



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.)



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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

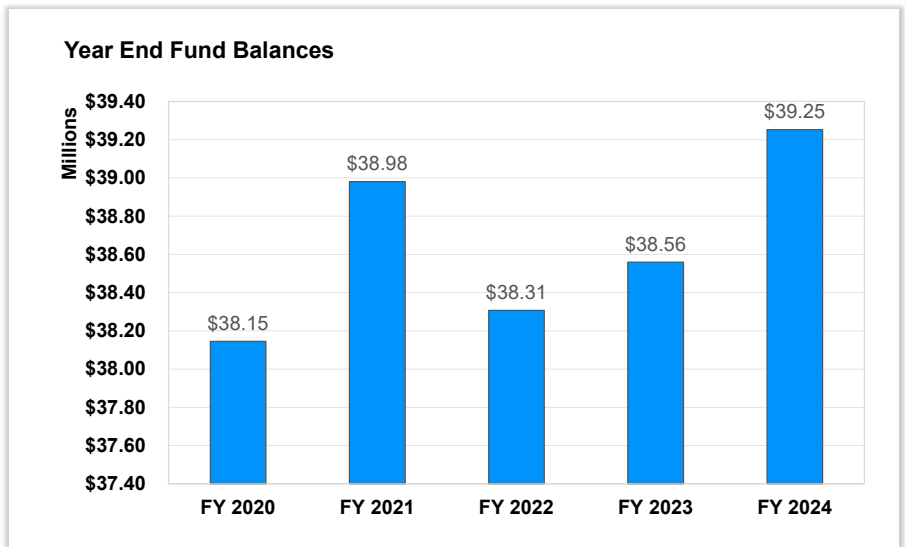
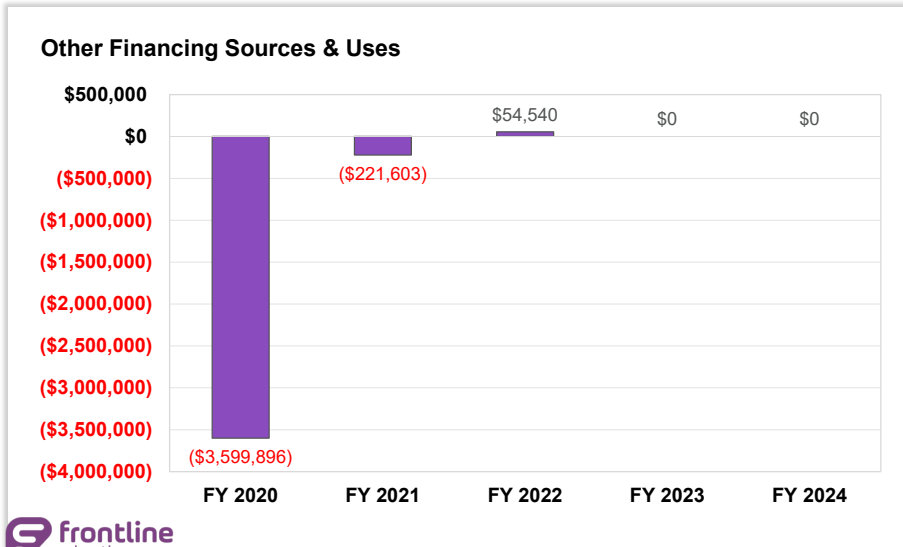
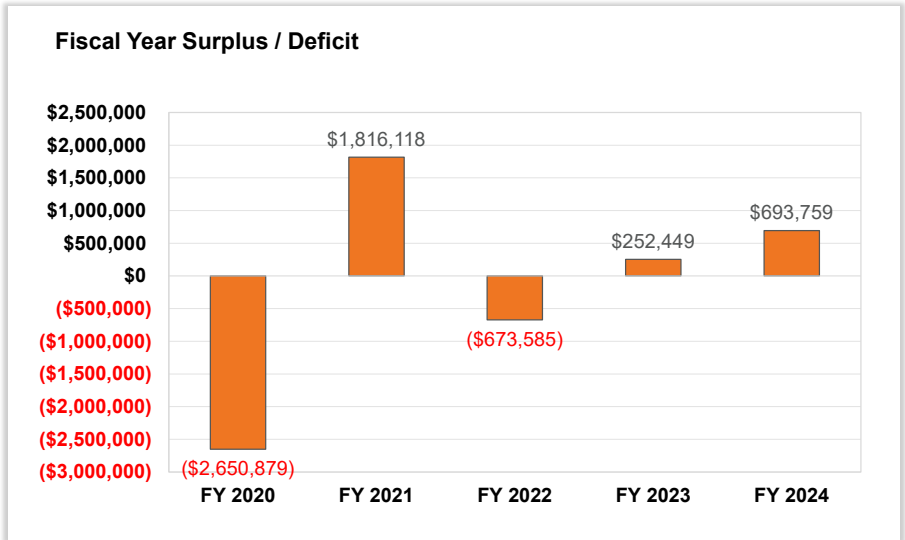
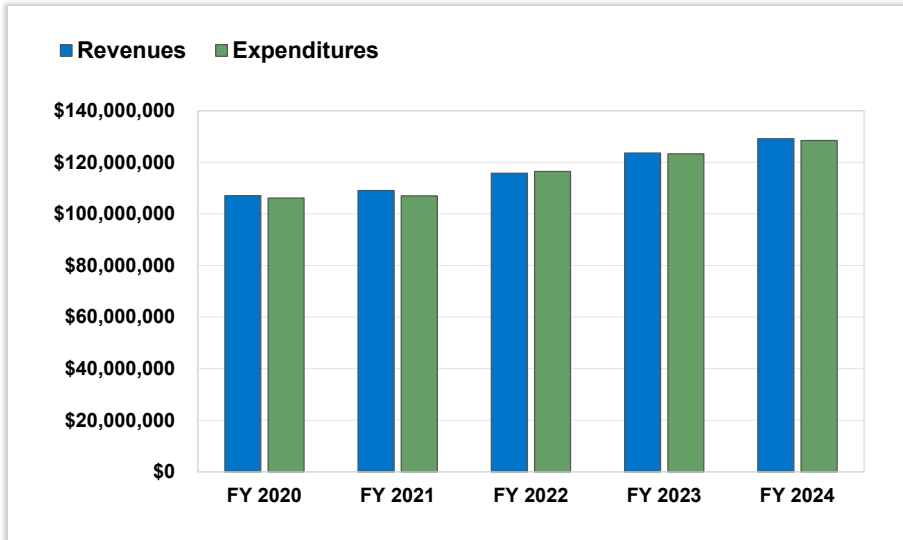
Historical Summary

