25%	\$2,056,052	4.06%	\$2,139,865	4.08%	\$2,227,440	4.09%
Other	\$9,567,589	\$10,049,566	5.04%	\$9,334,322	-7.12%	\$8,696,770	-6.83%	\$9,471,943	8.91%	\$8,918,794	-5.84%
TOTAL EXPENDITURES	\$11,351,556	\$11,944,825	5.23%	\$11,310,146	-5.31%	\$10,752,822	-4.93%	\$11,611,808	7.99%	\$11,146,234	-4.01%
SURPLUS / DEFICIT	\$192,355	(\$466,150)		(\$141,659)		\$676,637		\$63,829		\$768,123	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$192,355	(\$466,150)		(\$141,659)		\$676,637		\$63,829		\$768,123	
BEGINNING FUND BALANCE	\$8,521,037	\$8,713,392		\$8,247,242		\$8,105,583		\$8,782,220		\$8,846,049	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$8,713,392	\$8,247,242		\$8,105,583		\$8,782,220		\$8,846,049		\$9,614,172	
FUND BALANCE AS % OF EXPENDITURES	76.76%	69.04%		71.67%		81.67%		76.18%		86.25%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.21	8.29		8.60		9.80		9.14		10.35	

Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary



Operations and Maintenance Fund

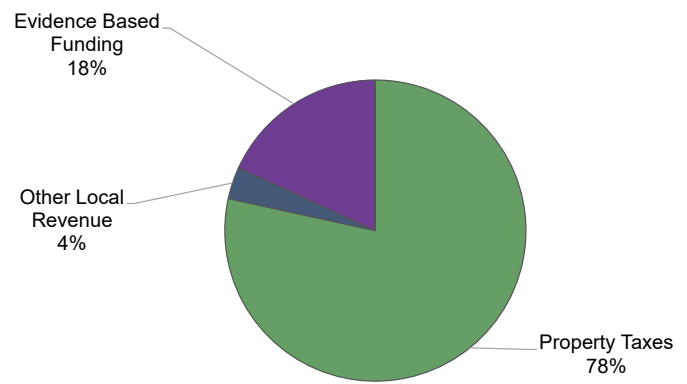
Huntley Community School District 158 | Final Proposed Budget

Revenue Analysis

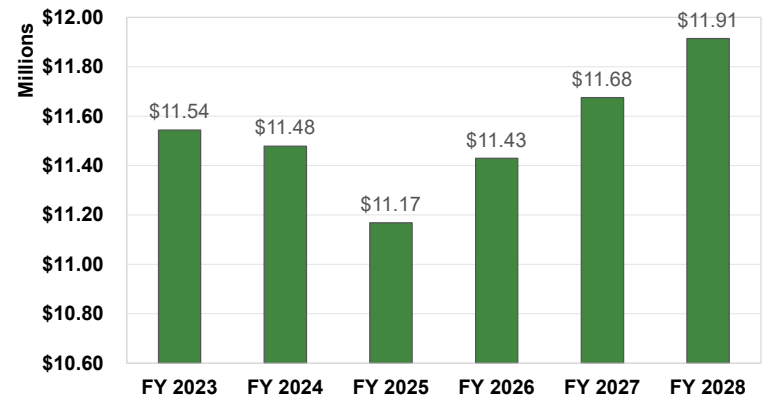
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$9,052,505	\$8,872,106	-1.99%	\$8,561,918	-3.50%	\$8,822,890	3.05%	\$9,069,068	2.79%	\$9,307,788	2.63%
Other Local Revenue	\$395,163	\$510,326	29.14%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%
TOTAL LOCAL REVENUE	\$9,447,668	\$9,382,432	-0.69%	\$9,072,244	-3.31%	\$9,333,216	2.88%	\$9,579,394	2.64%	\$9,818,114	2.49%
STATE											
Evidence Based Funding	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,543,911	\$11,478,675	-0.57%	\$11,168,487	-2.70%	\$11,429,459	2.34%	\$11,675,637	2.15%	\$11,914,357	2.04%

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Budgeted Revenue Allocation by Source



Revenue Projection



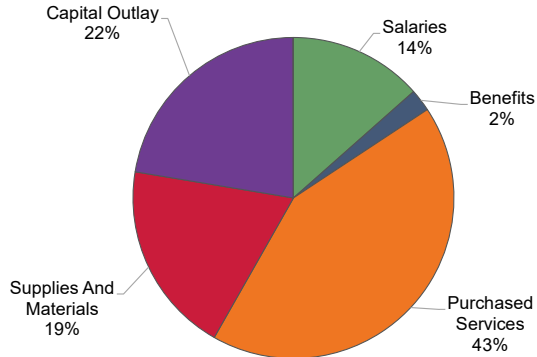
Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

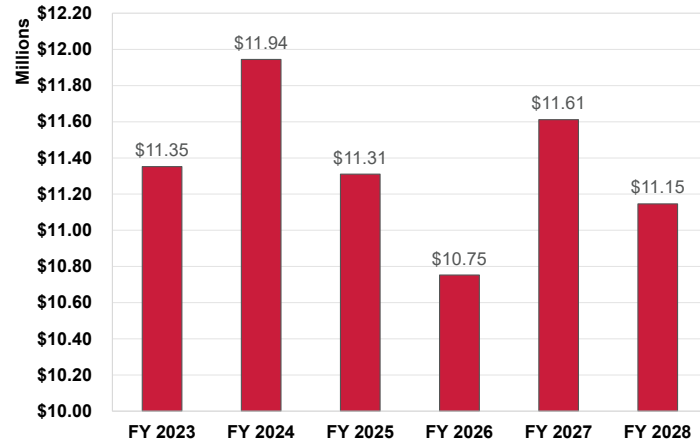
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$1,528,535	\$1,592,263	4.17%	\$1,651,817	3.74%	\$1,709,631	3.50%	\$1,769,468	3.50%	\$1,831,399	3.50%
Benefits	\$255,432	\$302,996	18.62%	\$324,006	6.93%	\$346,421	6.92%	\$370,397	6.92%	\$396,040	6.92%
TOTAL SALARIES & BENEFITS	\$1,783,967	\$1,895,259	6.24%	\$1,975,823	4.25%	\$2,056,052	4.06%	\$2,139,865	4.08%	\$2,227,440	4.09%
Purchased Services	\$4,824,780	\$4,804,751	-0.42%	\$4,885,374	1.68%	\$4,968,648	1.70%	\$5,054,663	1.73%	\$5,143,514	1.76%
Supplies And Materials	\$2,200,843	\$2,120,843	-3.63%	\$2,120,843	0.00%	\$2,120,843	0.00%	\$2,120,843	0.00%	\$2,120,843	0.00%
Capital Outlay	\$2,538,966	\$3,120,972	22.92%	\$2,325,105	-25.50%	\$1,604,279	-31.00%	\$2,293,437	42.96%	\$1,651,437	-27.99%
Other Objects	\$3,000	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$9,567,589	\$10,049,566	5.04%	\$9,334,322	-7.12%	\$8,696,770	-6.83%	\$9,471,943	8.91%	\$8,918,794	-5.84%
TOTAL EXPENDITURES	\$11,351,556	\$11,944,825	5.23%	\$11,310,146	-5.31%	\$10,752,822	-4.93%	\$11,611,808	7.99%	\$11,146,234	-4.01%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

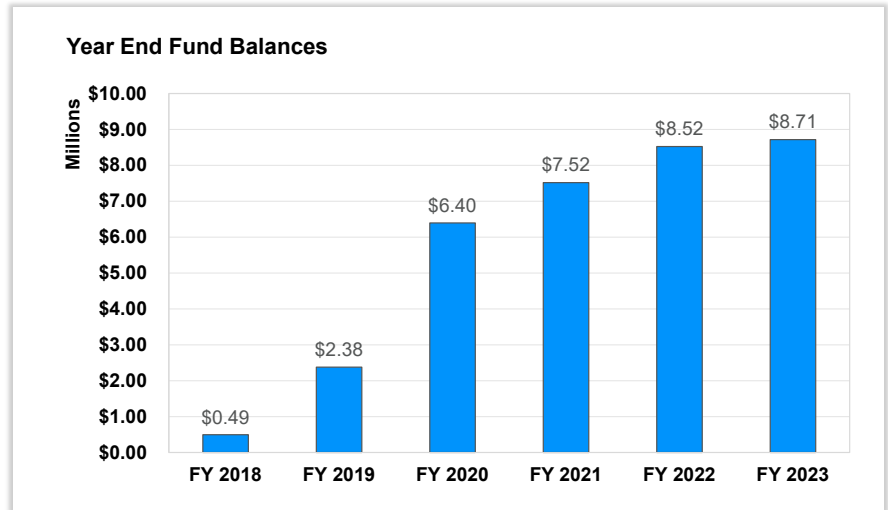
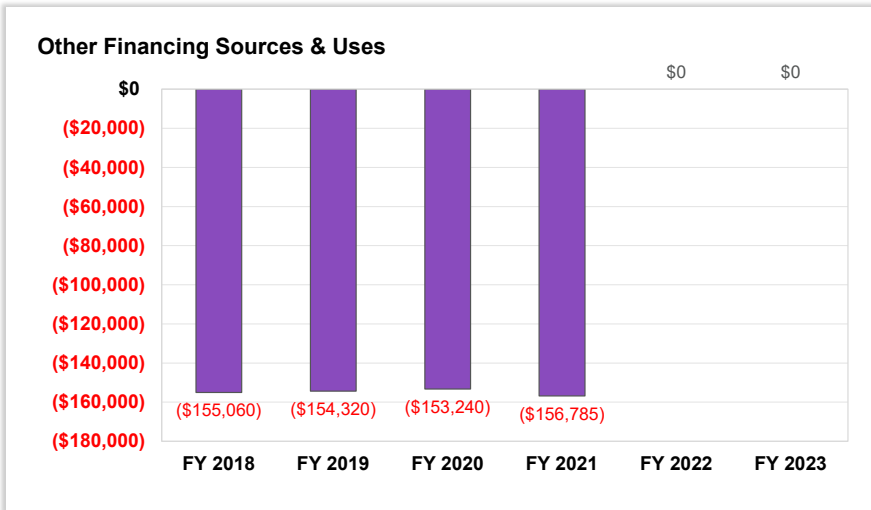
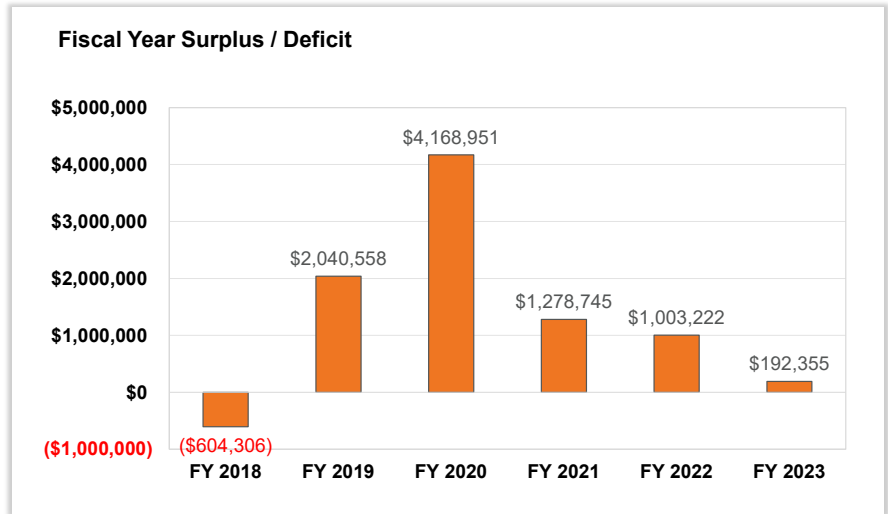
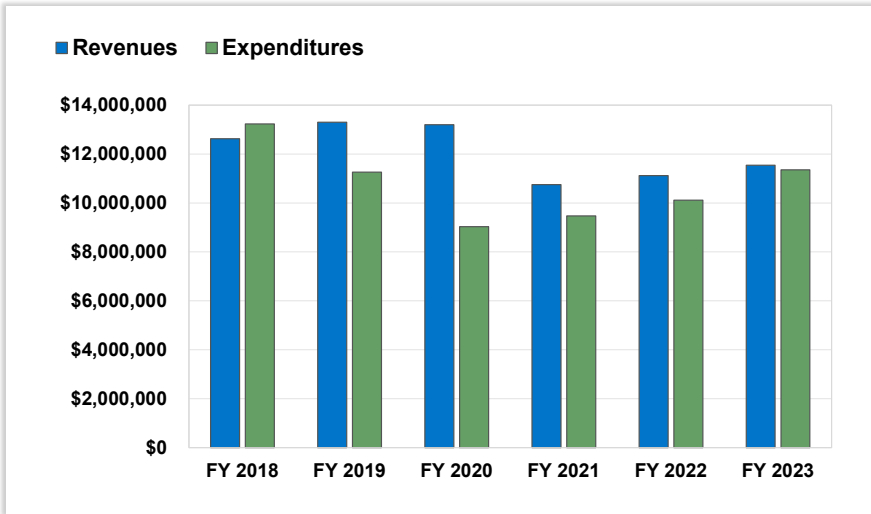
Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	
REVENUE												
Local	\$8,026,028	\$8,701,021	8.41%	\$8,602,927	-1.13%	\$8,697,740	1.10%	\$9,068,097	4.26%	\$9,447,668	4.19%	
State	\$4,600,000	\$4,600,000	0.00%	\$4,600,000	0.00%	\$2,050,000	-55.43%	\$2,050,000	0.00%	\$2,096,243	2.26%	
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$12,626,028	\$13,301,021	5.35%	\$13,202,927	-0.74%	\$10,747,740	-18.60%	\$11,118,097	3.45%	\$11,543,911	3.83%	
EXPENDITURES												
Salary and Benefit Costs	\$1,412,017	\$1,513,116	7.16%	\$1,590,656	5.12%	\$1,611,422	1.31%	\$1,602,660	-0.54%	\$1,783,967	11.31%	
Other	\$11,818,317	\$9,747,347	-17.52%	\$7,443,320	-23.64%	\$7,857,573	5.57%	\$8,512,215	8.33%	\$9,567,589	12.40%	
TOTAL EXPENDITURES	\$13,230,334	\$11,260,463	-14.89%	\$9,033,976	-19.77%	\$9,468,995	4.82%	\$10,114,875	6.82%	\$11,351,556	12.23%	
SURPLUS / DEFICIT	(\$604,306)	\$2,040,558		\$4,168,951		\$1,278,745		\$1,003,222		\$192,355		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0	\$0		\$3,400,000		\$0		\$0		\$0		
Other Financing Uses	(\$155,060)	(\$154,320)		(\$3,553,240)		(\$156,785)		\$0		\$0		
TOTAL OTHER FIN. SOURCES / USES	(\$155,060)	(\$154,320)		(\$153,240)		(\$156,785)		\$0		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$759,366)	\$1,886,238		\$4,015,711		\$1,121,960		\$1,003,222		\$192,355		
BEGINNING FUND BALANCE	\$1,253,272	\$493,906		\$2,380,144		\$6,395,855		\$7,517,815		\$8,521,037		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$493,906	\$2,380,144		\$6,395,855		\$7,517,815		\$8,521,037		\$8,713,392		
FUND BALANCE AS % OF EXPENDITURES	3.73%	21.14%		70.80%		79.39%		84.24%		76.76%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	0.45	2.54		8.50		9.53		10.11		9.21		

Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary



Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

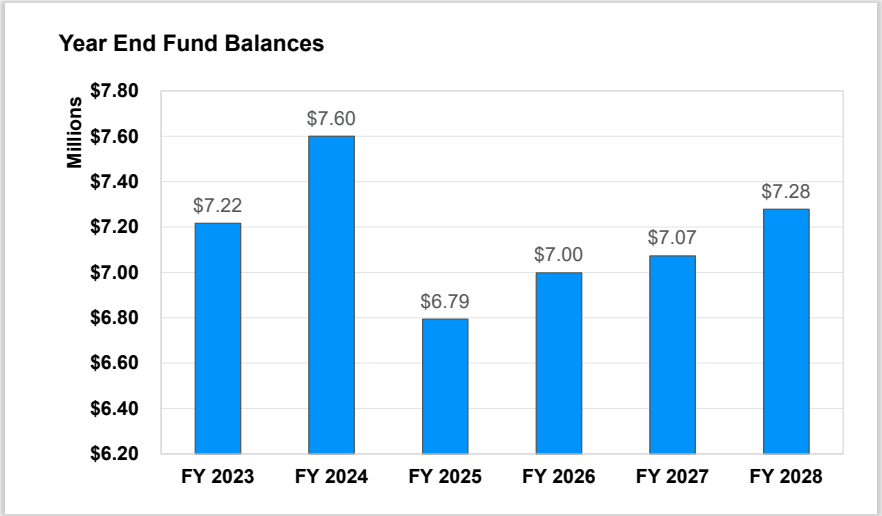
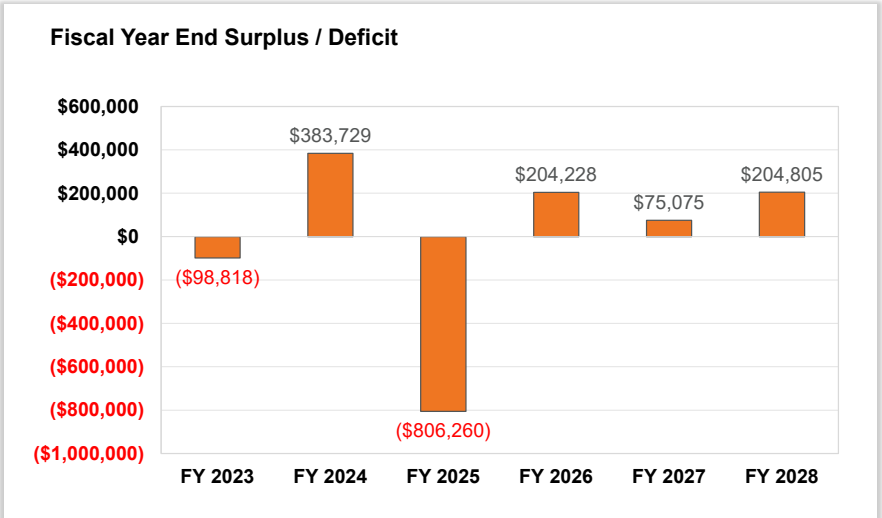
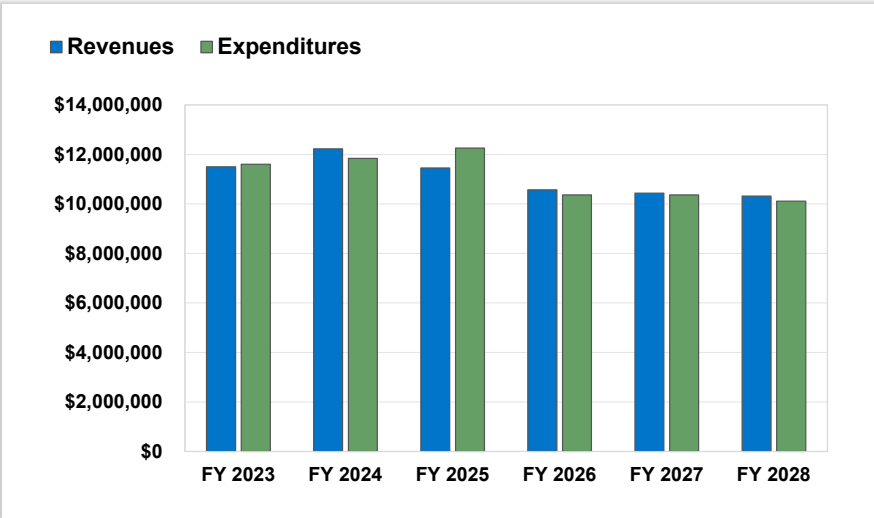
Projection Summary

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
TOTAL EXPENDITURES	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
SURPLUS / DEFICIT	(\$98,818)	\$383,729		(\$806,260)		\$204,228		\$75,075		\$204,805	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$98,818)	\$383,729		(\$806,260)		\$204,228		\$75,075		\$204,805	
BEGINNING FUND BALANCE	\$7,315,223	\$7,216,405		\$7,600,134		\$6,793,874		\$6,998,103		\$7,073,178	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$7,216,405	\$7,600,134		\$6,793,874		\$6,998,103		\$7,073,178		\$7,277,984	
FUND BALANCE AS % OF EXPENDITURES	62.21%	64.18%		55.43%		67.51%		68.26%		71.96%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.47	7.70		6.65		8.10		8.19		8.64	

Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary



Debt Service Fund

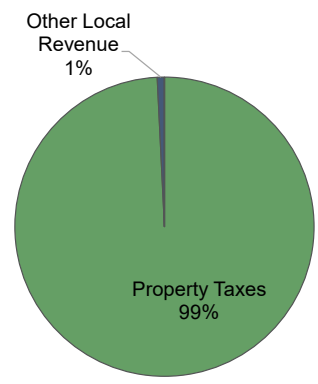
Huntley Community School District 158 | Final Proposed Budget

Revenue Analysis

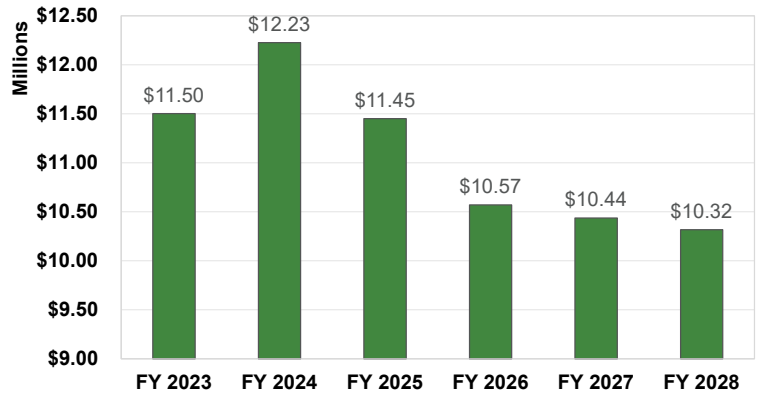
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$11,412,251	\$12,047,815	5.57%	\$11,272,891	-6.43%	\$10,391,498	-7.82%	\$10,258,481	-1.28%	\$10,139,850	-1.16%
Other Local Revenue	\$89,119	\$178,237	100.00%	\$178,237	0.00%	\$178,237	0.00%	\$178,237	0.00%	\$178,237	0.00%
TOTAL LOCAL REVENUE	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%

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Budgeted Revenue Allocation by Source



Revenue Projection



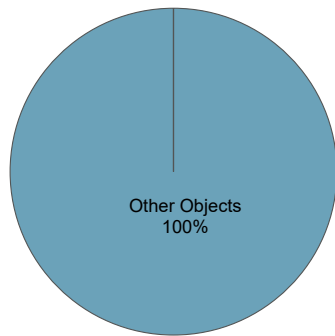
Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

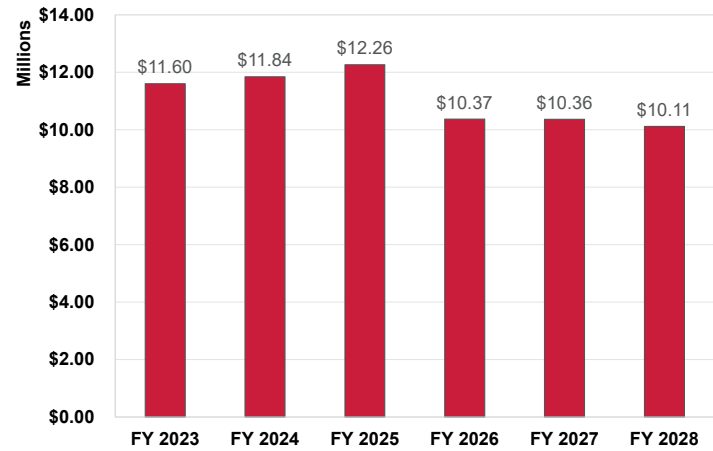
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
TOTAL EXPENDITURES	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

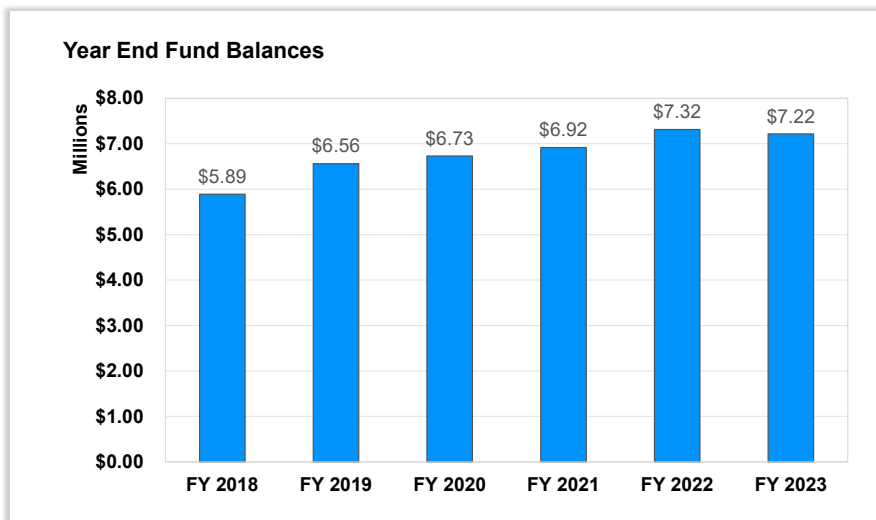
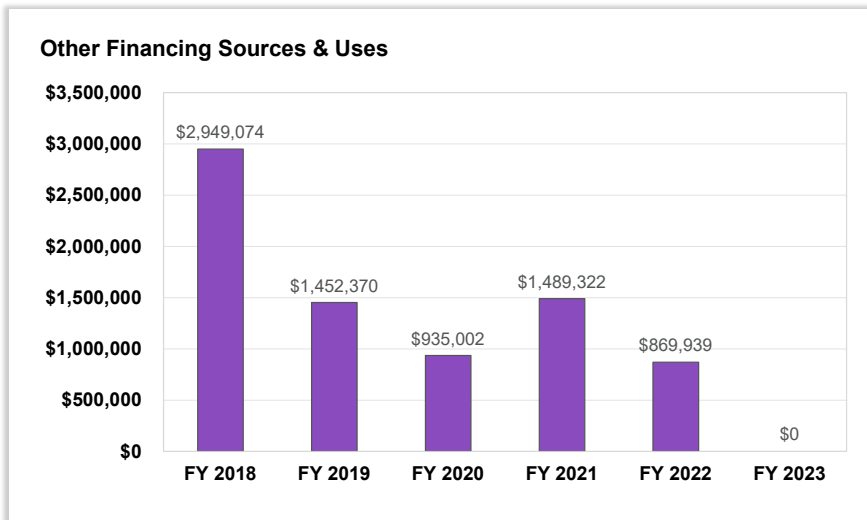
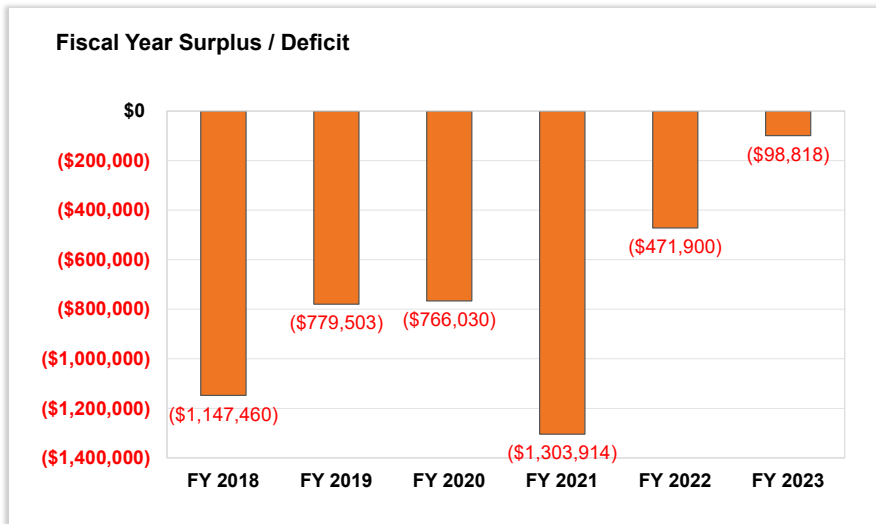
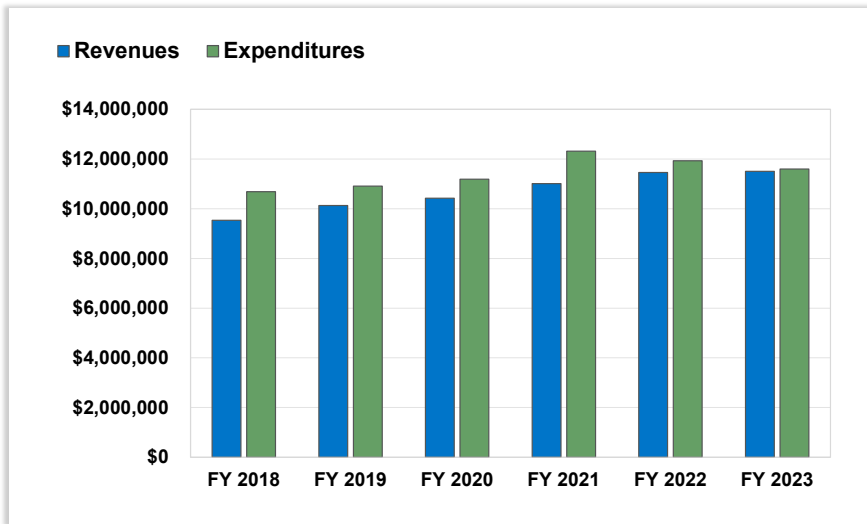
Historical Summary

	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2018	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	% Δ
REVENUE											
Local	\$9,536,031	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,459,401	4.05%	\$11,501,370	0.37%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$9,536,031	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,459,401	4.05%	\$11,501,370	0.37%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$10,683,491	\$10,912,366	2.14%	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,931,301	-3.13%	\$11,600,188	-2.78%
TOTAL EXPENDITURES	\$10,683,491	\$10,912,366	2.14%	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,931,301	-3.13%	\$11,600,188	-2.78%
SURPLUS / DEFICIT	(\$1,147,460)	(\$779,503)		(\$766,030)		(\$1,303,914)		(\$471,900)		(\$98,818)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$12,782,047	\$7,658,916		\$935,002		\$51,945,381		\$11,219,939		\$0	
Other Financing Uses	(\$9,832,973)	(\$6,206,546)		\$0		(\$50,456,059)		(\$10,350,000)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$2,949,074	\$1,452,370		\$935,002		\$1,489,322		\$869,939		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,801,614	\$672,867		\$168,972		\$185,408		\$398,039		(\$98,818)	
BEGINNING FUND BALANCE	\$4,088,323	\$5,889,937		\$6,562,804		\$6,731,776		\$6,917,184		\$7,315,223	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$5,889,937	\$6,562,804		\$6,731,776		\$6,917,184		\$7,315,223		\$7,216,405	
FUND BALANCE AS % OF EXPENDITURES	55.13%	60.14%		60.16%		56.16%		61.31%		62.21%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.62	7.22		7.22		6.74		7.36		7.47	

Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary



Transportation Fund

Huntley Community School District 158 | Final Proposed Budget

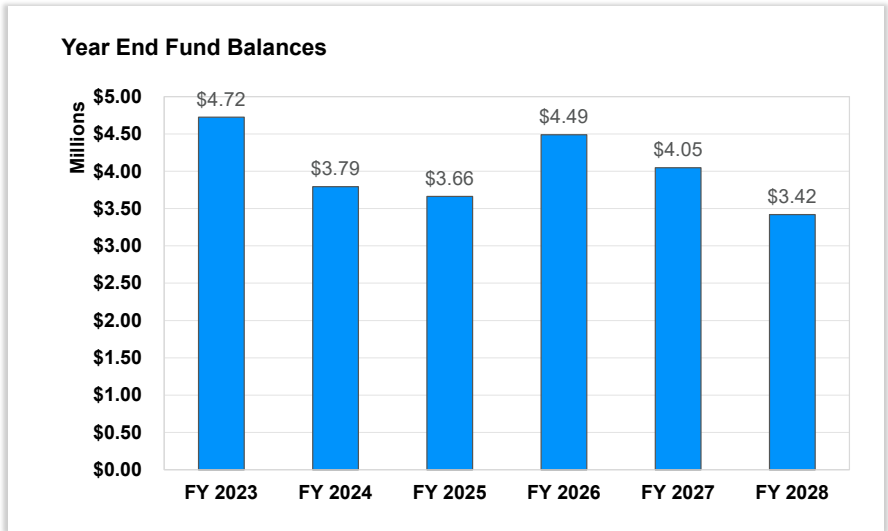
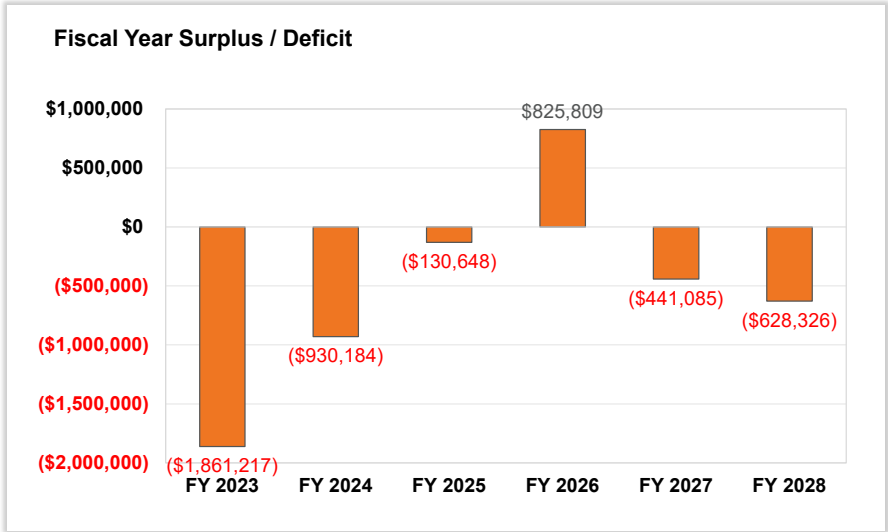
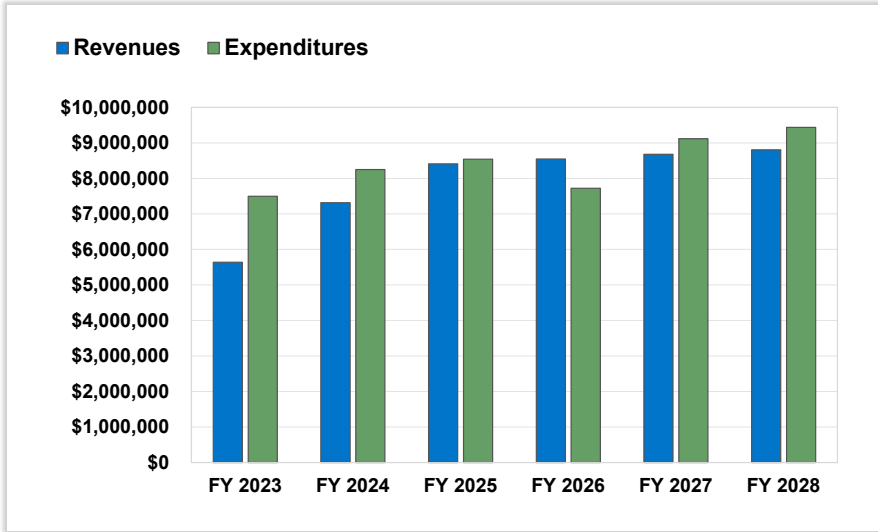
Projection Summary

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$2,422,394	\$3,689,655	52.31%	\$4,779,475	29.54%	\$4,919,064	2.92%	\$5,050,739	2.68%	\$5,178,426	2.53%
State	\$3,215,311	\$3,628,825	12.86%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,637,705	\$7,318,480	29.81%	\$8,408,300	14.89%	\$8,547,889	1.66%	\$8,679,564	1.54%	\$8,807,251	1.47%
EXPENDITURES											
Salary and Benefit Costs	\$4,743,456	\$5,177,217	9.14%	\$5,451,282	5.29%	\$5,717,385	4.88%	\$5,998,073	4.91%	\$6,294,226	4.94%
Other	\$2,755,466	\$3,071,447	11.47%	\$3,087,666	0.53%	\$2,004,695	-35.07%	\$3,122,576	55.76%	\$3,141,351	0.60%
TOTAL EXPENDITURES	\$7,498,922	\$8,248,665	10.00%	\$8,538,948	3.52%	\$7,722,081	-9.57%	\$9,120,650	18.11%	\$9,435,577	3.45%
SURPLUS / DEFICIT	(\$1,861,217)	(\$930,184)		(\$130,648)		\$825,809		(\$441,085)		(\$628,326)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,861,217)	(\$930,184)		(\$130,648)		\$825,809		(\$441,085)		(\$628,326)	
BEGINNING FUND BALANCE	\$6,584,618	\$4,723,401		\$3,793,217		\$3,662,569		\$4,488,377		\$4,047,292	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$4,723,401	\$3,793,217		\$3,662,569		\$4,488,377		\$4,047,292		\$3,418,965	
FUND BALANCE AS % OF EXPENDITURES	62.99%	45.99%		42.89%		58.12%		44.38%		36.23%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.56	5.52		5.15		6.97		5.33		4.35	

Transportation Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary



Transportation Fund

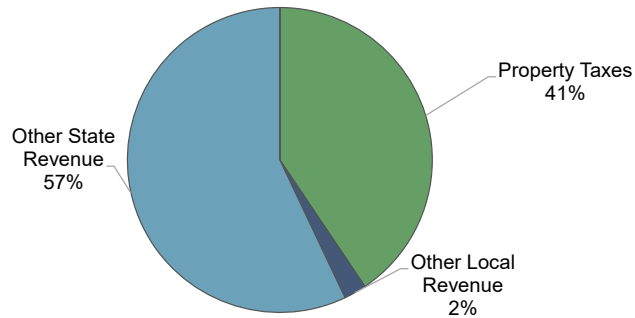
Huntley Community School District 158 | Final Proposed Budget

Revenue Analysis

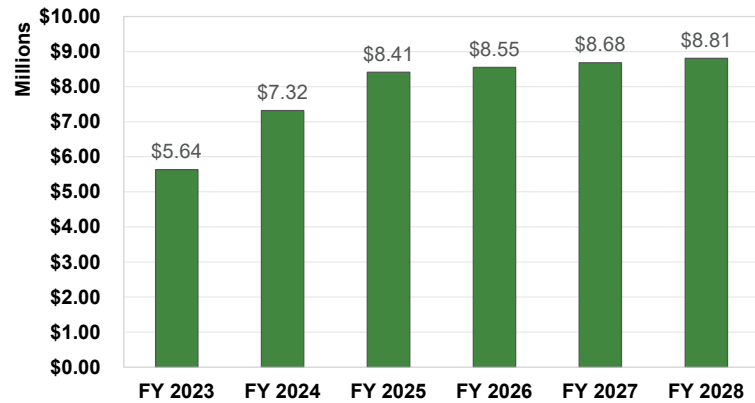
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$2,287,602	\$3,489,771	52.55%	\$4,579,591	31.23%	\$4,719,180	3.05%	\$4,850,855	2.79%	\$4,978,542	2.63%
Other Local Revenue	\$134,792	\$199,884	48.29%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%
TOTAL LOCAL REVENUE	\$2,422,394	\$3,689,655	52.31%	\$4,779,475	29.54%	\$4,919,064	2.92%	\$5,050,739	2.68%	\$5,178,426	2.53%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,215,311	\$3,628,825	12.86%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%
TOTAL STATE REVENUE	\$3,215,311	\$3,628,825	12.86%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,637,705	\$7,318,480	29.81%	\$8,408,300	14.89%	\$8,547,889	1.66%	\$8,679,564	1.54%	\$8,807,251	1.47%

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Budgeted Revenue Allocation by Source



Revenue Projection



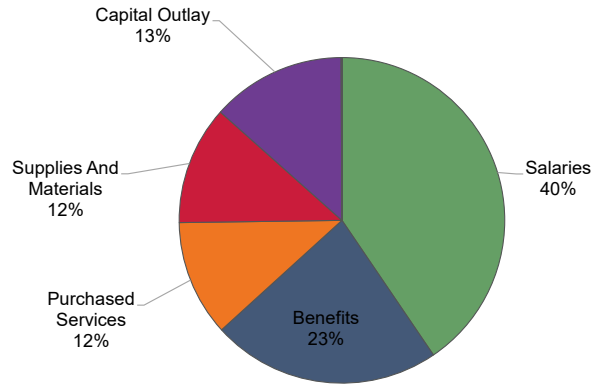
Transportation Fund

Huntley Community School District 158 | Final Proposed Budget

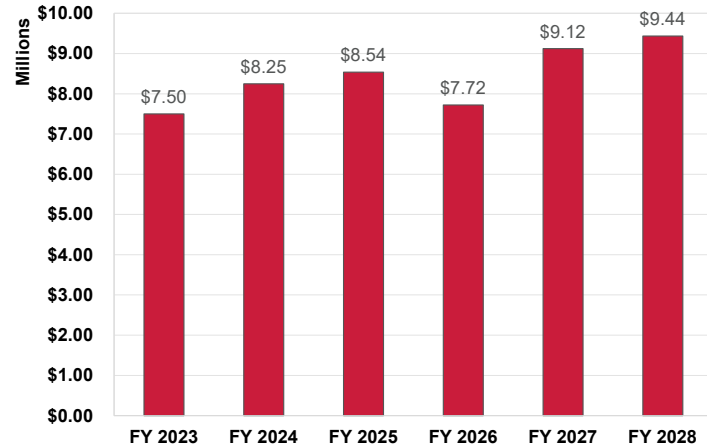
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$3,037,132	\$3,152,855	3.81%	\$3,285,585	4.21%	\$3,400,581	3.50%	\$3,519,601	3.50%	\$3,642,787	3.50%
Benefits	\$1,706,325	\$2,024,362	18.64%	\$2,165,697	6.98%	\$2,316,805	6.98%	\$2,478,472	6.98%	\$2,651,439	6.98%
TOTAL SALARIES & BENEFITS	\$4,743,456	\$5,177,217	9.14%	\$5,451,282	5.29%	\$5,717,385	4.88%	\$5,998,073	4.91%	\$6,294,226	4.94%
Purchased Services	\$864,247	\$1,080,228	24.99%	\$1,096,447	1.50%	\$1,113,476	1.55%	\$1,131,357	1.61%	\$1,150,132	1.66%
Supplies And Materials	\$885,000	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%
Capital Outlay	\$1,000,000	\$1,100,000	10.00%	\$1,100,000	0.00%	\$0	-100.00%	\$1,100,000		\$1,100,000	0.00%
Other Objects	\$6,219	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$2,755,466	\$3,071,447	11.47%	\$3,087,666	0.53%	\$2,004,695	-35.07%	\$3,122,576	55.76%	\$3,141,351	0.60%
TOTAL EXPENDITURES	\$7,498,922	\$8,248,665	10.00%	\$8,538,948	3.52%	\$7,722,081	-9.57%	\$9,120,650	18.11%	\$9,435,577	3.45%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary

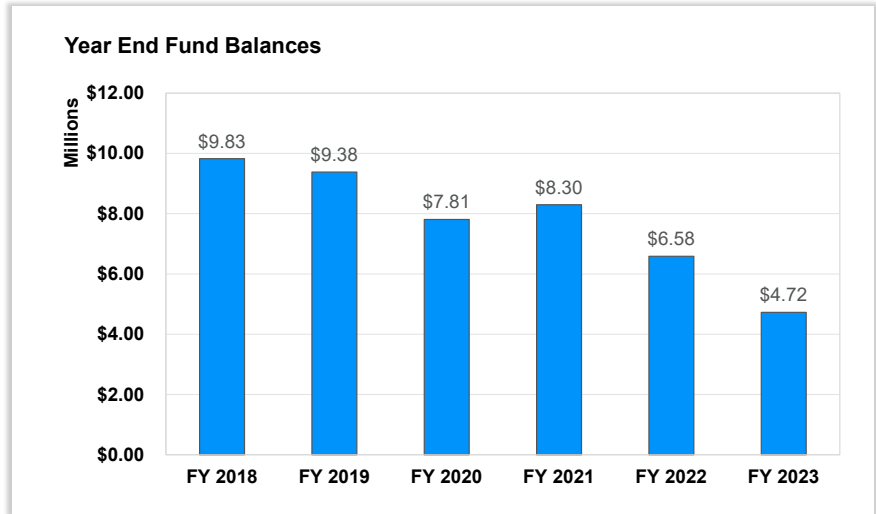
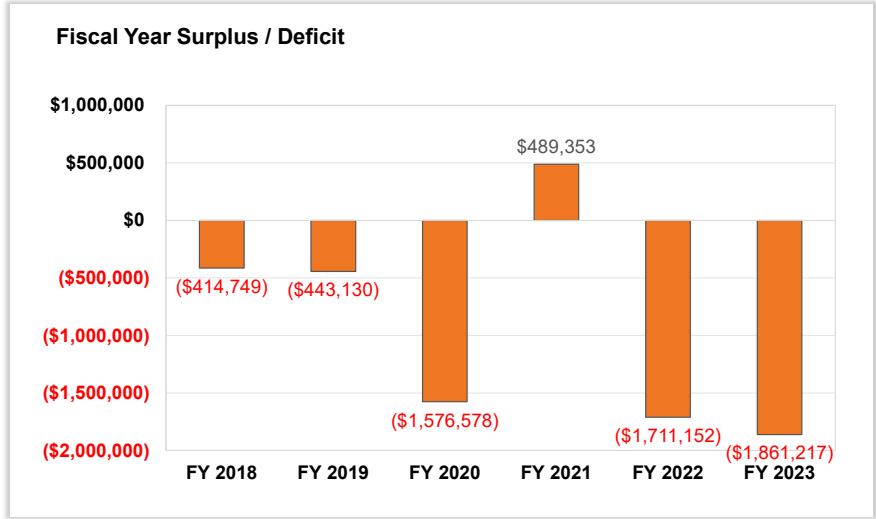
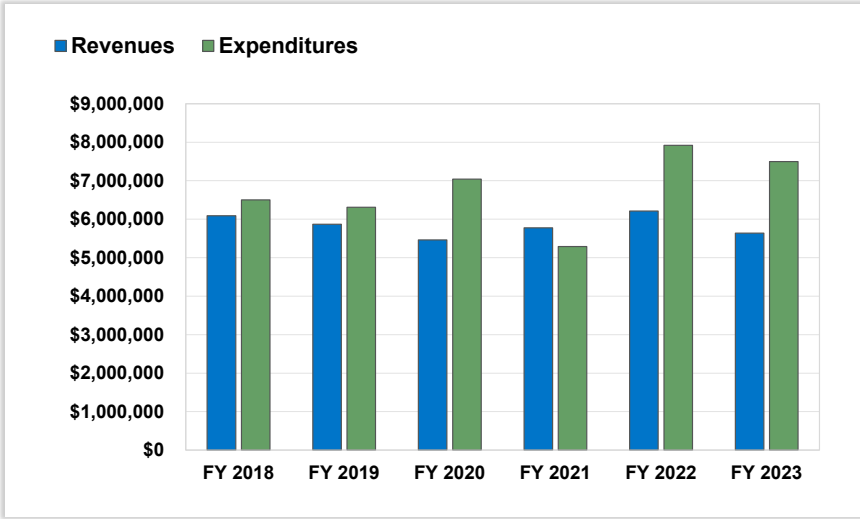
	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	
REVENUE												
Local	\$2,726,391	\$2,511,197	-7.89%	\$2,154,207	-14.22%	\$2,278,253	5.76%	\$2,239,474	-1.70%	\$2,422,394	8.17%	
State	\$3,362,200	\$3,358,009	-0.12%	\$3,309,292	-1.45%	\$3,498,831	5.73%	\$3,970,288	13.47%	\$3,215,311	-19.02%	
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$6,088,591	\$5,869,206	-3.60%	\$5,463,499	-6.91%	\$5,777,084	5.74%	\$6,209,762	7.49%	\$5,637,705	-9.21%	
EXPENDITURES												
Salary and Benefit Costs	\$3,930,554	\$3,734,187	-5.00%	\$3,692,430	-1.12%	\$3,127,467	-15.30%	\$3,401,598	8.77%	\$4,743,456	39.45%	
Other	\$2,572,786	\$2,578,149	0.21%	\$3,347,647	29.85%	\$2,160,264	-35.47%	\$4,519,316	109.20%	\$2,755,466	-39.03%	
TOTAL EXPENDITURES	\$6,503,340	\$6,312,336	-2.94%	\$7,040,077	11.53%	\$5,287,731	-24.89%	\$7,920,914	49.80%	\$7,498,922	-5.33%	
SURPLUS / DEFICIT	(\$414,749)	(\$443,130)		(\$1,576,578)		\$489,353		(\$1,711,152)		(\$1,861,217)		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0		
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$414,749)	(\$443,130)		(\$1,576,578)		\$489,353		(\$1,711,152)		(\$1,861,217)		
BEGINNING FUND BALANCE	\$10,240,874	\$9,826,125		\$9,382,995		\$7,806,417		\$8,295,770		\$6,584,618		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$9,826,125	\$9,382,995		\$7,806,417		\$8,295,770		\$6,584,618		\$4,723,401		
FUND BALANCE AS % OF EXPENDITURES	151.09%	148.65%		110.89%		156.89%		83.13%		62.99%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	18.13	17.84		13.31		18.83		9.98		7.56		

\$7

Transportation Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary

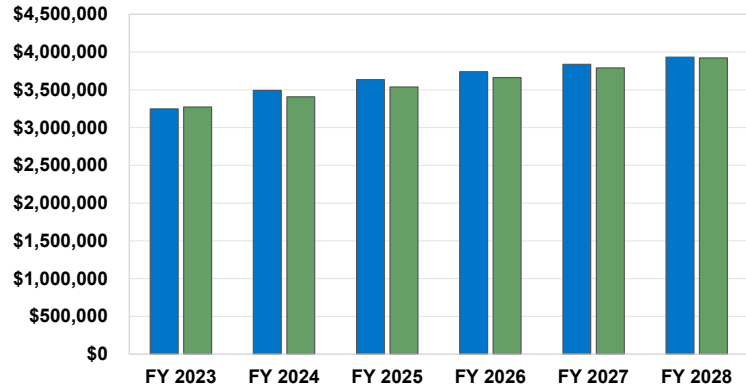
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%
EXPENDITURES											
Salary and Benefit Costs	\$3,272,424	\$3,407,566	4.13%	\$3,537,645	3.82%	\$3,661,462	3.50%	\$3,789,613	3.50%	\$3,922,250	3.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,272,424	\$3,407,566	4.13%	\$3,537,645	3.82%	\$3,661,462	3.50%	\$3,789,613	3.50%	\$3,922,250	3.50%
SURPLUS / DEFICIT	(\$23,836)	\$84,816		\$98,112		\$77,665		\$47,024		\$8,944	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$23,836)	\$84,816		\$98,112		\$77,665		\$47,024		\$8,944	
BEGINNING FUND BALANCE	\$1,444,384	\$1,420,548		\$1,505,363		\$1,603,476		\$1,681,140		\$1,728,164	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,420,548	\$1,505,363		\$1,603,476		\$1,681,140		\$1,728,164		\$1,737,108	
FUND BALANCE AS % OF EXPENDITURES	43.41%	44.18%		45.33%		45.91%		45.60%		44.29%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.21	5.30		5.44		5.51		5.47		5.31	

Municipal Retirement / Social Security Fund

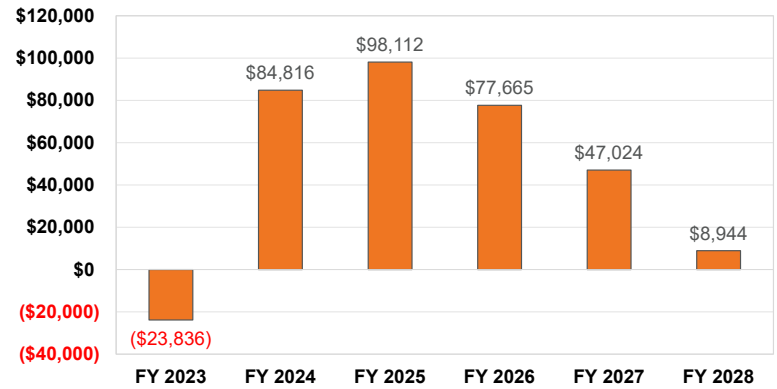
Huntley Community School District 158 | Final Proposed Budget

Projection Summary

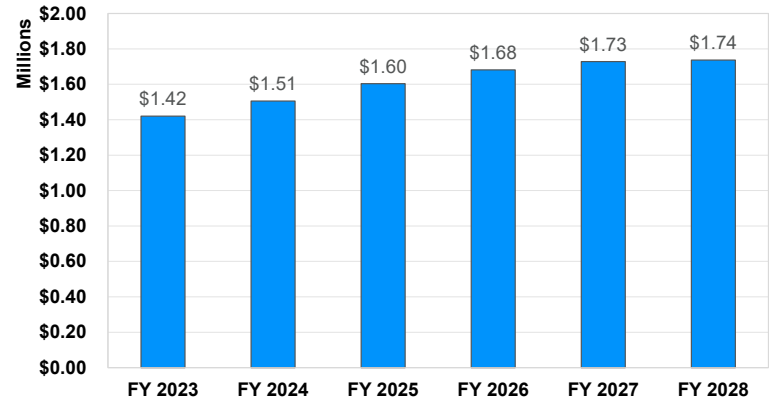
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



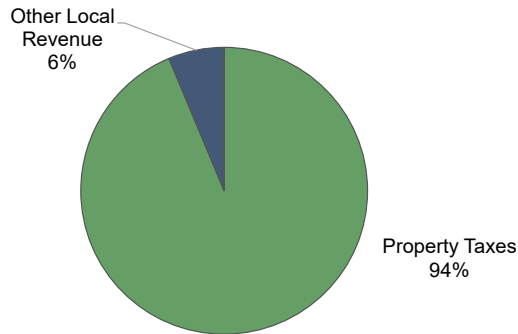
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Proposed Budget

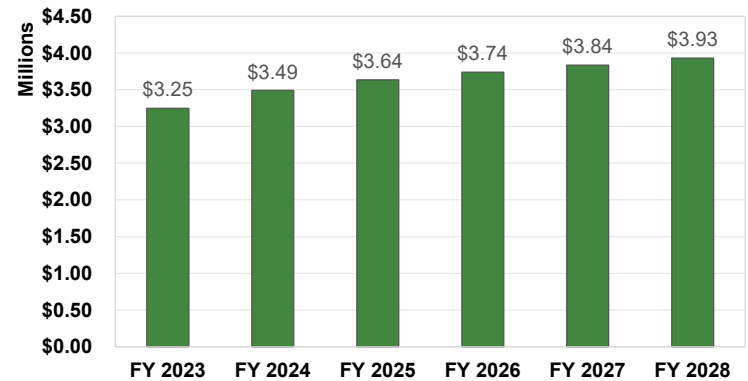
Revenue Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$3,044,081	\$3,247,966	6.70%	\$3,391,341	4.41%	\$3,494,711	3.05%	\$3,592,221	2.79%	\$3,686,778	2.63%
Other Local Revenue	\$204,507	\$244,416	19.51%	\$244,416	0.00%	\$244,416	0.00%	\$244,416	0.00%	\$244,416	0.00%
TOTAL LOCAL REVENUE	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%

Budgeted Revenue Allocation by Source



Revenue Projection



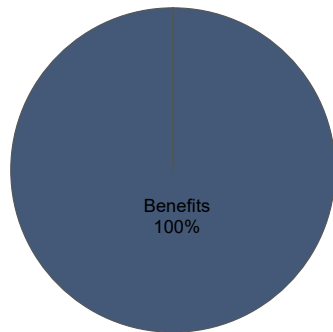
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Proposed Budget

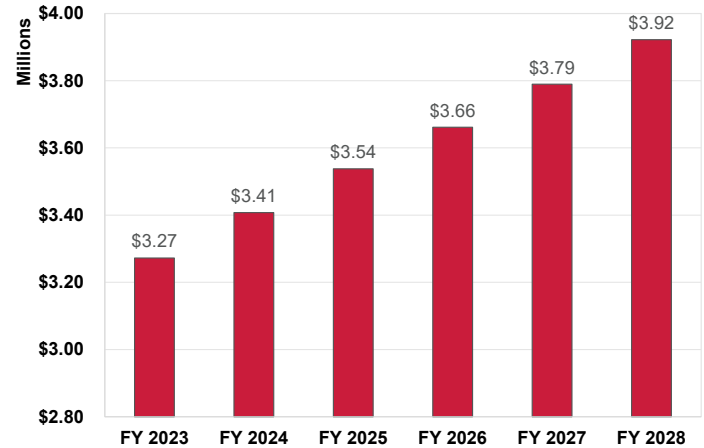
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,272,424	\$3,407,566	4.13%	\$3,537,645	3.82%	\$3,661,462	3.50%	\$3,789,613	3.50%	\$3,922,250	3.50%
TOTAL SALARIES & BENEFITS	\$3,272,424	\$3,407,566	4.13%	\$3,537,645	3.82%	\$3,661,462	3.50%	\$3,789,613	3.50%	\$3,922,250	3.50%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,272,424	\$3,407,566	4.13%	\$3,537,645	3.82%	\$3,661,462	3.50%	\$3,789,613	3.50%	\$3,922,250	3.50%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Proposed Budget

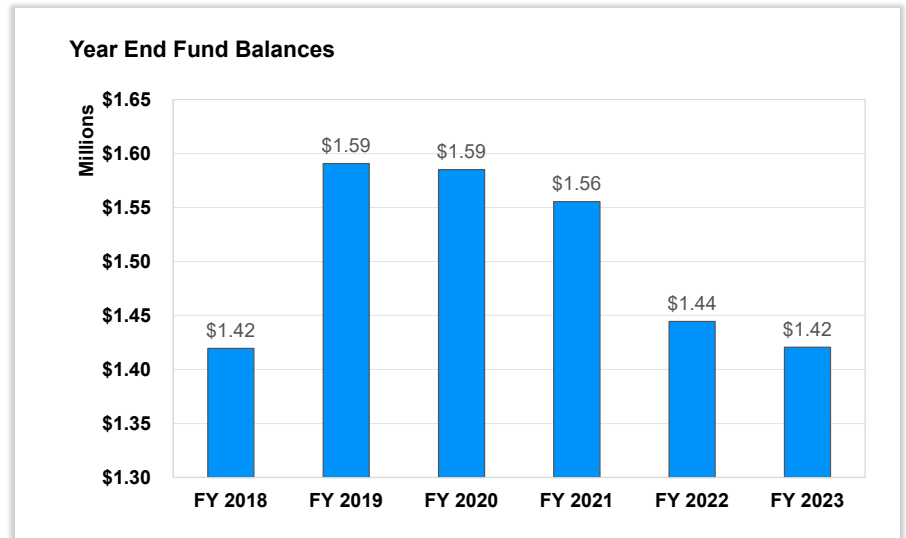
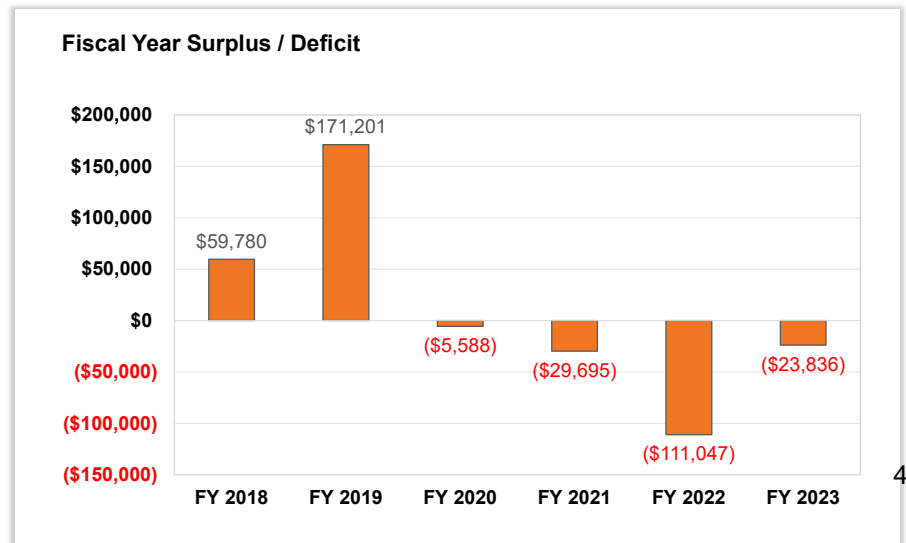
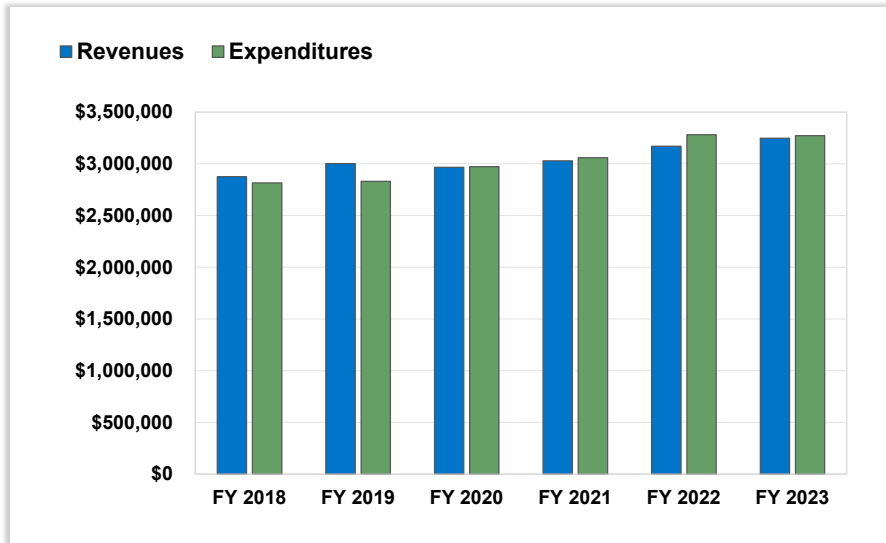
Historical Summary

	AFR	AFR	AFR		AFR		AFR		BUDGET		
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	\$2,875,343	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,171,255	4.69%	\$3,248,588	2.44%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,875,343	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,171,255	4.69%	\$3,248,588	2.44%
EXPENDITURES											
Salary and Benefit Costs	\$2,815,563	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,282,302	7.31%	\$3,272,424	-0.30%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,815,563	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,282,302	7.31%	\$3,272,424	-0.30%
SURPLUS / DEFICIT	\$59,780	\$171,201		(\$5,588)		(\$29,695)		(\$111,047)		(\$23,836)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$59,780	\$171,201		(\$5,588)		(\$29,695)		(\$111,047)		(\$23,836)	
BEGINNING FUND BALANCE	\$1,359,733	\$1,419,513		\$1,590,714		\$1,585,126		\$1,555,431		\$1,444,384	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$1,419,513	\$1,590,714		\$1,585,126		\$1,555,431		\$1,444,384		\$1,420,548	
FUND BALANCE AS % OF EXPENDITURES	50.42%	56.20%		53.35%		50.85%		44.01%		43.41%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.05	6.74		6.40		6.10		5.28		5.21	

Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary



Capital Project Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary

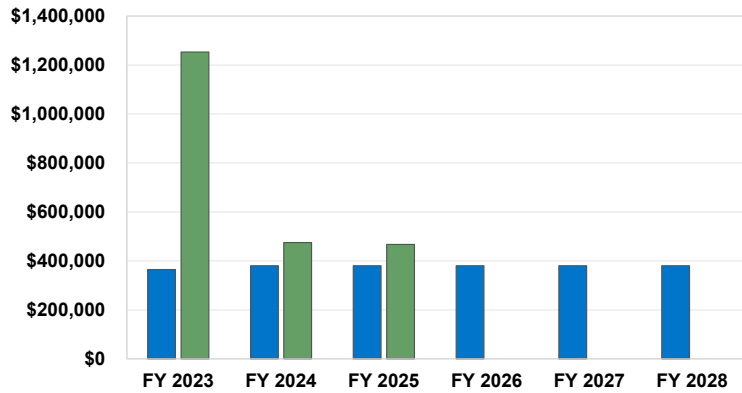
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
TOTAL EXPENDITURES	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
SURPLUS / DEFICIT	(\$887,639)	(\$94,954)		(\$87,456)		\$380,043		\$380,043		\$380,043	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$887,639)	(\$94,954)		(\$87,456)		\$380,043		\$380,043		\$380,043	
BEGINNING FUND BALANCE	\$1,350,497	\$462,858		\$367,905		\$280,449		\$660,492		\$1,040,534	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$462,858	\$367,905		\$280,449		\$660,492		\$1,040,534		\$1,420,577	
FUND BALANCE AS % OF EXPENDITURES	36.95%	77.45%		59.99%		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.43	9.29		7.20		#DIV/0!		#DIV/0!		#DIV/0!	

Capital Project Fund

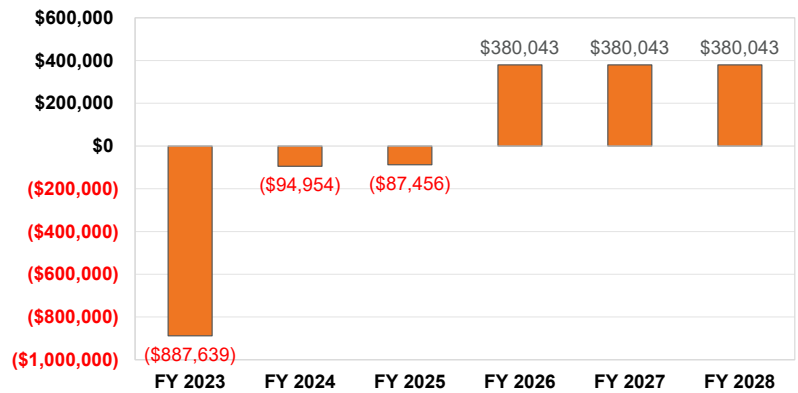
Huntley Community School District 158 | Final Proposed Budget

Projection Summary

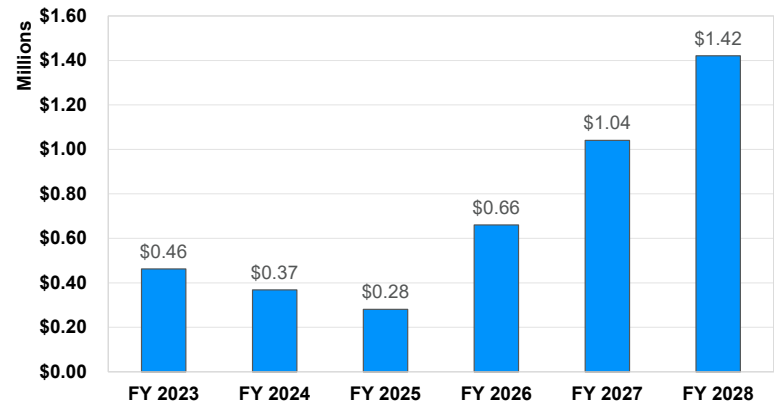
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



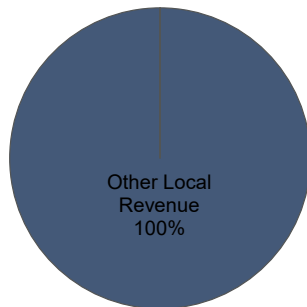
Capital Projects Fund

Huntley Community School District 158 | Final Proposed Budget

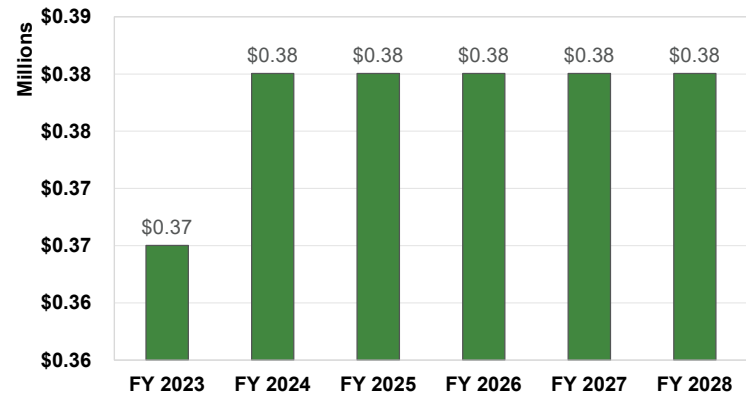
Revenue Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
TOTAL LOCAL REVENUE	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



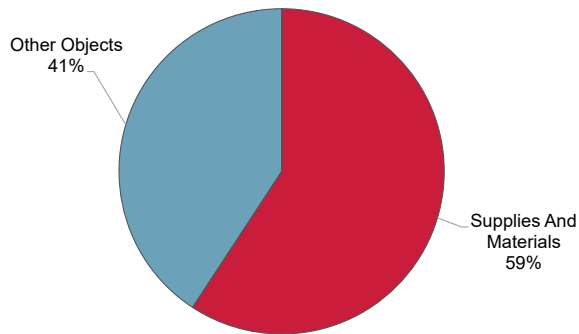
Capital Funds Fund

Huntley Community School District 158 | Final Proposed Budget

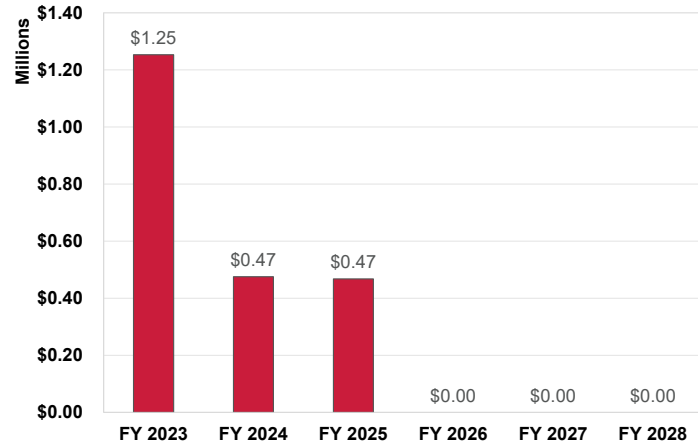
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$741,973	\$0	-100.00%	\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$510,687	\$474,996	-6.99%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
TOTAL EXPENDITURES	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