	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		

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

Huntley Community School District 158 | Final Proposed Budget

Historical Summary

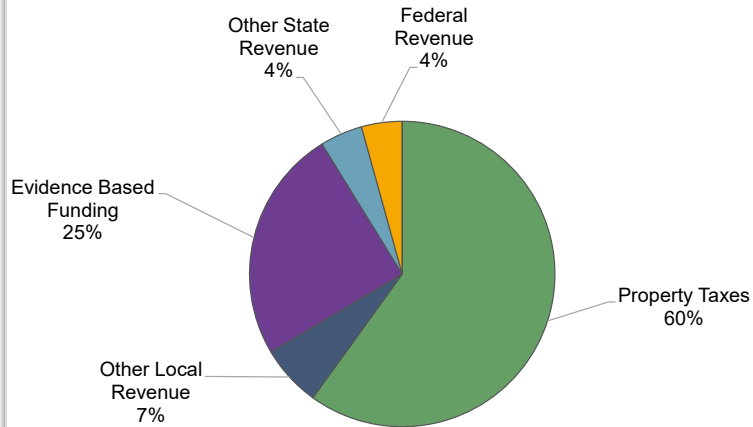


Huntley Community School District 158 | Final Proposed Budget

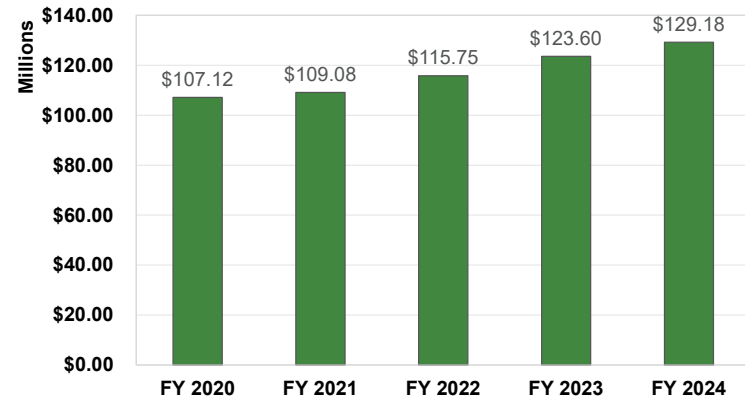
Revenue Analysis

	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%	

Proposed Revenue Allocation by Source



Revenue Projection

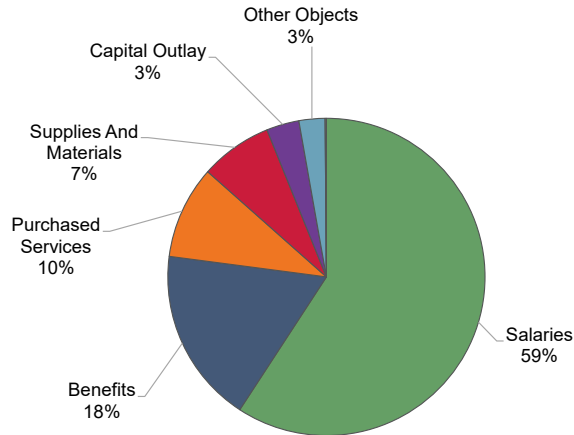


Huntley Community School District 158 | Final Proposed Budget

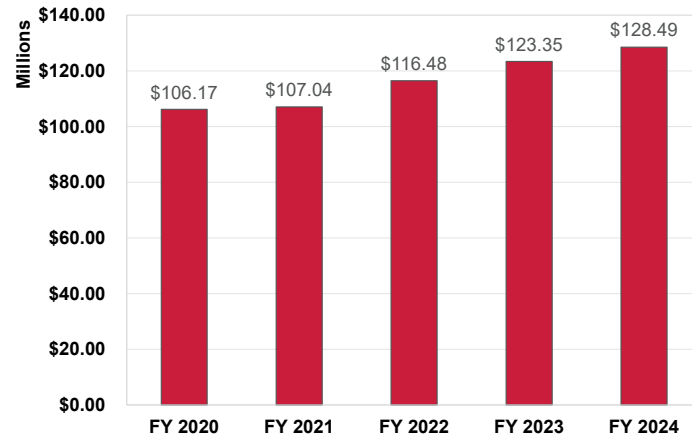
Expenditure Analysis

	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

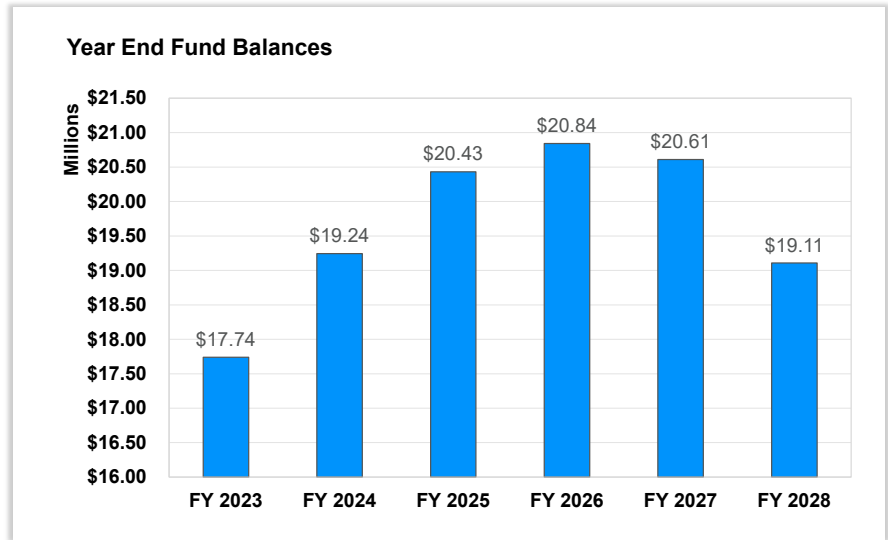
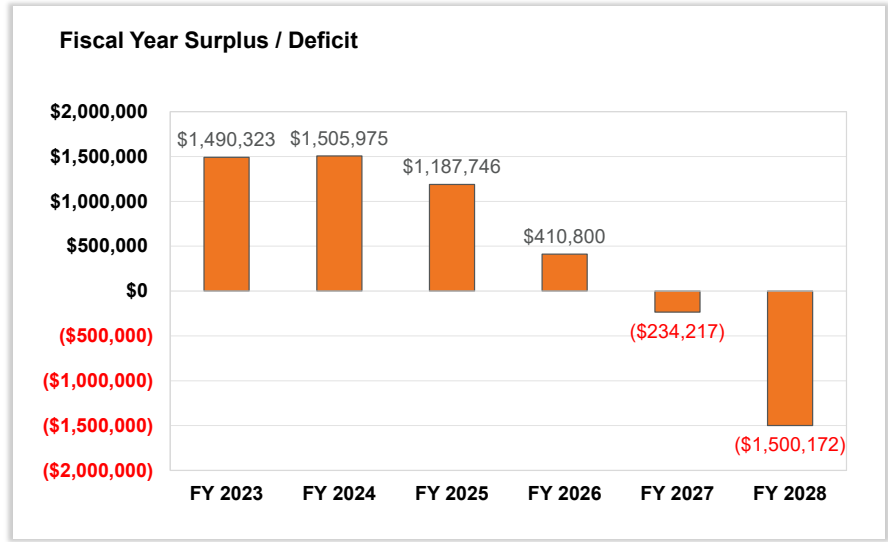
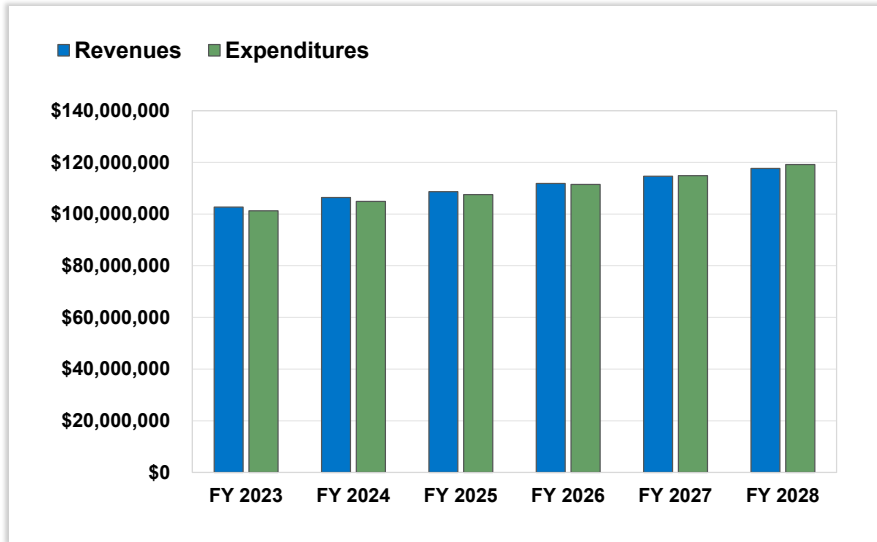
Projections Summary

	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



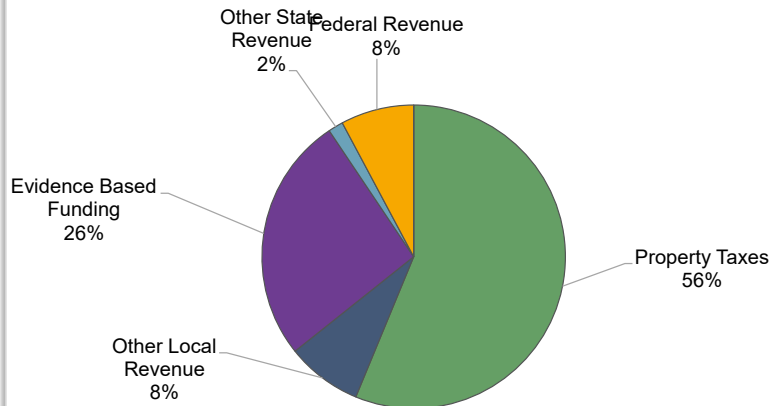
Educational Fund

Huntley Community School District 158 | Final Proposed Budget

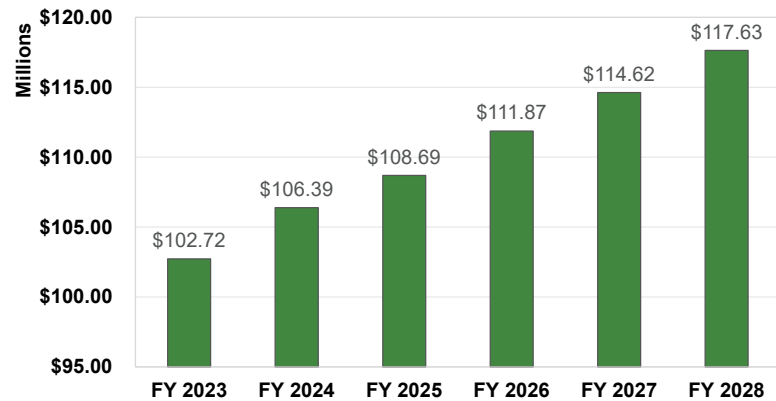
Revenue Analysis

	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%

Budgeted Revenue Allocation by Source



Revenue Projection



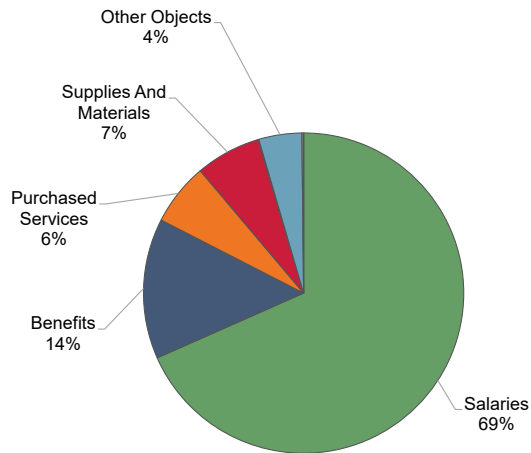
Educational Fund

Huntley Community School District 158 | Final Proposed Budget

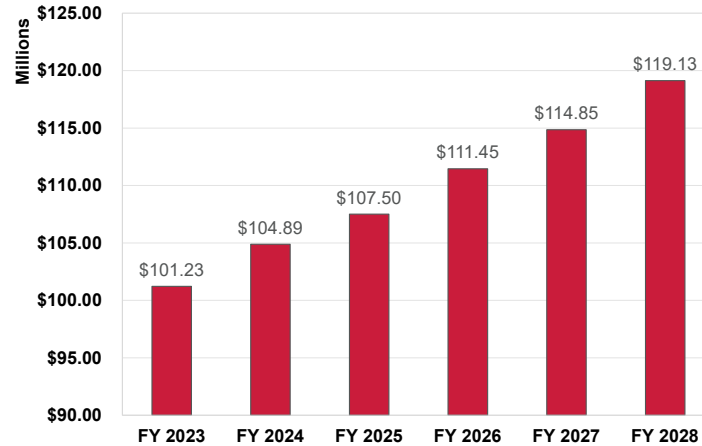
Expenditure Analysis

	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

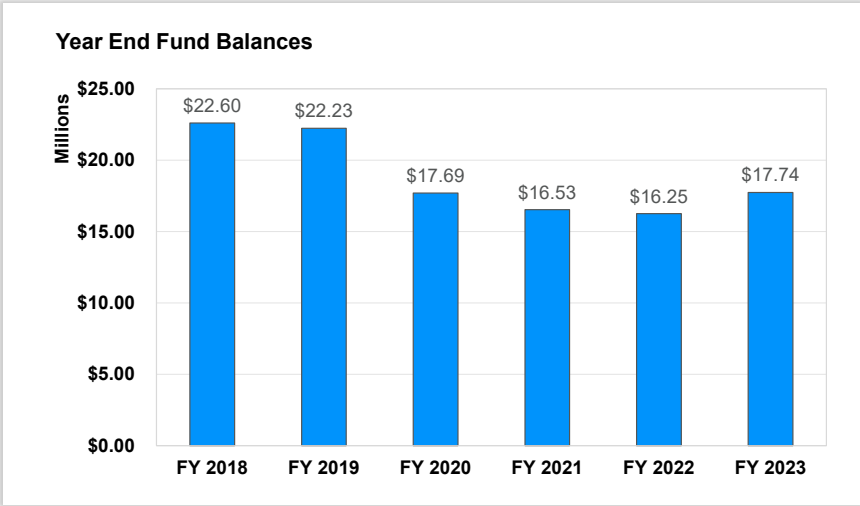
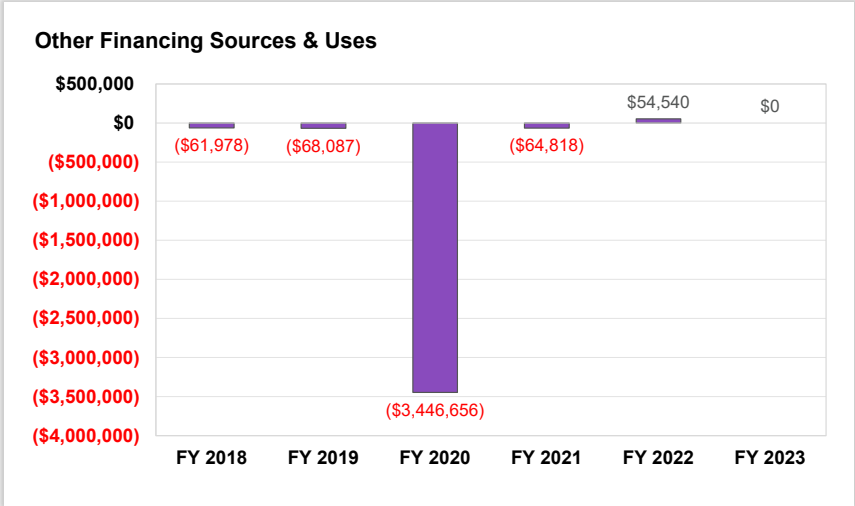
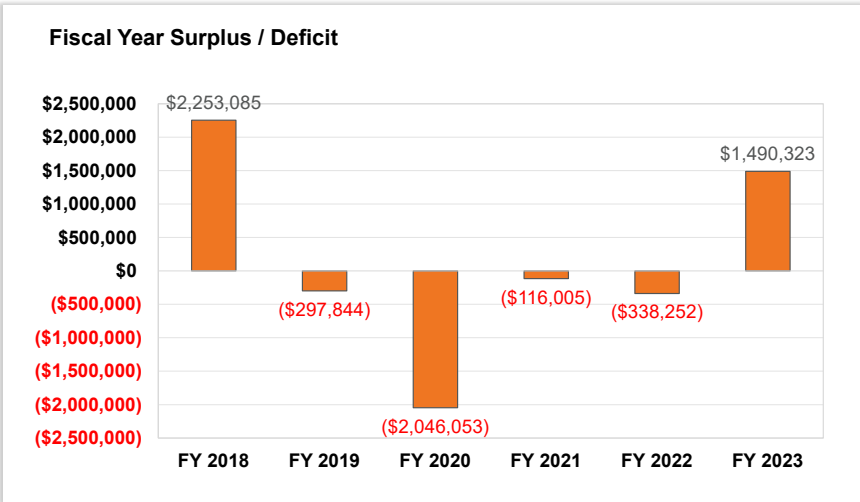
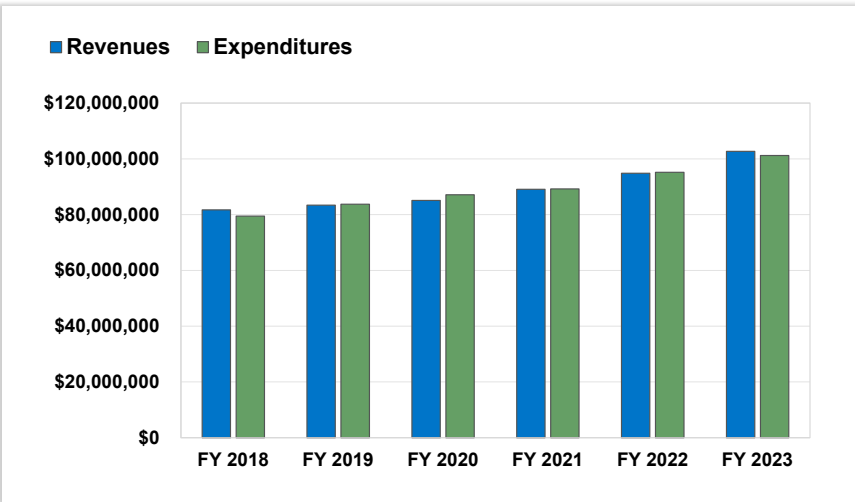
Historical Summary

	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	% Δ
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

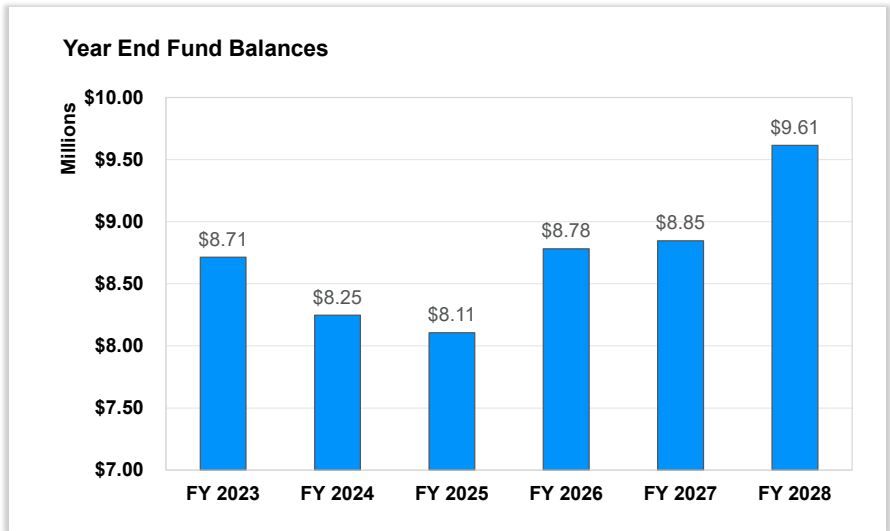
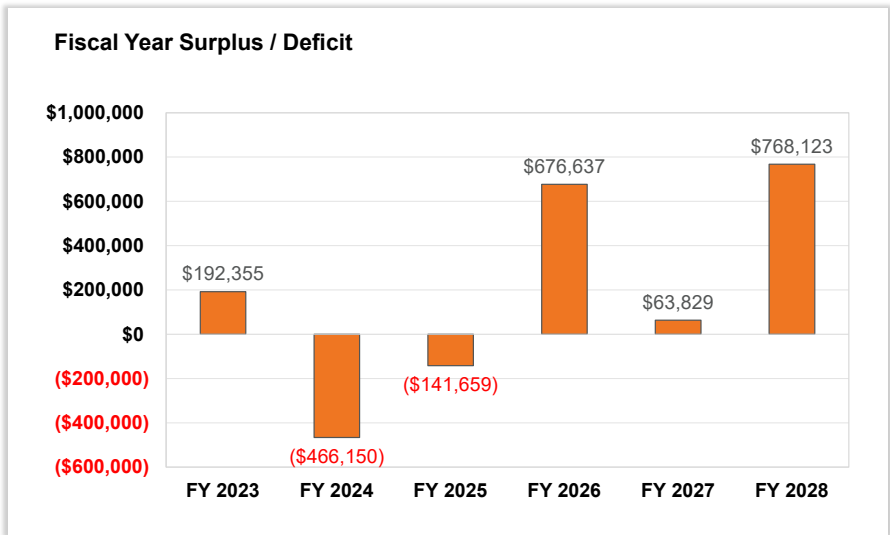
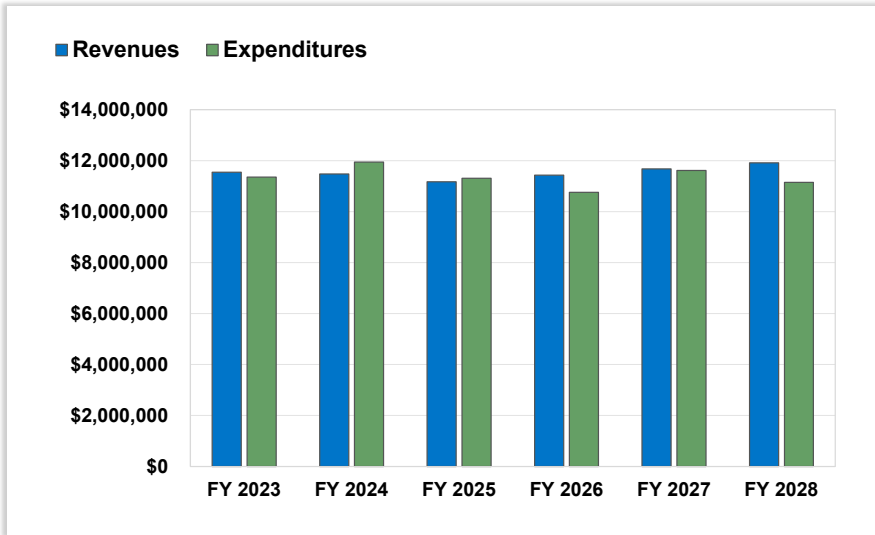
Projection Summary

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	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



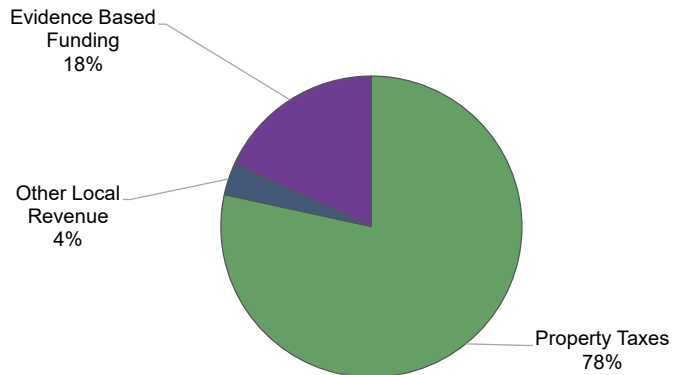
Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

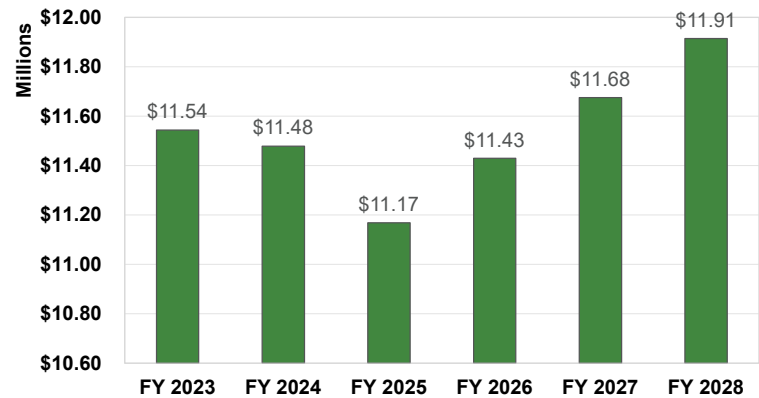
Revenue Analysis

	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%

Budgeted Revenue Allocation by Source



Revenue Projection



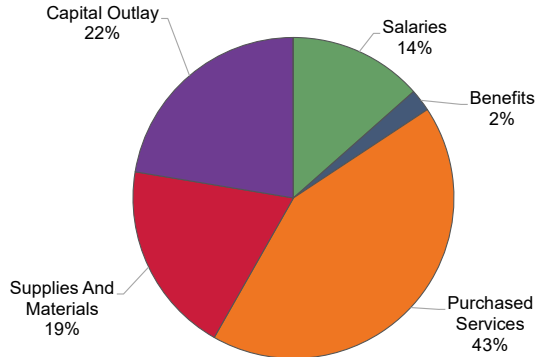
Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

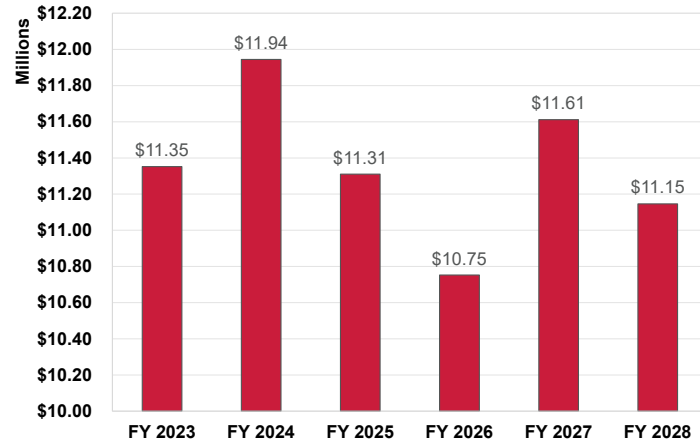
Expenditure Analysis

	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

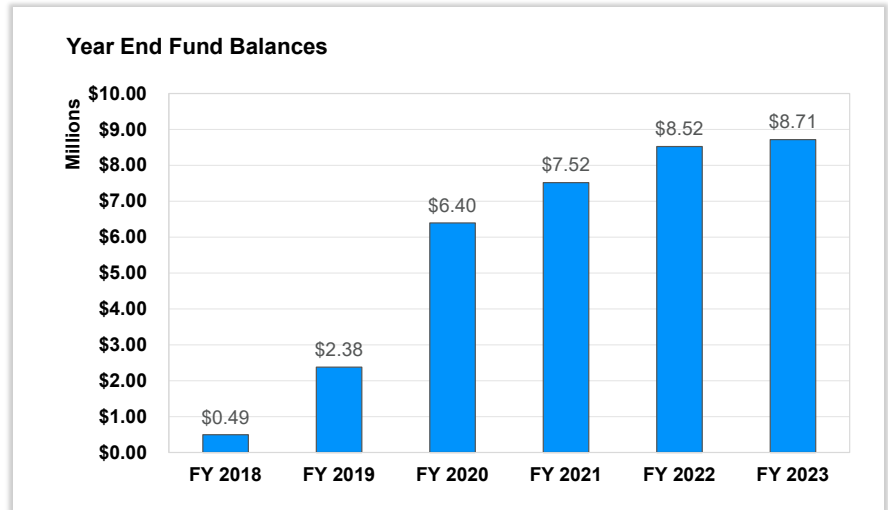
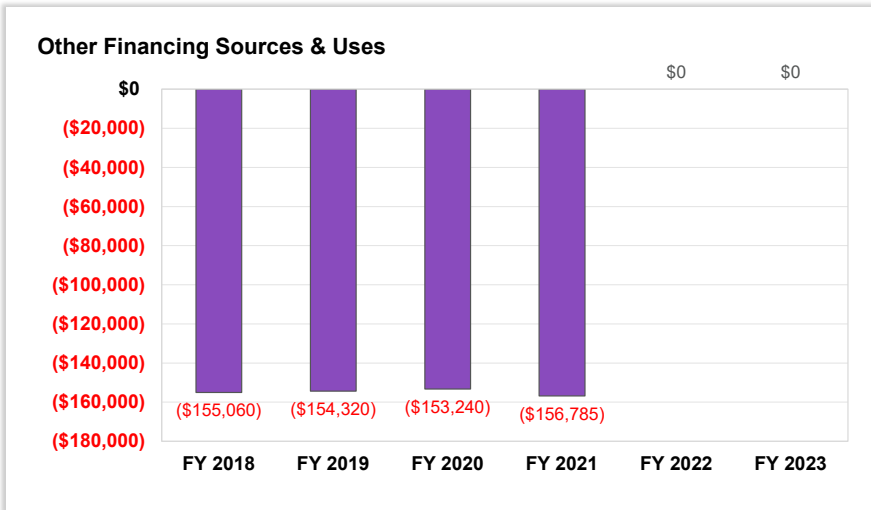
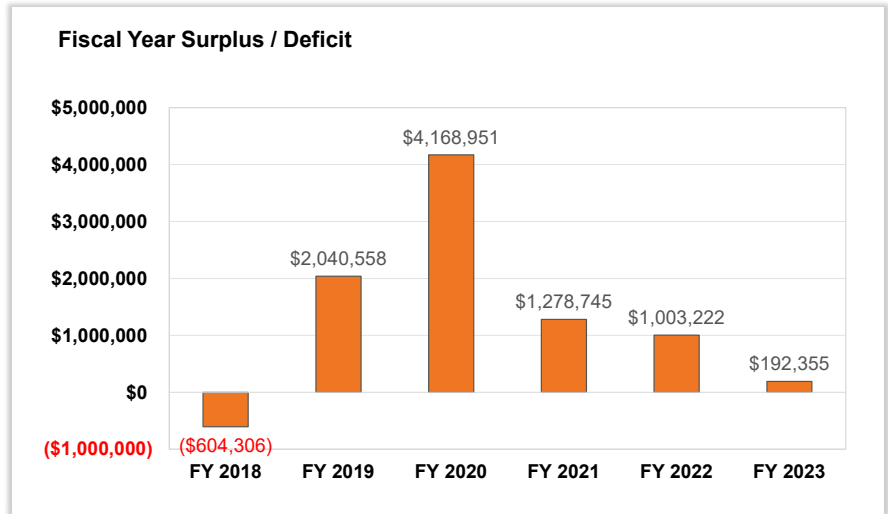
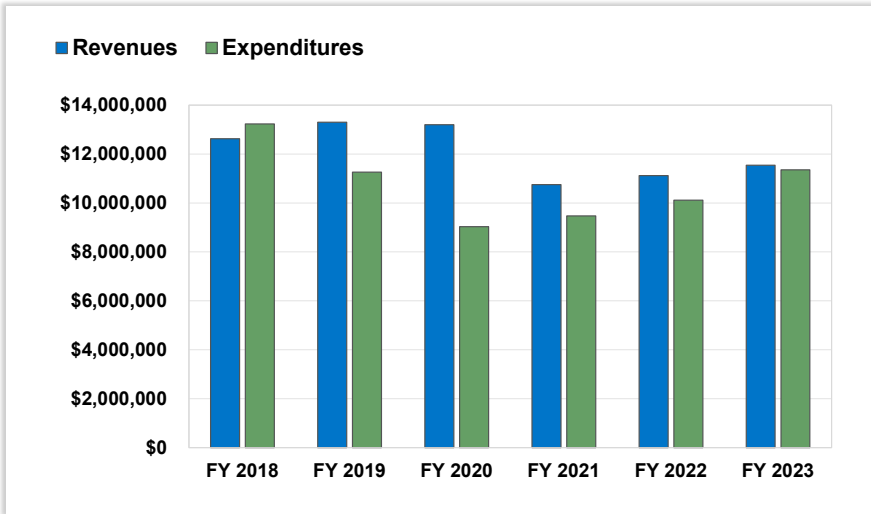
Historical Summary