Huntley Community School District 158 | Final Proposed Budget

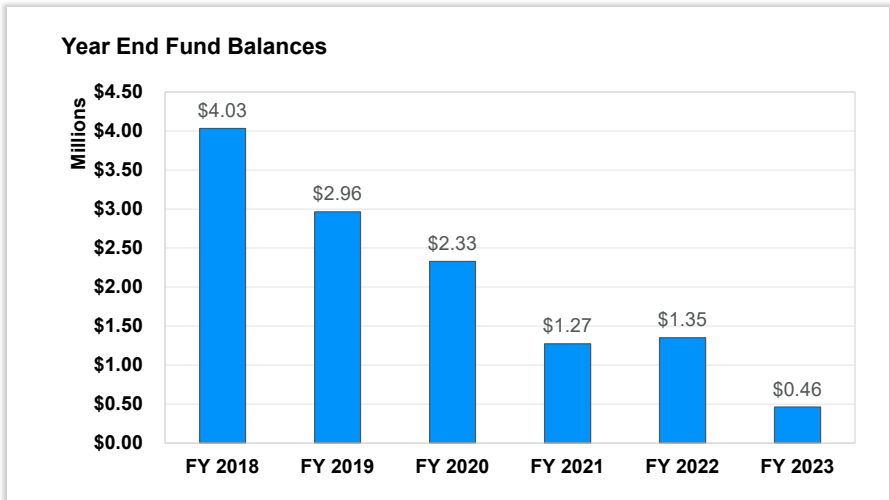
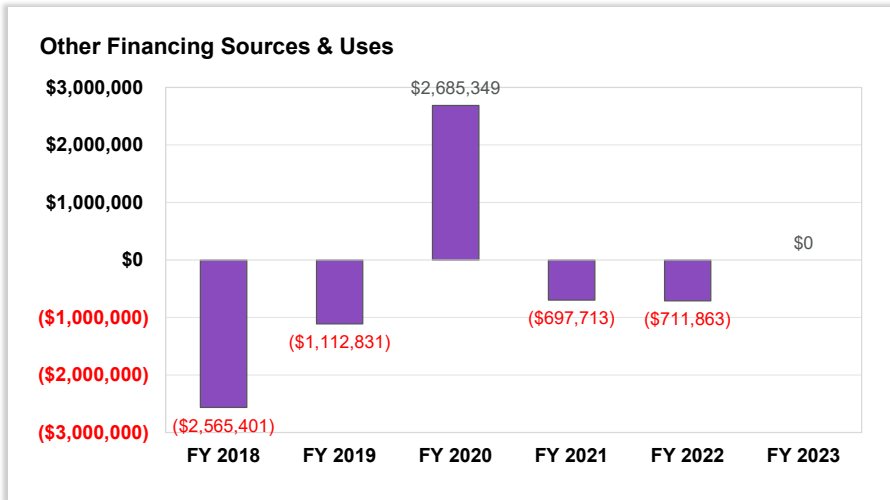
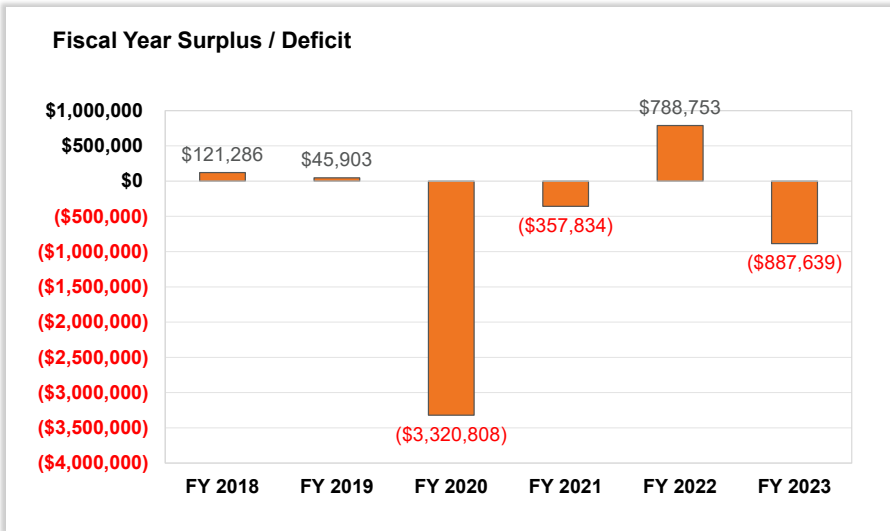
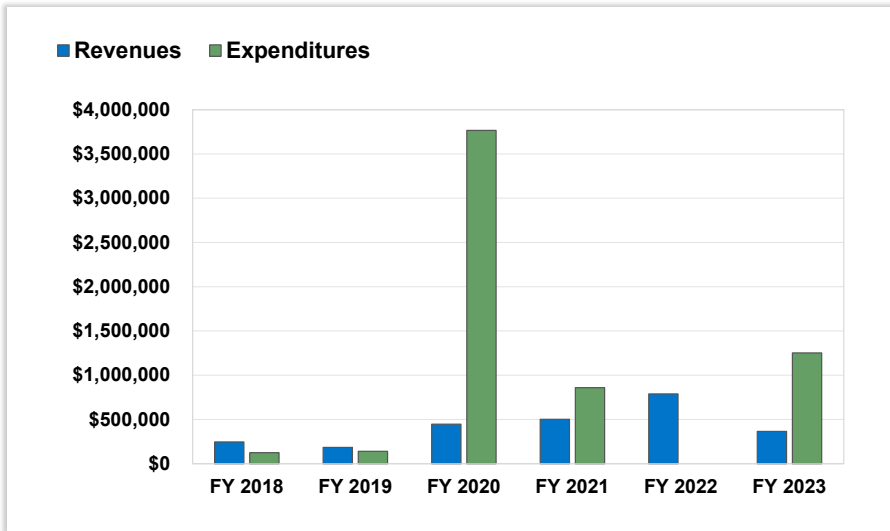
Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	
REVENUE												
Local	\$246,897	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$788,753	57.09%	\$365,021	-53.72%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$246,897	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$788,753	57.09%	\$365,021	-53.72%	
EXPENDITURES												
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$125,611	\$139,093	10.73%	\$3,766,713	2608.05%	\$859,951	-77.17%	\$0	-100.00%	\$1,252,660		
TOTAL EXPENDITURES	\$125,611	\$139,093	10.73%	\$3,766,713	2608.05%	\$859,951	-77.17%	\$0	-100.00%	\$1,252,660		
SURPLUS / DEFICIT	\$121,286	\$45,903		(\$3,320,808)		(\$357,834)		\$788,753		(\$887,639)		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0	\$0		\$3,400,000		\$0		\$0		\$0		
Other Financing Uses	(\$2,565,401)	(\$1,112,831)		(\$714,651)		(\$697,713)		(\$711,863)		\$0		
TOTAL OTHER FIN. SOURCES / USES	(\$2,565,401)	(\$1,112,831)		\$2,685,349		(\$697,713)		(\$711,863)		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$2,444,115)	(\$1,066,928)		(\$635,459)		(\$1,055,547)		\$76,890		(\$887,639)		
BEGINNING FUND BALANCE	\$6,475,656	\$4,031,541		\$2,964,613		\$2,329,154		\$1,273,607		\$1,350,497		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$4,031,541	\$2,964,613		\$2,329,154		\$1,273,607		\$1,350,497		\$462,858		
FUND BALANCE AS % OF EXPENDITURES	3209.54%	2131.39%		61.84%		148.10%		#DIV/0!		36.95%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	385.15	255.77		7.42		17.77		#DIV/0!		4.43		

Capital Project Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary



Working Cash Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary

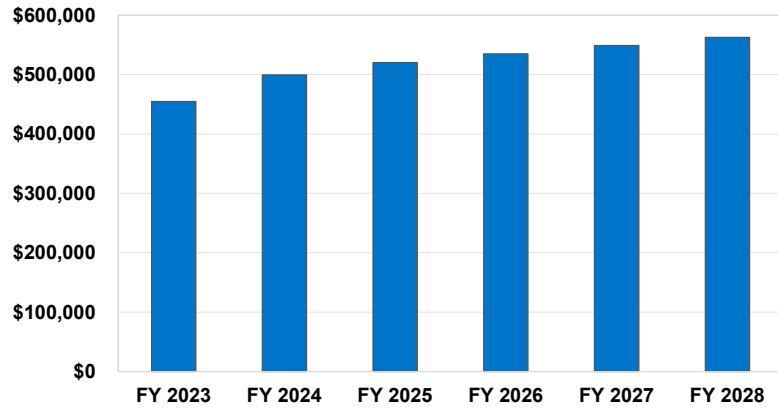
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$454,824	\$499,303		\$520,018		\$534,952		\$549,040		\$562,702	
BEGINNING FUND BALANCE	\$5,508,441	\$5,963,265		\$6,462,568		\$6,982,585		\$7,517,537		\$8,066,576	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$5,963,265	\$6,462,568		\$6,982,585		\$7,517,537		\$8,066,576		\$8,629,278	

Working Cash Fund

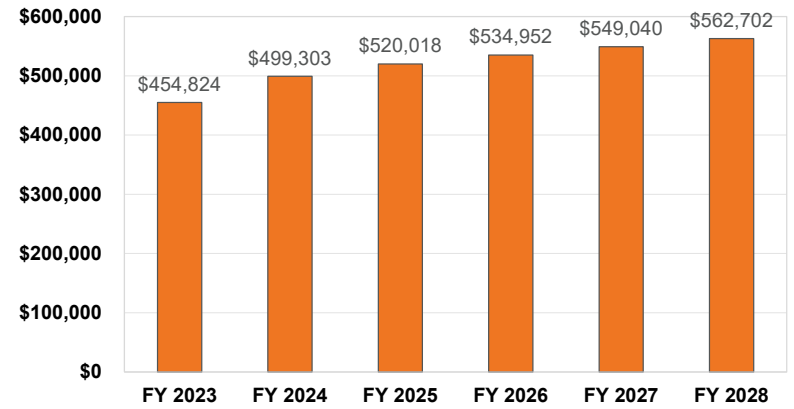
Huntley Community School District 158 | Final Proposed Budget

Projection Summary

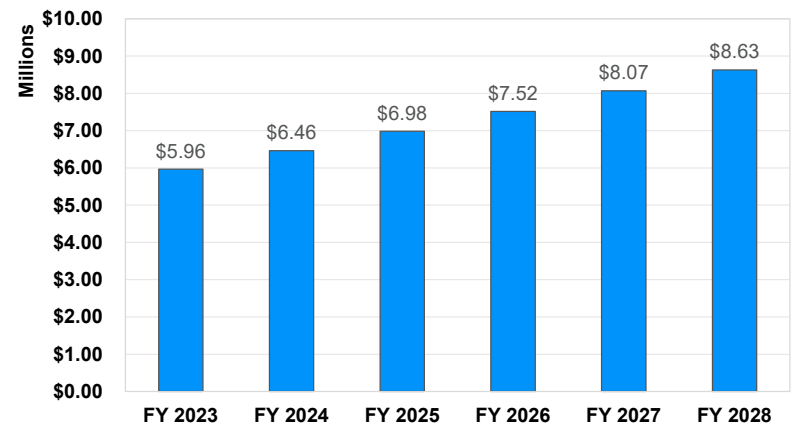
■ Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances



Working Cash Fund

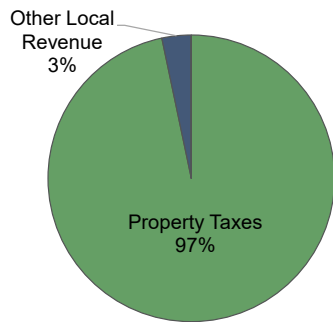
Huntley Community School District 158 | Final Proposed Budget

Revenue Analysis

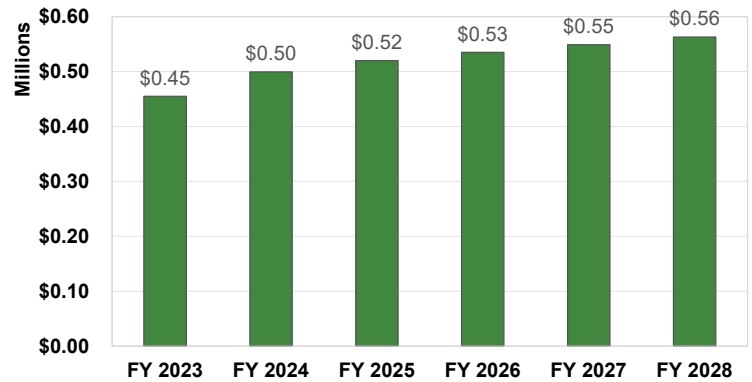
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$439,803	\$469,260	6.70%	\$489,975	4.41%	\$504,909	3.05%	\$518,997	2.79%	\$532,659	2.63%
Other Local Revenue	\$15,021	\$30,043	100.00%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%
TOTAL LOCAL REVENUE	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%

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Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary

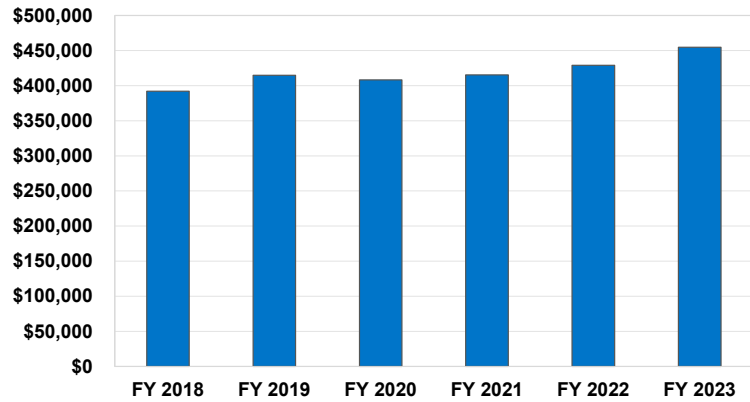
	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	
REVENUE											
Local	\$391,961	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$429,104	3.32%	\$454,824	5.99%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$391,961	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$429,104	3.32%	\$454,824	5.99%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$391,961	\$414,710		\$408,285		\$415,323		\$429,104		\$454,824	
BEGINNING FUND BALANCE	\$3,449,058	\$3,841,019		\$4,255,729		\$4,664,014		\$5,079,337		\$5,508,441	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$3,841,019	\$4,255,729		\$4,664,014		\$5,079,337		\$5,508,441		\$5,963,265	

Working Cash Fund

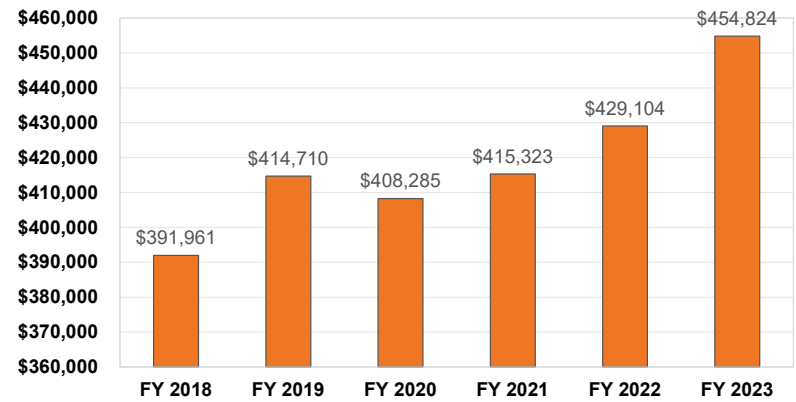
Huntley Community School District 158 | Final Proposed Budget

Historical Summary

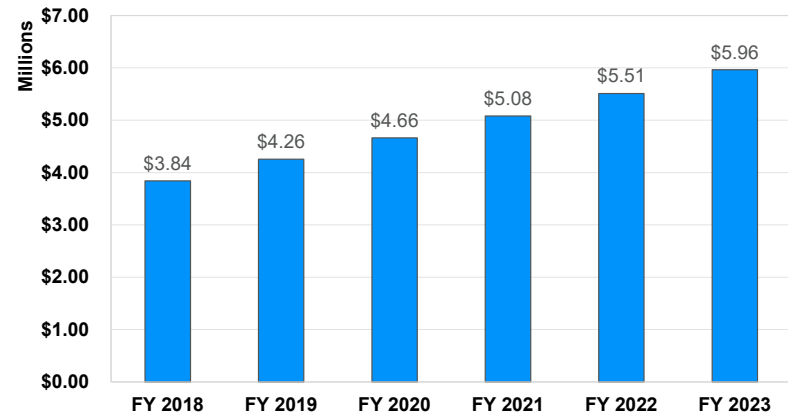
■ Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances



Huntley Community School District 158
Expenditure Detail By Account
Presented: September 21, 2023

FY24 Proposed Budget





FY24 Proposed Budget - Expenditure Detail By Account

Presented: September 21, 2023

Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1100-120-00-79-605-14-0000	Extra Duty	HEA	100 Salaries	77,941.99	80,280.25
10-1100-120-75-79-600-14-0000	ESSER III After School Salaries	HEA	100 Salaries	17,902.00	107,160.00
10-1100-120-76-79-600-14-0000	CURES Instruc Salaries	HEA	100 Salaries	-	115,443.00
10-1100-122-75-79-600-14-0000	ESSER III SS Salaries	HEA	100 Salaries	89,258.00	-
10-1100-130-00-79-600-14-0000	National Board Certification	HEA	100 Salaries	99,764.59	102,757.53
10-1101-120-00-79-605-14-0000	Substitute Teacher	R	100 Salaries	850,000.17	850,000.17
10-1101-121-00-79-605-14-0000	Homebound Salary	HEA	100 Salaries	59,999.82	55,000.00
10-1101-128-00-79-605-14-0000	Substitute Teacher Aide	HSP	100 Salaries	101,619.40	106,700.37
10-1110-110-00-71-105-00-0000	Kinderg Teacher Leggee	HEA	100 Salaries	411,035.72	423,366.79
10-1110-110-00-71-105-01-0000	1st Grade Teacher Leggee	HEA	100 Salaries	569,815.36	586,909.82
10-1110-110-00-71-105-02-0000	2nd Grade Teacher Leggee	HEA	100 Salaries	418,241.52	430,788.77 ⁵⁷
10-1110-110-00-71-105-03-0000	3rd Grade Teacher Leggee	HEA	100 Salaries	586,358.08	603,948.82
10-1110-110-00-71-105-04-0000	4th Grade Teacher Leggee	HEA	100 Salaries	563,743.87	580,656.19
10-1110-110-00-71-105-05-0000	5th Grade Teacher Leggee	HEA	100 Salaries	442,899.35	456,186.33
10-1110-110-00-72-115-00-0000	Kinderg Teacher Chesak	HEA	100 Salaries	789,087.05	812,759.66
10-1110-110-00-72-115-01-0000	1st Grade Teacher Chesak	HEA	100 Salaries	722,752.66	744,435.24
10-1110-110-00-72-115-02-0000	2nd Grade Teacher Chesak	HEA	100 Salaries	609,518.09	627,803.63
10-1110-110-00-72-125-03-0000	3rd Grade Teacher Martin	HEA	100 Salaries	637,993.39	657,133.19
10-1110-110-00-72-125-04-0000	4th Grade Teacher Martin	HEA	100 Salaries	677,048.23	697,359.68
10-1110-110-00-72-125-05-0000	5th Grade Teacher Martin	HEA	100 Salaries	905,086.04	932,238.62
10-1110-110-00-74-145-00-0000	Kinderg Teacher Mackeben	HEA	100 Salaries	641,020.28	660,250.89
10-1110-110-00-74-145-01-0000	1st Grade Teacher Mackeben	HEA	100 Salaries	699,415.58	720,398.05
10-1110-110-00-74-145-02-0000	2nd Grade Teacher Mackeben	HEA	100 Salaries	662,347.07	682,217.48
10-1110-110-00-74-155-03-0000	3rd Grade Teacher Conley	HEA	100 Salaries	670,184.08	690,289.60
10-1110-110-00-74-155-04-0000	4th Grade Teacher Conley	HEA	100 Salaries	505,065.25	520,217.21
10-1110-110-00-74-155-05-0000	5th Grade Teacher Conley	HEA	100 Salaries	679,849.10	700,244.57
10-1110-110-02-71-105-13-0000	Art Teacher Leggee	HEA	100 Salaries	138,293.42	142,442.22
10-1110-110-02-72-115-13-0000	Art Teacher Chesak	HEA	100 Salaries	104,140.35	107,264.56
10-1110-110-02-72-125-13-0000	Art Teacher Martin	HEA	100 Salaries	110,234.76	113,541.80
10-1110-110-02-74-145-13-0000	Art Teacher Mackeben	HEA	100 Salaries	76,789.98	79,093.68



FY24 Proposed Budget - Expenditure Detail By Account

Presented: September 21, 2023

Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1110-110-02-74-155-13-0000	Art Teacher Conley	HEA	100 Salaries	70,574.75	72,691.99
10-1110-110-05-71-105-13-0000	Reading Specialist Leggee	HEA	100 Salaries	127,682.63	131,513.11
10-1110-110-05-72-115-13-0000	Reading Specialist Chesak	HEA	100 Salaries	59,727.51	61,519.34
10-1110-110-05-72-125-13-0000	Reading Specialist Martin	HEA	100 Salaries	316,182.29	325,667.76
10-1110-110-05-74-145-13-0000	Reading Spec Mackeben	HEA	100 Salaries	72,739.20	74,921.38
10-1110-110-05-74-155-13-0000	Reading Specialist Conley	HEA	100 Salaries	147,479.31	151,903.69
10-1110-110-12-71-105-13-0000	Music Teacher Leggee	HEA	100 Salaries	203,379.97	209,481.37
10-1110-110-12-72-115-13-0000	Music Teacher Chesak	HEA	100 Salaries	177,037.87	182,349.01
10-1110-110-12-72-125-13-0000	Music Teacher Martin	HEA	100 Salaries	252,574.81	260,152.05
10-1110-110-12-74-145-13-0000	Music Teacher Mackeben	HEA	100 Salaries	158,611.94	163,370.30
10-1110-110-12-74-155-13-0000	Music Teacher Conley	HEA	100 Salaries	176,580.61	181,878.05 ⁵⁸
10-1110-110-34-71-105-13-0000	Explore Teacher Leggee	HEA	100 Salaries	114,576.16	118,013.44
10-1110-110-34-72-125-13-0000	Explore Teacher Martin	HEA	100 Salaries	156,240.22	160,927.43
10-1110-110-34-74-145-13-0000	Explore Teacher Mackeben	HEA	100 Salaries	83,328.12	85,827.96
10-1110-110-50-71-105-13-0000	PE Teacher Leggee	HEA	100 Salaries	314,700.09	324,141.09
10-1110-110-50-72-115-13-0000	PE Teacher Chesak	HEA	100 Salaries	383,798.89	395,312.86
10-1110-110-50-72-125-13-0000	PE Teacher Martin	HEA	100 Salaries	386,862.24	398,468.11
10-1110-110-50-74-145-13-0000	PE Teacher Mackeben	HEA	100 Salaries	189,923.53	195,621.24
10-1110-110-50-74-155-13-0000	PE Teacher Conley	HEA	100 Salaries	195,946.06	201,824.44
10-1110-112-00-72-115-13-0000	Aide Salary Chesak	HSP	100 Salaries	23,070.35	24,223.87
10-1110-112-89-79-605-14-0000	Title I Aide Salaries	HSP	100 Salaries	85,000.00	81,500.00
10-1120-110-00-72-215-13-0000	Foods Teacher Heineman	HEA	100 Salaries	82,689.61	85,170.30
10-1120-110-00-72-225-13-0000	Foods Teacher Marlowe	HEA	100 Salaries	59,632.72	61,421.70
10-1120-110-02-72-225-13-0000	Art Teacher Marlowe	HEA	100 Salaries	139,477.73	143,662.06
10-1120-110-02-74-210-13-0000	Heineman Fine Arts Salaries	HEA	100 Salaries	1,227.01	1,263.82
10-1120-110-02-74-215-13-0000	Art Teacher Heineman	HEA	100 Salaries	62,731.49	64,613.43
10-1120-110-05-72-225-06-0000	English Teacher 6th Marlowe	HEA	100 Salaries	653,026.82	672,617.62
10-1120-110-05-72-225-07-0000	English Teacher 7th Marlowe	HEA	100 Salaries	565,990.60	582,970.32
10-1120-110-05-72-225-08-0000	English Teacher 8th Marlowe	HEA	100 Salaries	528,142.97	543,987.26
10-1120-110-05-74-215-06-0000	English Teacher 6th Heineman	HEA	100 Salaries	505,494.39	520,659.22



FY24 Proposed Budget - Expenditure Detail By Account

Presented: September 21, 2023

Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1120-110-05-74-215-07-0000	English Teacher 7th Heineman	HEA	100 Salaries	431,415.70	444,358.17
10-1120-110-05-74-215-08-0000	English Teacher 8th Heineman	HEA	100 Salaries	307,391.17	316,612.91
10-1120-110-06-72-225-13-0000	Foreign Lang Teacher Marlowe	HEA	100 Salaries	112,607.53	115,985.76
10-1120-110-06-74-215-13-0000	Foreign Lang Teacher Heineman	HEA	100 Salaries	95,177.37	98,032.69
10-1120-110-11-72-225-06-0000	Math Teacher 6th Marlowe	HEA	100 Salaries	196,821.01	202,725.64
10-1120-110-11-72-225-07-0000	Math Teacher 7th Marlowe	HEA	100 Salaries	368,700.87	379,761.90
10-1120-110-11-72-225-08-0000	Math Teacher 8th Marlowe	HEA	100 Salaries	322,795.41	332,479.27
10-1120-110-11-74-215-06-0000	Math Teacher 6th Heineman	HEA	100 Salaries	180,769.93	186,193.03
10-1120-110-11-74-215-07-0000	Math Teacher 7th Heineman	HEA	100 Salaries	51,784.26	53,337.79
10-1120-110-11-74-215-08-0000	Math Teacher 8th Heineman	HEA	100 Salaries	211,965.90	218,324.88
10-1120-110-12-72-225-13-0000	Music Teacher Marlowe	HEA	100 Salaries	263,254.35	271,151.98 ⁵⁹
10-1120-110-12-74-215-13-0000	Music Teacher Heineman	HEA	100 Salaries	286,409.15	295,001.42
10-1120-110-13-72-225-06-0000	Science 6th Marlowe	HEA	100 Salaries	380,613.67	392,032.08
10-1120-110-13-72-225-07-0000	Science 7th Marlowe	HEA	100 Salaries	297,484.50	306,409.04
10-1120-110-13-72-225-08-0000	Science 8th Marlowe	HEA	100 Salaries	255,555.87	263,222.55
10-1120-110-13-74-215-06-0000	Science 6th Heineman	HEA	100 Salaries	200,058.31	206,060.06
10-1120-110-13-74-215-07-0000	Science 7th Heineman	HEA	100 Salaries	149,872.91	154,369.10
10-1120-110-13-74-215-08-0000	Science 8th Heineman	HEA	100 Salaries	190,228.71	195,935.57
10-1120-110-15-72-225-06-0000	Soc Stud 6th Marlowe	HEA	100 Salaries	309,560.83	318,847.65
10-1120-110-15-72-225-07-0000	Soc Stud 7th Marlowe	HEA	100 Salaries	248,268.83	255,716.89
10-1120-110-15-72-225-08-0000	Soc Stud 8th Marlowe	HEA	100 Salaries	260,426.40	268,239.19
10-1120-110-15-74-215-06-0000	Soc Studies 6th Heineman	HEA	100 Salaries	162,848.14	167,733.58
10-1120-110-15-74-215-07-0000	Soc Studies 7th Heineman	HEA	100 Salaries	190,289.13	195,997.80
10-1120-110-15-74-215-08-0000	Soc Studies 8th Heineman	HEA	100 Salaries	178,128.43	183,472.28
10-1120-110-50-72-225-13-0000	PE Teacher Marlowe	HEA	100 Salaries	516,009.36	531,489.64
10-1120-110-50-74-215-13-0000	PE Teacher Heineman	HEA	100 Salaries	360,937.82	371,765.95
10-1120-110-61-72-225-13-0000	Computer Teacher Marlowe	HEA	100 Salaries	186,912.26	192,519.63
10-1120-110-61-74-215-13-0000	Computer Teacher Heineman	HEA	100 Salaries	143,510.81	147,816.13
10-1125-110-00-79-600-14-0000	Preschool Teacher	HEA	100 Salaries	534,879.01	550,925.38
10-1125-110-90-79-600-14-0000	Parent Tot Coordinator	ADM	100 Salaries	26,161.80	27,208.27



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10-1125-110-97-79-600-14-0000	All Children Teacher Salaries	HEA	100 Salaries	146,240.00	150,627.20
10-1125-112-00-79-600-14-0000	Preschool Aide	HSP	100 Salaries	477,492.15	501,366.76
10-1125-112-97-79-600-14-0000	All Children Aide Salaries	HSP	100 Salaries	52,680.00	55,314.00
10-1130-110-00-71-305-13-0000	Team Leaders HS	HEA	100 Salaries	17,440.57	17,963.79
10-1130-110-02-71-305-13-0000	Art Teacher HS	HEA	100 Salaries	303,456.00	312,559.68
10-1130-110-05-71-305-13-0000	English/LA Teacher HS	HEA	100 Salaries	1,663,308.36	1,713,207.61
10-1130-110-05-71-305-23-0000	Reading Specialist HS	HEA	100 Salaries	102,242.56	105,309.84
10-1130-110-06-71-305-13-0000	Foreign Lang Teacher HS	HEA	100 Salaries	980,630.27	1,010,049.18
10-1130-110-11-71-305-13-0000	Math Teacher HS	HEA	100 Salaries	1,562,489.67	1,609,364.36
10-1130-110-12-71-305-13-0000	Music Teacher HS	HEA	100 Salaries	214,005.35	220,425.51
10-1130-110-13-71-305-13-0000	Science Teacher HS	HEA	100 Salaries	1,549,287.37	1,595,765.99 ⁶⁰
10-1130-110-15-71-305-13-0000	Soc Studies Teacher HS	HEA	100 Salaries	1,381,644.74	1,423,094.08
10-1130-110-50-71-305-13-0000	PE Teacher HS	HEA	100 Salaries	1,218,490.37	1,255,045.08
10-1130-110-61-71-305-13-0000	Computer Teacher HS	HEA	100 Salaries	69,106.09	71,179.27
10-1130-112-00-71-305-13-0000	Aide Salary HS	HSP	100 Salaries	99,682.28	104,666.39
10-1130-127-00-71-300-14-0000	HS Overloads	HEA	100 Salaries	49,011.51	50,481.86
10-1130-127-00-71-305-14-0000	HS Overload	HEA	100 Salaries	5,208.01	3,500.00
10-1200-110-00-79-505-14-0000	Director Special Services	ADM	100 Salaries	236,176.94	350,120.00
10-1200-110-92-79-600-14-0000	IDEA Salary	HEA	100 Salaries	614,544.86	632,981.21
10-1200-111-00-71-105-13-0000	Sp Ed Teacher Leggee	HEA	100 Salaries	581,735.45	599,187.51
10-1200-111-00-71-305-13-0000	Sp Ed Teacher HS	HEA	100 Salaries	2,103,337.06	2,166,437.17
10-1200-111-00-72-115-13-0000	Sp Ed Teacher Chesak	HEA	100 Salaries	541,619.21	557,867.79
10-1200-111-00-72-125-13-0000	Sp Ed Teacher Martin	HEA	100 Salaries	640,586.98	659,804.59
10-1200-111-00-72-225-13-0000	Sp Ed Teacher Marlowe	HEA	100 Salaries	1,104,450.64	1,137,584.16
10-1200-111-00-74-145-13-0000	Sp Ed Teacher Mackeben	HEA	100 Salaries	344,653.42	354,993.02
10-1200-111-00-74-155-13-0000	Sp Ed Teacher Conley	HEA	100 Salaries	408,658.79	420,918.55
10-1200-111-00-74-215-13-0000	Sp Ed Teacher Heineman	HEA	100 Salaries	729,023.10	750,893.79
10-1200-111-00-79-605-14-0000	Asst Director Special Svcs	ADM	100 Salaries	194,183.84	201,951.19
10-1200-112-00-71-105-13-0000	Spec Ed Aide Leggee	HSP	100 Salaries	273,686.48	287,370.80
10-1200-112-00-71-305-13-0000	Spec Ed Aide HS	HSP	100 Salaries	318,245.54	334,157.82



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10-1200-112-00-72-115-13-0000	Spec Ed Aide Chesak	HSP	100 Salaries	179,083.71	188,037.90
10-1200-112-00-72-125-13-0000	Spec Ed Aide Martin	HSP	100 Salaries	125,273.63	131,537.31
10-1200-112-00-72-225-13-0000	Sp Ed Aide Marlowe	HSP	100 Salaries	242,977.84	255,126.73
10-1200-112-00-74-145-13-0000	Sp Ed Aide Mackeben	HSP	100 Salaries	45,112.19	47,367.80
10-1200-112-00-74-155-13-0000	Sp Ed Aide Conley	HSP	100 Salaries	80,135.89	84,142.68
10-1200-112-00-74-215-13-0000	Sp Ed Aide Heineman	HSP	100 Salaries	212,200.35	222,810.37
10-1200-112-00-79-605-13-0000	Spec Ed Aide Off-Site	HSP	100 Salaries	28,677.16	30,111.02
10-1200-113-00-79-505-14-0000	Sp Ed Office Salary	ADM	100 Salaries	90,491.10	94,110.74
10-1200-122-00-79-600-14-0000	SpEd Summer Staff Development	HEA	100 Salaries	21,673.64	30,000.00
10-1200-126-00-79-600-14-0000	SpEd After School PD Salaries	HEA	100 Salaries	33,396.87	45,000.00
10-1200-129-00-79-600-14-0000	SpEd Summer Evaluations	HEA	100 Salaries	10,836.82	30,000.00 ⁶¹
10-1200-140-00-79-505-14-0000	Vacation-Sp Ed Office	ADM	100 Salaries	2,152.50	2,238.60
10-1400-110-03-71-305-13-0000	Business Teacher HS	HEA	100 Salaries	324,119.29	333,842.87
10-1400-110-09-71-305-13-0000	Home Ec Teacher HS	HEA	100 Salaries	188,920.46	194,588.07
10-1400-110-10-71-305-13-0000	Industrial Arts Teacher HS	HEA	100 Salaries	169,721.67	174,813.32
10-1501-110-30-71-305-13-0000	Academic Team Sponsor HS	HEA	100 Salaries	4,564.30	4,701.23
10-1501-110-30-72-225-13-0000	Academic Team Sponsor Marlowe	HEA	100 Salaries	4,564.30	4,701.23
10-1501-110-30-74-215-13-0000	Academic Team Sponsor Heineman	HEA	100 Salaries	4,564.30	4,701.23
10-1502-110-30-71-305-13-0000	Art Team Sponsor HS	HEA	100 Salaries	1,170.76	1,205.88
10-1502-110-30-72-225-13-0000	Art Club Sponsor-Marlowe	HEA	100 Salaries	1,426.99	1,469.80
10-1502-110-30-74-215-13-0000	Art Club Sponsor MS	HEA	100 Salaries	1,426.99	1,469.80
10-1503-110-30-71-305-13-0000	Band Sponsor HS	HEA	100 Salaries	8,355.73	8,606.40
10-1503-110-30-72-225-13-0000	Band Sponsor Marlowe	HEA	100 Salaries	6,087.12	6,269.73
10-1503-110-30-74-215-13-0000	Band Sponsor Heineman	HEA	100 Salaries	4,565.34	4,702.30
10-1503-110-30-79-600-21-0000	Mallets, Movement & More Dir	HEA	100 Salaries	5,626.73	5,795.53
10-1504-110-30-71-305-15-0000	Baseball Coach HS	HEA	100 Salaries	42,980.64	44,270.06
10-1505-110-30-71-305-15-0000	Basketball Boys Coach HS	HEA	100 Salaries	32,305.27	33,274.43
10-1505-110-30-71-305-16-0000	Basketball Girls Coach HS	HEA	100 Salaries	32,305.27	33,274.43
10-1505-110-30-72-225-15-0000	Basketball Boys Coach Marlowe	HEA	100 Salaries	14,982.40	15,431.87
10-1505-110-30-72-225-16-0000	Basketball Girls Coach Marlowe	HEA	100 Salaries	14,982.40	15,431.87



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10-1505-110-30-74-215-15-0000	Basketball Boys Coach Heineman	HEA	100 Salaries	14,982.40	15,431.87
10-1505-110-30-74-215-16-0000	Basketball Gls Coach Heineman	HEA	100 Salaries	14,982.40	15,431.87
10-1506-110-30-71-305-13-0000	Cheerleading Sponsor HS	HEA	100 Salaries	17,558.28	18,085.03
10-1506-110-30-72-225-13-0000	Cheer Sponsor Marlowe	HEA	100 Salaries	3,511.24	3,616.58
10-1506-110-30-74-215-13-0000	Cheer Sponsor Heineman	HEA	100 Salaries	3,511.24	3,616.58
10-1507-110-30-71-305-13-0000	Chorus Sponsor HS	HEA	100 Salaries	3,160.22	3,255.03
10-1507-110-30-72-225-13-0000	Chorus Sponsor Marlowe	HEA	100 Salaries	3,043.56	3,134.87
10-1507-110-30-74-215-13-0000	Chorus Sponsor Heineman	HEA	100 Salaries	3,043.56	3,134.87
10-1508-110-30-71-305-13-0000	Color Guard Coach HS	HEA	100 Salaries	1,426.99	1,469.80
10-1510-110-30-71-300-13-0000	Community Service Club	HEA	100 Salaries	1,756.14	1,808.82
10-1511-110-30-71-305-15-0000	Cross Ctry Boys Coach HS	HEA	100 Salaries	7,843.26	8,078.56 ⁶²
10-1511-110-30-71-305-16-0000	Cross Ctry Girls Coach HS	HEA	100 Salaries	7,843.26	8,078.56
10-1511-110-30-72-225-13-0000	Cross Ctry Coach Marlowe	HEA	100 Salaries	6,502.72	6,697.80
10-1511-110-30-74-215-13-0000	Cross Ctry Coach Heineman	HEA	100 Salaries	4,799.70	4,943.69
10-1512-110-30-71-300-13-0000	Dance Club	HEA	100 Salaries	3,043.56	3,134.87
10-1513-110-30-71-305-13-0000	FFA Sponsor HS	HEA	100 Salaries	439.56	452.75
10-1514-110-30-71-305-15-0000	Football Coach HS	HEA	100 Salaries	79,123.17	81,496.87
10-1515-110-30-71-305-15-0000	Golf Boys Coach HS	HEA	100 Salaries	7,843.26	8,078.56
10-1515-110-30-71-305-16-0000	Golf Girls Coach HS	HEA	100 Salaries	7,843.26	8,078.56
10-1516-110-30-71-105-13-0000	Literary Club Leggee	HEA	100 Salaries	1,520.74	1,566.36
10-1516-110-30-71-305-13-0000	Literary Club Sponsor HS	HEA	100 Salaries	1,357.21	1,397.93
10-1516-110-30-72-115-13-0000	Literary Club Chesak	HEA	100 Salaries	1,520.74	1,566.36
10-1516-110-30-72-125-13-0000	Literary Club Martin	HEA	100 Salaries	1,520.74	1,566.36
10-1516-110-30-72-225-13-0000	Literary Club Sponsor Marlowe	HEA	100 Salaries	584.34	601.87
10-1516-110-30-74-145-14-0000	Literary Club Mackeben	HEA	100 Salaries	1,520.74	1,566.36
10-1516-110-30-74-155-13-0000	Literary Club Conley	HEA	100 Salaries	1,520.74	1,566.36
10-1516-110-30-74-215-13-0000	Literary Club Sponsor Heineman	HEA	100 Salaries	1,469.70	1,513.79
10-1517-110-30-71-305-13-0000	Math Team Sponsor HS	HEA	100 Salaries	3,863.30	3,979.20
10-1518-110-30-71-305-13-0000	Buddies Club Sponsor HS	HEA	100 Salaries	1,170.76	1,205.88
10-1519-110-30-71-305-13-0000	NHS Coach HS	HEA	100 Salaries	1,426.99	1,469.80