	AFR		AFR		AFR		AFR		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

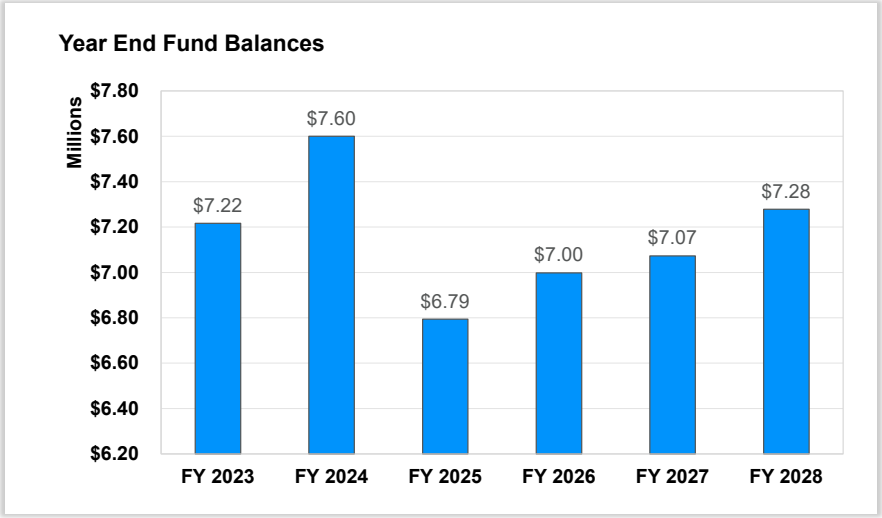
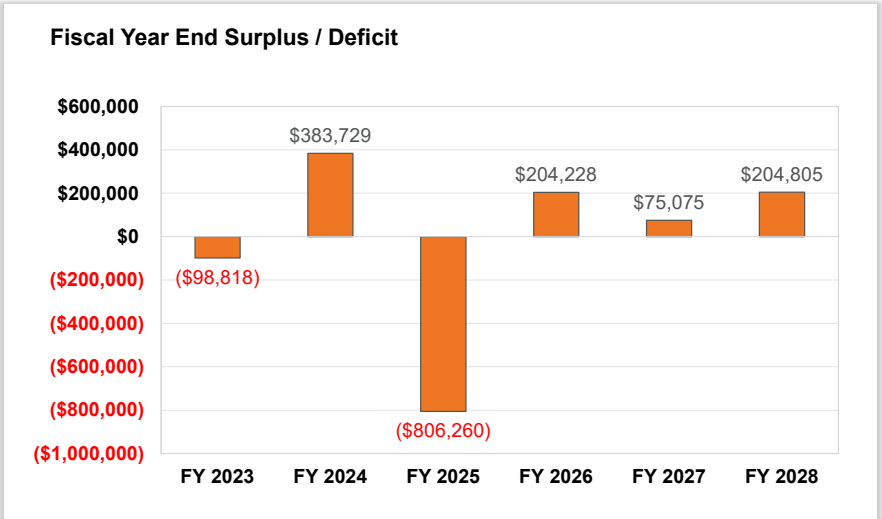
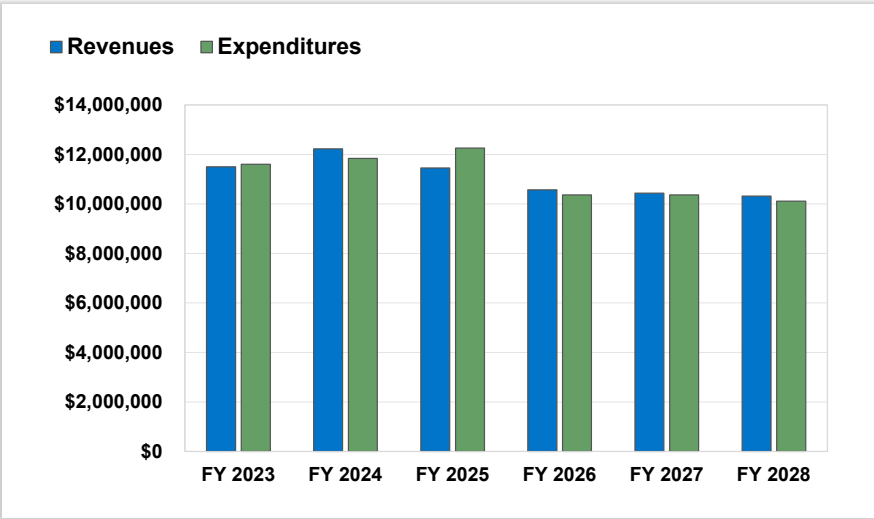
Projection Summary

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED 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



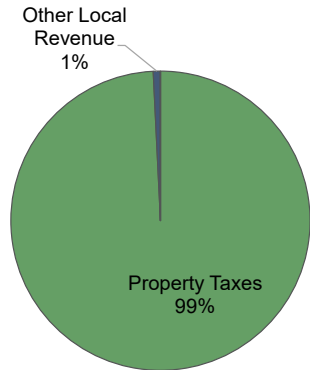
Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

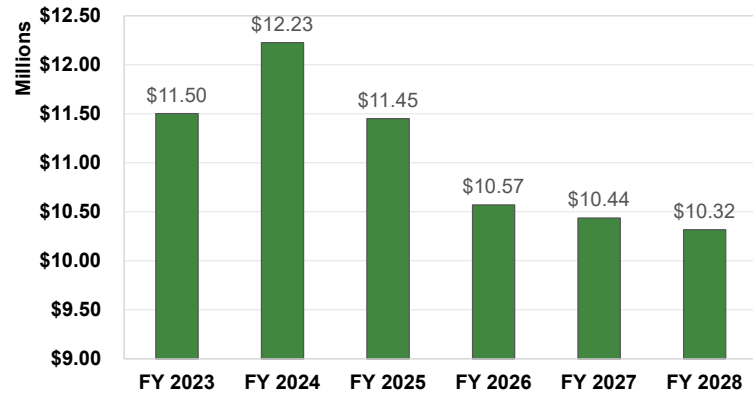
Revenue Analysis

	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%

Budgeted Revenue Allocation by Source



Revenue Projection



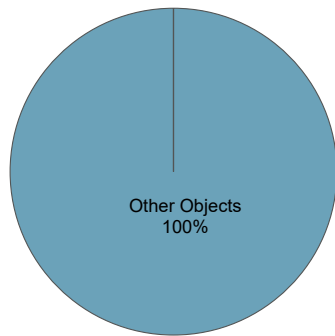
Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

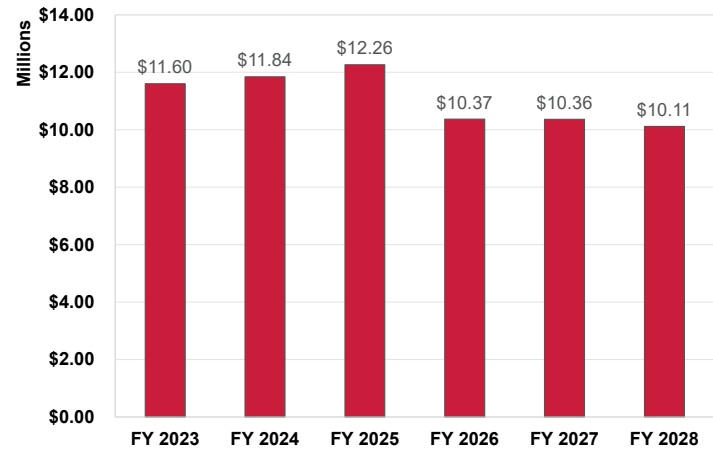
Expenditure Analysis

	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

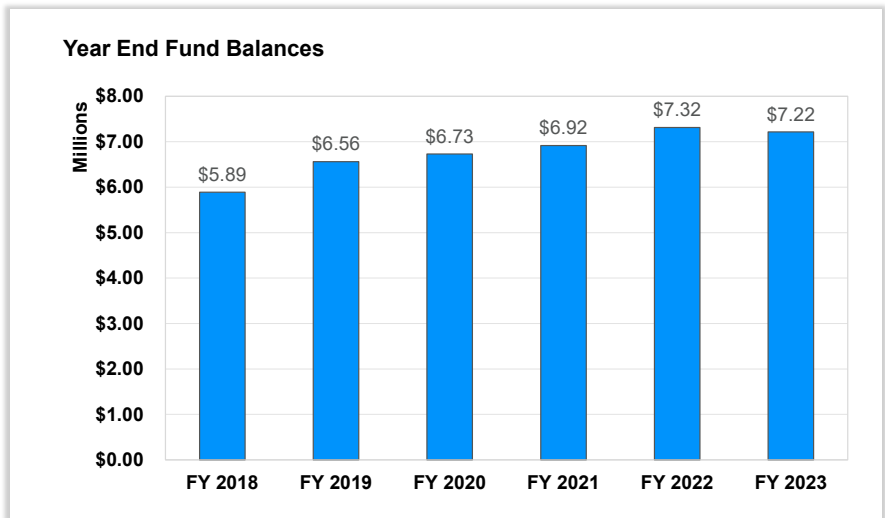
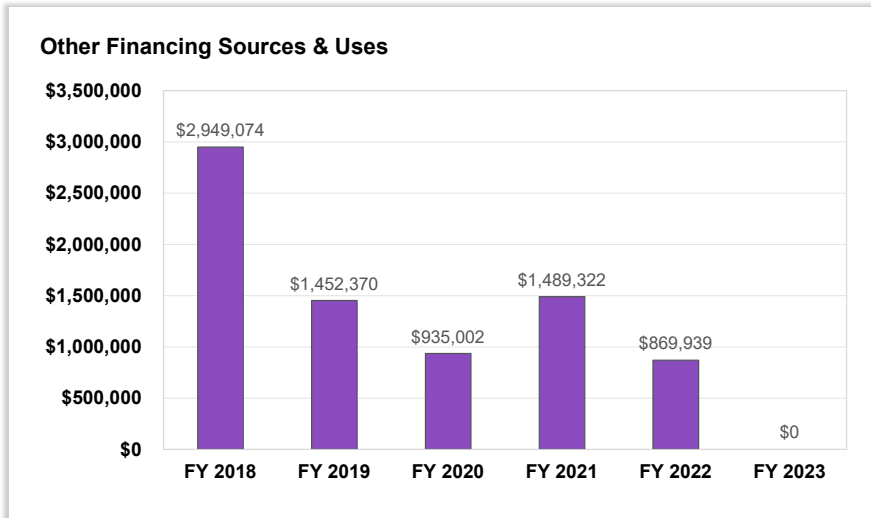
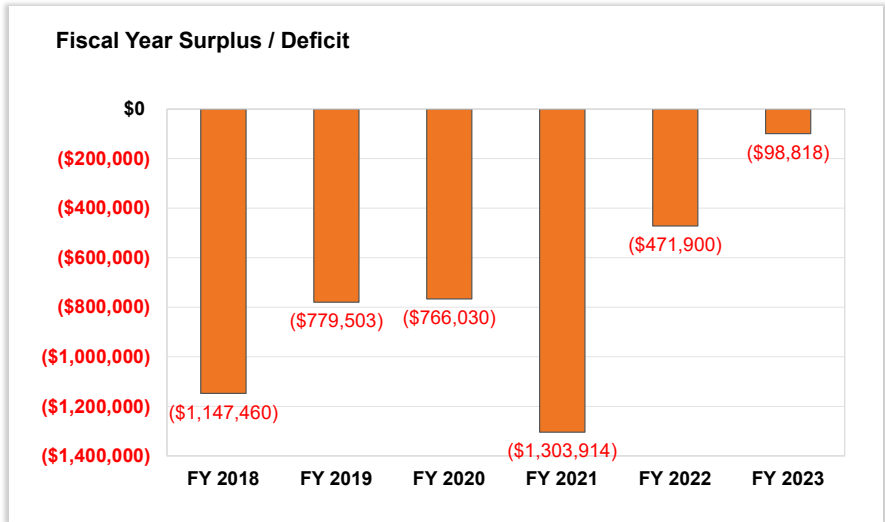
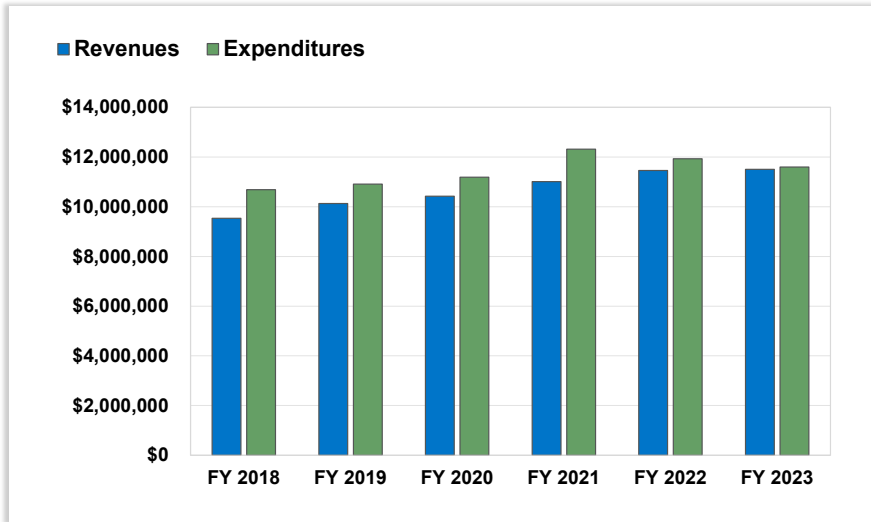
Historical Summary

	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

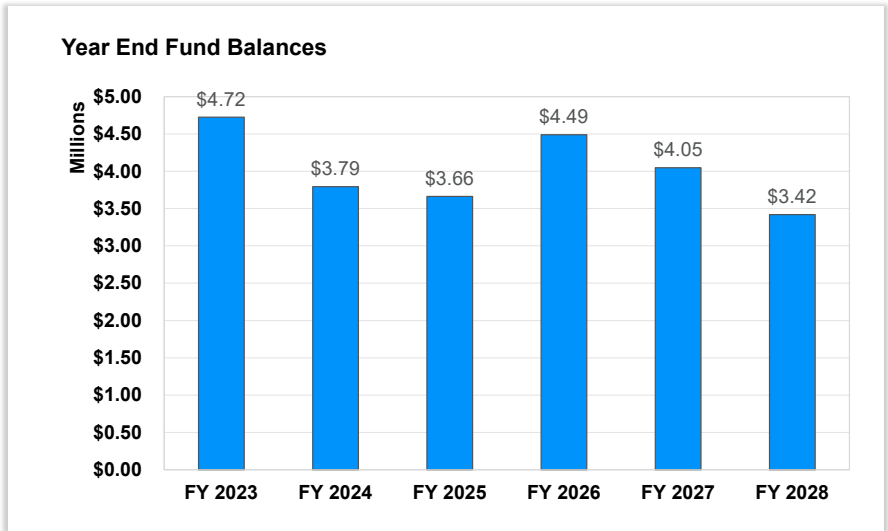
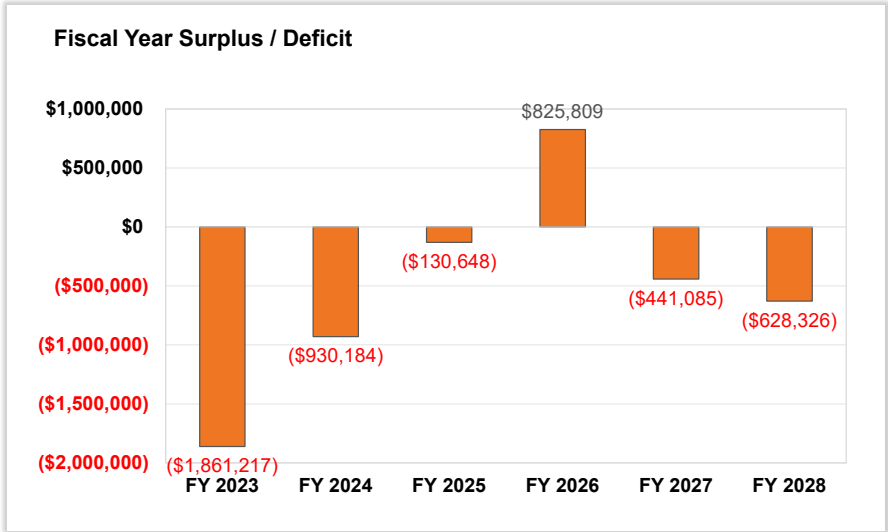
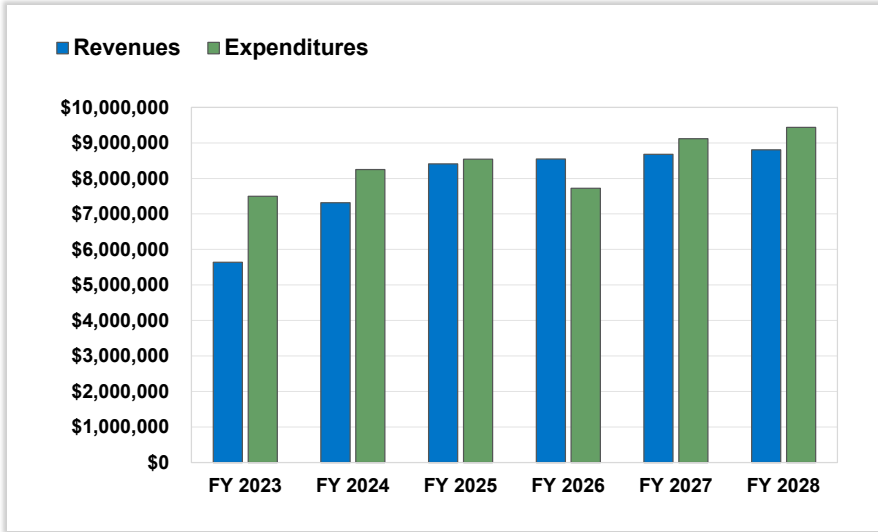
Projection Summary