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10-1520-110-30-71-305-13-0000	Newspaper Sponsor HS	HEA	100 Salaries	2,458.18	2,531.93
10-1520-110-30-72-225-13-0000	Newspaper Sponsor Marlowe	HEA	100 Salaries	584.34	601.87
10-1520-110-30-74-215-13-0000	Newspaper Sponsor Heineman	HEA	100 Salaries	564.55	581.49
10-1521-110-30-71-305-13-0000	Pom Pons Sponsor HS	HEA	100 Salaries	7,374.54	7,595.78
10-1522-110-30-71-305-13-0000	Science Club Sponsor HS	HEA	100 Salaries	4,564.30	4,701.23
10-1522-110-30-72-225-13-0000	Science Club Sponsor Marlowe	HEA	100 Salaries	1,520.74	1,566.36
10-1522-110-30-74-215-13-0000	Science Club Sponsor Heineman	HEA	100 Salaries	1,520.74	1,566.36
10-1523-110-30-71-305-13-0000	Ski Club Sponsor HS	HEA	100 Salaries	1,426.99	1,469.80
10-1525-110-30-71-305-15-0000	Soccer Boys Coach HS	HEA	100 Salaries	16,854.15	17,359.77
10-1525-110-30-71-305-16-0000	Soccer Girls Coach HS	HEA	100 Salaries	16,854.15	17,359.77
10-1526-110-30-71-305-16-0000	Softball Girls Coach HS	HEA	100 Salaries	23,412.08	24,114.44 ⁶³
10-1527-110-30-71-305-13-0000	Spanish Club Sponsor HS	HEA	100 Salaries	564.55	581.49
10-1527-110-30-72-225-13-0000	Spanish Club Sponsor Marlowe	HEA	100 Salaries	584.34	601.87
10-1527-110-30-74-215-13-0000	Spanish Club Sponsor Heineman	HEA	100 Salaries	584.34	601.87
10-1528-110-30-71-305-13-0000	Speech Club Sponsor HS	HEA	100 Salaries	16,019.83	16,500.42
10-1529-110-30-71-305-13-0000	Student Council Sponsor HS	HEA	100 Salaries	4,916.36	5,063.85
10-1529-110-30-72-225-13-0000	Student Council Spons Marlowe	HEA	100 Salaries	3,746.64	3,859.04
10-1529-110-30-74-215-13-0000	Student Council Spons Heineman	HEA	100 Salaries	3,746.64	3,859.04
10-1530-110-30-71-305-15-0000	Tennis Boys Coach HS	HEA	100 Salaries	7,959.92	8,198.72
10-1530-110-30-71-305-16-0000	Tennis Girls Coach HS	HEA	100 Salaries	7,959.92	8,198.72
10-1531-110-30-74-215-13-0000	Theater Club Sponsor Heineman	HEA	100 Salaries	3,309.17	3,408.45
10-1532-110-30-71-305-15-0000	Track Boys Coach HS	HEA	100 Salaries	21,070.56	21,702.68
10-1532-110-30-71-305-16-0000	Track Girls Coach HS	HEA	100 Salaries	21,070.56	21,702.68
10-1532-110-30-72-225-13-0000	Track Coach Marlowe	HEA	100 Salaries	20,369.56	20,980.65
10-1532-110-30-74-215-13-0000	Track Coach Heineman	HEA	100 Salaries	20,369.56	20,980.65
10-1533-110-30-71-305-13-0000	VICA Sponsor HS	HEA	100 Salaries	1,426.99	1,469.80
10-1534-110-30-71-305-16-0000	Volleyball Girls Coach HS	HEA	100 Salaries	24,112.03	24,835.39
10-1534-110-30-72-225-16-0000	Volleyball Coach Marlowe	HEA	100 Salaries	11,940.92	12,299.15
10-1534-110-30-74-215-16-0000	Volleyball Coach Heineman	HEA	100 Salaries	11,940.92	12,299.15
10-1535-110-30-71-305-15-0000	Wrestling Coach HS	HEA	100 Salaries	25,516.11	26,281.59



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10-1535-110-30-72-225-15-0000	Wrestling Coach Marlowe	HEA	100 Salaries	10,651.42	10,970.96
10-1535-110-30-74-215-15-0000	Wrestling Coach Heineman	HEA	100 Salaries	10,651.42	10,970.96
10-1536-110-30-72-225-13-0000	WYSE Marlowe	HEA	100 Salaries	584.34	601.87
10-1536-110-30-74-215-13-0000	WYSE Heineman	HEA	100 Salaries	584.34	601.87
10-1537-110-30-71-100-13-0000	Leggee Yearbook	HEA	100 Salaries	936.40	964.49
10-1537-110-30-71-305-13-0000	Yearbook Sponsor HS	HEA	100 Salaries	2,458.18	2,531.93
10-1537-110-30-72-110-13-0000	Chesak Yearbook	HEA	100 Salaries	936.40	964.49
10-1537-110-30-72-120-13-0000	Martin Yearbook	HEA	100 Salaries	936.40	964.49
10-1537-110-30-72-225-13-0000	Yearbook Sponsor Marlowe	HEA	100 Salaries	1,520.74	1,566.36
10-1537-110-30-74-140-13-0000	Mackeben Yearbook	HEA	100 Salaries	936.40	964.49
10-1537-110-30-74-150-13-0000	Conley Yearbook	HEA	100 Salaries	936.40	964.49 ⁶⁴
10-1537-110-30-74-215-13-0000	Yearbook Sponsor Heineman	HEA	100 Salaries	1,520.74	1,566.36
10-1539-110-30-71-305-13-0000	Weight Training HS	HEA	100 Salaries	16,964.56	17,473.50
10-1540-110-30-71-305-13-0000	Class Sponsors HS	HEA	100 Salaries	5,853.80	6,029.41
10-1540-110-30-72-225-14-0000	Team Leaders Marlowe	HEA	100 Salaries	49,081.30	50,553.74
10-1540-110-30-74-215-14-0000	Team Leaders Heineman	HEA	100 Salaries	36,283.14	37,371.63
10-1541-110-30-72-225-13-0000	Beta Club Sponsor Marlowe	HEA	100 Salaries	3,619.57	3,728.16
10-1541-110-30-74-215-13-0000	Beta Club Sponsor Heineman	HEA	100 Salaries	3,619.57	3,728.16
10-1542-110-30-71-305-14-0000	Head Play Director	HEA	100 Salaries	4,680.96	4,821.39
10-1542-110-30-72-220-14-0000	Play Director Marlowe	HEA	100 Salaries	3,627.90	3,736.74
10-1542-110-30-74-210-14-0000	Play Director Heineman	HEA	100 Salaries	3,627.90	3,736.74
10-1543-110-00-71-305-13-0000	Athletic Director HS	ADM	100 Salaries	124,681.50	129,668.76
10-1543-113-00-71-305-13-0000	Athletic Office HS Salary	ADM	100 Salaries	21,053.55	21,895.69
10-1543-140-00-71-305-13-0000	Vacation-Activities Office	ADM	100 Salaries	4,922.40	5,119.30
10-1544-110-00-72-225-13-0000	Homework Club Marlowe	HEA	100 Salaries	44,540.96	45,877.19
10-1544-110-00-74-215-13-0000	Homework Club Heineman	HEA	100 Salaries	16,937.48	17,445.60
10-1545-110-30-71-300-14-0000	Musical Director High School	HEA	100 Salaries	27,908.67	28,745.93
10-1545-110-30-72-220-14-0000	Musical Director Marlowe	HEA	100 Salaries	6,790.20	6,993.91
10-1545-110-30-74-210-14-0000	Musical Director Heineman	HEA	100 Salaries	6,790.20	6,993.91
10-1547-110-30-71-300-13-0000	Bowling-Girls	HEA	100 Salaries	3,160.22	3,255.03



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10-1547-110-30-74-215-13-0000	Bowling-Girls	HEA	100 Salaries	1,426.99	1,469.80
10-1548-110-30-71-300-13-0000	Bowling-Boys	HEA	100 Salaries	3,160.22	3,255.03
10-1549-110-30-71-100-13-0000	Leggee Recycle	HEA	100 Salaries	584.34	601.87
10-1549-110-30-71-300-13-0000	HHS Recycle	HEA	100 Salaries	576.01	593.29
10-1549-110-30-72-110-13-0000	Chesak Recycle	HEA	100 Salaries	584.34	601.87
10-1549-110-30-72-120-13-0000	Martin Recycle	HEA	100 Salaries	584.34	601.87
10-1549-110-30-74-140-13-0000	Mackeben Recycle	HEA	100 Salaries	584.34	601.87
10-1549-110-30-74-150-13-0000	Conley Recycle	HEA	100 Salaries	584.34	601.87
10-1550-110-30-71-305-13-0000	Fishing Club HS	HEA	100 Salaries	1,170.76	1,205.88
10-1551-110-00-71-300-15-0000	Swimming-Boys	HEA	100 Salaries	6,203.78	6,389.89
10-1551-110-00-71-300-16-0000	Swimming-Girls	HEA	100 Salaries	6,203.78	6,389.89 ⁶⁵
10-1552-110-00-79-300-14-0000	Baking Club	HEA	100 Salaries	1,170.76	1,205.88
10-1553-110-30-71-300-13-0000	FBLA	HEA	100 Salaries	2,076.95	2,139.26
10-1554-110-30-79-600-22-0000	Spelling Bee Coordinator	HEA	100 Salaries	1,152.01	1,186.57
10-1555-110-30-71-300-13-0000	Friends of Rachel Sponsor	HEA	100 Salaries	1,152.01	1,186.57
10-1556-110-30-71-305-15-0000	Lacrosse - Boys	HEA	100 Salaries	14,122.03	14,545.69
10-1556-110-30-71-305-16-0000	Lacrosse - Girls	HEA	100 Salaries	4,345.56	4,475.93
10-1557-110-00-79-600-14-0000	Rtl Facilitator	HEA	100 Salaries	336,584.13	346,681.65
10-1599-129-00-79-600-14-0000	Summer Camp Salaries	HEA	100 Salaries	194,042.02	199,863.28
10-1600-110-00-79-605-14-0000	Summer School Salary	HEA	100 Salaries	131,771.96	135,725.12
10-1600-111-00-79-605-14-0000	Summer School SpEd Salary	HEA	100 Salaries	159,002.54	163,772.62
10-1600-127-00-79-605-14-0000	Summer Challenge Salaries	HEA	100 Salaries	119,234.20	122,811.23
10-1650-110-00-79-605-14-0000	Gifted Salary	HEA	100 Salaries	79,624.18	82,012.91
10-1700-110-21-71-300-13-0000	Drivers Ed Teacher HS	HEA	100 Salaries	185,061.33	190,613.17
10-1800-110-00-79-600-14-0000	ESL Team Leader	HEA	100 Salaries	3,443.53	3,546.84
10-1800-110-00-79-605-14-0000	ESL/TBE Salary	HEA	100 Salaries	1,400,986.24	1,443,015.83
10-1800-110-82-79-605-14-0000	T Bilingual Instr Salaries	HEA	100 Salaries	(0.19)	(0.20)
10-1100-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	3,365,763.97	4,139,889.68
10-1100-211-00-79-605-14-0000	TRS	TRS	200 Employee Benefits	302.22	371.73
10-1100-211-75-79-600-14-0000	ESSER III Instruc Benefits	TRS	200 Employee Benefits	12,558.00	12,558.00



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10-1100-211-76-79-600-14-0000	CURES Instruc Benefits	TRS	200 Employee Benefits	-	13,460.00
10-1100-220-00-79-600-14-0000	Regular Programs Insurance	I	200 Employee Benefits	4,845,987.30	5,766,724.89
10-1101-211-00-79-605-14-0000	Substitute TRS	TRS	200 Employee Benefits	20,497.97	25,212.50
10-1110-211-00-71-105-00-0000	Kinderg TRS Leggee	TRS	200 Employee Benefits	10,726.30	13,193.35
10-1110-211-00-71-105-01-0000	1st Grade Teacher Leggee	TRS	200 Employee Benefits	10,636.35	13,082.71
10-1110-211-00-71-105-02-0000	2nd Grade Teacher Leggee	TRS	200 Employee Benefits	10,443.27	12,845.22
10-1110-211-00-71-105-03-0000	3rd Grade Teacher Leggee	TRS	200 Employee Benefits	8,643.16	10,631.09
10-1110-211-00-71-105-04-0000	4th Grade Teacher Leggee	TRS	200 Employee Benefits	8,165.85	10,044.00
10-1110-211-00-71-105-05-0000	5th Grade Teacher Leggee	TRS	200 Employee Benefits	6,858.64	8,436.13
10-1110-211-00-72-115-00-0000	Kinderg Teacher Chesak	TRS	200 Employee Benefits	22,395.22	27,546.12
10-1110-211-00-72-115-01-0000	1st Grade Teacher Chesak	TRS	200 Employee Benefits	21,287.09	26,183.12 ⁶⁶
10-1110-211-00-72-115-02-0000	2nd Grade Teacher Chesak	TRS	200 Employee Benefits	19,056.45	23,439.43
10-1110-211-00-72-125-03-0000	3rd Grade Teacher Martin	TRS	200 Employee Benefits	17,506.98	21,533.59
10-1110-211-00-72-125-04-0000	4th Grade Teacher Martin	TRS	200 Employee Benefits	19,303.50	23,743.31
10-1110-211-00-72-125-05-0000	5th Grade Teacher Martin	TRS	200 Employee Benefits	17,086.04	21,015.83
10-1110-211-00-74-145-00-0000	Kinderg Teacher Mackeben	TRS	200 Employee Benefits	14,946.54	18,384.24
10-1110-211-00-74-145-01-0000	1st Grade Teacher Mackeben	TRS	200 Employee Benefits	15,309.92	18,831.20
10-1110-211-00-74-145-02-0000	2nd Grade Teacher Mackeben	TRS	200 Employee Benefits	12,905.37	15,873.61
10-1110-211-00-74-155-03-0000	3rd Grade Teacher Conley	TRS	200 Employee Benefits	11,415.88	14,041.53
10-1110-211-00-74-155-04-0000	4th Grade Teacher Conley	TRS	200 Employee Benefits	12,380.09	15,227.51
10-1110-211-00-74-155-05-0000	5th Grade Teacher Conley	TRS	200 Employee Benefits	11,364.31	13,978.10
10-1110-211-02-71-105-13-0000	Art Teacher Leggee	TRS	200 Employee Benefits	2,066.35	2,541.61
10-1110-211-02-72-115-13-0000	Art Teacher Chesak	TRS	200 Employee Benefits	2,630.01	3,234.91
10-1110-211-02-72-125-13-0000	Art Teacher Martin	TRS	200 Employee Benefits	3,010.17	3,702.51
10-1110-211-02-74-145-13-0000	Art Teacher Mackeben	TRS	200 Employee Benefits	1,517.08	1,866.01
10-1110-211-02-74-155-13-0000	Art Teacher Conley	TRS	200 Employee Benefits	1,616.62	1,988.44
10-1110-211-05-71-105-13-0000	Reading Specialist Leggee	TRS	200 Employee Benefits	3,840.07	4,723.29
10-1110-211-05-72-115-13-0000	Reading Specialist Chesak	TRS	200 Employee Benefits	6,437.70	7,918.37
10-1110-211-05-72-125-13-0000	Reading Specialist Martin	TRS	200 Employee Benefits	5,227.63	6,429.98
10-1110-211-05-74-145-13-0000	Reading Spec Mackeben	TRS	200 Employee Benefits	4,418.12	5,434.29



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10-1110-211-05-74-155-13-0000	Reading Specialist Conley	TRS	200 Employee Benefits	4,193.86	5,158.45
10-1110-211-12-71-105-13-0000	Music Teacher Leggee	TRS	200 Employee Benefits	3,420.33	4,207.01
10-1110-211-12-72-115-13-0000	Music Teacher Chesak	TRS	200 Employee Benefits	4,147.09	5,100.92
10-1110-211-12-72-125-13-0000	Music Teacher Martin	TRS	200 Employee Benefits	5,002.17	6,152.67
10-1110-211-12-74-145-13-0000	Music Teacher Mackeben	TRS	200 Employee Benefits	2,837.48	3,490.10
10-1110-211-12-74-155-13-0000	Music Teacher Conley	TRS	200 Employee Benefits	2,002.79	2,463.43
10-1110-211-50-71-105-13-0000	PE Teacher Leggee	TRS	200 Employee Benefits	5,527.45	6,798.76
10-1110-211-50-72-115-13-0000	PE Teacher Chesak	TRS	200 Employee Benefits	6,603.20	8,121.94
10-1110-211-50-72-125-13-0000	PE Teacher Martin	TRS	200 Employee Benefits	8,739.10	10,749.09
10-1110-211-50-74-145-13-0000	PE Teacher Mackeben	TRS	200 Employee Benefits	3,980.39	4,895.88
10-1110-211-50-74-155-13-0000	PE Teacher Conley	TRS	200 Employee Benefits	3,934.81	4,839.82 ⁶⁷
10-1110-211-61-72-120-03-0000	Keyboarding TRS/THIS Martin	TRS	200 Employee Benefits	1,837.29	2,259.87
10-1110-211-61-74-150-03-0000	Keyboarding 3rd Grade Conley	TRS	200 Employee Benefits	711.17	874.74
10-1120-211-00-72-215-13-0000	Foods Teacher Heineman	TRS	200 Employee Benefits	1,401.95	1,724.40
10-1120-211-00-72-225-13-0000	Foods Teacher Marlowe	TRS	200 Employee Benefits	1,048.16	1,289.24
10-1120-211-02-72-225-13-0000	Art Teacher Marlowe	TRS	200 Employee Benefits	2,458.51	3,023.97
10-1120-211-02-74-215-13-0000	Art Teacher Heineman	TRS	200 Employee Benefits	1,214.86	1,494.28
10-1120-211-05-72-225-06-0000	English Teacher 6th Marlowe	TRS	200 Employee Benefits	10,013.93	12,317.13
10-1120-211-05-72-225-07-0000	English Teacher 7th Marlowe	TRS	200 Employee Benefits	7,872.03	9,682.60
10-1120-211-05-72-225-08-0000	English Teacher 8th Marlowe	TRS	200 Employee Benefits	9,339.94	11,488.13
10-1120-211-05-74-215-06-0000	English Teacher 6th Heineman	TRS	200 Employee Benefits	7,696.93	9,467.22
10-1120-211-05-74-215-07-0000	English Teacher 7th Heineman	TRS	200 Employee Benefits	7,044.53	8,664.77
10-1120-211-05-74-215-08-0000	English Teacher 8th Heineman	TRS	200 Employee Benefits	4,562.03	5,611.30
10-1120-211-06-72-225-13-0000	Foreign Lang Teacher Marlowe	TRS	200 Employee Benefits	2,573.64	3,165.58
10-1120-211-06-74-215-13-0000	Foreign Lang Teacher Heineman	TRS	200 Employee Benefits	1,619.02	1,991.39
10-1120-211-11-72-225-06-0000	Math Teacher 6th Marlowe	TRS	200 Employee Benefits	4,950.60	6,089.24
10-1120-211-11-72-225-07-0000	Math Teacher 7th Marlowe	TRS	200 Employee Benefits	4,190.26	5,154.02
10-1120-211-11-72-225-08-0000	Math Teacher 8th Marlowe	TRS	200 Employee Benefits	5,773.30	7,101.16
10-1120-211-11-74-215-06-0000	Math Teacher 6th Heineman	TRS	200 Employee Benefits	3,150.49	3,875.10
10-1120-211-11-74-215-07-0000	Math Teacher 7th Heineman	TRS	200 Employee Benefits	3,053.35	3,755.62



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10-1120-211-11-74-215-08-0000	Math Teacher 8th Heineman	TRS	200 Employee Benefits	3,451.51	4,245.36
10-1120-211-12-72-225-13-0000	Music Teacher Marlowe	TRS	200 Employee Benefits	6,236.22	7,670.55
10-1120-211-12-74-215-13-0000	Music Teacher Heineman	TRS	200 Employee Benefits	3,900.04	4,797.05
10-1120-211-13-72-225-06-0000	Science 6th Marlowe	TRS	200 Employee Benefits	5,465.09	6,722.06
10-1120-211-13-72-225-07-0000	Science 7th Marlowe	TRS	200 Employee Benefits	5,114.90	6,291.33
10-1120-211-13-72-225-08-0000	Science 8th Marlowe	TRS	200 Employee Benefits	2,433.32	2,992.98
10-1120-211-13-74-215-06-0000	Science 6th Heineman	TRS	200 Employee Benefits	3,463.50	4,260.10
10-1120-211-13-74-215-07-0000	Science 7th Heineman	TRS	200 Employee Benefits	3,094.12	3,805.77
10-1120-211-13-74-215-08-0000	Science 8th Heineman	TRS	200 Employee Benefits	2,751.13	3,383.89
10-1120-211-15-72-225-06-0000	Soc Stud 6th Marlowe	TRS	200 Employee Benefits	5,402.72	6,645.35
10-1120-211-15-72-225-07-0000	Soc Stud 7th Marlowe	TRS	200 Employee Benefits	3,560.64	4,379.59 ⁶⁸
10-1120-211-15-72-225-08-0000	Soc Stud 8th Marlowe	TRS	200 Employee Benefits	4,064.34	4,999.14
10-1120-211-15-74-215-06-0000	Soc Studies 6th Heineman	TRS	200 Employee Benefits	2,859.07	3,516.66
10-1120-211-15-74-215-07-0000	Soc Studies 7th Heineman	TRS	200 Employee Benefits	2,556.85	3,144.93
10-1120-211-15-74-215-08-0000	Soc Studies 8th Heineman	TRS	200 Employee Benefits	2,649.19	3,258.50
10-1120-211-50-72-225-13-0000	PE Teacher Marlowe	TRS	200 Employee Benefits	9,885.61	12,159.30
10-1120-211-50-74-215-13-0000	PE Teacher Heineman	TRS	200 Employee Benefits	5,697.75	7,008.23
10-1120-211-61-72-225-13-0000	Computer Teacher Marlowe	TRS	200 Employee Benefits	3,362.76	4,136.19
10-1120-211-61-74-215-13-0000	Computer Teacher Heineman	TRS	200 Employee Benefits	2,867.46	3,526.98
10-1125-211-00-79-600-14-0000	Preschool Teacher	TRS	200 Employee Benefits	14,017.10	17,241.03
10-1125-220-00-79-600-14-0000	Pre-K Programs Insurance	I	200 Employee Benefits	210,119.70	250,042.44
10-1130-211-00-71-305-13-0000	Team Leaders HS	TRS	200 Employee Benefits	689.58	848.18
10-1130-211-02-71-305-13-0000	Art Teacher HS	TRS	200 Employee Benefits	6,972.57	8,576.26
10-1130-211-05-71-305-13-0000	English/LA Teacher HS	TRS	200 Employee Benefits	28,059.39	34,513.05
10-1130-211-05-71-305-23-0000	TRS	TRS	200 Employee Benefits	1,948.82	2,397.05
10-1130-211-06-71-305-13-0000	Foreign Lang Teacher HS	TRS	200 Employee Benefits	14,350.50	17,651.11
10-1130-211-11-71-305-13-0000	Math Teacher HS	TRS	200 Employee Benefits	26,712.60	32,856.50
10-1130-211-12-71-305-13-0000	Music Teacher HS	TRS	200 Employee Benefits	3,230.84	3,973.93
10-1130-211-13-71-305-13-0000	Science Teacher HS	TRS	200 Employee Benefits	19,886.34	24,460.20
10-1130-211-15-71-305-13-0000	Soc Studies Teacher HS	TRS	200 Employee Benefits	19,823.98	24,383.50



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10-1130-211-50-71-305-13-0000	PE Teacher HS	TRS	200 Employee Benefits	17,399.05	21,400.83
10-1130-211-61-71-305-13-0000	Computer Teacher HS	TRS	200 Employee Benefits	3,260.82	4,010.81
10-1200-211-00-71-105-13-0000	Sp Ed Teacher Leggee	TRS	200 Employee Benefits	13,569.77	16,690.82
10-1200-211-00-71-305-13-0000	Sp Ed Teacher HS	TRS	200 Employee Benefits	18,583.93	22,858.23
10-1200-211-00-72-115-13-0000	Sp Ed Teacher Chesak	TRS	200 Employee Benefits	9,034.12	11,111.97
10-1200-211-00-72-125-13-0000	Sp Ed Teacher Martin	TRS	200 Employee Benefits	14,574.76	17,926.95
10-1200-211-00-72-225-13-0000	Sp Ed Teacher Marlowe	TRS	200 Employee Benefits	17,552.56	21,589.65
10-1200-211-00-74-145-13-0000	Sp Ed Teacher Mackeben	TRS	200 Employee Benefits	4,155.48	5,111.24
10-1200-211-00-74-155-13-0000	Sp Ed Teacher Conley	TRS	200 Employee Benefits	9,888.00	12,162.24
10-1200-211-00-74-215-13-0000	Sp Ed Teacher Heineman	TRS	200 Employee Benefits	15,283.53	18,798.74
10-1200-211-00-79-505-14-0000	Director Special Ed	TRS	200 Employee Benefits	23,354.64	28,726.21 ⁶⁹
10-1200-211-00-79-600-14-0000	Sp Ed Extra Duty	TRS	200 Employee Benefits	2,382.96	2,931.04
10-1200-211-00-79-605-14-0000	Director Sp Ed TRS	TRS	200 Employee Benefits	1,849.28	2,274.61
10-1200-220-00-79-600-14-0000	Special Education Programs Ins	I	200 Employee Benefits	1,434,248.55	1,706,755.77
10-1400-211-03-71-305-13-0000	Business Teacher HS	TRS	200 Employee Benefits	3,571.43	4,392.86
10-1400-211-09-71-305-13-0000	Home Ec Teacher HS	TRS	200 Employee Benefits	2,625.21	3,229.01
10-1400-211-10-71-305-13-0000	Industrial Arts Teacher HS	TRS	200 Employee Benefits	2,590.43	3,186.23
10-1400-220-00-79-600-14-0000	CTE Programs Insurance	I	200 Employee Benefits	81,627.00	97,136.13
10-1500-211-00-00-000-00-0000	DO NOT USE-FOR BUDGET	TRS	200 Employee Benefits	1,568.65	1,929.44
10-1500-220-00-79-600-14-0000	Interscholastic Prog Insurance	I	200 Employee Benefits	23,700.60	28,203.71
10-1501-211-30-71-305-13-0000	Academic Team Sponsor HS	TRS	200 Employee Benefits	49.17	60.48
10-1501-211-30-72-225-13-0000	Academic Team Sponsor Marlowe	TRS	200 Employee Benefits	92.34	113.58
10-1501-211-30-74-215-13-0000	Academic Team Sponsor Heineman	TRS	200 Employee Benefits	81.55	100.31
10-1502-211-30-74-215-13-0000	TRS	TRS	200 Employee Benefits	21.59	26.56
10-1503-211-30-71-305-13-0000	Band Sponsor HS	TRS	200 Employee Benefits	80.35	98.83
10-1503-211-30-72-225-13-0000	Band Sponsor Marlowe	TRS	200 Employee Benefits	107.93	132.75
10-1503-211-30-74-215-13-0000	Band Sponsor Heineman	TRS	200 Employee Benefits	59.96	73.75
10-1504-211-30-71-305-15-0000	Baseball Coach HS	TRS	200 Employee Benefits	125.92	154.88
10-1505-211-30-71-305-15-0000	Basketball Boys Coach HS	TRS	200 Employee Benefits	552.86	680.02
10-1505-211-30-71-305-16-0000	Basketball Girls Coach HS	TRS	200 Employee Benefits	549.27	675.60



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10-1505-211-30-72-225-15-0000	Basketball Boys Coach Marlowe	TRS	200 Employee Benefits	229.06	281.74
10-1505-211-30-72-225-16-0000	Basketball Girls Coach Marlowe	TRS	200 Employee Benefits	299.82	368.78
10-1505-211-30-74-215-15-0000	Basketball Boys Coach Heineman	TRS	200 Employee Benefits	307.01	377.62
10-1505-211-30-74-215-16-0000	Basketball Gls Coach Heineman	TRS	200 Employee Benefits	299.82	368.78
10-1506-211-30-71-305-13-0000	Cheerleading Sponsor HS	TRS	200 Employee Benefits	213.47	262.57
10-1506-211-30-72-225-13-0000	Cheer Sponsor Marlowe	TRS	200 Employee Benefits	64.76	79.65
10-1506-211-30-74-215-13-0000	Cheer Sponsor Heineman	TRS	200 Employee Benefits	64.76	79.65
10-1507-211-30-71-305-13-0000	Chorus Sponsor HS	TRS	200 Employee Benefits	59.96	73.75
10-1507-211-30-72-225-13-0000	Chorus Sponsor Marlowe	TRS	200 Employee Benefits	32.38	39.83
10-1507-211-30-74-215-13-0000	Chorus Sponsor Heineman	TRS	200 Employee Benefits	113.93	140.13
10-1508-211-30-71-305-13-0000	Color Guard Coach HS	TRS	200 Employee Benefits	26.38	32.45 ⁷⁰
10-1510-211-30-71-300-13-0000	Community Service Club	TRS	200 Employee Benefits	26.38	32.45
10-1511-211-30-71-305-15-0000	TRS/THIS	TRS	200 Employee Benefits	77.95	95.88
10-1511-211-30-71-305-16-0000	Cross Ctry Girls Coach HS	TRS	200 Employee Benefits	77.95	95.88
10-1511-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	91.14	112.10
10-1511-211-30-74-215-13-0000	Cross Ctry Coach Heineman	TRS	200 Employee Benefits	94.74	116.53
10-1512-211-30-71-300-13-0000	Dance Club	TRS	200 Employee Benefits	21.59	26.56
10-1513-211-30-71-305-13-0000	FFA Sponsor THR	TRS	200 Employee Benefits	40.78	50.16
10-1514-211-30-71-305-15-0000	Football Coach HS	TRS	200 Employee Benefits	1,196.87	1,472.15
10-1515-211-30-71-305-15-0000	Golf Boys Coach HS	TRS	200 Employee Benefits	233.86	287.65
10-1516-211-30-71-105-13-0000	Literary Club Leggee	TRS	200 Employee Benefits	26.38	32.45
10-1516-211-30-72-115-13-0000	Literary Club Chesak	TRS	200 Employee Benefits	58.76	72.27
10-1516-211-30-72-125-13-0000	Literary Club Martin	TRS	200 Employee Benefits	56.37	69.34
10-1516-211-30-72-225-13-0000	Literary Club Sponsor Marlowe	TRS	200 Employee Benefits	27.58	33.92
10-1516-211-30-74-145-14-0000	Literary Club Mackeben	TRS	200 Employee Benefits	29.98	36.88
10-1516-211-30-74-155-13-0000	Literary Club Conley	TRS	200 Employee Benefits	26.38	32.45
10-1516-211-30-74-215-13-0000	Literary Club Sponsor Heineman	TRS	200 Employee Benefits	26.38	32.45
10-1517-211-30-71-305-13-0000	Math Team Sponsor HS	TRS	200 Employee Benefits	40.78	50.16
10-1518-211-30-71-305-13-0000	TRS	TRS	200 Employee Benefits	21.59	26.56
10-1519-211-30-71-305-13-0000	TRS/THIS	TRS	200 Employee Benefits	21.59	26.56



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10-1520-211-30-71-305-13-0000	Newspaper Sponsor HS	TRS	200 Employee Benefits	23.99	29.51
10-1521-211-30-71-305-13-0000	Pom Pons Sponsor HS	TRS	200 Employee Benefits	129.52	159.31
10-1522-211-30-72-225-13-0000	Science Club Sponsor Marlowe	TRS	200 Employee Benefits	27.58	33.92
10-1522-211-30-74-215-13-0000	Science Club Sponsor Heineman	TRS	200 Employee Benefits	29.98	36.88
10-1525-211-30-71-305-15-0000	Soccer Boys Coach HS	TRS	200 Employee Benefits	205.08	252.25
10-1525-211-30-71-305-16-0000	Soccer Girls Coach HS	TRS	200 Employee Benefits	209.87	258.14
10-1526-211-30-71-305-16-0000	Softball Girls Coach HS	TRS	200 Employee Benefits	291.42	358.45
10-1527-211-30-72-225-13-0000	Spanish Club Sponsor Marlowe	TRS	200 Employee Benefits	8.39	10.32
10-1527-211-30-74-215-13-0000	Spanish Club Sponsor Heineman	TRS	200 Employee Benefits	8.39	10.32
10-1528-211-30-71-305-13-0000	Speech Club Sponsor HS	TRS	200 Employee Benefits	159.50	196.19
10-1529-211-30-71-305-13-0000	Student Council Sponsor HS	TRS	200 Employee Benefits	32.38	39.83 ⁷¹
10-1529-211-30-72-225-13-0000	Student Council Spons Marlowe	TRS	200 Employee Benefits	53.97	66.38
10-1529-211-30-74-215-13-0000	Student Council Spons Heineman	TRS	200 Employee Benefits	59.96	73.75
10-1530-211-30-71-305-15-0000	Tennis Boys Coach HS	TRS	200 Employee Benefits	145.11	178.49
10-1530-211-30-71-305-16-0000	Tennis Girls Coach HS	TRS	200 Employee Benefits	145.11	178.49
10-1531-211-30-74-215-13-0000	Theater Club Sponsor Heineman	TRS	200 Employee Benefits	62.36	76.70
10-1532-211-30-71-305-15-0000	Track Boys Coach HS	TRS	200 Employee Benefits	390.96	480.88
10-1532-211-30-71-305-16-0000	Track Girls Coach HS	TRS	200 Employee Benefits	291.42	358.45
10-1532-211-30-72-225-13-0000	Track Coach Marlowe	TRS	200 Employee Benefits	136.72	168.17
10-1532-211-30-74-215-13-0000	Track Coach Heineman	TRS	200 Employee Benefits	185.89	228.64
10-1533-211-30-71-305-13-0000	VICA Sponsor HS	TRS	200 Employee Benefits	26.38	32.45
10-1534-211-30-71-305-16-0000	Volleyball Girls Coach HS	TRS	200 Employee Benefits	441.33	542.84
10-1534-211-30-72-225-16-0000	TRS/THIS	TRS	200 Employee Benefits	233.86	287.65
10-1534-211-30-74-215-13-0000	TRS/THIS	TRS	200 Employee Benefits	172.70	212.42
10-1534-211-30-74-215-16-0000	Volleyball Coach Heineman	TRS	200 Employee Benefits	69.56	85.56
10-1535-211-30-71-305-15-0000	Wrestling Coach HS	TRS	200 Employee Benefits	250.65	308.30
10-1535-211-30-72-225-15-0000	Wrestling Coach Marlowe	TRS	200 Employee Benefits	213.47	262.57
10-1535-211-30-74-215-15-0000	TRS/THIS	TRS	200 Employee Benefits	207.47	255.19
10-1536-211-30-72-225-13-0000	WYSE Marlowe	TRS	200 Employee Benefits	8.39	10.32
10-1536-211-30-74-215-13-0000	WYSE Heineman	TRS	200 Employee Benefits	8.39	10.32