	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



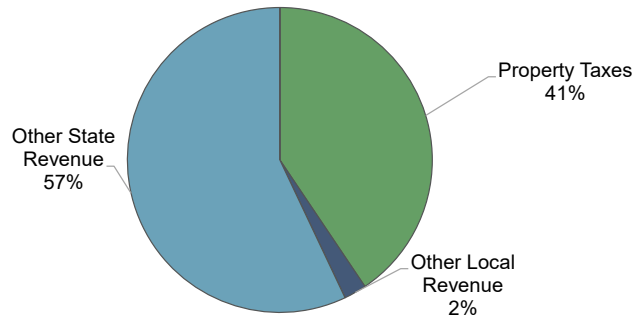
Transportation Fund

Huntley Community School District 158 | Final Proposed Budget

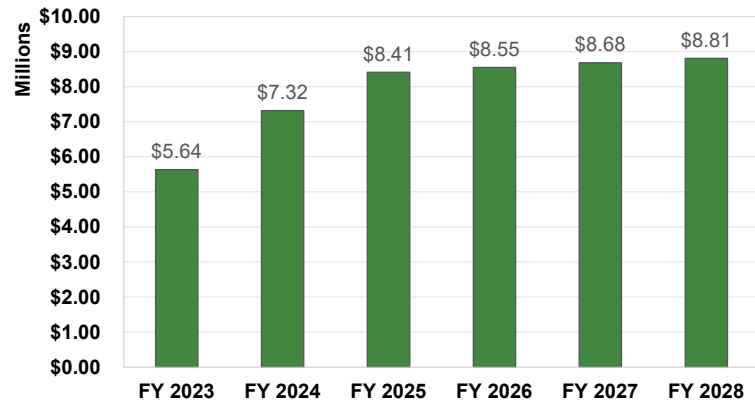
Revenue Analysis

	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%

Budgeted Revenue Allocation by Source



Revenue Projection



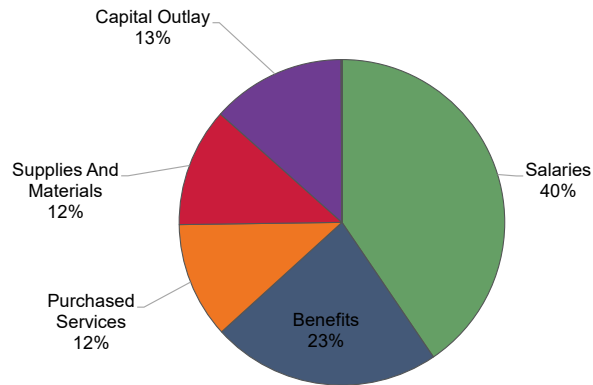
Transportation Fund

Huntley Community School District 158 | Final Proposed Budget

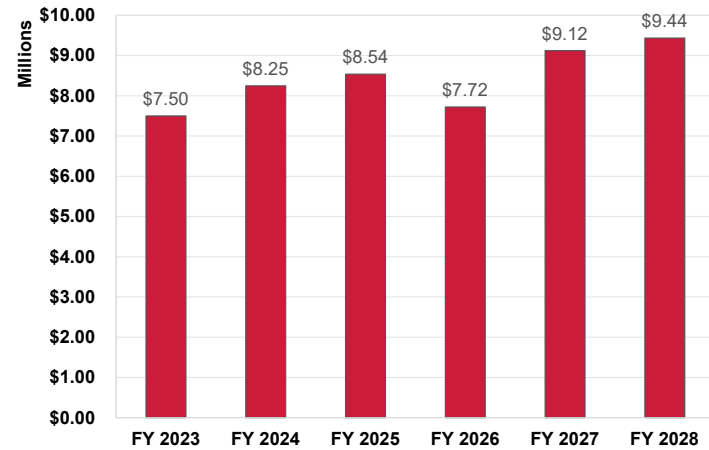
Expenditure Analysis

	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

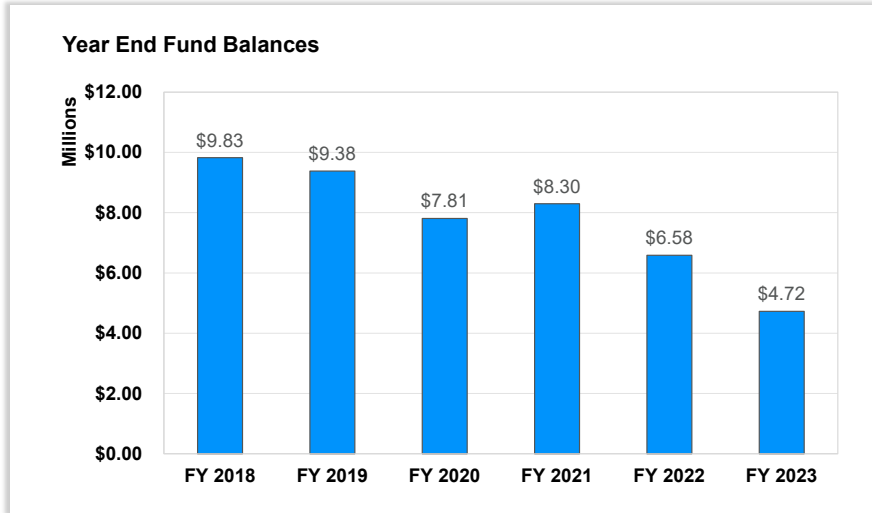
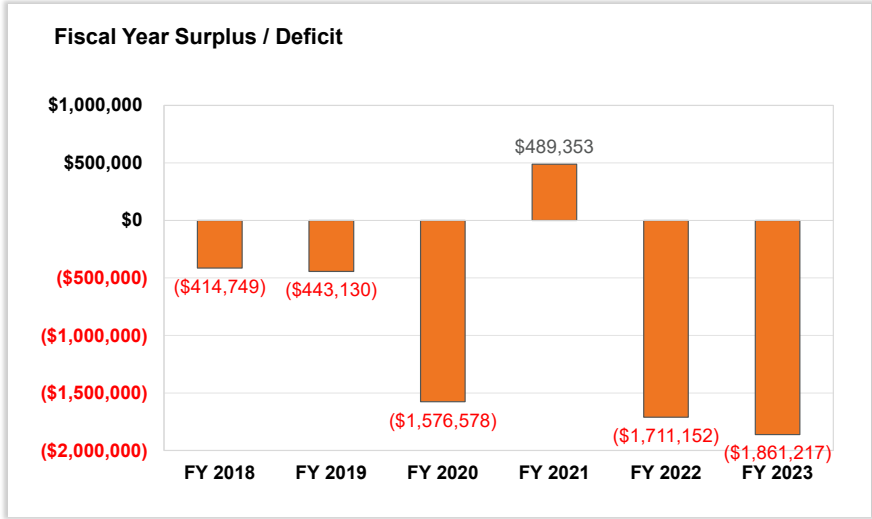
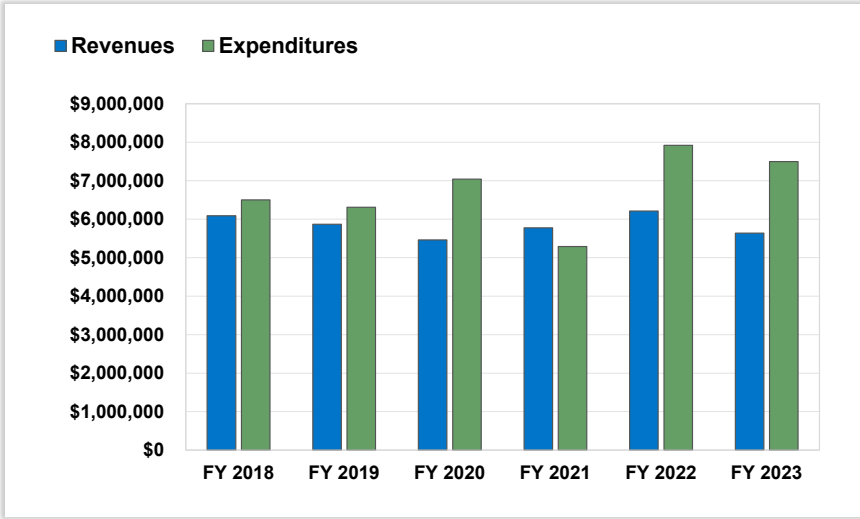
Historical Summary

	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		

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

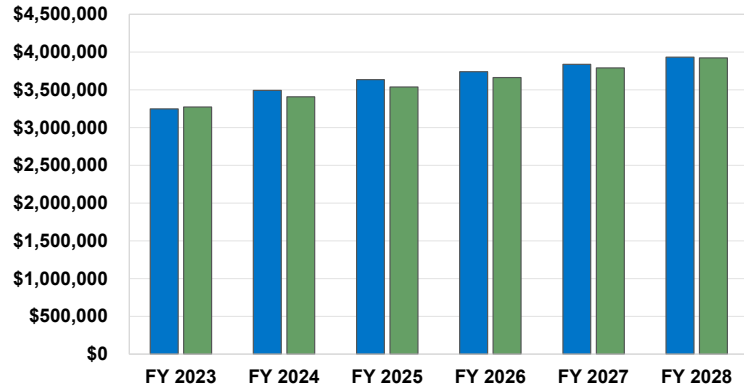
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$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

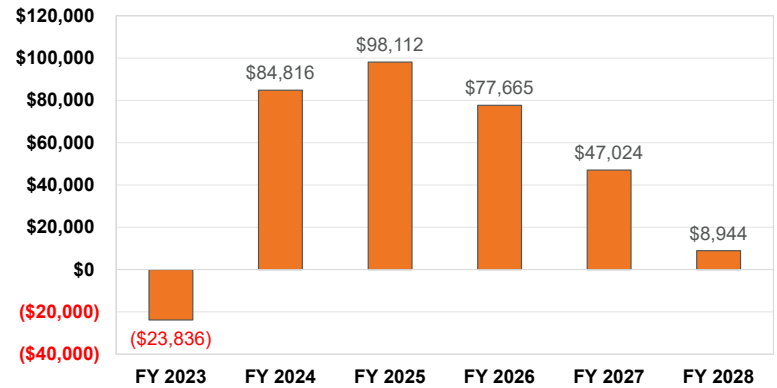
Huntley Community School District 158 | Final Proposed Budget

Projection Summary

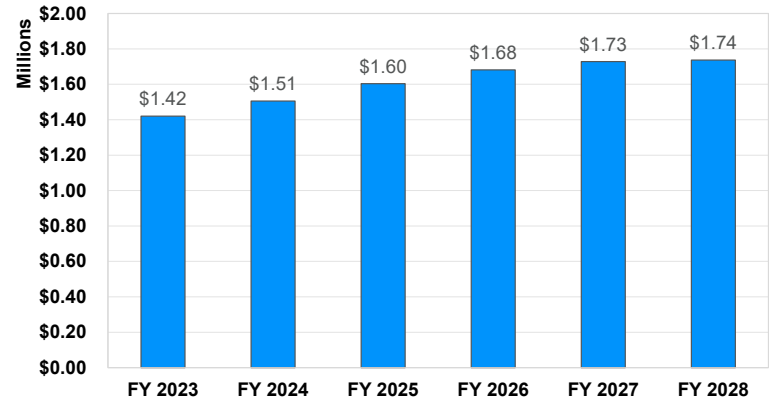
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



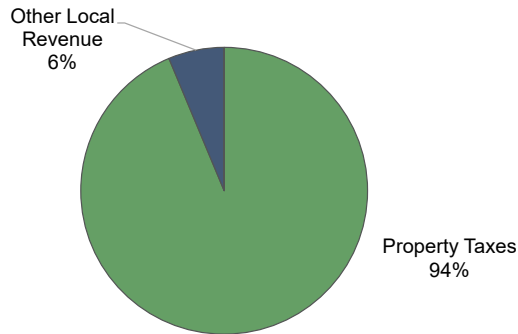
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Proposed Budget

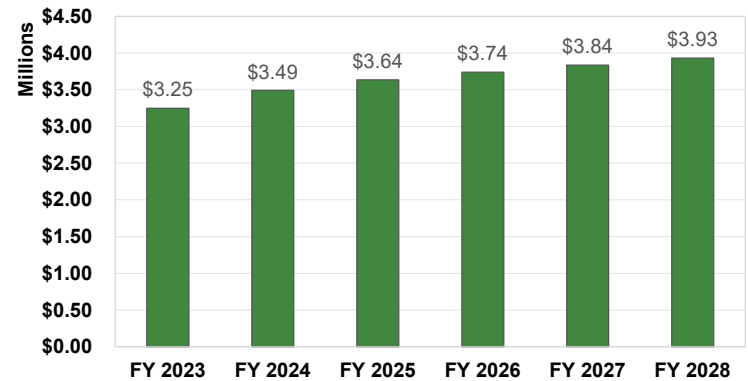
Revenue Analysis

	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



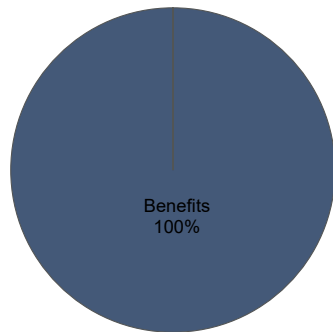
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Proposed Budget

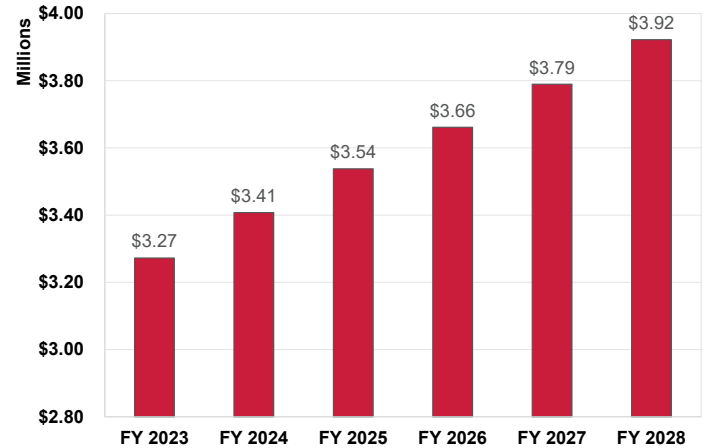
Expenditure Analysis

	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

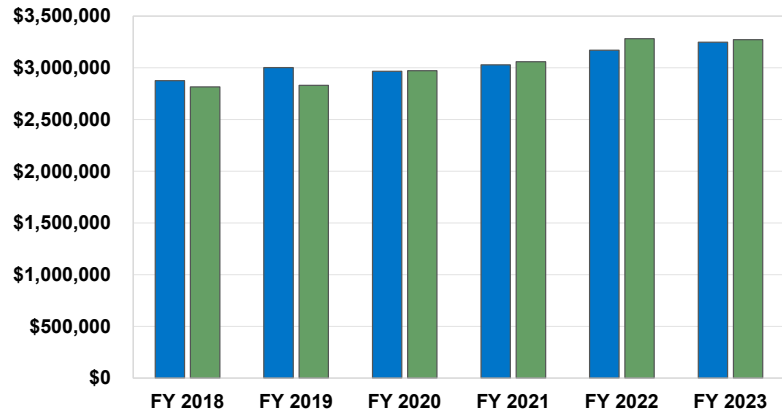
	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2018	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	% Δ
REVENUE											
Local	\$2,875,343	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,171,255	4.69%	\$3,248,588	2.44%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
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

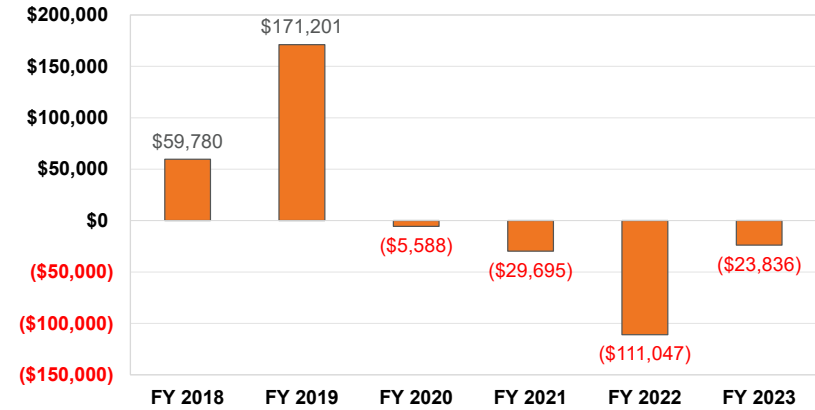
Huntley Community School District 158 | Final Proposed Budget

Historical Summary

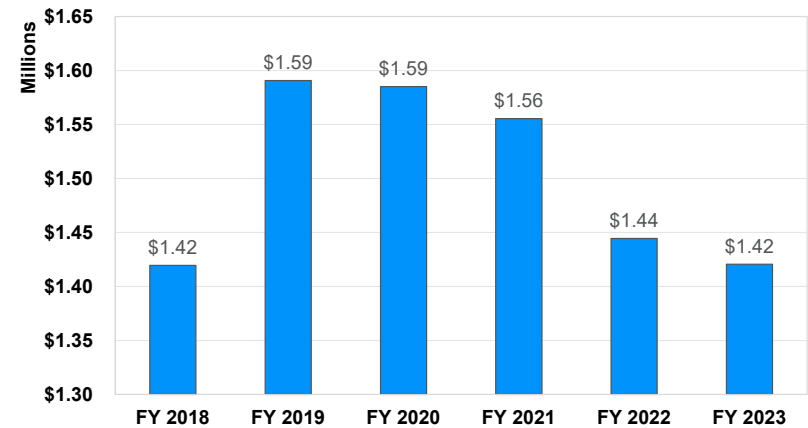
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Capital Project Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary

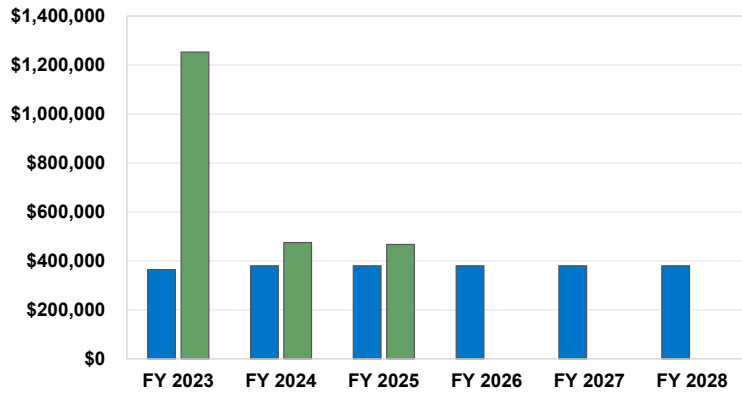
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$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

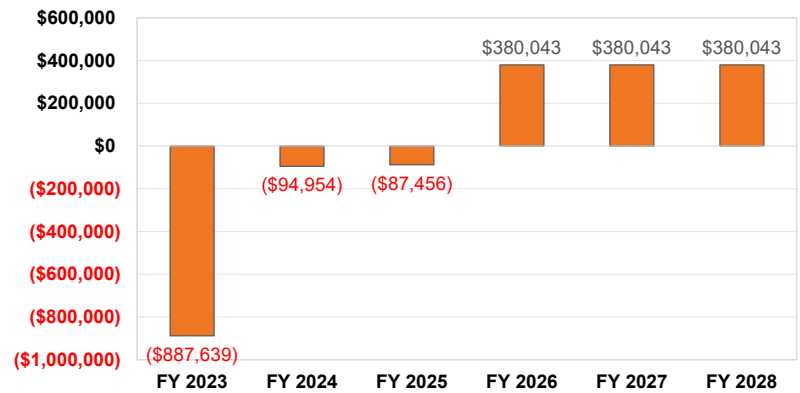
Huntley Community School District 158 | Final Proposed Budget

Projection Summary

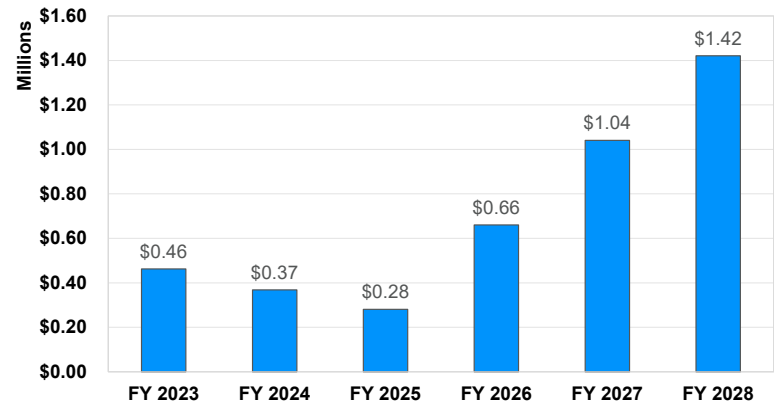
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



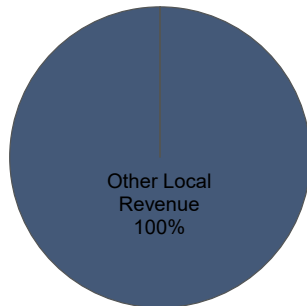
Capital Projects Fund

Huntley Community School District 158 | Final Proposed Budget

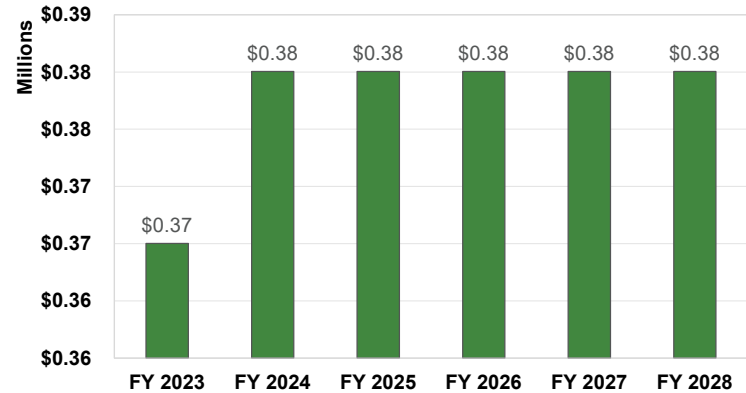
Revenue Analysis

	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



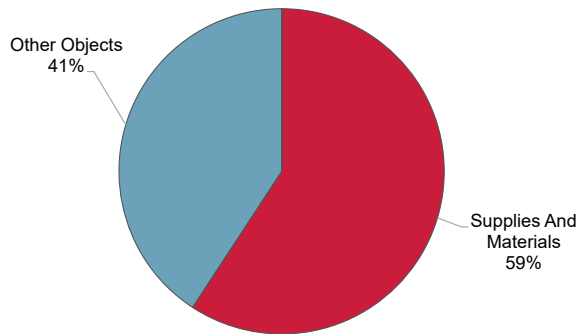
Capital Funds Fund

Huntley Community School District 158 | Final Proposed Budget

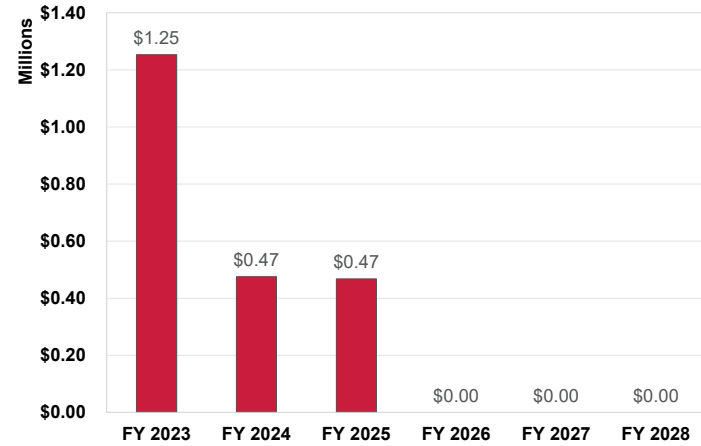
Expenditure Analysis

	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

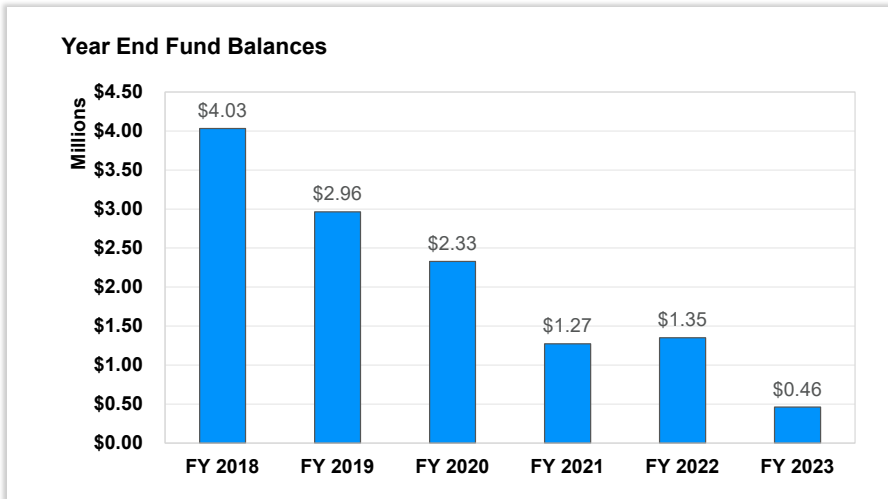
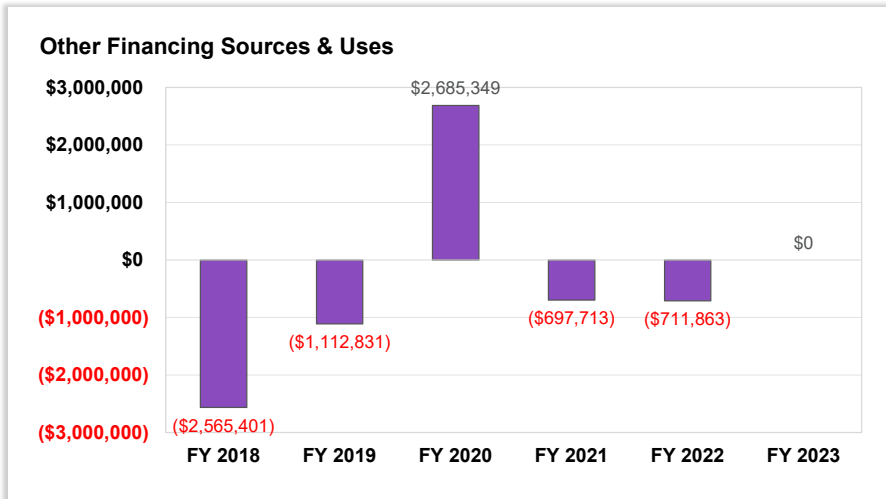
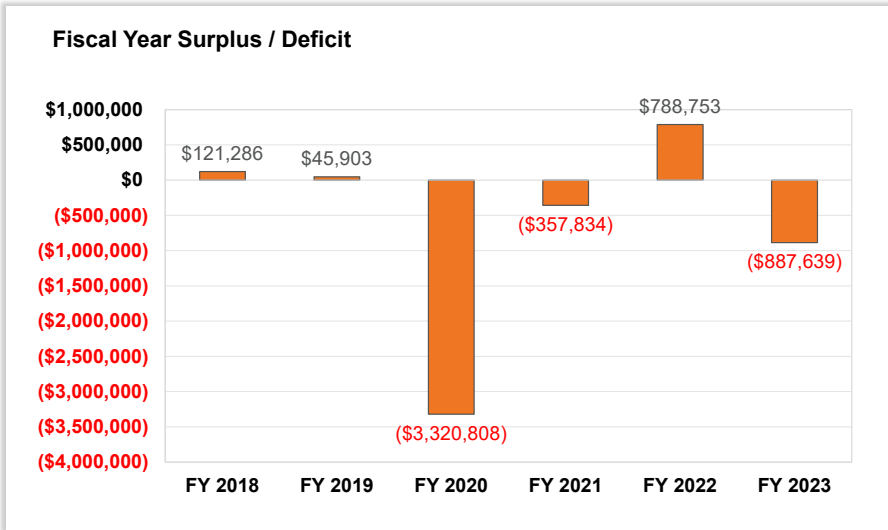
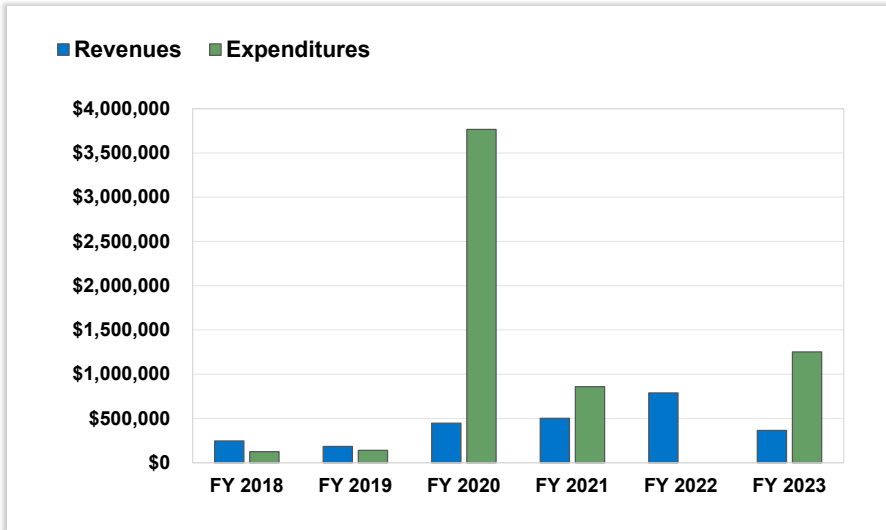
Historical Summary

	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET 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

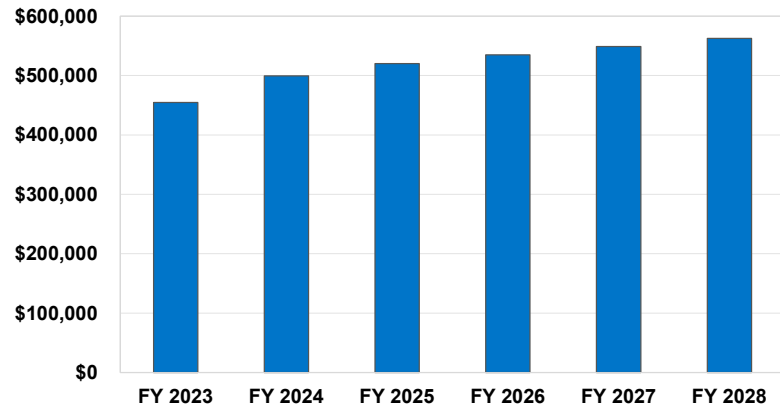
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$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