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10-1537-211-30-71-305-13-0000	Yearbook Sponsor HS	TRS	200 Employee Benefits	70.76	87.03
10-1537-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	21.59	26.56
10-1537-211-30-74-215-13-0000	Yearbook Sponsor Heineman	TRS	200 Employee Benefits	21.59	26.56
10-1540-211-30-71-305-13-0000	Class Sponsors HS	TRS	200 Employee Benefits	101.94	125.39
10-1540-211-30-72-225-14-0000	Team Leaders Marlowe	TRS	200 Employee Benefits	935.43	1,150.58
10-1540-211-30-74-215-14-0000	Team Leaders Heineman	TRS	200 Employee Benefits	693.18	852.61
10-1541-211-30-72-225-13-0000	Beta Club Sponsor Marlowe	TRS	200 Employee Benefits	16.79	20.65
10-1541-211-30-74-215-13-0000	Beta Club Sponsor Heineman	TRS	200 Employee Benefits	59.96	73.75
10-1542-211-30-71-305-14-0000	Head Play Director	TRS	200 Employee Benefits	64.76	79.65
10-1542-211-30-72-220-14-0000	Play Director Marlowe	TRS	200 Employee Benefits	80.35	98.83
10-1542-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	53.97	66.38 ⁷²
10-1543-211-00-71-305-13-0000	Activities Dir Retire HS	TRS	200 Employee Benefits	26,613.06	32,734.06
10-1544-211-00-72-225-13-0000	Homework Club Marlowe THR	TRS	200 Employee Benefits	485.71	597.42
10-1544-211-00-74-215-13-0000	Homework Club Heineman	TRS	200 Employee Benefits	323.80	398.27
10-1545-211-30-71-300-14-0000	Musical Director HS	TRS	200 Employee Benefits	331.00	407.13
10-1545-211-30-72-220-14-0000	TRS	TRS	200 Employee Benefits	121.13	148.99
10-1545-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	70.76	87.03
10-1547-211-30-71-300-13-0000	Bowling-Girls	TRS	200 Employee Benefits	62.36	76.70
10-1547-211-30-74-215-13-0000	Bowling-Girls	TRS	200 Employee Benefits	21.59	26.56
10-1598-211-00-79-600-14-0000	Atwood Salaries	TRS	200 Employee Benefits	468.92	576.77
10-1599-211-00-79-600-14-0000	Summer Camp Salaries	TRS	200 Employee Benefits	1,240.05	1,525.26
10-1600-211-00-79-605-14-0000	Summer School TRS	TRS	200 Employee Benefits	5,499.87	6,764.84
10-1600-211-89-79-605-14-0000	Title I Salaries TRS	TRS	200 Employee Benefits	13,059.48	0.16
10-1650-211-00-79-605-14-0000	Gifted TRS	TRS	200 Employee Benefits	3,029.36	3,726.11
10-1650-220-00-79-600-14-0000	Gifted Programs Insurance	I	200 Employee Benefits	41,856.15	49,808.82
10-1700-211-21-71-300-13-0000	Drivers Ed Teacher HS	TRS	200 Employee Benefits	2,352.97	2,894.15
10-1700-220-00-79-600-14-0000	Drivers Education Prog Ins	I	200 Employee Benefits	11,384.10	13,547.08
10-1800-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	69.56	85.56
10-1800-211-00-79-605-14-0000	ESL/TBE Salary	TRS	200 Employee Benefits	13,777.25	16,946.02
10-1800-220-00-79-600-14-0000	Bilingual Programs Insurance	I	200 Employee Benefits	111,201.30	132,329.55



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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1100-310-71-79-600-14-0000	ARP CP Instruc Pur Svc	A	300 Purchased Services	100,431.00	100,431.00
10-1100-310-75-79-600-14-0000	ESSER III Instruc Pur Svcs	A	300 Purchased Services	700,137.00	152,239.00
10-1100-310-76-79-600-14-0000	CURES Instruc Pur Svcs	A	300 Purchased Services	-	35,000.00
10-1100-382-00-79-600-14-0000	Regular Education W/C Ins	WC	300 Purchased Services	90,252.96	94,765.61
10-1100-390-89-79-605-14-0000	Title I Purchased Services	A	300 Purchased Services	-	139,790.00
10-1101-310-00-79-605-14-0000	Substitute Teacher-Contracted	A	300 Purchased Services	20,000.00	600,000.00
10-1110-323-00-71-100-13-0000	Repairs & Maintenance Leggee	A	300 Purchased Services	3,000.00	3,000.00
10-1110-323-00-72-110-13-0000	Repairs & Maintenance Chesak	A	300 Purchased Services	2,893.00	2,893.00
10-1110-323-00-72-120-13-0000	Repairs Martin	A	300 Purchased Services	3,954.00	3,954.00
10-1110-323-00-74-140-13-0000	Repairs & Maintenance Mackeben	A	300 Purchased Services	800.00	800.00
10-1110-323-00-74-150-13-0000	Repairs Conley	A	300 Purchased Services	1,500.00	1,500.00 ⁷³
10-1110-332-00-71-100-13-0000	Teacher Travel Leggee	A	300 Purchased Services	500.00	500.00
10-1110-332-00-72-110-13-0000	Teacher Travel Chesak	A	300 Purchased Services	4,986.00	4,986.00
10-1110-332-00-72-120-13-0000	Teacher Travel Martin	A	300 Purchased Services	3,984.00	3,984.00
10-1120-323-00-72-220-13-0000	Repairs Marlowe	A	300 Purchased Services	3,485.00	3,485.00
10-1120-323-00-74-210-13-0000	Repairs & Maintenance HMS	A	300 Purchased Services	7,000.00	7,000.00
10-1120-323-02-72-220-13-0000	Instrument Repair Marlowe	A	300 Purchased Services	15,000.00	15,000.00
10-1120-332-00-72-220-13-0000	Teacher Travel Marlowe	A	300 Purchased Services	2,500.00	2,500.00
10-1120-332-00-74-210-13-0000	Teacher Travel Heineman	A	300 Purchased Services	4,600.00	4,600.00
10-1120-360-00-72-220-13-0000	Printing Marlowe	A	300 Purchased Services	2,615.00	2,615.00
10-1120-360-00-74-210-13-0000	Printing Heineman	A	300 Purchased Services	2,500.00	2,500.00
10-1120-390-00-72-220-13-0000	Marlowe Purchased Service	A	300 Purchased Services	2,006.00	2,006.00
10-1120-390-00-74-210-13-0000	Heineman Purchased Service	A	300 Purchased Services	800.00	800.00
10-1120-390-02-74-210-13-0000	Heineman Fine Arts Pur Svc	A	300 Purchased Services	2,000.00	2,000.00
10-1120-399-00-72-220-13-0000	Student Field Trips	A	300 Purchased Services	5,000.00	5,000.00
10-1120-399-00-74-210-13-0000	Student Field Trips	A	300 Purchased Services	1,700.00	1,700.00
10-1125-332-00-79-600-14-0000	Travel Preschool	A	300 Purchased Services	3,800.00	400.00
10-1125-382-00-79-600-14-0000	Pre-K Programs W/C Ins	WC	300 Purchased Services	6,847.47	7,189.84
10-1125-390-90-79-600-14-0000	Purchased Serv Parent-Tot	A	300 Purchased Services	5,810.00	7,110.00
10-1125-390-97-79-600-14-0000	All Children Purchased Service	A	300 Purchased Services	7,065.00	7,065.00



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10-1130-310-00-71-300-13-0000	General Pur Svcs HS	A	300 Purchased Services	-	30,000.00
10-1130-314-06-71-305-13-0000	Confucious Contract / Alternative Schc	A	300 Purchased Services	150,000.00	150,000.00
10-1130-323-00-71-300-13-0000	Repairs HS	A	300 Purchased Services	53,460.00	30,000.00
10-1130-332-00-71-300-13-0000	Teacher Travel HS	A	300 Purchased Services	10,000.00	10,000.00
10-1130-335-00-71-300-13-0000	Curriculum Based Competition	A	300 Purchased Services	2,000.00	2,000.00
10-1130-390-67-71-300-13-0000	PLTW Pur Svc	A	300 Purchased Services	40,000.00	40,000.00
10-1200-310-66-71-300-13-0000	STEP Purchased Services	A	300 Purchased Services	15,000.00	30,000.00
10-1200-310-92-79-600-14-0000	IDEA Instruction Pur Svc	A	300 Purchased Services	145,000.00	-
10-1200-314-92-79-600-14-0000	IDEA Homebound/Hosp Tutoring	A	300 Purchased Services	213,600.00	213,600.00
10-1200-332-00-79-600-14-0000	Travel Sp Ed	A	300 Purchased Services	5,610.00	6,000.00
10-1200-382-00-79-600-14-0000	Special Education W/C Ins	WC	300 Purchased Services	44,183.25	46,392.41 ⁷⁴
10-1225-390-95-79-600-14-0000	ECE Purchased Services	A	300 Purchased Services	595.00	595.00
10-1400-310-00-74-305-13-0000	Voc Ed Tuition	A	300 Purchased Services	50,000.00	45,000.00
10-1400-323-00-71-300-13-0000	Voc Ed Repairs HS	A	300 Purchased Services	1,200.00	1,500.00
10-1400-382-00-79-600-14-0000	Career & Tech Ed W/C Ins	WC	300 Purchased Services	2,609.81	2,740.30
10-1412-310-63-71-300-14-0000	CTEI Purchased Service	A	300 Purchased Services	18,496.00	18,496.00
10-1500-310-00-71-300-13-0000	Supervision HS	A	300 Purchased Services	5,200.00	5,200.00
10-1500-319-00-71-300-13-0000	Sports Officials HS	A	300 Purchased Services	37,243.00	37,243.00
10-1500-319-00-72-220-13-0000	Sports Officials Marlowe	A	300 Purchased Services	4,980.00	4,980.00
10-1500-319-00-74-210-13-0000	Sports Officials Heineman	A	300 Purchased Services	6,000.00	6,000.00
10-1500-320-00-71-300-13-0000	HHS Athletics Grounds Svcs	A	300 Purchased Services	7,000.00	7,000.00
10-1500-323-00-71-300-13-0000	Reconditioning	A	300 Purchased Services	15,394.00	15,394.00
10-1500-332-00-71-300-13-0000	Athletic Trips HS	A	300 Purchased Services	12,000.00	12,000.00
10-1500-332-00-72-220-13-0000	Athletic Travel Marlowe	A	300 Purchased Services	5,977.00	5,977.00
10-1500-332-00-74-210-13-0000	Athletic Travel Heineman	A	300 Purchased Services	4,130.00	4,130.00
10-1500-335-00-71-300-13-0000	Conference Travel HS	A	300 Purchased Services	35,000.00	35,000.00
10-1500-335-00-72-220-13-0000	Conference Travel Marlowe	A	300 Purchased Services	1,206.00	1,206.00
10-1500-335-00-74-210-13-0000	Conference Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-1500-382-00-79-600-14-0000	Interscholastic Prog W/C Ins	WC	300 Purchased Services	6,156.29	6,464.10
10-1500-390-00-71-300-13-0000	Student Drug Testing	A	300 Purchased Services	29,445.00	29,445.00



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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1531-319-00-71-300-13-0000	Theater Royalties	A	300 Purchased Services	4,500.00	4,500.00
10-1543-310-00-71-305-13-0000	Activities Judges/Officials	A	300 Purchased Services	4,200.00	4,200.00
10-1543-332-00-71-305-13-0000	Activities Travel	A	300 Purchased Services	10,000.00	10,000.00
10-1650-382-00-79-600-14-0000	Gifted Programs W/C Ins	WC	300 Purchased Services	1,932.93	2,029.58
10-1700-323-21-71-300-13-0000	Driver Ed Repair & Maintenance	A	300 Purchased Services	4,000.00	3,000.00
10-1700-382-00-79-600-14-0000	Drivers Education Prog W/C	WC	300 Purchased Services	797.24	837.10
10-1800-332-00-79-600-14-0000	Title III/Travel TPI	A	300 Purchased Services	843.00	843.00
10-1800-382-00-79-600-14-0000	Bilingual Programs W/C Ins	WC	300 Purchased Services	3,188.97	3,348.42
10-1100-410-56-79-605-14-0000	Rtl Materials	R	400 Supplies & Materials	25,000.00	25,000.00
10-1100-410-57-79-600-14-0000	CARES Act Supplies	R	400 Supplies & Materials	380,000.00	-
10-1100-410-71-79-600-14-0000	ARP CP Instruc Supplies	A	400 Supplies & Materials	40,000.00	40,000.00 ⁷⁵
10-1100-410-72-79-600-14-0000	ARP IDEA Instruc Supplies	A	400 Supplies & Materials	200,000.00	124,510.00
10-1100-410-74-79-600-14-0000	ARP M-V Homeless Instruc Sup	A	400 Supplies & Materials	28,627.00	-
10-1100-410-75-79-600-14-0000	ESSER III Instruc Supplies	A	400 Supplies & Materials	598,591.00	-
10-1100-410-76-79-600-14-0000	CURES Instruc Supplies	A	400 Supplies & Materials	-	80,704.00
10-1100-410-81-74-500-14-0000	ADA Block Curriculum materials	A	400 Supplies & Materials	503.00	503.00
10-1100-421-00-74-500-14-0000	Materials K-12	R	400 Supplies & Materials	154,392.00	154,392.00
10-1100-423-00-74-500-14-0000	New Adoption	R	400 Supplies & Materials	351,931.00	1,051,931.00
10-1100-490-57-79-600-14-0000	ESSER II Supplies	R	400 Supplies & Materials	261,527.00	-
10-1110-410-00-71-100-13-0000	Inst Supplies Leggee	A	400 Supplies & Materials	30,070.00	30,070.00
10-1110-410-00-72-110-13-0000	Inst Supplies Chesak	A	400 Supplies & Materials	28,446.00	28,446.00
10-1110-410-00-72-120-13-0000	Inst Supplies Martin	A	400 Supplies & Materials	34,910.00	34,910.00
10-1110-410-00-74-140-13-0000	Inst Supplies Mackeben	A	400 Supplies & Materials	29,161.00	29,161.00
10-1110-410-00-74-150-13-0000	Inst Supplies Conley	A	400 Supplies & Materials	27,653.00	27,653.00
10-1110-410-02-71-100-13-0000	Art Supplies Leggee	A	400 Supplies & Materials	4,500.00	4,500.00
10-1110-410-02-72-110-13-0000	Art Supplies Chesak	A	400 Supplies & Materials	2,992.00	2,992.00
10-1110-410-02-72-120-13-0000	Art Supplies Martin	A	400 Supplies & Materials	4,482.00	4,482.00
10-1110-410-02-74-140-13-0000	Mackeben Art Supplies	A	400 Supplies & Materials	900.00	900.00
10-1110-410-02-74-150-13-0000	Art Supplies Conley	A	400 Supplies & Materials	1,200.00	1,200.00
10-1110-410-12-72-100-13-0000	Music Supplies Leggee	A	400 Supplies & Materials	3,000.00	3,000.00



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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1110-410-12-72-120-13-0000	Music SuppliesMartin	A	400 Supplies & Materials	3,896.00	3,896.00
10-1110-410-12-74-110-13-0000	Music Supplies	A	400 Supplies & Materials	598.00	598.00
10-1110-410-12-74-140-13-0000	Mackeben Music Supplies	A	400 Supplies & Materials	900.00	900.00
10-1110-410-12-74-150-13-0000	Conley Music Supplies	A	400 Supplies & Materials	3,600.00	3,600.00
10-1110-410-50-72-110-13-0000	PE Supplies Chesak	A	400 Supplies & Materials	598.00	598.00
10-1110-410-50-72-120-13-0000	PE Supplies Martin	A	400 Supplies & Materials	996.00	996.00
10-1110-410-50-74-100-14-0000	PE Supplies Leggee	A	400 Supplies & Materials	1,000.00	1,000.00
10-1110-410-50-74-140-14-0000	Mackeben PE Supplies	A	400 Supplies & Materials	900.00	900.00
10-1110-410-50-74-150-13-0000	Conley PE Supplies	A	400 Supplies & Materials	1,200.00	1,200.00
10-1120-410-00-72-220-13-0000	Inst Supplies Marlowe	A	400 Supplies & Materials	44,736.00	44,736.00
10-1120-410-00-74-210-13-0000	Inst Supplies Heineman	A	400 Supplies & Materials	24,973.00	24,973.00 ⁷⁶
10-1120-410-02-72-220-13-0000	Art Supplies Marlowe	A	400 Supplies & Materials	6,000.00	6,000.00
10-1120-410-02-74-210-13-0000	Art Supplies Heineman	A	400 Supplies & Materials	3,279.00	3,279.00
10-1120-410-06-72-220-13-0000	Foreign Lang Supplies Marlowe	A	400 Supplies & Materials	400.00	400.00
10-1120-410-06-74-210-13-0000	Foreign Lang Supplies Heineman	A	400 Supplies & Materials	600.00	600.00
10-1120-410-08-72-220-13-0000	Health Supplies Marlowe	A	400 Supplies & Materials	471.00	471.00
10-1120-410-08-74-210-13-0000	Health Supplies Heineman	A	400 Supplies & Materials	700.00	700.00
10-1120-410-09-72-220-13-0000	Home Ec Marlowe	A	400 Supplies & Materials	5,500.00	5,500.00
10-1120-410-09-74-210-13-0000	Home Ec Heineman	A	400 Supplies & Materials	4,966.00	4,966.00
10-1120-410-12-72-220-13-0000	Chorus/Band Supplies Marlowe	A	400 Supplies & Materials	3,000.00	3,000.00
10-1120-410-12-74-210-13-0000	Chorus/Band Supplies Heineman	A	400 Supplies & Materials	19,099.00	19,099.00
10-1120-410-13-72-220-06-0000	Marlowe Science Supplies 6	A	400 Supplies & Materials	3,329.00	3,329.00
10-1120-410-13-72-220-07-0000	Marlowe Science Supplies 7	A	400 Supplies & Materials	3,329.00	3,329.00
10-1120-410-13-72-220-08-0000	Marlowe Science Supplies 8	A	400 Supplies & Materials	3,329.00	3,329.00
10-1120-410-13-74-210-06-0000	Heineman Science Supplies 6	A	400 Supplies & Materials	2,086.00	2,086.00
10-1120-410-13-74-210-07-0000	Heineman Science Supplies 7	A	400 Supplies & Materials	2,086.00	2,086.00
10-1120-410-13-74-210-08-0000	Heineman Science Supplies 8	A	400 Supplies & Materials	2,086.00	2,086.00
10-1120-410-22-72-220-13-0000	Tech Lab Supplies Marlowe	A	400 Supplies & Materials	2,044.00	2,044.00
10-1120-410-22-74-210-13-0000	Tech Lab Supplies Heineman	A	400 Supplies & Materials	800.00	800.00
10-1120-410-50-72-220-13-0000	PE Supplies Marlowe	A	400 Supplies & Materials	7,191.00	7,191.00



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10-1120-410-50-74-210-13-0000	PE Supplies Heineman	A	400 Supplies & Materials	1,093.00	1,093.00
10-1120-410-80-72-220-13-0000	PBIS	A	400 Supplies & Materials	2,980.00	2,980.00
10-1120-412-50-72-220-13-0000	PE Uniforms Marlowe	A	400 Supplies & Materials	13,822.00	13,822.00
10-1120-412-50-74-210-13-0000	PE Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00
10-1120-490-00-72-220-13-0000	Instruc Coach/1:1 Supplies MMS	A	400 Supplies & Materials	4,500.00	4,500.00
10-1120-490-02-72-220-13-0000	Marlowe Fine Arts Supplies	A	400 Supplies & Materials	20,000.00	20,000.00
10-1120-490-02-74-210-13-0000	Heineman Fine Arts Supplies	A	400 Supplies & Materials	11,000.00	11,000.00
10-1125-410-00-79-600-14-0000	Copier Paper & Toner Preschool	A	400 Supplies & Materials	3,000.00	2,000.00
10-1125-410-73-79-600-14-0000	ARP IDEA PS Instruc Supplies	A	400 Supplies & Materials	17,697.00	-
10-1125-410-90-79-600-14-0000	Supplies Parent-Tot	A	400 Supplies & Materials	4,232.00	3,232.00
10-1125-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	20,659.00	20,659.00 ⁷
10-1125-415-90-79-600-14-0000	Food Supplies Parent-Tot	A	400 Supplies & Materials	400.00	100.00
10-1125-490-00-79-600-14-0000	Supplies Preschool	A	400 Supplies & Materials	5,348.00	4,748.00
10-1130-410-00-71-300-13-0000	Inst Supplies HS	A	400 Supplies & Materials	43,761.00	18,000.00
10-1130-410-02-71-300-13-0000	Art Supplies HS	A	400 Supplies & Materials	19,000.00	20,000.00
10-1130-410-05-71-300-13-0000	English Supplies HS	A	400 Supplies & Materials	3,300.00	3,000.00
10-1130-410-06-71-300-13-0000	Foreign Language Supplies HS	A	400 Supplies & Materials	2,000.00	2,000.00
10-1130-410-08-71-300-13-0000	Health Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1130-410-11-71-300-13-0000	Math Supplies HS	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-12-71-300-13-0000	Music Supplies HS	A	400 Supplies & Materials	6,100.00	20,000.00
10-1130-410-13-71-300-13-0000	Science Supplies HS	A	400 Supplies & Materials	24,000.00	20,000.00
10-1130-410-15-71-300-13-0000	Social Studies Supplies HS	A	400 Supplies & Materials	3,350.00	3,000.00
10-1130-410-31-71-300-13-0000	Blended Learning Supplies	A	400 Supplies & Materials	500.00	500.00
10-1130-410-32-71-305-09-0000	Freshman Academy Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-33-71-305-13-0000	Academies Supplies	A	400 Supplies & Materials	3,000.00	10,000.00
10-1130-410-50-71-300-13-0000	PE Supplies HS	A	400 Supplies & Materials	4,000.00	4,000.00
10-1130-410-59-71-300-14-0000	HS Special Ed Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-67-71-300-13-0000	PLTW Supplies	R	400 Supplies & Materials	75,000.00	75,000.00
10-1130-410-85-79-605-14-0000	Title IV Supplies	A	400 Supplies & Materials	12,766.00	16,699.00
10-1130-420-00-71-300-13-0000	HS Curriculum Textbooks	R	400 Supplies & Materials	40,000.00	40,000.00



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10-1130-490-00-71-300-13-0000	Instructional Coaching Supplies HS	A	400 Supplies & Materials	4,000.00	1,000.00
10-1130-490-02-71-300-13-0000	High School Fine Arts Supplies	A	400 Supplies & Materials	25,000.00	20,000.00
10-1200-410-00-79-600-14-0000	Supplies Sp Ed	A	400 Supplies & Materials	27,406.00	30,000.00
10-1200-410-66-71-300-13-0000	STEP Supplies	A	400 Supplies & Materials	15,000.00	30,000.00
10-1200-410-92-79-600-14-0000	IDEA Instructional Supplies	A	400 Supplies & Materials	85,000.00	539,250.00
10-1200-490-00-74-150-13-0000	Other Supplies Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-1225-410-95-79-600-14-0000	ECE Instr Supplies	A	400 Supplies & Materials	3,789.00	3,789.00
10-1400-410-01-71-300-13-0000	Ag Supplies	A	400 Supplies & Materials	1,000.00	-
10-1400-410-03-71-300-13-0000	Business Supplies	A	400 Supplies & Materials	3,000.00	5,000.00
10-1400-410-09-71-300-13-0000	Home Economics Supplies	A	400 Supplies & Materials	8,000.00	8,000.00
10-1400-410-10-71-300-13-0000	Ind Arts Supplies	A	400 Supplies & Materials	5,000.00	5,000.00 ⁷⁸
10-1400-410-62-71-300-13-0000	Co-Op Supplies	A	400 Supplies & Materials	1,000.00	1,000.00
10-1400-490-64-71-305-13-0000	Perkins Grant Supplies	A	400 Supplies & Materials	21,305.00	21,305.00
10-1412-410-63-71-300-14-0000	CTEI Supplies	A	400 Supplies & Materials	15,562.00	15,562.00
10-1500-410-00-71-300-13-0000	Training/Athletic Supplies HS	A	400 Supplies & Materials	39,294.00	39,294.00
10-1500-410-00-72-220-13-0000	Training Supplies Marlowe	A	400 Supplies & Materials	1,492.00	1,492.00
10-1500-410-00-74-210-13-0000	Training Supplies Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-1500-411-00-71-300-13-0000	Awards HS	A	400 Supplies & Materials	5,000.00	5,000.00
10-1500-411-00-74-210-13-0000	Awards Heineman	A	400 Supplies & Materials	1,100.00	1,100.00
10-1500-412-00-71-300-13-0000	Uniforms HS	A	400 Supplies & Materials	22,000.00	22,000.00
10-1500-412-00-72-220-13-0000	Uniforms Marlowe	A	400 Supplies & Materials	3,490.00	3,490.00
10-1500-412-00-74-210-13-0000	Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00
10-1500-490-00-71-300-13-0000	Team Sports HHS	A	400 Supplies & Materials	33,710.00	33,710.00
10-1501-410-00-72-220-13-0000	Scholastic Bowl Supplies	A	400 Supplies & Materials	199.00	199.00
10-1505-410-00-72-220-15-0000	Basketball Boys Supplies Marl	A	400 Supplies & Materials	199.00	199.00
10-1505-410-00-72-220-16-0000	Basketball Girls Supplies Marl	A	400 Supplies & Materials	199.00	199.00
10-1505-410-00-74-210-15-0000	Basketball Boys Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1505-410-00-74-210-16-0000	Basketball Gls Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1506-410-00-72-220-13-0000	Cheerleading Supplies Marlowe	R	400 Supplies & Materials	199.00	199.00
10-1511-410-00-74-210-13-0000	Cross Ctry Supplies Heineman	A	400 Supplies & Materials	100.00	100.00



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10-1514-410-00-71-300-15-0000	Football Boys Supplies HS	A	400 Supplies & Materials	14,918.00	14,918.00
10-1520-410-30-71-305-13-0000	HS Newspaper Supplies	A	400 Supplies & Materials	5,000.00	6,000.00
10-1521-410-00-72-220-13-0000	Pom Pon Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1532-410-00-72-220-13-0000	Track Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1532-410-00-74-210-13-0000	Track Supplies Heineman	A	400 Supplies & Materials	400.00	400.00
10-1534-410-00-72-220-16-0000	Volleyball Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1534-410-00-74-210-16-0000	Volleyball Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1535-410-00-72-220-15-0000	Wrestling Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1535-410-00-74-210-15-0000	Wrestling Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1538-410-00-71-305-13-0000	TV Production Supplies	A	400 Supplies & Materials	7,000.00	5,000.00
10-1543-410-00-71-305-13-0000	Activities Awards	A	400 Supplies & Materials	1,800.00	1,800.00 ⁷⁹
10-1551-410-00-71-300-15-0000	Swimming Sup HS-Boys	A	400 Supplies & Materials	10,000.00	10,000.00
10-1551-410-00-71-300-16-0000	Swimming HS-Girls	A	400 Supplies & Materials	10,000.00	10,000.00
10-1558-410-00-71-300-13-0000	VEI Supplies HS	A	400 Supplies & Materials	16,945.00	11,613.00
10-1600-410-00-79-600-14-0000	Copier Paper & Toner Summer Sc	A	400 Supplies & Materials	7,850.00	7,850.00
10-1600-410-89-79-605-14-0000	Title I Supplies	A	400 Supplies & Materials	47,946.00	18,783.00
10-1610-410-00-79-600-14-0000	Supplies Summer School	A	400 Supplies & Materials	3,295.00	3,295.00
10-1700-410-21-71-300-13-0000	Driver Ed Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1700-464-21-71-300-13-0000	Driver Education Gasoline	A	400 Supplies & Materials	10,000.00	8,000.00
10-1800-410-82-79-605-14-0000	TBE/TPI Instructional Supplies	A	400 Supplies & Materials	50,000.00	50,000.00
10-1800-410-84-79-605-14-0000	Title III LIPLEPS Supplies	A	400 Supplies & Materials	24,575.00	56,336.00
10-1700-540-21-71-300-13-0000	Driver Education Vehicle	A	500 Capital Outlay	20,000.00	20,000.00
10-1110-640-00-72-110-13-0000	Teacher Dues & Fees Chesak	A	600 Other Objects	199.00	199.00
10-1110-640-00-74-140-13-0000	Teacher Dues & Fees Mackeben	A	600 Other Objects	200.00	200.00
10-1120-640-00-72-220-13-0000	Teacher Dues & Fees Marlowe	A	600 Other Objects	396.00	396.00
10-1130-640-00-71-300-13-0000	Teacher Dues & Fees HS	A	600 Other Objects	1,500.00	1,500.00
10-1500-640-00-71-300-13-0000	Sports Dues & Fees HS	A	600 Other Objects	4,600.00	4,600.00
10-1500-640-00-72-220-13-0000	Sports Dues & Fees Marlowe	A	600 Other Objects	1,494.00	1,494.00
10-1500-640-00-74-210-13-0000	Sports Dues & Fees Heineman	A	600 Other Objects	1,800.00	1,800.00
10-1543-640-00-71-305-13-0000	Activities Fees	A	600 Other Objects	7,500.00	7,500.00



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10-1999-690-00-79-600-14-0000	Activity Accounts	None	600 Other Objects	2,000,000.00	1,000,000.00
10-1110-710-00-71-100-13-0000	Non-Cap Eqpt Leggee	A	700 Non-Capitalized Equipment	25,000.00	25,000.00
10-1120-710-00-72-220-13-0000	Marlowe Non-Capitalized Eqpt	A	700 Non-Capitalized Equipment	9,949.00	9,949.00
10-1200-710-92-79-600-14-0000	IDEA Instructional Non-Cap Eqp	A	700 Non-Capitalized Equipment	100,000.00	100,000.00
10-1400-710-64-71-305-13-0000	Perkins Grant Non-Cap Eqpt	A	700 Non-Capitalized Equipment	17,056.00	17,056.00
10-2110-110-71-79-600-14-0000	ARP CP SW Salary	HEA	100 Salaries	60,000.00	61,800.00
10-2113-110-00-79-605-14-0000	Social Worker Salary	HEA	100 Salaries	1,512,187.61	1,557,553.24
10-2114-113-00-79-505-14-0000	Registration Salaries	ADM	100 Salaries	110,020.05	114,420.85
10-2114-120-00-79-505-14-0000	Registration Temp Salaries	ADM	100 Salaries	69.70	72.49
10-2114-130-00-79-505-14-0000	Registration Overtime	ADM	100 Salaries	7.55	7.85
10-2114-140-00-79-505-14-0000	Vacation-Registration Office	ADM	100 Salaries	988.05	1,027.57 ⁸⁰
10-2121-110-00-71-305-13-0000	Guidance HS	HEA	100 Salaries	638,039.22	657,180.40
10-2121-110-00-72-225-13-0000	Guidance Marlowe	HEA	100 Salaries	229,603.33	236,491.43
10-2121-110-00-74-215-13-0000	Guidance Heineman	HEA	100 Salaries	166,772.89	171,776.08
10-2134-110-00-79-605-14-0000	Health Salary	HEA	100 Salaries	728,961.65	750,830.50
10-2134-130-00-79-605-14-0000	Health Overtime	HEA	100 Salaries	473.93	488.15
10-2137-110-00-79-605-14-0000	Physical Therapy Salary	HEA	100 Salaries	219,777.91	226,371.25
10-2138-110-00-79-605-14-0000	Occupational Therapy Salary	HEA	100 Salaries	813,385.53	837,787.10
10-2140-110-00-79-605-14-0000	Psychologist Salary	HEA	100 Salaries	831,615.64	856,564.11
10-2150-110-00-79-605-14-0000	Speech Pathologist Salary	HEA	100 Salaries	1,545,856.34	1,592,232.03
10-2190-110-00-79-605-14-0000	Student Supervision	R	100 Salaries	231,000.00	231,000.00
10-2190-112-00-79-605-14-0000	Lunchroom Supervisor	ADM	100 Salaries	311,309.60	323,761.98
10-2190-127-00-79-605-14-0000	Spanish Interpreter	ADM	100 Salaries	4,060.65	4,223.08
10-2210-110-00-79-600-14-0000	TOSA - Teacher on Special Assignment	HEA	100 Salaries	343,728.48	354,040.33
10-2210-110-97-79-600-14-0000	All Children Prof Dev Sal	HEA	100 Salaries	12,845.00	13,230.35
10-2210-127-82-71-300-14-0000	T Bilingual Instr Stipends	HEA	100 Salaries	22,999.82	23,689.81
10-2211-110-00-79-600-14-0000	Instructional Coaches	HEA	100 Salaries	1,565,958.20	1,612,936.95
10-2212-110-00-79-505-14-0000	Director of Curr & Inst	ADM	100 Salaries	622,814.22	585,240.00
10-2212-119-00-79-605-14-0000	Curriculum Duty	R	100 Salaries	109,192.50	109,192.50
10-2212-124-00-79-605-14-0000	Mentoring	HEA	100 Salaries	37,175.80	38,291.07



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10-2212-140-00-79-505-14-0000	Vacation-Director of C&I	ADM	100 Salaries	2,519.19	2,619.96
10-2213-119-00-79-600-14-0000	Special Svcs Duty Pay	HEA	100 Salaries	5,000.22	5,150.23
10-2213-119-67-71-300-13-0000	PLTW Teacher Duty Pay	HEA	100 Salaries	22,842.32	23,527.59
10-2213-127-00-79-600-14-0000	Special Svcs Proctor Stipends	HEA	100 Salaries	0.10	0.10
10-2220-110-00-79-605-14-0000	Media Specialist Salary	HEA	100 Salaries	260,539.94	268,356.14
10-2220-112-00-79-605-14-0000	Media Aide Wages	HSP	100 Salaries	665,382.61	698,651.74
10-2223-110-00-79-605-14-0000	PAC Director Salary	ADM	100 Salaries	100,509.15	104,529.52
10-2223-123-00-71-605-14-0000	PAC Salaries	ADM	100 Salaries	4,509.75	4,690.14
10-2223-140-00-79-605-14-0000	Vacation-PAC Director	ADM	100 Salaries	569.10	591.86
10-2300-110-71-79-600-14-0000	ARP CP Support Svcs Salary	HEA	100 Salaries	105,000.00	108,150.00
10-2300-113-97-79-600-14-0000	All Children Clerical Salary	ADM	100 Salaries	5,000.00	5,200.00 ⁸¹
10-2321-110-00-79-505-14-0000	Superintendent Salary	ADM	100 Salaries	227,292.16	182,305.75
10-2321-113-00-79-505-14-0000	Supt Office Salary	ADM	100 Salaries	83,059.20	86,381.57
10-2321-130-00-79-505-14-0000	Supt Office Overtime	ADM	100 Salaries	3,326.40	3,459.46
10-2321-140-00-79-505-14-0000	Vacation-Supt Office	ADM	100 Salaries	9,739.80	10,129.39
10-2323-110-00-79-505-14-0000	Assoc Supt Salary Elem & MS/HS	ADM	100 Salaries	180,682.60	-
10-2323-113-00-79-505-14-0000	Curr & Inst Office Salary & CSO	ADM	100 Salaries	157,947.30	164,265.19
10-2323-140-00-79-505-14-0000	Vacation-Curr & Inst Office	ADM	100 Salaries	2,378.25	2,473.38
10-2325-110-00-79-605-14-0000	Comm & Public Engmt Salary	ADM	100 Salaries	137,234.56	142,723.94
10-2410-110-00-71-105-13-0000	Principal Salary Leggee	ADM	100 Salaries	126,296.91	131,348.79
10-2410-110-00-71-305-13-0000	Principal Salary HS	ADM	100 Salaries	148,457.29	154,395.58
10-2410-110-00-72-115-13-0000	Principal Salary Chesak	ADM	100 Salaries	131,995.62	137,275.44
10-2410-110-00-72-125-13-0000	Principal Salary Martin	ADM	100 Salaries	114,835.32	119,428.73
10-2410-110-00-72-225-13-0000	Principal Salary Marlowe	ADM	100 Salaries	100,487.11	104,506.59
10-2410-110-00-74-145-13-0000	Principal Salary Mackeben	ADM	100 Salaries	112,351.32	116,845.37
10-2410-110-00-74-155-13-0000	Principal Salary Conley	ADM	100 Salaries	123,037.69	127,959.20
10-2410-110-00-74-215-13-0000	Principal Salary Heineman	ADM	100 Salaries	107,435.07	111,732.47
10-2410-110-00-79-165-24-0000	Principal Salary Preschool	ADM	100 Salaries	105,920.86	110,157.69
10-2410-113-00-71-105-13-0000	School Office Leggee	HSP	100 Salaries	102,265.65	107,378.93
10-2410-113-00-71-305-13-0000	School Office HS	HSP	100 Salaries	302,027.09	317,128.44



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10-2410-113-00-72-115-13-0000	School Office Chesak	HSP	100 Salaries	126,582.51	132,911.64
10-2410-113-00-72-125-13-0000	School Office Martin	HSP	100 Salaries	144,361.86	151,579.95
10-2410-113-00-72-225-13-0000	School Office Marlowe	HSP	100 Salaries	113,254.01	118,916.71
10-2410-113-00-74-145-13-0000	School Office Mackeben	HSP	100 Salaries	83,876.69	88,070.52
10-2410-113-00-74-155-13-0000	School Office Conley	HSP	100 Salaries	84,063.51	88,266.69
10-2410-113-00-74-215-13-0000	School Office Heineman	HSP	100 Salaries	79,980.83	83,979.87
10-2410-130-00-71-105-13-0000	School Office Leggee Overtime	HSP	100 Salaries	227.24	238.60
10-2410-130-00-72-125-13-0000	School Office Martin Overtime	HSP	100 Salaries	306.99	322.34
10-2410-140-00-71-105-13-0000	Vacation-School Office Leggee	HSP	100 Salaries	2,619.82	2,750.81
10-2410-140-00-71-305-13-0000	Vacation-School Office HS	HSP	100 Salaries	4,929.36	5,175.83
10-2410-140-00-72-115-13-0000	Vacation-School Office Chesak	HSP	100 Salaries	2,193.74	2,303.43 ⁸²
10-2410-140-00-72-225-13-0000	Vacation-School Office Marlowe	HSP	100 Salaries	4,023.68	4,224.86
10-2410-140-00-74-145-13-0000	Vacation-School Office Mack	HSP	100 Salaries	1,492.36	1,566.98
10-2410-140-00-74-155-13-0000	Vacation-School Office Conley	HSP	100 Salaries	1,519.67	1,595.65
10-2410-140-00-74-215-13-0000	Vacation-School Office HMS	HSP	100 Salaries	2,824.11	2,965.32
10-2411-110-00-71-105-13-0000	Asst Prin Salary Leggee	ADM	100 Salaries	80,963.91	84,202.47
10-2411-110-00-71-305-13-0000	Asst Prin Salary HS	ADM	100 Salaries	637,247.43	662,737.33
10-2411-110-00-72-115-13-0000	Asst Prin Salary Chesak	ADM	100 Salaries	81,066.38	84,309.04
10-2411-110-00-72-125-13-0000	Asst Prin Salary Martin	ADM	100 Salaries	80,962.88	84,201.40
10-2411-110-00-72-225-13-0000	Asst Prin Salary Marlowe	ADM	100 Salaries	159,061.90	165,424.38
10-2411-110-00-74-145-13-0000	Asst Prin Salary Mackeben	ADM	100 Salaries	67,174.60	69,861.58
10-2411-110-00-74-155-13-0000	Asst Prin Salary Conley	ADM	100 Salaries	102,296.29	106,388.14
10-2411-110-00-74-215-13-0000	Asst Prin Salary Heineman	ADM	100 Salaries	154,159.11	160,325.47
10-2412-110-00-71-305-13-0000	Dean - HS	ADM	100 Salaries	357,563.52	371,866.06
10-2412-113-00-71-305-13-0000	Dean Secretary - HS	HSP	100 Salaries	35,227.44	36,988.81
10-2510-110-00-79-505-14-0000	CFO Salary	ADM	100 Salaries	204,563.15	211,722.86
10-2510-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	1,709.82	1,778.21
10-2520-110-00-79-505-14-0000	Director of Fiscal Service Sal	ADM	100 Salaries	107,631.30	107,120.00
10-2520-140-00-79-505-14-0000	Vacation-Dir of Fiscal Service	ADM	100 Salaries	933.45	970.79
10-2525-110-00-79-505-14-0000	Fiscal Office Salary	ADM	100 Salaries	354,524.10	368,705.06



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10-2525-110-92-79-605-14-0000	IDEA Fiscal Salaries	ADM	100 Salaries	10,500.00	10,920.00
10-2525-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	3,172.05	3,298.93
10-2560-110-00-71-105-13-0000	Food Service Sal Leggee	HSP	100 Salaries	94,789.78	99,529.27
10-2560-110-00-71-305-13-0000	Food Service Salary HS	HSP	100 Salaries	152,564.14	160,192.35
10-2560-110-00-72-115-13-0000	Food Service Sal Chesak	HSP	100 Salaries	82,827.47	86,968.84
10-2560-110-00-72-125-13-0000	Food Service Sal Martin	HSP	100 Salaries	87,028.92	91,380.37
10-2560-110-00-72-225-13-0000	Food Service Salary Marlowe	HSP	100 Salaries	143,299.41	150,464.38
10-2560-110-00-74-145-13-0000	Food Service Salary Mackeben	HSP	100 Salaries	58,093.68	60,998.36
10-2560-110-00-74-155-13-0000	Food Service Salary Conley	HSP	100 Salaries	63,566.67	66,745.00
10-2560-110-00-74-215-13-0000	Food Service Salary Heineman	HSP	100 Salaries	125,825.19	132,116.45
10-2560-113-00-79-605-14-0000	Admin Asst Food Service	ADM	100 Salaries	52,200.75	54,288.78 ⁸³
10-2560-120-00-79-605-14-0000	Food Service Substitute Salary	HSP	100 Salaries	34,045.44	35,747.71
10-2560-130-00-71-305-13-0000	Food Service OT HS	HSP	100 Salaries	449.79	472.28
10-2560-130-00-72-225-13-0000	Food Service OT Marlowe	HSP	100 Salaries	667.24	700.60
10-2560-140-00-79-605-14-0000	Vacation-Food Service Office	ADM	100 Salaries	468.30	487.03
10-2561-110-00-79-605-14-0000	Dir Food Service Salary	ADM	100 Salaries	98,287.74	107,120.00
10-2561-140-00-79-605-14-0000	Vacation-Dir Food Service	ADM	100 Salaries	862.15	896.64
10-2630-110-00-79-605-14-0000	Volunteer Coord Salary	ADM	100 Salaries	45,995.25	47,835.06
10-2641-110-00-79-505-14-0000	Director of HR Salary	ADM	100 Salaries	148,457.29	265,468.31
10-2641-140-00-79-505-14-0000	Vacation-Director of HR	ADM	100 Salaries	1,188.18	1,235.71
10-2642-113-00-79-505-14-0000	HR Office Salary	ADM	100 Salaries	208,242.30	216,571.99
10-2642-140-00-79-505-14-0000	Vacation-HR Office	ADM	100 Salaries	1,825.95	1,898.99
10-2660-110-92-79-605-14-0000	IDEA Data Processing	ADM	100 Salaries	10,500.00	10,920.00
10-2660-120-00-79-605-14-0000	Technology Summer Salaries	ADM	100 Salaries	7,246.05	7,535.89
10-2664-110-00-79-605-14-0000	Office of Technology	ADM	100 Salaries	926,470.87	963,529.70
10-2664-130-00-79-605-14-0000	Technology Overtime	ADM	100 Salaries	3,954.28	4,112.45
10-2110-220-00-79-600-14-0000	Attend & Social Work Serv Ins	I	200 Employee Benefits	199,892.70	237,872.31
10-2113-211-00-79-605-14-0000	Social Worker TRS	TRS	200 Employee Benefits	21,481.37	26,422.09
10-2120-220-00-79-600-14-0000	Guidance Services Insurance	I	200 Employee Benefits	112,615.65	134,012.62
10-2121-211-00-71-305-13-0000	Guidance HS	TRS	200 Employee Benefits	9,596.58	11,803.79



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10-2121-211-00-72-225-13-0000	Guidance Marlowe	TRS	200 Employee Benefits	3,596.62	4,423.84
10-2121-211-00-74-215-13-0000	Guidance Heineman	TRS	200 Employee Benefits	3,758.52	4,622.98
10-2130-211-00-79-605-14-0000	Director TRS	TRS	200 Employee Benefits	18,364.46	22,588.29
10-2130-220-00-79-600-14-0000	Health Services Insurance	I	200 Employee Benefits	234,949.05	279,589.37
10-2134-211-00-79-605-14-0000	Health TRS	TRS	200 Employee Benefits	6,153.47	7,568.77
10-2140-211-00-79-605-14-0000	Psychologist TRS	TRS	200 Employee Benefits	15,468.22	19,025.91
10-2140-220-00-79-600-14-0000	Psychological Services Ins	I	200 Employee Benefits	114,335.55	136,059.30
10-2150-211-00-79-605-14-0000	Speech Pathologist TRS	TRS	200 Employee Benefits	36,844.06	45,318.19
10-2150-220-00-79-600-14-0000	Speech Path & Audi Serv Ins	I	200 Employee Benefits	161,533.05	192,224.33
10-2190-211-00-79-605-14-0000	Student Supervision TRS	TRS	200 Employee Benefits	7,081.71	8,710.50
10-2210-220-00-79-600-14-0000	Improvement of Instr Serv Ins	I	200 Employee Benefits	81,018.00	96,411.42 ⁸⁴
10-2212-211-00-79-505-14-0000	Director of Curr & Inst	TRS	200 Employee Benefits	73,225.20	90,067.00
10-2212-211-00-79-605-14-0000	Proctor Stipends	TRS	200 Employee Benefits	253.05	311.25
10-2220-211-00-79-605-14-0000	Media Specialist Benefits	TRS	200 Employee Benefits	13,108.05	16,122.90
10-2220-220-00-79-600-14-0000	Educational Media Services Ins	I	200 Employee Benefits	198,597.00	236,330.43
10-2310-220-89-79-600-14-0000	Title I Benefits	I	200 Employee Benefits	-	12,750.00
10-2310-230-00-74-500-14-0000	Tuition Reimbursement	R	200 Employee Benefits	165,000.00	165,000.00
10-2320-220-00-79-600-14-0000	Executive Admin Serv Insurance	I	200 Employee Benefits	82,252.80	97,880.83
10-2321-211-00-79-505-14-0000	Superintendent Salary	TRS	200 Employee Benefits	40,880.81	32,789.55
10-2323-211-00-79-505-14-0000	Assoc Supt TRS	TRS	200 Employee Benefits	36,638.98	45,065.95
10-2410-211-00-71-105-13-0000	Principal Retire Leggee	TRS	200 Employee Benefits	25,166.74	30,955.09
10-2410-211-00-71-305-13-0000	Principal Retire HS	TRS	200 Employee Benefits	35,040.35	43,099.63
10-2410-211-00-72-115-13-0000	Principal Retire Chesak	TRS	200 Employee Benefits	27,035.21	33,253.31
10-2410-211-00-72-125-13-0000	Principal Retire Martin	TRS	200 Employee Benefits	27,209.10	33,467.19
10-2410-211-00-72-225-13-0000	Principal Salary Marlowe	TRS	200 Employee Benefits	20,514.76	25,233.15
10-2410-211-00-74-145-13-0000	Principal Salary Mackeben	TRS	200 Employee Benefits	20,422.42	25,119.58
10-2410-211-00-74-155-13-0000	Principal Salary Conley	TRS	200 Employee Benefits	19,231.54	23,654.79
10-2410-211-00-74-215-13-0000	Principal Salary Heineman	TRS	200 Employee Benefits	23,064.41	28,369.22
10-2410-220-00-79-600-14-0000	Office of Principal Serv Ins	I	200 Employee Benefits	704,784.15	838,693.14
10-2411-211-00-71-105-13-0000	Asst Prin TRS Leggee	TRS	200 Employee Benefits	16,672.29	20,506.92



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10-2411-211-00-71-305-13-0000	Asst Prin TRS HS	TRS	200 Employee Benefits	22,247.71	27,364.68
10-2411-211-00-72-115-13-0000	Asst Prin TRS Chesak	TRS	200 Employee Benefits	37,925.80	46,648.73
10-2411-211-00-72-125-13-0000	Asst Prin TRS Martin	TRS	200 Employee Benefits	35,243.03	43,348.93
10-2411-211-00-72-225-13-0000	Asst Prin Salary Marlowe	TRS	200 Employee Benefits	10,937.37	13,452.97
10-2411-211-00-74-145-13-0000	Asst Prin Salary Mackeben	TRS	200 Employee Benefits	13,249.57	16,296.97
10-2411-211-00-74-155-13-0000	Asst Prin Salary Conley	TRS	200 Employee Benefits	15,929.94	19,593.83
10-2411-211-00-74-215-13-0000	Asst Prin Salary Heineman	TRS	200 Employee Benefits	17,600.53	21,648.65
10-2412-211-00-71-305-13-0000	Director TRS	TRS	200 Employee Benefits	3,554.64	4,372.21
10-2510-212-00-79-505-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	10,249.72	10,762.21
10-2510-220-00-79-600-14-0000	Direction of Business Serv Ins	I	200 Employee Benefits	23,787.75	28,307.42
10-2520-220-00-79-600-14-0000	Fiscal Services Insurance	I	200 Employee Benefits	92,780.10	110,408.32 ⁸⁵
10-2560-220-00-79-600-14-0000	Food Services Insurance	I	200 Employee Benefits	233,211.30	277,521.45
10-2630-220-00-79-600-14-0000	Information Services Insurance	I	200 Employee Benefits	16,311.75	19,410.98
10-2640-220-00-79-600-14-0000	Staff Services Insurance	I	200 Employee Benefits	90,891.15	108,160.47
10-2641-211-00-79-505-14-0000	Director of HR Retirement	TRS	200 Employee Benefits	25,309.45	31,130.62
10-2660-211-00-79-605-14-0000	Dir Technology/Curriculum TRS	TRS	200 Employee Benefits	1,849.28	2,274.61
10-2660-220-00-79-600-14-0000	Data Processing Services Ins	I	200 Employee Benefits	113,518.65	135,087.19
10-2110-382-00-79-600-14-0000	Attend & Social Work W/C Ins	WC	300 Purchased Services	6,883.23	7,227.39
10-2120-310-75-79-600-14-0000	ESSER III Guidance Pur Svc	A	300 Purchased Services	75,000.00	-
10-2120-382-00-79-600-14-0000	Guidance Services W/C Ins	WC	300 Purchased Services	4,785.84	5,025.13
10-2130-310-00-79-600-14-0000	Health Services	A	300 Purchased Services	248,748.00	-
10-2130-310-92-79-600-14-0000	IDEA Health Services	A	300 Purchased Services	7,500.00	7,500.00
10-2130-321-00-79-600-14-0000	Health Sharps Disposal	A	300 Purchased Services	601.00	601.00
10-2130-332-00-79-600-14-0000	Health Travel	A	300 Purchased Services	1,500.00	1,500.00
10-2130-382-00-79-600-14-0000	Health Services W/C Ins	WC	300 Purchased Services	7,392.08	7,761.68
10-2130-390-00-79-600-14-0000	Purchased Services Health	A	300 Purchased Services	23,000.00	23,000.00
10-2140-310-92-79-600-14-0000	IDEA Psychological Services	A	300 Purchased Services	10,000.00	10,000.00
10-2140-382-00-79-600-14-0000	Psychological Services W/C Ins	WC	300 Purchased Services	4,684.55	4,918.78
10-2150-310-92-79-600-14-0000	IDEA Sp Path & Audiology Serv	A	300 Purchased Services	5,000.00	5,000.00
10-2150-382-00-79-600-14-0000	Speech Path & Audi Serv W/C	WC	300 Purchased Services	8,521.80	8,947.89



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10-2190-382-00-79-600-14-0000	Other Support Serv-Pupils W/C	WC	300 Purchased Services	3,211.62	3,372.20
10-2190-390-00-71-300-12-0000	Graduation Event	A	300 Purchased Services	12,000.00	12,000.00
10-2210-310-57-79-600-14-0000	ARRA-IDEA Impr Inst Pur Svc	A	300 Purchased Services	25,337.00	-
10-2210-310-71-79-600-14-0000	ARP CP Impr Instruc Pur Svc	A	300 Purchased Services	10,000.00	10,000.00
10-2210-310-72-79-600-14-0000	ARP IDEA Impr of Instruc Pur Svc	A	300 Purchased Services	100,000.00	-
10-2210-310-75-79-600-14-0000	ESSER III Impr Instruc Pur Svc	a	300 Purchased Services	227,000.00	-
10-2210-310-84-79-605-14-0000	Title III LIPLEPS Pur Svcs	A	300 Purchased Services	20,900.00	22,400.00
10-2210-310-95-79-600-14-0000	ECE Improv of Instruc Pur Svc	A	300 Purchased Services	38.00	38.00
10-2210-312-97-79-600-14-0000	All Children Prof Dev	A	300 Purchased Services	700.00	700.00
10-2210-314-92-79-605-14-0000	IDEA Impr of Instr-Staff Dev	A	300 Purchased Services	150,000.00	129,500.00
10-2210-382-00-79-600-14-0000	Improvement of Instr W/C Inc	WC	300 Purchased Services	2,015.15	2,115.91 ⁸⁶
10-2210-390-82-79-605-14-0000	T Bilingual Impr Inst Services	A	300 Purchased Services	113,000.00	113,000.00
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc	R	300 Purchased Services	574,000.00	574,000.00
10-2212-314-83-79-505-14-0000	Title II Prof Development	A	300 Purchased Services	95,185.00	95,952.00
10-2212-319-00-74-500-14-0000	Instructional Tech Renewal	A	300 Purchased Services	4,602.00	4,602.00
10-2212-332-00-74-500-14-0000	Travel & Conference Curr	A	300 Purchased Services	10,000.00	10,000.00
10-2213-310-00-79-600-14-0000	Staff Develop Speakers	A	300 Purchased Services	90,841.00	90,841.00
10-2213-310-57-79-600-14-0000	ESSER II Prof Development	A	300 Purchased Services	59,000.00	-
10-2213-332-00-79-600-14-0000	Travel Staff Develop	A	300 Purchased Services	19,500.00	19,500.00
10-2220-382-00-79-600-14-0000	Educational Media Services W/C	WC	300 Purchased Services	7,554.15	7,931.86
10-2223-323-00-79-600-14-0000	PAC Repairs	A	300 Purchased Services	4,184.00	4,184.00
10-2230-312-00-79-600-14-0000	Testing/Assessment	R	300 Purchased Services	75,000.00	75,000.00
10-2310-310-00-74-500-14-0000	Prof & Tech Board	A	300 Purchased Services	199.00	199.00
10-2310-317-00-74-500-14-0000	CPA Audit	R	300 Purchased Services	35,000.00	35,000.00
10-2310-318-00-74-500-14-0000	Legal Board	R	300 Purchased Services	125,000.00	125,000.00
10-2310-332-00-74-500-14-0000	Travel Board	A	300 Purchased Services	9,000.00	9,000.00
10-2310-350-00-74-500-14-0000	Advertising Board	A	300 Purchased Services	10,459.00	10,459.00
10-2310-381-00-74-500-14-0000	CLIC Liability Insurance	CLIC	300 Purchased Services	393,657.31	413,340.18
10-2310-383-00-74-500-14-0000	Unemployment Insurance	R	300 Purchased Services	15,000.00	15,000.00
10-2310-390-00-74-500-14-0000	Purchased Service Board	A	300 Purchased Services	15,000.00	15,000.00



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10-2320-382-00-79-600-14-0000	Executive Admin Serv W/C Ins	WC	300 Purchased Services	3,886.11	4,080.42
10-2321-332-00-74-500-14-0000	Travel Supt	A	300 Purchased Services	9,000.00	9,000.00
10-2321-390-00-74-500-14-0000	Purchased Service Supt	A	300 Purchased Services	50,000.00	50,000.00
10-2323-332-00-74-500-14-0000	Travel Student Services	A	300 Purchased Services	8,700.00	8,700.00
10-2410-332-00-71-100-13-0000	Prin Travel Leggee	A	300 Purchased Services	200.00	200.00
10-2410-332-00-71-300-13-0000	Prin Travel HS	A	300 Purchased Services	7,000.00	7,000.00
10-2410-332-00-72-110-13-0000	Prin Travel Chesak	A	300 Purchased Services	499.00	499.00
10-2410-332-00-72-220-13-0000	Principal Travel Marlowe	A	300 Purchased Services	2,197.00	2,197.00
10-2410-332-00-74-210-13-0000	Principal Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2410-382-00-79-600-14-0000	Office of Principal Serv W/C	WC	300 Purchased Services	18,456.96	19,379.81
10-2510-382-00-79-600-14-0000	Direction of Business Serv W/C	WC	300 Purchased Services	1,033.20	1,084.86 ⁸⁷
10-2520-310-00-74-500-14-0000	Prof & Tech Fiscal	A	300 Purchased Services	300,000.00	300,000.00
10-2520-332-00-74-500-14-0000	Travel Fiscal	A	300 Purchased Services	9,750.00	9,750.00
10-2520-382-00-79-600-14-0000	Fiscal Services W/C Ins	WC	300 Purchased Services	2,582.40	2,711.52
10-2520-390-00-74-500-14-0000	Purch Serv Fiscal	A	300 Purchased Services	30,000.00	30,000.00
10-2523-319-00-79-600-14-0000	Banking Fees	A	300 Purchased Services	175,000.00	175,000.00
10-2546-323-00-79-600-14-0000	Security Officer Repairs	A	300 Purchased Services	10,000.00	177,000.00
10-2546-332-00-79-600-14-0000	Security Officer Travel	A	300 Purchased Services	3,000.00	3,000.00
10-2546-390-00-79-600-14-0000	Security Officer Gnl Purch Svc	A	300 Purchased Services	112,000.00	50,000.00
10-2560-310-00-71-100-13-0000	Cafe Prof & Tech Leggee	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-71-300-13-0000	Cafe Prof & Tech HS	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-110-13-0000	Cafe Prof & Tech Chesak	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-120-13-0000	Cafe Prof & Tech Martin	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-220-13-0000	Cafe Prof & Tech Marlowe	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-140-13-0000	Cafe Prof & Tech Mackeben	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-150-13-0000	Cafe Prof & Tech Conley	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-210-13-0000	Cafe Prof & Tech Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2560-313-00-71-300-13-0000	Cafe Commodity Ship HS	A	300 Purchased Services	1,500.00	1,500.00
10-2560-313-00-72-220-13-0000	Cafe Commodity Marlowe	A	300 Purchased Services	2,500.00	2,500.00
10-2560-313-00-74-210-13-0000	Cafe Commodity Heineman	A	300 Purchased Services	1,600.00	1,600.00



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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-2560-323-00-71-100-13-0000	Cafe Repairs Leggee	A	300 Purchased Services	11,000.00	11,000.00
10-2560-323-00-71-300-13-0000	Cafe Repairs HS	A	300 Purchased Services	20,000.00	20,000.00
10-2560-323-00-72-110-13-0000	Cafe Repairs Chesak	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-72-120-13-0000	Cafe Repairs Martin	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-72-220-13-0000	Cafe Repairs Marlowe	A	300 Purchased Services	10,000.00	10,000.00
10-2560-323-00-74-140-13-0000	Cafe Repairs Mackeben	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-74-150-13-0000	Cafe Repairs Conley	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-74-210-13-0000	Cafe Repairs Heineman	A	300 Purchased Services	10,000.00	10,000.00
10-2560-332-00-71-100-13-0000	Cafe Travel Leggee	A	300 Purchased Services	80.00	80.00
10-2560-332-00-71-300-13-0000	Cafe Travel HS	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-110-13-0000	Cafe Travel Chesak	A	300 Purchased Services	80.00	80.00 ⁸⁸
10-2560-332-00-72-120-13-0000	Cafe Travel Martin	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-220-13-0000	Cafe Travel Marlowe	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-140-13-0000	Cafe Travel Mackeben	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-150-13-0000	Cafe Travel Conley	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-210-13-0000	Cafe Travel Heineman	A	300 Purchased Services	80.00	80.00
10-2560-382-00-79-600-14-0000	Food Services W/C Ins	WC	300 Purchased Services	24,625.17	25,856.43
10-2561-332-00-79-605-14-0000	Dir Food Service Travel	A	300 Purchased Services	1,200.00	1,200.00
10-2630-332-00-74-500-14-0000	Travel Volunteer Coord	A	300 Purchased Services	3,000.00	3,000.00
10-2630-341-00-74-500-14-0000	Postage Central Office	A	300 Purchased Services	28,642.00	28,642.00
10-2630-382-00-79-600-14-0000	Information Services W/C Ins	WC	300 Purchased Services	238.34	250.26
10-2633-360-00-74-500-14-0000	Newsletter Printing	A	300 Purchased Services	40,000.00	40,000.00
10-2640-382-00-79-600-14-0000	Staff Services W/C Ins	WC	300 Purchased Services	1,757.75	1,845.64
10-2642-332-00-74-500-14-0000	Travel Human Res	A	300 Purchased Services	1,117.00	1,117.00
10-2642-350-00-74-500-14-0000	Advertising Human Res	A	300 Purchased Services	17,488.00	17,488.00
10-2642-390-00-74-500-14-0000	Purchased Service Human Res	A	300 Purchased Services	22,000.00	22,000.00
10-2643-316-00-79-605-14-0000	Sub Calling Software	A	300 Purchased Services	15,000.00	15,000.00
10-2660-310-92-79-600-14-0000	IDEA Data Processing Pur Svc	A	300 Purchased Services	25,500.00	25,500.00
10-2660-316-00-79-600-14-0000	Student Information	R	300 Purchased Services	132,000.00	132,000.00
10-2660-319-00-79-600-14-0000	Hardware Maintenance Renewal	R	300 Purchased Services	60,597.00	60,597.00



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10-2660-319-61-79-600-14-0000	Software Maintenance	R	300 Purchased Services	275,000.00	275,000.00
10-2660-323-00-79-600-14-0000	Repairs Technology	A	300 Purchased Services	5,229.00	5,229.00
10-2660-332-00-79-600-14-0000	Travel Technology	A	300 Purchased Services	8,227.00	8,227.00
10-2660-382-00-79-600-14-0000	Data Processing Services W/C	WC	300 Purchased Services	3,915.91	4,111.71
10-2660-390-00-79-600-14-0000	Purchased Service Technology	R	300 Purchased Services	184,000.00	184,000.00
10-2900-325-00-79-600-14-0000	Copier Leases	R	300 Purchased Services	60,000.00	60,000.00
10-2900-390-00-79-600-14-0000	Copier Maintenance	R	300 Purchased Services	15,161.00	15,161.00
10-2110-410-92-79-605-14-0000	IDEA Socail Work Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-2114-410-00-74-500-14-0000	Supplies Registration	A	400 Supplies & Materials	1,500.00	1,500.00
10-2120-410-00-71-300-13-0000	Supplies Guidance HS	A	400 Supplies & Materials	5,000.00	2,000.00
10-2120-410-00-72-220-13-0000	Supplies Guidance Marlowe	A	400 Supplies & Materials	700.00	700.00 ⁸⁹
10-2120-410-00-74-210-13-0000	Supplies Guidance Heineman	A	400 Supplies & Materials	100.00	100.00
10-2130-410-00-79-600-14-0000	Supplies Health	A	400 Supplies & Materials	23,197.00	23,197.00
10-2130-410-92-79-605-14-0000	IDEA Health OTPT & Nurse Sup	A	400 Supplies & Materials	10,000.00	10,000.00
10-2140-410-92-79-605-14-0000	IDEA Psychological Supplies	A	400 Supplies & Materials	10,000.00	10,000.00
10-2150-410-92-79-605-14-0000	IDEA Sp Path & Audiol Supplies	A	400 Supplies & Materials	10,000.00	10,000.00
10-2190-410-00-71-300-12-0000	Graduation Supplies HHS	A	400 Supplies & Materials	4,000.00	6,500.00
10-2210-410-00-79-600-14-0000	Assignment Notebooks/Locks	A	400 Supplies & Materials	34,904.00	34,904.00
10-2210-410-72-79-600-14-0000	ARP IDEA Impr of Instruc Sup	A	400 Supplies & Materials	100,000.00	-
10-2210-410-92-79-600-14-0000	IDEA Impr of Instruction Suppl	A	400 Supplies & Materials	10,000.00	10,000.00
10-2210-410-95-79-600-14-0000	ECE PD Supplies	R	400 Supplies & Materials	600.00	600.00
10-2210-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	2,000.00	2,000.00
10-2210-430-82-71-300-14-0000	ESL Prof Library	A	400 Supplies & Materials	3,469.00	3,469.00
10-2210-490-00-74-500-14-0000	Supplies Curr & Inst	R	400 Supplies & Materials	15,000.00	15,000.00
10-2212-410-00-74-500-14-0000	Associate Spt. Supplies	A	400 Supplies & Materials	300.00	300.00
10-2213-410-00-79-600-14-0000	Staff Develop Supplies	A	400 Supplies & Materials	100,000.00	100,000.00
10-2213-415-00-71-300-13-0000	HHS Staff Devel Supplies	A	400 Supplies & Materials	-	22,000.00
10-2213-415-00-72-165-13-0000	Preschool Staff Devel Supplies	A	400 Supplies & Materials	-	5,000.00
10-2213-490-00-79-600-14-0000	Special Svcs Testing/Assessments	A	400 Supplies & Materials	500.00	500.00
10-2220-430-00-71-100-13-0000	Media Center Leggee	A	400 Supplies & Materials	4,500.00	4,500.00



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10-2220-430-00-71-300-13-0000	Media Center HS	A	400 Supplies & Materials	5,000.00	3,000.00
10-2220-430-00-72-110-13-0000	Media Center Chesak	A	400 Supplies & Materials	3,989.00	3,989.00
10-2220-430-00-72-120-13-0000	Media Center Martin	A	400 Supplies & Materials	6,083.00	6,083.00
10-2220-430-00-72-220-13-0000	Media Center Marlowe	A	400 Supplies & Materials	6,500.00	6,500.00
10-2220-430-00-74-140-13-0000	Media Center Mackeben	A	400 Supplies & Materials	1,500.00	1,500.00
10-2220-430-00-74-150-13-0000	Media Center Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-2220-430-00-74-210-13-0000	Media Center Heineman	A	400 Supplies & Materials	3,973.00	3,973.00
10-2220-430-00-79-600-14-0000	Media Center Per Capita Grant	A	400 Supplies & Materials	6,199.00	6,199.00
10-2220-490-00-71-100-13-0000	Media Center AV Leggee	A	400 Supplies & Materials	1,000.00	1,000.00
10-2220-490-00-72-110-13-0000	Media Center AV Chesak	A	400 Supplies & Materials	2,992.00	2,992.00
10-2220-490-00-72-120-13-0000	Media Center AV Martin	A	400 Supplies & Materials	2,800.00	2,800.00 ⁹⁰
10-2220-490-00-72-220-13-0000	Media Center AV Marlowe	A	400 Supplies & Materials	2,000.00	2,000.00
10-2220-490-00-74-140-13-0000	Media Center AV Mackeben	A	400 Supplies & Materials	1,100.00	1,100.00
10-2220-490-00-74-150-13-0000	Media Center AV Conley	A	400 Supplies & Materials	2,600.00	2,600.00
10-2220-490-00-74-210-13-0000	Media Center AV Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-2223-410-00-79-600-14-0000	Supplies PAC	A	400 Supplies & Materials	7,945.00	7,945.00
10-2223-490-00-79-600-14-0000	PAC Invent Supplies	A	400 Supplies & Materials	61,837.00	61,837.00
10-2300-410-97-79-600-14-0000	All Children Gen Admin Sup	A	400 Supplies & Materials	2,550.00	2,550.00
10-2310-410-00-74-500-14-0000	Supplies Board	A	400 Supplies & Materials	3,000.00	3,000.00
10-2310-415-00-74-500-14-0000	District Food	A	400 Supplies & Materials	3,476.00	3,476.00
10-2321-410-00-74-500-14-0000	Supplies Supt	A	400 Supplies & Materials	25,000.00	25,000.00
10-2321-415-00-74-500-14-0000	Supt. Food	A	400 Supplies & Materials	499.00	499.00
10-2321-440-00-74-500-14-0000	Supt Periodicals	A	400 Supplies & Materials	273.00	273.00
10-2410-410-00-71-100-13-0000	Office Supplies Leggee	A	400 Supplies & Materials	1,500.00	1,500.00
10-2410-410-00-71-100-14-0000	Copier Paper & Toner Leggee	A	400 Supplies & Materials	18,000.00	18,000.00
10-2410-410-00-71-300-13-0000	Office Supplies HS	A	400 Supplies & Materials	3,000.00	3,500.00
10-2410-410-00-71-300-14-0000	Copier Paper & Toner HS	A	400 Supplies & Materials	55,000.00	75,000.00
10-2410-410-00-72-110-13-0000	Office Supplies Chesak	A	400 Supplies & Materials	997.00	997.00
10-2410-410-00-72-110-14-0000	Copier Paper & Toner Chesak	A	400 Supplies & Materials	24,931.00	24,931.00
10-2410-410-00-72-120-13-0000	Office Supplies Martin	A	400 Supplies & Materials	1,500.00	1,500.00



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10-2410-410-00-72-120-14-0000	Copier Paper & Toner Martin	A	400 Supplies & Materials	27,312.00	27,312.00
10-2410-410-00-72-220-13-0000	Office Supplies Marlowe	A	400 Supplies & Materials	6,693.00	6,693.00
10-2410-410-00-72-220-14-0000	Copier Paper & Toner Marlowe	A	400 Supplies & Materials	26,928.00	26,928.00
10-2410-410-00-74-140-13-0000	Office Supplies Mackeben	A	400 Supplies & Materials	1,100.00	1,100.00
10-2410-410-00-74-140-14-0000	Copier Paper & Toner Mackeben	A	400 Supplies & Materials	16,000.00	16,000.00
10-2410-410-00-74-150-13-0000	Office Supplies Conley	A	400 Supplies & Materials	2,000.00	2,000.00
10-2410-410-00-74-150-14-0000	Copier Paper & Toner Conley	A	400 Supplies & Materials	16,000.00	16,000.00
10-2410-410-00-74-210-13-0000	Office Supplies Heineman	A	400 Supplies & Materials	6,200.00	6,200.00
10-2410-410-00-74-210-14-0000	Copier Paper & Toner Heineman	A	400 Supplies & Materials	19,343.00	19,343.00
10-2410-490-00-71-300-13-0000	Office Invent Supplies HS	A	400 Supplies & Materials	18,133.00	3,000.00
10-2520-410-00-74-500-14-0000	Supplies Fiscal	A	400 Supplies & Materials	30,000.00	30,000.00 ⁹¹
10-2546-490-00-79-600-14-0000	Security Officer Supplies	A	400 Supplies & Materials	145,000.00	40,000.00
10-2550-410-97-79-600-14-0000	All Children Trans Supplies	A	400 Supplies & Materials	1,726.00	1,726.00
10-2560-410-00-71-100-13-0000	Cafe Supplies Leggee	A	400 Supplies & Materials	6,903.00	6,903.00
10-2560-410-00-71-300-13-0000	Cafe Supplies HS	A	400 Supplies & Materials	37,166.00	37,166.00
10-2560-410-00-72-110-13-0000	Cafe Supplies Chesak	A	400 Supplies & Materials	5,310.00	5,310.00
10-2560-410-00-72-120-13-0000	Cafe Supplies Martin	A	400 Supplies & Materials	6,774.00	6,774.00
10-2560-410-00-72-220-13-0000	Cafe Supplies Marlowe	A	400 Supplies & Materials	14,642.00	14,642.00
10-2560-410-00-74-140-13-0000	Cafe Supplies Mackeben	A	400 Supplies & Materials	4,675.00	4,675.00
10-2560-410-00-74-150-13-0000	Cafe Supplies Conley	A	400 Supplies & Materials	5,749.00	5,749.00
10-2560-410-00-74-210-13-0000	Cafe Supplies Heineman	A	400 Supplies & Materials	10,829.00	10,829.00
10-2560-415-00-71-100-13-0000	Cafe Food Leggee	A	400 Supplies & Materials	60,000.00	60,000.00
10-2560-415-00-71-300-13-0000	Cafe Food HS	A	400 Supplies & Materials	500,000.00	500,000.00
10-2560-415-00-72-110-13-0000	Cafe Food Chesak	A	400 Supplies & Materials	55,000.00	55,000.00
10-2560-415-00-72-120-13-0000	Cafe Food Martin	A	400 Supplies & Materials	75,000.00	75,000.00
10-2560-415-00-72-220-13-0000	Cafe Food Marlowe	A	400 Supplies & Materials	175,000.00	175,000.00
10-2560-415-00-74-140-13-0000	Cafe Food Mackeben	A	400 Supplies & Materials	60,000.00	60,000.00
10-2560-415-00-74-150-13-0000	Cafe Food Conley	A	400 Supplies & Materials	50,000.00	50,000.00
10-2560-415-00-74-210-13-0000	Cafe Food Heineman	A	400 Supplies & Materials	110,000.00	110,000.00
10-2560-415-92-79-605-14-0000	IDEA Preschool Food	A	400 Supplies & Materials	-	10,353.00



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10-2560-415-95-79-600-14-0000	ECE Snacks	A	400 Supplies & Materials	800.00	800.00
10-2560-415-97-79-600-14-0000	All Children Snacks	A	400 Supplies & Materials	10,150.00	10,150.00
10-2560-490-00-71-100-13-0000	Cafe Invent Supplies Leggee	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-71-300-13-0000	Cafe Invent Supplies HS	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-72-110-13-0000	Cafe Invent Supplies Chesak	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-72-120-13-0000	Cafe Invent Supplies Martin	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-72-220-13-0000	Cafe Invent Supplies Marlowe	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-74-140-13-0000	Cafe Invent Supplies Mackeben	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-74-150-13-0000	Cafe Invent Supplies Conley	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-74-210-13-0000	Cafe Invent Supplies Heineman	A	400 Supplies & Materials	543.00	543.00
10-2561-410-00-79-605-14-0000	Dir Food Service Supplies	A	400 Supplies & Materials	941.00	941.00 ⁹²
10-2630-410-00-74-500-14-0000	Supplies Volunteer Coord	A	400 Supplies & Materials	3,000.00	3,000.00
10-2642-410-00-74-500-14-0000	Supplies Human Res	A	400 Supplies & Materials	9,931.00	9,931.00
10-2642-411-00-74-500-14-0000	HR Employee Recognition	A	400 Supplies & Materials	6,000.00	6,000.00
10-2660-410-00-79-600-14-0000	Supplies Tech	A	400 Supplies & Materials	19,945.00	19,945.00
10-2660-470-00-79-600-14-0000	Software Technology	R	400 Supplies & Materials	200,000.00	200,000.00
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech	R	400 Supplies & Materials	1,000,000.00	1,000,000.00
10-2900-410-00-79-600-14-0000	Copier Paper & Toner DO	A	400 Supplies & Materials	10,459.00	10,459.00
10-2530-550-92-79-600-14-0000	IDEA Playground Cap Eqpt	A	500 Capital Outlay	25,000.00	25,000.00
10-2540-500-73-79-600-14-0000	ARP IDEA PS Capital	CAP	500 Capital Outlay	22,000.00	-
10-2560-540-00-71-300-13-0000	Cafe Equipment HS	A	500 Capital Outlay	10,000.00	10,000.00
10-2210-640-92-79-605-14-0000	IDEA Dues and Fees	A	600 Other Objects	10,000.00	10,000.00
10-2213-640-00-79-600-14-0000	Dues & Fees Staff Develop	A	600 Other Objects	3,000.00	3,000.00
10-2310-640-00-74-500-14-0000	Dues & Fees Board	A	600 Other Objects	35,000.00	35,000.00
10-2313-640-00-79-605-14-0000	Treasurers Bond	A	600 Other Objects	25,320.00	25,320.00
10-2321-640-00-74-500-14-0000	Dues & Fees Supt	A	600 Other Objects	3,296.00	3,296.00
10-2323-640-00-74-500-14-0000	Dues & Fees Curr & Inst	A	600 Other Objects	3,000.00	3,000.00
10-2410-640-00-71-100-13-0000	Principal Dues Leggee	A	600 Other Objects	700.00	700.00
10-2410-640-00-71-300-13-0000	Office Dues & Fees HS	A	600 Other Objects	2,000.00	2,000.00
10-2410-640-00-72-110-13-0000	Office Dues & Fees Chesak	A	600 Other Objects	499.00	499.00



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10-2410-640-00-72-120-13-0000	Office Dues & Fees Martin	A	600 Other Objects	993.00	993.00
10-2410-640-00-74-140-13-0000	Office Dues & Fees Mackeben	A	600 Other Objects	200.00	200.00
10-2410-640-00-74-150-13-0000	Office Dues & Fees Conley	A	600 Other Objects	1,000.00	1,000.00
10-2410-640-00-74-210-13-0000	Office Dues & Fees Heineman	A	600 Other Objects	1,300.00	1,300.00
10-2520-640-00-74-500-14-0000	Dues & Fees Fiscal	A	600 Other Objects	4,500.00	4,500.00
10-2560-640-00-71-100-13-0000	Cafe Dues & Fees Leggee	A	600 Other Objects	466.00	466.00
10-2560-640-00-71-300-13-0000	Cafe Dues & Fees HS	A	600 Other Objects	658.00	658.00
10-2560-640-00-72-110-13-0000	Cafe Dues & Fees Chesak	A	600 Other Objects	466.00	466.00
10-2560-640-00-72-120-13-0000	Cafe Dues & Fees Martin	A	600 Other Objects	466.00	466.00
10-2560-640-00-72-220-13-0000	Cafe Dues & Fees Marlowe	A	600 Other Objects	466.00	466.00
10-2560-640-00-74-140-13-0000	Cafe Dues & Fees Mackeben	A	600 Other Objects	466.00	466.00 ⁹³
10-2560-640-00-74-150-13-0000	Cafe Dues & Fees Conley	A	600 Other Objects	466.00	466.00
10-2560-640-00-74-210-13-0000	Cafe Dues & Fees Heineman	A	600 Other Objects	466.00	466.00
10-2561-640-00-79-600-14-0000	Dir Food Service Dues & Fees	A	600 Other Objects	157.00	157.00
10-2642-640-00-74-500-14-0000	Dues & Fees Human Res	A	600 Other Objects	993.00	993.00
10-2660-640-00-79-600-14-0000	Dues & Fees Technology	A	600 Other Objects	1,496.00	1,496.00
10-2150-710-92-79-605-14-0000	IDEA Speech NonCap Eqpt	A	700 Non-Capitalized Equipment	2,500.00	2,500.00
10-2560-710-00-79-605-14-0000	Foodservice Non-Cap Eqpt	A	700 Non-Capitalized Equipment	19,447.00	19,447.00
10-3100-110-97-79-605-14-0000	All Children Parent Coord Salary	HEA	100 Salaries	20,000.00	20,600.00
10-3700-110-92-79-605-14-0000	IDEA Non-Public School Salary	ADM	100 Salaries	63,000.00	65,520.00
10-3100-310-71-79-600-14-0000	ARP CP Comm Svcs Pur Svc	A	300 Purchased Services	8,098.00	8,098.00
10-3100-332-97-79-605-14-0000	All Children Community Travel	A	300 Purchased Services	300.00	300.00
10-3600-390-82-79-605-14-0000	T Bilingual Purchased Svcs	A	300 Purchased Services	4,000.00	4,000.00
10-3900-339-89-79-905-14-0000	Title I Comm Rel Trans	A	300 Purchased Services	15,000.00	-
10-3100-410-97-79-605-24-0000	All Children Parental Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-3600-410-82-79-605-14-0000	T Bilingual Community Svcs	A	400 Supplies & Materials	2,000.00	2,000.00
10-3900-410-89-79-605-14-0000	Title I Comm Rel Supplies	A	400 Supplies & Materials	20,000.00	-
10-4120-310-92-79-600-14-0000	IDEA Pmts to Other Districts	A	300 Purchased Services	10,000.00	10,000.00
10-4120-670-00-79-605-14-0000	Sp Ed Room & Board	R	600 Other Objects	25,000.00	25,000.00
10-4210-670-00-79-600-14-0000	Reg Ed Out of District	R	600 Other Objects	40,000.00	35,000.00



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10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition	R	600 Other Objects	2,215,000.00	2,435,448.00
20-2540-110-00-79-600-14-0000	Assistant Director Salary	ADM	100 Salaries	103,530.01	107,671.21
20-2540-110-00-79-605-14-0000	Director O & M Salary	ADM	100 Salaries	151,379.10	155,164.00
20-2540-113-00-79-605-14-0000	Office O&M Salary	ADM	100 Salaries	38,767.05	40,317.73
20-2540-140-00-79-600-14-0000	Vacation-Assistant Director	ADM	100 Salaries	1,077.30	1,120.39
20-2540-140-00-79-605-14-0000	Vacation-Office O&M	ADM	100 Salaries	1,855.35	1,929.56
20-2542-110-00-79-605-14-0000	Custodial Salaries	HSP	100 Salaries	402,471.83	422,595.42
20-2542-120-00-79-605-14-0000	On Call Wages	ADM	100 Salaries	17,399.90	21,062.00
20-2542-122-00-79-605-14-0000	Summer Custodial	HSP	100 Salaries	56,668.23	59,501.64
20-2542-130-00-79-605-14-0000	Custodial Overtime	HSP	100 Salaries	21,999.74	20,949.00
20-2542-140-00-79-605-14-0000	Vacation-Custodial Salaries	HSP	100 Salaries	4,539.96	4,766.96 ⁹⁴
20-2543-130-00-79-605-14-0000	Athletic Grounds Mtnc Overtime	ADM	100 Salaries	1,428.00	1,485.12
20-2544-110-00-79-605-14-0000	Maintenance Salary	ADM	100 Salaries	700,145.25	728,151.06
20-2544-130-00-79-605-14-0000	Overtime-Maintenance	ADM	100 Salaries	22,570.80	23,473.63
20-2544-140-00-79-605-14-0000	Vacation-Maintenance	ADM	100 Salaries	4,702.95	4,891.07
20-2540-212-00-79-605-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	6,915.87	7,261.66
20-2540-220-00-79-600-14-0000	O&M of Plant Serv Insurance	I	200 Employee Benefits	248,516.10	295,734.16
20-2540-310-00-79-000-00-0000	Professional & Technical	R	300 Purchased Services	150,000.00	100,000.00
20-2540-310-75-79-600-14-0000	ESSER III Enhanced Cust Pur Svc	A	300 Purchased Services	280,000.00	-
20-2540-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	9,459.00	9,459.00
20-2540-332-00-79-000-00-0000	Travel	A	300 Purchased Services	2,750.00	2,750.00
20-2540-340-00-79-000-00-0000	Telephone - Districtwide	R	300 Purchased Services	225,000.00	225,000.00
20-2540-341-00-79-605-14-0000	Postage	A	300 Purchased Services	140.00	140.00
20-2540-350-00-79-000-00-0000	Newspaper bids	A	300 Purchased Services	750.00	1,024.00
20-2540-370-00-79-000-00-0000	Water/Sewer	R	300 Purchased Services	90,000.00	94,072.00
20-2540-381-00-79-500-14-0000	Property Insurance	CLIC	300 Purchased Services	151,014.12	158,564.83
20-2540-382-00-79-600-14-0000	Support Serv-O&M W/C Ins	WC	300 Purchased Services	69,592.55	73,072.18
20-2542-310-00-79-000-00-0000	Custodial Contract Service	R	300 Purchased Services	2,052,444.00	2,301,385.00
20-2542-319-00-79-605-14-0000	Contractual Cust. Replacement	A	300 Purchased Services	17,151.00	17,151.00
20-2542-320-00-79-605-14-0000	Contractual Overtime	A	300 Purchased Services	21,200.00	30,000.00



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20-2542-321-00-79-000-00-0000	Sanitation/Exterminating	A	300 Purchased Services	47,989.00	55,032.00
20-2542-322-00-79-605-14-0000	Snow Removal	R	300 Purchased Services	343,500.00	353,500.00
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings	R	300 Purchased Services	575,000.00	575,000.00
20-2542-325-00-79-000-00-0000	Rentals	A	300 Purchased Services	1,104.00	1,104.00
20-2542-329-00-79-000-00-0000	Buildings - Small Projects	R	300 Purchased Services	-	194,786.00
20-2542-390-00-79-000-00-0000	Other Purchased Service	R	300 Purchased Services	176,500.00	254,000.00
20-2543-320-00-79-600-14-0000	Grounds Contract	R	300 Purchased Services	176,186.00	180,591.00
20-2543-323-00-79-000-00-0000	Repairs-Grounds	A	300 Purchased Services	150,000.00	191,536.00
20-2545-323-00-79-600-14-0000	Vehicle Repairs & Maintenance	A	300 Purchased Services	10,000.00	10,769.00
20-2546-310-00-71-305-00-0000	Resource Officer HS	A	300 Purchased Services	275,000.00	275,000.00
20-2540-410-00-79-000-00-0000	Office Supplies B & G	A	400 Supplies & Materials	4,000.00	4,000.00 ⁹⁵
20-2540-410-75-79-600-14-0000	ESSER III Enhanced Cust Supplies	A	400 Supplies & Materials	280,000.00	-
20-2540-465-00-79-000-00-0000	Natural Gas	R	400 Supplies & Materials	600,000.00	300,000.00
20-2540-466-00-79-000-00-0000	Electric	R	400 Supplies & Materials	600,000.00	800,000.00
20-2542-410-00-79-000-00-0000	Supplies B & G	R	400 Supplies & Materials	640,843.00	640,843.00
20-2543-410-00-79-000-00-0000	Grounds Supplies	A	400 Supplies & Materials	76,000.00	76,000.00
20-2542-520-00-79-000-00-0000	Building projects	CAP	500 Capital Outlay	1,089,705.00	3,120,972.00
20-2543-530-00-79-000-00-0000	Improvements not Buildings	CAP	500 Capital Outlay	1,449,261.00	-
20-2540-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	3,000.00	3,000.00
30-5220-620-00-00-000-00-0000	Interest on Bonds	LTD	600 Other Objects	8,681,487.88	8,760,039.88
30-5320-610-00-00-000-00-0000	Principal on Bonds	LTD	600 Other Objects	2,898,000.00	3,060,423.20
30-5900-690-00-00-000-00-0000	Bond Service Charge	LTD	600 Other Objects	20,700.00	21,860.17
40-2550-110-00-79-405-14-0000	Director Transportation	ADM	100 Salaries	91,845.90	93,921.00
40-2550-113-00-79-405-14-0000	Trans Asst Director	ADM	100 Salaries	70,334.25	73,147.62
40-2550-120-75-79-600-14-0000	ESSER III Trans Salaries	HSP	100 Salaries	31,329.00	-
40-2550-140-00-79-405-14-0000	Vacation-Transportation Office	ADM	100 Salaries	1,701.00	1,769.04
40-2552-110-00-79-405-14-0000	Drivers Salary	HSP	100 Salaries	2,097,530.18	2,202,406.69
40-2552-114-00-79-405-14-0000	Field Trip Salary	HSP	100 Salaries	72,295.20	75,909.96
40-2552-115-00-79-405-14-0000	Athletic Trip Salary	HSP	100 Salaries	111,340.44	116,907.46
40-2552-116-00-79-405-14-0000	Park District Trip Salary	HSP	100 Salaries	1,500.12	1,575.13



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40-2552-120-00-79-405-14-0000	On Call Substitute Salary	HSP	100 Salaries	14,274.36	14,988.08
40-2552-125-00-79-405-14-0000	Training	HSP	100 Salaries	6,298.56	6,613.49
40-2552-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	15,604.92	16,385.17
40-2554-110-00-79-405-14-0000	Bus Maintenance Salary	HSP	100 Salaries	193,453.20	203,125.86
40-2554-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	10,181.69	10,690.77
40-2554-140-00-79-405-14-0000	Vacation-Bus Maintenance	HSP	100 Salaries	1,302.55	1,367.68
40-2559-110-00-79-605-14-0000	Bus Aides	HSP	100 Salaries	318,140.22	334,047.23
40-2550-212-00-79-405-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	12,826.75	13,468.09
40-2550-214-75-79-600-14-0000	ESSER III Trans Benefits	IMRF	200 Employee Benefits	3,671.00	-
40-2550-220-00-79-600-14-0000	Pupil Transportation Serv Ins	I	200 Employee Benefits	1,689,826.95	2,010,894.07
40-2550-310-00-79-000-00-0000	Prof & Tech Service Trans	A	300 Purchased Services	36,411.00	115,000.00 ⁹⁶
40-2550-321-00-79-000-00-0000	Bus Sanitation	A	300 Purchased Services	31,204.00	31,204.00
40-2550-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	73,439.00	73,439.00
40-2550-325-00-79-000-00-0000	Rental Trans	A	300 Purchased Services	10,000.00	10,000.00
40-2550-340-00-79-000-00-0000	Mobile Phones/Radios	A	300 Purchased Services	20,896.00	20,896.00
40-2550-380-00-79-000-00-0000	Vehicle Insurance	CLIC	300 Purchased Services	51,673.72	54,257.41
40-2550-382-00-79-600-14-0000	Support Serv-Trans W/C Ins	WC	300 Purchased Services	257,252.21	270,114.82
40-2552-323-00-79-000-00-0000	Bus Damage Repaires	A	300 Purchased Services	5,317.00	5,317.00
40-2552-331-00-79-000-00-0000	Contracted Transportation	A	300 Purchased Services	378,054.00	500,000.00
40-2550-410-00-79-000-00-0000	Office Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
40-2552-461-00-79-000-00-0000	Propane	R	400 Supplies & Materials	150,000.00	150,000.00
40-2552-464-00-79-000-00-0000	Diesel/Gasoline	R	400 Supplies & Materials	400,000.00	400,000.00
40-2552-490-00-79-000-00-0000	Inventoriable Supplies	A	400 Supplies & Materials	30,000.00	30,000.00
40-2554-410-00-79-000-00-0000	Fleet Supplies	A	400 Supplies & Materials	300,000.00	300,000.00
40-2552-540-00-79-000-00-0000	Bus Purchases / Capital Projects	CAP	500 Capital Outlay	1,000,000.00	1,100,000.00
40-2552-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	6,219.00	6,219.00
50-1100-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	551.00	570.28
50-1100-214-00-79-605-14-0000	Extra Duty	FICA	200 Employee Benefits	360.00	372.60
50-1101-212-00-79-605-14-0000	Retirement Incentive IMRF	IMRF	200 Employee Benefits	326.02	342.32
50-1101-213-00-79-605-14-0000	Retirement Incentive FICA	FICA	200 Employee Benefits	213.00	220.45



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50-1101-214-00-79-605-14-0000	Retirement Incentive Medicare	FICA	200 Employee Benefits	16,418.00	16,992.63
50-1110-212-00-72-115-13-0000	Aide IMRF Chesak	IMRF	200 Employee Benefits	4,207.27	4,417.63
50-1110-213-00-72-115-13-0000	Aide FICA Chesak	FICA	200 Employee Benefits	2,745.00	2,841.07
50-1110-214-00-71-105-00-0000	Kinderg Teacher Leggee	FICA	200 Employee Benefits	8,570.00	8,869.95
50-1110-214-00-71-105-01-0000	1st Grade Teacher Leggee	FICA	200 Employee Benefits	8,494.00	8,791.29
50-1110-214-00-71-105-02-0000	2nd Grade Teacher Leggee	FICA	200 Employee Benefits	8,338.00	8,629.83
50-1110-214-00-71-105-03-0000	3rd Grade Teacher Leggee	FICA	200 Employee Benefits	6,899.00	7,140.46
50-1110-214-00-71-105-04-0000	4th Grade Teacher Leggee	FICA	200 Employee Benefits	6,518.00	6,746.13
50-1110-214-00-71-105-05-0000	5th Grade Teacher Leggee	FICA	200 Employee Benefits	5,476.00	5,667.66
50-1110-214-00-72-115-00-0000	Kinderg Teacher Chesak	FICA	200 Employee Benefits	17,888.00	18,514.08
50-1110-214-00-72-115-01-0000	1st Grade Teacher Chesak	FICA	200 Employee Benefits	16,998.00	17,592.93 ⁹⁷
50-1110-214-00-72-115-02-0000	2nd Grade Teacher Chesak	FICA	200 Employee Benefits	15,214.00	15,746.49
50-1110-214-00-72-115-13-0000	Medicare Chesak	FICA	200 Employee Benefits	658.00	681.03
50-1110-214-00-72-125-03-0000	3rd Grade Teacher Martin	FICA	200 Employee Benefits	13,981.00	14,470.33
50-1110-214-00-72-125-04-0000	4th Grade Teacher Martin	FICA	200 Employee Benefits	15,412.00	15,951.42
50-1110-214-00-72-125-05-0000	5th Grade Teacher Martin	FICA	200 Employee Benefits	13,643.00	14,120.50
50-1110-214-00-74-145-00-0000	Kndr Teach Mackeben Medicare	FICA	200 Employee Benefits	11,935.00	12,352.72
50-1110-214-00-74-145-01-0000	1st Grade Teacher Mackeben	FICA	200 Employee Benefits	12,228.00	12,655.98
50-1110-214-00-74-145-02-0000	2nd Grade Teacher Mackeben	FICA	200 Employee Benefits	10,307.00	10,667.74
50-1110-214-00-74-155-03-0000	3rd Gr Teach Conley Medicare	FICA	200 Employee Benefits	9,118.00	9,437.13
50-1110-214-00-74-155-04-0000	4th Grade Teacher Conley	FICA	200 Employee Benefits	9,886.00	10,232.01
50-1110-214-00-74-155-05-0000	5th Grade Teacher Conley	FICA	200 Employee Benefits	9,072.00	9,389.52
50-1110-214-02-71-105-13-0000	Art Teacher Leggee	FICA	200 Employee Benefits	1,649.00	1,706.71
50-1110-214-02-72-115-13-0000	Art Teacher Chesak	FICA	200 Employee Benefits	2,101.00	2,174.53
50-1110-214-02-72-125-13-0000	Art Teacher Martin	FICA	200 Employee Benefits	2,402.00	2,486.07
50-1110-214-02-74-145-13-0000	Art Teacher Mackeben	FICA	200 Employee Benefits	1,211.00	1,253.38
50-1110-214-02-74-155-13-0000	Art Teacher Conley	FICA	200 Employee Benefits	1,289.00	1,334.12
50-1110-214-05-71-105-13-0000	Reading Teacher Leggee	FICA	200 Employee Benefits	3,066.00	3,173.31
50-1110-214-05-72-115-13-0000	Reading Teacher Chesak	FICA	200 Employee Benefits	5,136.00	5,315.76
50-1110-214-05-72-125-13-0000	Reading Teacher Martin	FICA	200 Employee Benefits	4,148.00	4,293.18



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50-1110-214-05-74-145-13-0000	Reading Teacher Mackeben	FICA	200 Employee Benefits	3,506.00	3,628.71
50-1110-214-05-74-155-13-0000	Reading Teacher Conley	FICA	200 Employee Benefits	3,331.00	3,447.58
50-1110-214-12-71-105-13-0000	Music Teacher Leggee	FICA	200 Employee Benefits	2,733.00	2,828.65
50-1110-214-12-72-115-13-0000	Music Teacher Chesak	FICA	200 Employee Benefits	3,313.00	3,428.95
50-1110-214-12-72-125-13-0000	Music Teacher Martin	FICA	200 Employee Benefits	3,995.00	4,134.82
50-1110-214-12-74-145-13-0000	Music Teacher Mackeben	FICA	200 Employee Benefits	2,267.00	2,346.34
50-1110-214-12-74-155-13-0000	Music Teacher Conley	FICA	200 Employee Benefits	1,600.00	1,656.00
50-1110-214-50-71-105-13-0000	PE Teacher Leggee	FICA	200 Employee Benefits	4,413.00	4,567.45
50-1110-214-50-72-115-13-0000	PE Teacher Chesak	FICA	200 Employee Benefits	5,272.00	5,456.52
50-1110-214-50-72-125-13-0000	PE Teacher Martin	FICA	200 Employee Benefits	6,977.00	7,221.19
50-1110-214-50-74-145-13-0000	PE Teacher Mackeben	FICA	200 Employee Benefits	3,177.00	3,288.19 ⁹⁸
50-1110-214-50-74-155-13-0000	PE Teacher Conley	FICA	200 Employee Benefits	3,139.00	3,248.86
50-1110-214-61-71-100-03-0000	Keyboarding Medicare Leggee	FICA	200 Employee Benefits	568.00	587.88
50-1110-214-61-72-120-03-0000	Keyboarding Medicare Martin	FICA	200 Employee Benefits	1,467.00	1,518.34
50-1110-214-61-74-150-03-0000	Keyboarding 3rd Grade Conley	FICA	200 Employee Benefits	568.00	587.88
50-1120-214-00-72-215-13-0000	Foods Teacher Heineman	FICA	200 Employee Benefits	1,120.00	1,159.20
50-1120-214-00-72-225-13-0000	Foods Teacher Marlowe	FICA	200 Employee Benefits	837.00	866.29
50-1120-214-02-72-225-13-0000	Art Teacher Marlowe	FICA	200 Employee Benefits	1,965.00	2,033.77
50-1120-214-02-74-215-13-0000	Art Teacher Heineman	FICA	200 Employee Benefits	971.00	1,004.98
50-1120-214-05-72-225-06-0000	English Teacher 6th Marlowe	FICA	200 Employee Benefits	7,996.00	8,275.86
50-1120-214-05-72-225-07-0000	English Teacher 7th Marlowe	FICA	200 Employee Benefits	6,288.00	6,508.08
50-1120-214-05-72-225-08-0000	English Teacher 8th Marlowe	FICA	200 Employee Benefits	7,456.00	7,716.96
50-1120-214-05-74-215-06-0000	English Teacher 6th Heineman	FICA	200 Employee Benefits	6,146.00	6,361.11
50-1120-214-05-74-215-07-0000	English Teacher 7th Heineman	FICA	200 Employee Benefits	5,622.00	5,818.77
50-1120-214-05-74-215-08-0000	English Teacher 8th Heineman	FICA	200 Employee Benefits	3,646.00	3,773.61
50-1120-214-06-72-225-13-0000	Foreign Lang Teacher Marlowe	FICA	200 Employee Benefits	2,056.00	2,127.96
50-1120-214-06-74-215-13-0000	Foreign Lang Teacher Heineman	FICA	200 Employee Benefits	1,292.00	1,337.22
50-1120-214-11-72-225-06-0000	Math Teacher 6th Marlowe	FICA	200 Employee Benefits	3,953.00	4,091.35
50-1120-214-11-72-225-07-0000	Math Teacher 7th Marlowe	FICA	200 Employee Benefits	3,345.00	3,462.07
50-1120-214-11-72-225-08-0000	Math Teacher 8th Marlowe	FICA	200 Employee Benefits	4,613.00	4,774.45



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50-1120-214-11-74-215-06-0000	Math Teacher 6th Heineman	FICA	200 Employee Benefits	2,515.00	2,603.02
50-1120-214-11-74-215-07-0000	Math Teacher 7th Heineman	FICA	200 Employee Benefits	2,437.00	2,522.29
50-1120-214-11-74-215-08-0000	Math Teacher 8th Heineman	FICA	200 Employee Benefits	2,756.00	2,852.46
50-1120-214-12-72-225-13-0000	Music Teacher Marlowe	FICA	200 Employee Benefits	4,979.00	5,153.26
50-1120-214-12-74-215-13-0000	Music Teacher Heineman	FICA	200 Employee Benefits	3,114.00	3,222.99
50-1120-214-13-72-225-06-0000	Science Teacher 6th Marlowe	FICA	200 Employee Benefits	4,364.00	4,516.74
50-1120-214-13-72-225-07-0000	Science Teacher 7th Marlowe	FICA	200 Employee Benefits	4,085.00	4,227.97
50-1120-214-13-72-225-08-0000	Science Teacher 8th Marlowe	FICA	200 Employee Benefits	1,942.00	2,009.97
50-1120-214-13-74-215-06-0000	Science 6th Heineman	FICA	200 Employee Benefits	2,766.00	2,862.81
50-1120-214-13-74-215-07-0000	Science 7th Heineman	FICA	200 Employee Benefits	2,472.00	2,558.52
50-1120-214-13-74-215-08-0000	Science 8th Heineman	FICA	200 Employee Benefits	2,199.00	2,275.96 ⁹⁹
50-1120-214-15-72-225-06-0000	Soc Stud Teacher 6th Marlowe	FICA	200 Employee Benefits	4,312.00	4,462.92
50-1120-214-15-72-225-07-0000	Soc Stud Teacher 7th Marlowe	FICA	200 Employee Benefits	2,843.00	2,942.50
50-1120-214-15-72-225-08-0000	Soc Stud Teacher 8th Marlowe	FICA	200 Employee Benefits	3,244.00	3,357.54
50-1120-214-15-74-215-06-0000	Soc Studies 6th Heineman	FICA	200 Employee Benefits	2,281.00	2,360.84
50-1120-214-15-74-215-07-0000	Soc Studies 7th Heineman	FICA	200 Employee Benefits	2,042.00	2,113.47
50-1120-214-15-74-215-08-0000	Soc Studies 8th Heineman	FICA	200 Employee Benefits	2,115.00	2,189.02
50-1120-214-50-72-225-13-0000	PE Teacher Marlowe	FICA	200 Employee Benefits	7,895.00	8,171.32
50-1120-214-50-74-215-13-0000	PE Teacher Heineman	FICA	200 Employee Benefits	4,549.00	4,708.21
50-1120-214-61-72-225-13-0000	Computer Teacher Marlowe	FICA	200 Employee Benefits	2,686.00	2,780.01
50-1120-214-61-74-215-13-0000	Computer Teacher Heineman	FICA	200 Employee Benefits	2,290.00	2,370.15
50-1125-212-00-79-600-14-0000	Preschool Aide	IMRF	200 Employee Benefits	39,558.74	41,536.68
50-1125-212-90-79-600-14-0000	Parent Tot Coordinator	IMRF	200 Employee Benefits	2,414.65	2,535.38
50-1125-213-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	30,308.00	31,368.78
50-1125-213-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	1,576.00	1,631.16
50-1125-214-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	18,454.00	19,099.89
50-1125-214-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	378.00	391.23
50-1130-212-00-71-305-13-0000	Aide Salary HS	IMRF	200 Employee Benefits	9,801.45	10,291.52
50-1130-213-00-71-305-13-0000	Aide Salary HS	FICA	200 Employee Benefits	6,394.00	6,617.79
50-1130-214-00-71-305-13-0000	Team Leaders HS	FICA	200 Employee Benefits	2,082.00	2,154.87



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50-1130-214-02-71-305-13-0000	Art Teacher HS	FICA	200 Employee Benefits	5,566.00	5,760.81
50-1130-214-05-71-305-13-0000	English/LA Teacher HS	FICA	200 Employee Benefits	22,399.00	23,182.96
50-1130-214-05-71-305-23-0000	Reading Specialist HS	FICA	200 Employee Benefits	1,557.00	1,611.49
50-1130-214-06-71-305-13-0000	Foreign Lang Teacher HS	FICA	200 Employee Benefits	11,455.00	11,855.92
50-1130-214-11-71-305-13-0000	Math Teacher HS	FICA	200 Employee Benefits	21,325.00	22,071.38
50-1130-214-12-71-305-13-0000	Music Teacher HS	FICA	200 Employee Benefits	2,580.00	2,670.30
50-1130-214-13-71-305-13-0000	Science Teacher HS	FICA	200 Employee Benefits	15,878.00	16,433.73
50-1130-214-15-71-305-13-0000	Soc Studies Teacher HS	FICA	200 Employee Benefits	15,828.00	16,381.98
50-1130-214-50-71-305-13-0000	PE Teacher HS	FICA	200 Employee Benefits	13,890.00	14,376.15
50-1130-214-61-71-305-13-0000	Computer Teacher HS	FICA	200 Employee Benefits	2,604.00	2,695.14
50-1200-212-00-71-105-13-0000	Spec Ed Aide Leggee	IMRF	200 Employee Benefits	53,595.40	56,275.17 ¹⁰⁰
50-1200-212-00-71-305-13-0000	Spec Ed Aide HS	IMRF	200 Employee Benefits	24,405.30	25,625.56
50-1200-212-00-72-115-13-0000	Spec Ed Aide Chesak	IMRF	200 Employee Benefits	31,095.54	32,650.32
50-1200-212-00-72-125-13-0000	Spec Ed Aide Martin	IMRF	200 Employee Benefits	37,730.92	39,617.47
50-1200-212-00-72-225-13-0000	Sp Ed Aide Marlowe	IMRF	200 Employee Benefits	17,257.59	18,120.47
50-1200-212-00-74-145-13-0000	Sp Ed Aide Mackeben	IMRF	200 Employee Benefits	12,306.15	12,921.46
50-1200-212-00-74-155-13-0000	Sp Ed Aide Conley	IMRF	200 Employee Benefits	22,180.05	23,289.05
50-1200-212-00-74-215-13-0000	Sp Ed Aide Heineman	IMRF	200 Employee Benefits	28,392.12	29,811.73
50-1200-212-00-79-505-14-0000	Sp Ed Office Salary	IMRF	200 Employee Benefits	10,422.45	10,943.57
50-1200-213-00-71-105-13-0000	Spec Ed Aide Leggee	FICA	200 Employee Benefits	34,956.00	36,179.46
50-1200-213-00-71-305-13-0000	Spec Ed Aide HS	FICA	200 Employee Benefits	15,918.00	16,475.13
50-1200-213-00-72-115-13-0000	Spec Ed Aide Chesak	FICA	200 Employee Benefits	20,280.00	20,989.80
50-1200-213-00-72-125-13-0000	Spec Ed Aide Martin	FICA	200 Employee Benefits	24,606.00	25,467.21
50-1200-213-00-72-225-13-0000	Sp Ed Aide Marlowe	FICA	200 Employee Benefits	11,253.00	11,646.85
50-1200-213-00-74-145-13-0000	Sp Ed Aide Mackeben	FICA	200 Employee Benefits	8,026.00	8,306.91
50-1200-213-00-74-155-13-0000	Sp Ed Aide Conley	FICA	200 Employee Benefits	14,464.00	14,970.24
50-1200-213-00-74-215-13-0000	Sp Ed Aide Heineman	FICA	200 Employee Benefits	18,517.00	19,165.09
50-1200-213-00-79-505-14-0000	Sp Ed Office Salary	FICA	200 Employee Benefits	6,798.00	7,035.93
50-1200-214-00-71-105-13-0000	Sp Ed Teacher Leggee	FICA	200 Employee Benefits	19,212.00	19,884.42
50-1200-214-00-71-305-13-0000	Sp Ed Teacher HS	FICA	200 Employee Benefits	18,649.00	19,301.72



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50-1200-214-00-72-115-13-0000	Sp Ed Teacher Chesak	FICA	200 Employee Benefits	12,073.00	12,495.55
50-1200-214-00-72-125-13-0000	Sp Ed Teacher Martin	FICA	200 Employee Benefits	17,528.00	18,141.48
50-1200-214-00-72-225-13-0000	Sp Ed Teacher Marlowe	FICA	200 Employee Benefits	16,715.00	17,300.02
50-1200-214-00-74-145-13-0000	Sp Ed Teacher Mackeben	FICA	200 Employee Benefits	5,239.00	5,422.36
50-1200-214-00-74-155-13-0000	Sp Ed Teacher Conley	FICA	200 Employee Benefits	11,360.00	11,757.60
50-1200-214-00-74-215-13-0000	Sp Ed Teacher Heineman	FICA	200 Employee Benefits	16,636.00	17,218.26
50-1200-214-00-79-505-14-0000	Director Special Ed	FICA	200 Employee Benefits	3,446.00	3,566.61
50-1200-214-00-79-600-14-0000	Sp Ed Extra Duty	FICA	200 Employee Benefits	1,902.00	1,968.57
50-1200-214-00-79-605-14-0000	Sp Ed Aides Salary District	FICA	200 Employee Benefits	1,477.00	1,528.69
50-1400-214-03-71-305-13-0000	Business Teacher HS	FICA	200 Employee Benefits	2,853.00	2,952.85
50-1400-214-09-71-305-13-0000	Home Ec Teacher HS	FICA	200 Employee Benefits	2,096.00	2,169.36 ¹⁰¹
50-1400-214-10-71-305-13-0000	Industrial Arts Teacher HS	FICA	200 Employee Benefits	2,068.00	2,140.38
50-1501-214-30-71-305-13-0000	Academis Team Sponsor HS	FICA	200 Employee Benefits	41.00	42.43
50-1501-214-30-72-225-13-0000	Academic Team Sponsor Marlowe	FICA	200 Employee Benefits	76.00	78.66
50-1501-214-30-74-215-13-0000	Academic Team Sponsor Heineman	FICA	200 Employee Benefits	69.00	71.41
50-1502-214-30-74-215-13-0000	Art Club	FICA	200 Employee Benefits	17.00	17.59
50-1503-214-30-71-305-13-0000	Band Sponsor HS	FICA	200 Employee Benefits	66.00	68.31
50-1503-214-30-72-225-13-0000	Band Sponsor Marlowe	FICA	200 Employee Benefits	90.00	93.15
50-1503-214-30-74-215-13-0000	Band Sponsor Heineman	FICA	200 Employee Benefits	50.00	51.75
50-1504-214-30-71-305-15-0000	Baseball Coach HS	FICA	200 Employee Benefits	104.00	107.64
50-1505-213-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	642.00	664.47
50-1505-213-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	357.00	369.49
50-1505-214-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	448.00	463.68
50-1505-214-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	446.00	461.61
50-1505-214-30-72-225-15-0000	Basketball Boys Coach Marlowe	FICA	200 Employee Benefits	188.00	194.58
50-1505-214-30-72-225-16-0000	Basketball Girls Coach Marlowe	FICA	200 Employee Benefits	244.00	252.54
50-1505-214-30-74-215-15-0000	Basketball Boys Coach Heineman	FICA	200 Employee Benefits	248.00	256.68
50-1505-214-30-74-215-16-0000	Basketball Gls Coach Heineman	FICA	200 Employee Benefits	244.00	252.54
50-1506-214-30-71-305-13-0000	Cheerleading Sponsor HS	FICA	200 Employee Benefits	175.00	181.13
50-1506-214-30-72-225-13-0000	Cheer Sponsor Marlowe	FICA	200 Employee Benefits	53.00	54.85



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50-1506-214-30-74-215-13-0000	Cheer Sponsor Heineman	FICA	200 Employee Benefits	55.00	56.92
50-1507-214-30-71-305-13-0000	Chorus Sponsor HS	FICA	200 Employee Benefits	50.00	51.75
50-1507-214-30-72-225-13-0000	Chorus Sponsor Marlowe	FICA	200 Employee Benefits	25.00	25.87
50-1507-214-30-74-215-13-0000	Chorus Sponsor Heineman	FICA	200 Employee Benefits	94.00	97.29
50-1508-214-30-71-305-13-0000	Color Guard Coach HS	FICA	200 Employee Benefits	21.00	21.73
50-1510-214-30-71-300-13-0000	Community Service Club	FICA	200 Employee Benefits	22.00	22.77
50-1511-214-30-71-305-15-0000	Cross Ctry Boys Coach HS	FICA	200 Employee Benefits	65.00	67.27
50-1511-214-30-71-305-16-0000	Cross Ctry Girls Coach HS	FICA	200 Employee Benefits	65.00	67.27
50-1511-214-30-72-225-13-0000	Cross Ctry Coach Marlowe	FICA	200 Employee Benefits	74.00	76.59
50-1511-214-30-74-215-13-0000	Cross Ctry Coach Heineman	FICA	200 Employee Benefits	77.00	79.69
50-1512-214-30-71-300-13-0000	Dance Club	FICA	200 Employee Benefits	17.00	17.59 ¹⁰²
50-1513-214-30-71-305-13-0000	FFA Sponsor HS	FICA	200 Employee Benefits	34.00	35.19
50-1514-213-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	696.00	720.36
50-1514-214-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	972.00	1,006.02
50-1515-214-30-71-305-15-0000	Golf Boys Coach HS	FICA	200 Employee Benefits	191.00	197.68
50-1516-214-30-71-105-13-0000	Literary Club Leggee	FICA	200 Employee Benefits	22.00	22.77
50-1516-214-30-72-115-13-0000	Literary Club Chesak	FICA	200 Employee Benefits	49.00	50.71
50-1516-214-30-72-125-13-0000	Literary Club Martin	FICA	200 Employee Benefits	48.00	49.68
50-1516-214-30-72-225-13-0000	Literary Club Sponsor Marlowe	FICA	200 Employee Benefits	24.00	24.84
50-1516-214-30-74-145-14-0000	Literary Club Mackeben	FICA	200 Employee Benefits	25.00	25.87
50-1516-214-30-74-155-13-0000	Literary Club Conley	FICA	200 Employee Benefits	22.00	22.77
50-1516-214-30-74-215-13-0000	Literary Club Sponsor Heineman	FICA	200 Employee Benefits	22.00	22.77
50-1517-214-30-71-305-13-0000	Math Team Sponsor HS	FICA	200 Employee Benefits	34.00	35.19
50-1518-214-30-71-305-13-0000	Multicultural Club Sponsor HS	FICA	200 Employee Benefits	17.00	17.59
50-1519-214-30-71-305-13-0000	NHS Coach HS	FICA	200 Employee Benefits	17.00	17.59
50-1520-214-30-71-305-13-0000	Newspaper Sponsor HS	FICA	200 Employee Benefits	19.00	19.66
50-1521-214-30-71-305-13-0000	Pom Pons Sponsor HS	FICA	200 Employee Benefits	106.00	109.71
50-1522-214-30-72-225-13-0000	Science Club Sponsor Marlowe	FICA	200 Employee Benefits	22.00	22.77
50-1522-214-30-74-215-13-0000	Science Club Sponsor Heineman	FICA	200 Employee Benefits	25.00	25.87
50-1525-214-30-71-305-15-0000	Soccer Boys Coach HS	FICA	200 Employee Benefits	168.00	173.88



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50-1525-214-30-71-305-16-0000	Soccer Girls Coach HS	FICA	200 Employee Benefits	171.00	176.98
50-1526-214-30-71-305-16-0000	Softball Girls Coach HS	FICA	200 Employee Benefits	241.00	249.43
50-1527-214-30-72-225-13-0000	Spanish Club Sponsor Marlowe	FICA	200 Employee Benefits	9.00	9.31
50-1527-214-30-74-215-13-0000	Spanish Club Sponsor Heineman	FICA	200 Employee Benefits	7.00	7.24
50-1528-214-30-71-305-13-0000	Speech Club Sponsor HS	FICA	200 Employee Benefits	134.00	138.69
50-1529-214-30-71-305-13-0000	Student Council Sponsor HS	FICA	200 Employee Benefits	27.00	27.94
50-1529-214-30-72-225-13-0000	Student Cncil Sponsor Marlowe	FICA	200 Employee Benefits	46.00	47.61
50-1529-214-30-74-215-13-0000	Student Council Spons Heineman	FICA	200 Employee Benefits	50.00	51.75
50-1530-214-30-71-305-15-0000	Tennis Boys Coach HS	FICA	200 Employee Benefits	119.00	123.16
50-1530-214-30-71-305-16-0000	Tennis Girls Coach HS	FICA	200 Employee Benefits	119.00	123.16
50-1531-214-30-74-215-13-0000	Theater Club Sponsor Heineman	FICA	200 Employee Benefits	53.00	54.85 ¹⁰³
50-1532-214-30-71-305-15-0000	Track Boys Coach HS	FICA	200 Employee Benefits	320.00	331.20
50-1532-214-30-71-305-16-0000	Track Girls Coach HS	FICA	200 Employee Benefits	241.00	249.43
50-1532-214-30-72-225-13-0000	Track Coach Marlowe	FICA	200 Employee Benefits	109.00	112.81
50-1532-214-30-74-215-13-0000	Track Coach Heineman	FICA	200 Employee Benefits	153.00	158.35
50-1533-214-30-71-305-13-0000	VICA Sponsor HS	FICA	200 Employee Benefits	22.00	22.77
50-1534-214-30-71-305-16-0000	Volleyball Girls Coach HS	FICA	200 Employee Benefits	357.00	369.49
50-1534-214-30-72-225-16-0000	Volleyball Coach Marlowe	FICA	200 Employee Benefits	189.00	195.61
50-1534-214-30-74-215-13-0000	Medicare	FICA	200 Employee Benefits	139.00	143.86
50-1534-214-30-74-215-16-0000	Volleyball Coach Heineman	FICA	200 Employee Benefits	56.00	57.96
50-1535-213-30-71-305-15-0000	Wrestling Coach HS	FICA	200 Employee Benefits	715.00	740.02
50-1535-214-30-71-305-15-0000	Wrestling Boys Coach HS	FICA	200 Employee Benefits	203.00	210.10
50-1535-214-30-72-225-15-0000	Wrestling Coach Marlowe	FICA	200 Employee Benefits	172.00	178.02
50-1535-214-30-74-215-15-0000	Medicare	FICA	200 Employee Benefits	168.00	173.88
50-1536-214-30-72-225-13-0000	WYSE Marlowe	FICA	200 Employee Benefits	7.00	7.24
50-1536-214-30-74-215-13-0000	WYSE Heineman	FICA	200 Employee Benefits	9.00	9.31
50-1537-214-30-71-305-13-0000	Yearbook Sponsor HS	FICA	200 Employee Benefits	59.00	61.06
50-1537-214-30-72-225-13-0000	Yearbook Sponsor Marlowe	FICA	200 Employee Benefits	18.00	18.63
50-1537-214-30-74-215-13-0000	Yearbook Sponsor Heineman	FICA	200 Employee Benefits	18.00	18.63
50-1540-214-30-71-305-13-0000	Class Sponsors HS	FICA	200 Employee Benefits	81.00	83.83



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50-1540-214-30-72-225-14-0000	Team Leaders Marlowe	FICA	200 Employee Benefits	779.00	806.26
50-1540-214-30-74-215-14-0000	Team Leaders Heineman	FICA	200 Employee Benefits	573.00	593.05
50-1541-214-30-72-225-13-0000	Beta Club Sponsor Marlowe	FICA	200 Employee Benefits	13.00	13.45
50-1541-214-30-74-215-13-0000	Beta Club Sponsor Heineman	FICA	200 Employee Benefits	50.00	51.75
50-1542-214-30-71-305-14-0000	Head Play Director	FICA	200 Employee Benefits	53.00	54.85
50-1542-214-30-72-220-14-0000	Play Director Marlowe	FICA	200 Employee Benefits	65.00	67.27
50-1542-214-30-74-210-14-0000	Plays	FICA	200 Employee Benefits	43.00	44.50
50-1543-214-00-71-305-13-0000	Activities Director HS	FICA	200 Employee Benefits	2,071.00	2,143.48
50-1544-214-00-72-225-13-0000	Homework Club Marlowe	FICA	200 Employee Benefits	398.00	411.93
50-1544-214-00-74-215-13-0000	Homework Club Heineman	FICA	200 Employee Benefits	266.00	275.31
50-1545-213-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	604.00	625.14 ¹⁰⁴
50-1545-214-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	275.00	284.63
50-1545-214-30-72-220-14-0000	Music Director	FICA	200 Employee Benefits	101.00	104.53
50-1545-214-30-74-210-14-0000	Music Director	FICA	200 Employee Benefits	59.00	61.06
50-1547-214-30-71-300-13-0000	Bowling-Girls	FICA	200 Employee Benefits	50.00	51.75
50-1547-214-30-74-215-13-0000	Bowling-Girls	FICA	200 Employee Benefits	18.00	18.63
50-1598-214-00-79-600-14-0000	Atwood Salaries	FICA	200 Employee Benefits	373.00	386.05
50-1599-212-00-79-600-14-0000	IMRF	IMRF	200 Employee Benefits	118,231.15	124,142.71
50-1599-214-00-79-600-14-0000	Summer Camp Salaries	FICA	200 Employee Benefits	990.00	1,024.65
50-1600-214-00-79-605-14-0000	Summer School Salary	FICA	200 Employee Benefits	4,390.00	4,543.65
50-1650-214-00-79-605-14-0000	Gifted Salary	FICA	200 Employee Benefits	2,419.00	2,503.66
50-1700-214-21-71-300-13-0000	Drivers Ed Teacher HS	FICA	200 Employee Benefits	1,878.00	1,943.73
50-1800-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	55.00	56.92
50-1800-214-00-79-605-14-0000	TPI Salary	FICA	200 Employee Benefits	11,000.00	11,385.00
50-2113-214-00-79-605-14-0000	Social Worker Salary	FICA	200 Employee Benefits	16,579.00	17,159.26
50-2114-212-00-79-505-14-0000	Registration Salaries	IMRF	200 Employee Benefits	10,207.17	10,717.53
50-2114-213-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	6,656.00	6,888.96
50-2114-214-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	1,594.00	1,649.79
50-2121-214-00-71-305-13-0000	Guidance HS	FICA	200 Employee Benefits	7,405.00	7,664.17
50-2121-214-00-72-225-13-0000	Guidance Marlowe	FICA	200 Employee Benefits	2,776.00	2,873.16



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50-2121-214-00-74-215-13-0000	Guidance Heineman	FICA	200 Employee Benefits	2,899.00	3,000.46
50-2130-214-00-79-605-14-0000	Director of Health	FICA	200 Employee Benefits	1,381.00	1,429.33
50-2134-212-00-79-605-14-0000	Health Salary	IMRF	200 Employee Benefits	27,041.44	28,393.51
50-2134-213-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	17,637.00	18,254.29
50-2134-214-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	8,973.00	9,287.05
50-2137-212-00-79-605-14-0000	Physical Therapy Salary	IMRF	200 Employee Benefits	19,869.93	20,863.43
50-2137-213-00-79-605-14-0000	Physical Therapy Salary	FICA	200 Employee Benefits	12,959.00	13,412.56
50-2137-214-00-79-605-14-0000	Physical Therapy Medicare	FICA	200 Employee Benefits	3,104.00	3,212.64
50-2138-212-00-79-605-14-0000	Occupational Therapy Salary	IMRF	200 Employee Benefits	59,891.31	62,885.88
50-2138-213-00-79-605-14-0000	Occupational Therapy Salary	FICA	200 Employee Benefits	39,068.00	40,435.38
50-2138-214-00-79-605-14-0000	Occupational Therapy Medicare	FICA	200 Employee Benefits	9,357.00	9,684.49 ⁰⁵
50-2140-214-00-79-605-14-0000	Psychologist Salary	FICA	200 Employee Benefits	11,935.00	12,352.72
50-2150-212-00-79-605-14-0000	Speech Pathologist Salary	IMRF	200 Employee Benefits	5,465.83	5,739.12
50-2150-213-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	3,565.00	3,689.77
50-2150-214-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	29,285.00	30,309.97
50-2190-212-00-79-605-14-0000	Lunch Room/Bus Duty	IMRF	200 Employee Benefits	337.41	354.28
50-2190-213-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	34,959.00	36,182.56
50-2190-214-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	13,742.00	14,222.97
50-2212-214-00-79-605-14-0000	Inservice Hours	FICA	200 Employee Benefits	195.00	201.82
50-2220-212-00-79-605-14-0000	Media/Library Salary	IMRF	200 Employee Benefits	40,913.55	42,959.23
50-2220-213-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	27,799.00	28,771.96
50-2220-214-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	16,775.00	17,362.13
50-2223-212-00-79-605-14-0000	PAC Director IMRF	IMRF	200 Employee Benefits	5,755.63	6,043.41
50-2223-213-00-79-605-14-0000	PAC Director FICA	FICA	200 Employee Benefits	3,755.00	3,886.42
50-2223-214-00-79-605-14-0000	PAC Director Medicare	FICA	200 Employee Benefits	899.00	930.46
50-2321-212-00-79-505-14-0000	Supt Office Salary	IMRF	200 Employee Benefits	15,111.00	15,866.55
50-2321-213-00-79-505-14-0000	Supt Office Salary	FICA	200 Employee Benefits	9,855.00	10,199.92
50-2321-214-00-79-505-14-0000	Superintendent Salary	FICA	200 Employee Benefits	6,115.00	4,904.70
50-2323-212-00-79-505-14-0000	Curr & Inst Office Salary	IMRF	200 Employee Benefits	10,560.10	11,088.11
50-2323-213-00-79-505-14-0000	Curr & Inst Office Salary	FICA	200 Employee Benefits	6,886.00	7,127.01



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50-2323-214-00-79-505-14-0000	Asst Supt Salary Curr & Inst	FICA	200 Employee Benefits	4,407.00	4,561.24
50-2410-212-00-71-105-13-0000	School Office Leggee	IMRF	200 Employee Benefits	12,821.58	13,462.66
50-2410-212-00-71-305-13-0000	School Office HS	IMRF	200 Employee Benefits	21,962.70	23,060.84
50-2410-212-00-72-115-13-0000	School Office Chesak	IMRF	200 Employee Benefits	13,754.11	14,441.82
50-2410-212-00-72-125-13-0000	School Office Martin	IMRF	200 Employee Benefits	15,122.38	15,878.50
50-2410-212-00-72-225-13-0000	School Office Marlowe	IMRF	200 Employee Benefits	9,957.73	10,455.62
50-2410-212-00-74-145-13-0000	School Office Mackeben	IMRF	200 Employee Benefits	9,298.44	9,763.36
50-2410-212-00-74-155-13-0000	School Office Conley	IMRF	200 Employee Benefits	10,192.68	10,702.31
50-2410-212-00-74-215-13-0000	School Office Heineman	IMRF	200 Employee Benefits	9,297.40	9,762.27
50-2410-213-00-71-105-13-0000	School Office Leggee	FICA	200 Employee Benefits	8,362.00	8,654.67
50-2410-213-00-71-305-13-0000	School Office HS	FICA	200 Employee Benefits	14,326.00	14,827.41 ¹⁰⁶
50-2410-213-00-72-115-13-0000	School Office Chesak	FICA	200 Employee Benefits	8,972.00	9,286.02
50-2410-213-00-72-125-13-0000	School Office Martin	FICA	200 Employee Benefits	9,863.00	10,208.20
50-2410-213-00-72-225-13-0000	School Office Marlowe	FICA	200 Employee Benefits	6,494.00	6,721.29
50-2410-213-00-74-145-13-0000	School Office Mackeben	FICA	200 Employee Benefits	6,065.00	6,277.27
50-2410-213-00-74-155-13-0000	School Office Conley	FICA	200 Employee Benefits	6,650.00	6,882.75
50-2410-213-00-74-215-13-0000	School Office Heineman	FICA	200 Employee Benefits	6,062.00	6,274.17
50-2410-214-00-71-105-13-0000	Principal Salary Leggee	FICA	200 Employee Benefits	3,897.00	4,033.39
50-2410-214-00-71-305-13-0000	Principal Salary HS	FICA	200 Employee Benefits	6,068.00	6,280.38
50-2410-214-00-72-115-13-0000	Principal Salary Chesak	FICA	200 Employee Benefits	4,183.00	4,329.40
50-2410-214-00-72-125-13-0000	Principal Salary Martin	FICA	200 Employee Benefits	4,412.00	4,566.42
50-2410-214-00-72-225-13-0000	Principal Salary Marlowe	FICA	200 Employee Benefits	3,496.00	3,618.36
50-2410-214-00-74-145-13-0000	Principal Salary Mackeben	FICA	200 Employee Benefits	3,224.00	3,336.84
50-2410-214-00-74-155-13-0000	Principal Salary Conley	FICA	200 Employee Benefits	3,245.00	3,358.57
50-2410-214-00-74-215-13-0000	Principal Salary Heineman	FICA	200 Employee Benefits	3,494.00	3,616.29
50-2411-214-00-71-105-13-0000	Asst Prin Salary Leggee	FICA	200 Employee Benefits	1,255.00	1,298.92
50-2411-214-00-71-305-13-0000	Asst Prin Salary HS	FICA	200 Employee Benefits	1,674.00	1,732.59
50-2411-214-00-72-115-13-0000	Asst Prin Salary Chesak	FICA	200 Employee Benefits	2,854.00	2,953.89
50-2411-214-00-72-125-13-0000	Asst Prin Salary Martin	FICA	200 Employee Benefits	2,652.00	2,744.82
50-2411-214-00-72-225-13-0000	Asst Prin Salary Marlowe	FICA	200 Employee Benefits	1,370.00	1,417.95



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50-2411-214-00-74-145-13-0000	Asst Prin Salary Mackeben	FICA	200 Employee Benefits	1,252.00	1,295.82
50-2411-214-00-74-155-13-0000	Asst Prin Salary Conley	FICA	200 Employee Benefits	1,255.00	1,298.92
50-2411-214-00-74-215-13-0000	Asst Prin Salary Heineman	FICA	200 Employee Benefits	1,525.00	1,578.37
50-2412-212-00-71-305-13-0000	Dean Secretary - HS	IMRF	200 Employee Benefits	2,893.86	3,038.55
50-2412-213-00-71-305-13-0000	Dean Secretary - HS	FICA	200 Employee Benefits	1,887.00	1,953.04
50-2412-214-00-71-305-13-0000	Dean - HS	FICA	200 Employee Benefits	3,194.00	3,305.79
50-2510-212-00-79-505-14-0000	Bus Office IMRF	IMRF	200 Employee Benefits	18,376.42	19,295.24
50-2510-213-00-79-505-14-0000	Bus Office FICA	FICA	200 Employee Benefits	11,446.00	11,846.61
50-2510-214-00-79-505-14-0000	Asst Supt Salary Business	FICA	200 Employee Benefits	2,742.00	2,837.97
50-2520-212-00-79-505-14-0000	Fiscal Office IMRF	IMRF	200 Employee Benefits	9,449.55	9,922.03
50-2520-213-00-79-505-14-0000	Fiscal Office Soc Sec	FICA	200 Employee Benefits	6,164.00	6,379.74 ¹⁰⁷
50-2520-214-00-79-505-14-0000	Director of Fiscal Service	FICA	200 Employee Benefits	1,476.00	1,527.66
50-2525-212-00-79-505-14-0000	Fiscal Office Salary	IMRF	200 Employee Benefits	34,796.70	36,536.53
50-2525-213-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	22,696.00	23,490.36
50-2525-214-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	5,437.00	5,627.29
50-2540-212-00-79-600-14-0000	Assistant Director Salary	IMRF	200 Employee Benefits	10,906.83	11,452.17
50-2540-212-00-79-605-14-0000	Director Build & Grounds	IMRF	200 Employee Benefits	26,187.57	27,496.95
50-2540-213-00-79-600-14-0000	Assistant Director Salary	FICA	200 Employee Benefits	7,115.00	7,364.02
50-2540-213-00-79-605-14-0000	Director Build & Grounds	FICA	200 Employee Benefits	12,238.00	12,666.33
50-2540-214-00-79-600-14-0000	O & M Medicare	FICA	200 Employee Benefits	1,705.00	1,764.67
50-2540-214-00-79-605-14-0000	Director O & M Medicare	FICA	200 Employee Benefits	2,931.00	3,033.58
50-2542-212-00-79-605-14-0000	Custodial Salary	IMRF	200 Employee Benefits	44,783.41	47,022.58
50-2542-213-00-79-605-14-0000	Custodial Salary	FICA	200 Employee Benefits	33,627.00	34,803.94
50-2542-214-00-79-605-14-0000	Custodial Medicare	FICA	200 Employee Benefits	8,053.00	8,334.85
50-2544-212-00-79-605-14-0000	Maintenance Salary	IMRF	200 Employee Benefits	47,570.67	49,949.20
50-2544-213-00-79-605-14-0000	Maintenance Salary	FICA	200 Employee Benefits	31,028.00	32,113.98
50-2544-214-00-79-605-14-0000	Maintenance Medicare	FICA	200 Employee Benefits	7,432.00	7,692.12
50-2550-212-00-79-405-14-0000	Director of Transportation	IMRF	200 Employee Benefits	17,702.64	18,587.77
50-2550-213-00-79-405-14-0000	Director of Transportation	FICA	200 Employee Benefits	11,217.00	11,609.59
50-2550-214-00-79-405-14-0000	Director Transp Medicare	FICA	200 Employee Benefits	2,686.00	2,780.01



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50-2552-212-00-79-405-14-0000	Drivers Salary IMRF	IMRF	200 Employee Benefits	247,996.23	260,396.04
50-2552-213-00-79-405-14-0000	Drivers Salary FICA	FICA	200 Employee Benefits	185,551.00	192,045.28
50-2552-214-00-79-405-14-0000	Drivers Salary Medicare	FICA	200 Employee Benefits	44,450.00	46,005.75
50-2554-212-00-79-405-14-0000	Bus Maintenance Salary	IMRF	200 Employee Benefits	12,914.73	13,560.47
50-2554-213-00-79-405-14-0000	Bus Maintenance Salary	FICA	200 Employee Benefits	8,426.00	8,720.91
50-2554-214-00-79-405-14-0000	Bus Maintenance Medicare	FICA	200 Employee Benefits	2,017.00	2,087.59
50-2559-212-00-79-605-14-0000	Bus Aides	IMRF	200 Employee Benefits	26,772.34	28,110.96
50-2559-213-00-79-605-14-0000	Bus Aides	FICA	200 Employee Benefits	17,821.00	18,444.73
50-2559-214-00-79-605-14-0000	Bus Aides Medicare	FICA	200 Employee Benefits	4,265.00	4,414.27
50-2560-212-00-71-105-13-0000	Food Service Sal Leggee	IMRF	200 Employee Benefits	7,624.84	8,006.08
50-2560-212-00-71-305-13-0000	Food Service Salary HS	IMRF	200 Employee Benefits	8,742.64	9,179.77 ¹⁰⁸
50-2560-212-00-72-115-13-0000	Food Service Sal Chesak	IMRF	200 Employee Benefits	7,475.80	7,849.59
50-2560-212-00-72-125-13-0000	Food Service Sal Martin	IMRF	200 Employee Benefits	5,890.18	6,184.69
50-2560-212-00-72-225-13-0000	Food Service Salary Marlowe	IMRF	200 Employee Benefits	11,062.08	11,615.18
50-2560-212-00-74-145-13-0000	Food Service Salary Mackeben	IMRF	200 Employee Benefits	6,227.59	6,538.97
50-2560-212-00-74-155-13-0000	Food Service Salary Conley	IMRF	200 Employee Benefits	5,877.76	6,171.65
50-2560-212-00-74-215-13-0000	Food Service Salary Heineman	IMRF	200 Employee Benefits	9,234.27	9,695.98
50-2560-212-00-79-605-14-0000	Director Food Service	IMRF	200 Employee Benefits	8,787.15	9,226.51
50-2560-213-00-71-105-13-0000	Food Service Sal Leggee	FICA	200 Employee Benefits	6,099.00	6,312.46
50-2560-213-00-71-305-13-0000	Food Service Salary HS	FICA	200 Employee Benefits	7,047.00	7,293.64
50-2560-213-00-72-115-13-0000	Food Service Sal Chesak	FICA	200 Employee Benefits	5,877.00	6,082.69
50-2560-213-00-72-125-13-0000	Food Service Sal Martin	FICA	200 Employee Benefits	4,384.00	4,537.44
50-2560-213-00-72-225-13-0000	Food Service Salary Marlowe	FICA	200 Employee Benefits	7,216.00	7,468.56
50-2560-213-00-74-145-13-0000	Food Service Salary Mackeben	FICA	200 Employee Benefits	4,062.00	4,204.17
50-2560-213-00-74-155-13-0000	Food Service Salary Conley	FICA	200 Employee Benefits	3,835.00	3,969.22
50-2560-213-00-74-215-13-0000	Food Service Salary Heineman	FICA	200 Employee Benefits	6,562.00	6,791.67
50-2560-213-00-79-605-14-0000	Director Food Service	FICA	200 Employee Benefits	5,731.00	5,931.58
50-2560-214-00-71-105-13-0000	Food Service Sal Leggee	FICA	200 Employee Benefits	1,463.00	1,514.20
50-2560-214-00-71-305-13-0000	Food Service HS Medicare	FICA	200 Employee Benefits	2,816.00	2,914.56
50-2560-214-00-72-115-13-0000	Food Service Chesak Medicare	FICA	200 Employee Benefits	1,408.00	1,457.28



FY24 Proposed Budget - Expenditure Detail By Account

Presented: September 21, 2023

Account Number	Account Description	Exp Type	Object Type	FY23	FY24
50-2560-214-00-72-125-13-0000	Food Service Martin Medicare	FICA	200 Employee Benefits	1,051.00	1,087.78
50-2560-214-00-72-225-13-0000	Food Service Marlowe Medicare	FICA	200 Employee Benefits	1,728.00	1,788.48
50-2560-214-00-74-145-13-0000	Food Service Mackeben Medicare	FICA	200 Employee Benefits	975.00	1,009.12
50-2560-214-00-74-155-13-0000	Food Service Conley Medicare	FICA	200 Employee Benefits	919.00	951.16
50-2560-214-00-74-215-13-0000	Food Service Heineman Medicare	FICA	200 Employee Benefits	1,572.00	1,627.02
50-2560-214-00-79-605-14-0000	Food Service Medicare	FICA	200 Employee Benefits	1,373.00	1,421.05
50-2561-212-00-79-605-14-0000	Dir Food Service IMRF	IMRF	200 Employee Benefits	9,272.56	9,736.19
50-2561-213-00-79-605-14-0000	Dir Food Service FICA	FICA	200 Employee Benefits	5,776.00	5,978.16
50-2561-214-00-79-605-14-0000	Dir Food Service Medicare	FICA	200 Employee Benefits	1,384.00	1,432.44
50-2630-212-00-79-605-14-0000	Vol Coord Salary	IMRF	200 Employee Benefits	4,174.15	4,382.86
50-2630-213-00-79-605-14-0000	Vol Coord Salary	FICA	200 Employee Benefits	2,723.00	2,818.30 ⁰⁹
50-2630-214-00-79-605-14-0000	Volunteer Coord Medicare	FICA	200 Employee Benefits	651.00	673.78
50-2641-214-00-79-505-14-0000	Director of HR Salary	FICA	200 Employee Benefits	1,904.00	3,404.69
50-2642-212-00-79-505-14-0000	HR Office Salary	IMRF	200 Employee Benefits	22,311.49	23,427.06
50-2642-213-00-79-505-14-0000	FICA Employer Paid	FICA	200 Employee Benefits	14,554.00	15,063.39
50-2642-214-00-79-505-14-0000	HR Office Medicare	FICA	200 Employee Benefits	3,487.00	3,609.04
50-2660-212-00-79-605-14-0000	Dir Technology/Curriculum IMRF	IMRF	200 Employee Benefits	2,025.49	2,126.76
50-2660-213-00-79-605-14-0000	Dir Technology/Curriculum FICA	FICA	200 Employee Benefits	1,321.00	1,367.23
50-2660-214-00-79-605-14-0000	Dir Technology/Curriculum MEDI	FICA	200 Employee Benefits	1,746.00	1,807.11
50-2664-212-00-79-605-14-0000	Office of Technology	IMRF	200 Employee Benefits	54,619.02	57,349.97
50-2664-213-00-79-605-14-0000	Office of Technology	FICA	200 Employee Benefits	35,358.00	36,595.53
50-2664-214-00-79-605-14-0000	Office of Technology	FICA	200 Employee Benefits	8,468.00	8,764.38
60-2530-490-00-74-155-00-0000	Solar Trans Capital Project	A	400 Supplies & Materials	741,973.00	-
60-5140-620-00-00-000-00-0000	Interest on Bonds	LTD	600 Other Objects	38,357.10	-
60-5200-610-00-00-000-00-0000	Principal on Bonds	LTD	600 Other Objects	472,330.00	474,996.00

FY24 Proposed Budget Key Expenditures

Presented: September 21, 2023

Account Number	Account Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
10-1101-120-00-79-605-14-0000	Substitute Teacher	496,550	888,433	850,000	850,000
10-2190-110-00-79-605-14-0000	Student Supervision	150,450	304,434	231,000	231,000
10-2212-119-00-79-605-14-0000	Curriculum Duty	100,056	151,037	109,193	109,193
10-2310-230-00-74-500-14-0000	Tuition Reimbursement	184,318	123,761	165,000	165,000
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc	853,884	577,968	574,000	574,000
10-2230-312-00-79-600-14-0000	Testing/Assessment	21,735	63,377	75,000	75,000
10-2310-317-00-74-500-14-0000	CPA Audit	33,600	33,600	35,000	35,000
10-2310-318-00-74-500-14-0000	Legal Board	85,778	144,242	125,000	125,000
10-2660-319-61-79-600-14-0000	Software Maintenance	535,791	565,140	275,000	275,000
10-2660-390-00-79-600-14-0000	Purchased Service Technology	90,083	14,813	184,000	184,000
20-2540-310-00-79-000-00-0000	Professional & Technical	128,698	172,706	150,000	100,000
20-2540-340-00-79-000-00-0000	Telephone - Districtwide	135,394	(98,819)	225,000	225,000
20-2540-370-00-79-000-00-0000	Water/Sewer	64,217	81,035	90,000	94,072
20-2542-310-00-79-000-00-0000	Custodial Contract Service	1,621,807	2,044,876	2,052,444	2,301,385
20-2542-322-00-79-605-14-0000	Snow Removal	225,737	206,383	343,500	353,500
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings	578,787	555,038	575,000	575,000
20-2542-329-00-79-000-00-0000	Buildings - Small Projects	109,342	18,940	-	194,786
20-2542-390-00-79-000-00-0000	Other Purchased Service	199,850	239,746	176,500	254,000
20-2543-320-00-79-600-14-0000	Grounds Contract	192,699	191,709	176,186	180,591
10-1100-421-00-74-500-14-0000	Materials K-12	116,682	236,602	154,392	154,392
10-1100-423-00-74-500-14-0000	New Adoption	352,623	1,065,665	351,931	1,051,931
10-2660-470-00-79-600-14-0000	Software Technology	200,805	134,853	200,000	200,000
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech	1,475,864	1,285,312	1,000,000	1,000,000
20-2540-465-00-79-000-00-0000	Natural Gas	267,304	323,565	600,000	300,000
20-2540-466-00-79-000-00-0000	Electric	665,878	742,825	600,000	800,000
20-2542-410-00-79-000-00-0000	Supplies B & G	642,488	640,843	640,843	640,843
40-2552-464-00-79-000-00-0000	Diesel/Gasoline	157,092	397,929	400,000	400,000
10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition	2,178,315	1,993,417	2,215,000	2,435,448
20-2542-520-00-79-000-00-0000	Building projects	1,947,786	881,939	1,089,705	3,120,972
20-2543-530-00-79-000-00-0000	Improvements not Buildings	101,730	1,266,570	1,449,261	-
40-2552-540-00-79-000-00-0000	Bus Purchases / Capital Projects	1,044,996	2,369,891	1,000,000	1,100,000

FY24 Proposed Budget Key Revenues

FY24 Proposed Budget Key Revenues By Account

Account / Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Actual
1100 Property Taxes	79,315,438	82,210,253	83,998,814	89,496,043
1200 CPPRT	707,160	1,529,007	1,137,000	1,135,980
1500 Earnings on Investments	54,751	(64,502)	500,000	1,000,000
1600 Food Service	85,958	859,668	2,675,194	2,675,194
1700 Registration Fees / School Activity Income	843,068	1,866,458	2,393,613	1,393,613
1800 Textbook Income	1,292,410	438,167	1,350,367	1,350,367
1900 Other Revenue from Local Sources	951,351	1,437,428	1,025,624	1,025,624
3000 State Funding EBF	27,124,835	27,885,072	29,115,645	31,938,661
3100 Special Education	1,122,986	1,248,358	1,249,494	1,478,055
3500 State Transportation Reimbursement	3,498,831	2,964,427	3,215,311	3,628,825
4200 Food Service	2,471,757	4,061,633	720,464	1,005,803
4300 Title I	276,896	212,475	180,696	252,823
4400 Title IV	19,686	15,719	12,766	16,699
4600 Federal Special Education IDEA	1,465,378	1,313,123	1,591,650	1,935,472
4900 Medicaid	1,725,439	2,284,854	4,744,876	2,306,211



Huntley Community School District 158

FY24 STATE BUDGET FORM

All Students Always



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 21, 2023

Subject: **FY24 Budget State Budget Form**
Board of Education Meeting, September 21, 2023

As of the date of the delivery of the Board packet, the FY24 State Budget Form is not yet complete. Administration expects to have the FY24 State Budget Form for your review on September 21, 2023.

If you have any questions and or comments, please feel free to reach out to me before the upcoming meeting.



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

CERTIFICATION OF BUDGET (Appropriation Ordinance)

I, the undersigned, duly elected, qualified and acting President of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget (Appropriation Ordinance) of said Huntley Community School District 158 for the fiscal year beginning July 1, 2023, as adopted on September 21, 2023.

SEAL

Date: _____

Andrew Bittman, President, Board of Education, Huntley Community School District 158