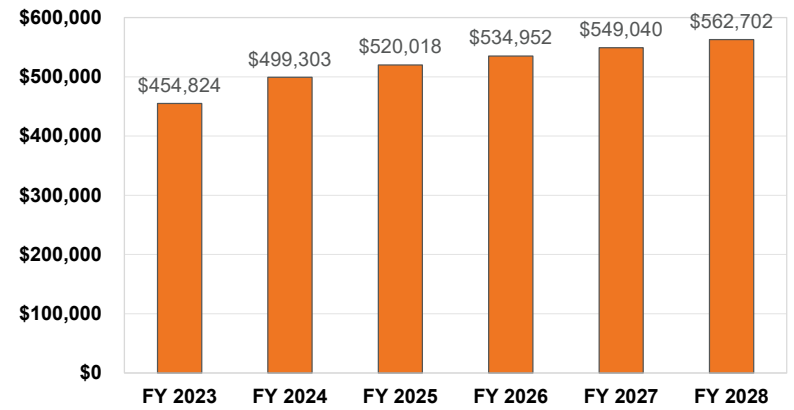
Huntley Community School District 158 | Final Proposed Budget

Projection Summary

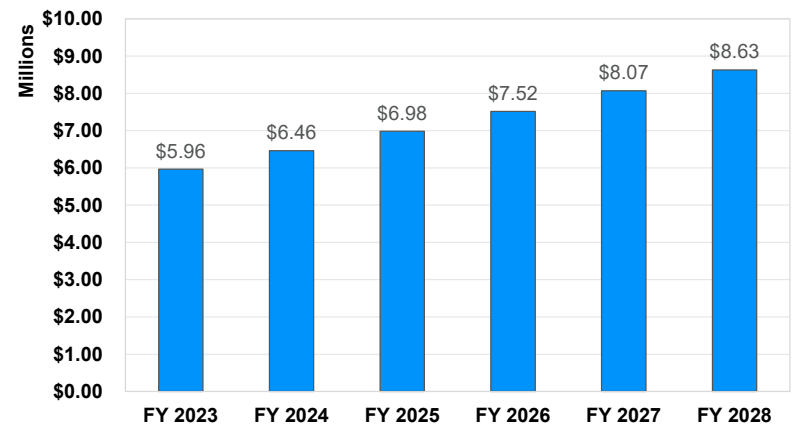
■ Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances



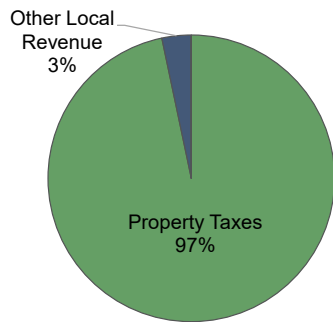
Working Cash Fund

Huntley Community School District 158 | Final Proposed Budget

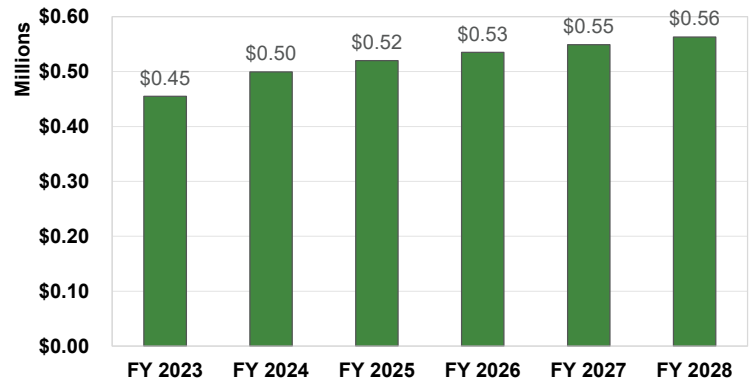
Revenue Analysis

	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%

Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

Huntley Community School District 158 | Final Proposed Budget

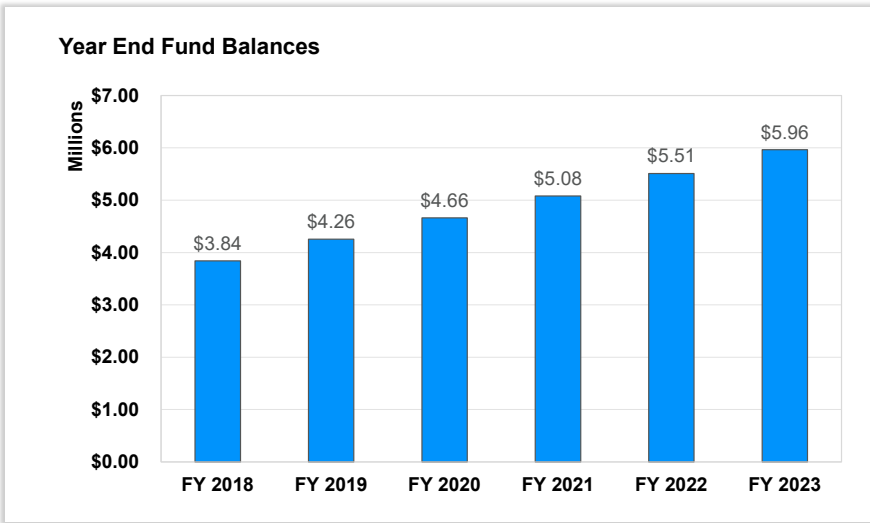
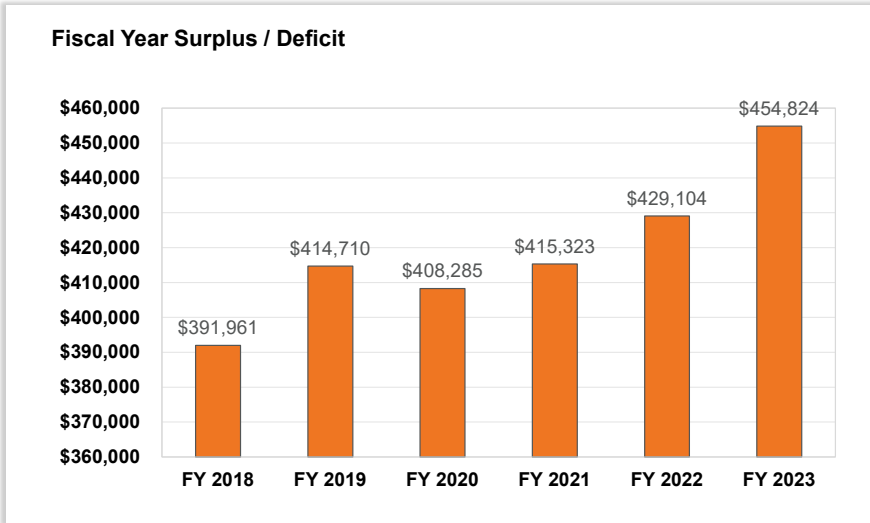
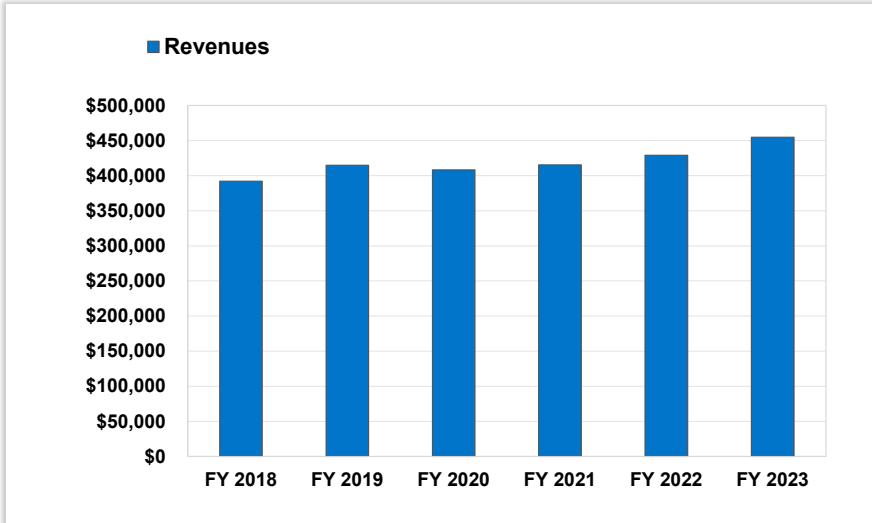
Historical Summary

	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





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
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	181,878.03
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
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



FY24 Proposed Budget - Expenditure Detail By Account

Presented: September 21, 2023

Account Number	Account Description	Exp Type	Object Type	FY23	FY24
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
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
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
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
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
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
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
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
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
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
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
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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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
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
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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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
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
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
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
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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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
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
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
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
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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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
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
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
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
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
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
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
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
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
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
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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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
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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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
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
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
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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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
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
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
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
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 Svrcs	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
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
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
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
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
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
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
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
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
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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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
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
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
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
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
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
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
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



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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
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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

District Type:

- School District
- Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Huntley Community School District 158

District RCDT No: 44063158022

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Huntley Community School District 158, County of McHenry/Kane,
State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Huntley Community School District 158,
County of McHenry/Kane, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 21 day of September, 2023,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 21st day of September, 2023
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Acc#	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2023											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	1000	68,813,036	9,382,432	12,226,052	3,689,655	3,492,381	380,043	499,303	0	0	601	
6	2000	0	0	0	0	0	0	0	0	0	0	
7	3000	32,025,413	2,096,243	0	3,628,825	0	0	0	0	0	0	
8	4000	5,555,369	0	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸											
10	3098	106,393,818	11,478,675	12,226,052	7,318,480	3,492,381	380,043	499,303	0	0	601	
11	Receipts/Revenues for "On Behalf" Payments ²											
12	Total Receipts/Revenues											
13	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
14	1000	71,539,420	11,944,826	0	0	1,373,294	0	0	0	0	0	
15	2000	30,739,453	11,944,826	0	8,248,664	2,034,274	0	0	0	0	0	
16	3000	103,518	0	0	0	0	0	0	0	0	0	
17	4000	2,505,448	0	0	0	0	0	0	0	0	0	
18	5000	0	0	12,317,319	0	0	0	0	0	0	0	
19	6000	0	0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements/Expenditures ⁹											
21	4180	104,887,839	11,944,826	12,317,319	8,248,664	3,407,568	0	0	0	0	0	
22	Disbursements/Expenditures for "On Behalf" Payments ²											
23	Total Disbursements/Expenditures											
24	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
25	OTHER SOURCES/USES OF FUNDS											
26	OTHER SOURCES OF FUNDS (7000)											
27	PERMANENT TRANSFER FROM VARIOUS FUNDS											
28	7110											
29	7110											
30	7120											
31	7130											
32	7140											
33	7150											
34	7160											
35	7170											
36	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund											
37	SALE OF BONDS (7200)											
38	7210											
39	7220											
40	7230											
41	7300											
42	7400											
43	7500											
44	7600											
45	7700											
46	7800											
47	7900											
48	7990											
49	Total Other Sources of Funds ⁸											
50	Other Sources Not Classified Elsewhere											
51	Total Other Sources of Funds											

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8810										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8820										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		17,080,482	9,177,185	7,424,481	4,926,571	1,587,624	1,024,066	6,465,332	0	0	30,957
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		842,451									
84	RECEIPTS/REVENUES (For Student Activity Funds)		1,000,000									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,000,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		1,000,000									
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,000,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		842,451									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
1	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2023		16,416,954	9,643,336	7,515,748	5,856,755	1,502,811	644,023	5,966,029	0	30,356	
2	RECEIPTS/REVENUES (All sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	69,813,036	9,382,432	12,226,052	3,689,655	3,492,381	380,043	499,303	0	601	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	32,025,413	2,096,243	0	3,628,825	0	0	0	0	0	
94	FEDERAL SOURCES	4000	5,555,369	0	0	0	0	0	0	0	0	
95	Total Direct Receipts/Revenues ⁸		107,393,818	11,478,675	12,226,052	7,318,480	3,492,381	380,043	499,303	0	601	
96	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		107,393,818	11,478,675	12,226,052	7,318,480	3,492,381	380,043	499,303	0	601	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	72,539,420	11,944,826	12,317,319	8,248,664	1,373,294	0	0	0	0	
102	SUPPORT SERVICES	2000	30,739,453	0	0	0	2,034,274	0	0	0	0	
103	COMMUNITY SERVICES	3000	103,518	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,505,448	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	12,317,319	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		105,887,839	11,944,826	12,317,319	8,248,664	3,407,568	0	0	0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		105,887,839	11,944,826	12,317,319	8,248,664	3,407,568	0	0	0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,505,979	(466,151)	(91,267)	(930,184)	84,813	380,043	499,303	0	601	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
115	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		17,922,933	9,177,185	7,424,481	4,926,571	1,587,624	1,024,066	6,465,332	0	30,957	
118												
119												
120												
121												
122												
123	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
124	Salaries	100	71,349,910	1,593,079	0	3,152,855	0	0	0	0	0	76,095,844
125	Employee Benefits	200	17,227,935	302,996	0	2,024,362	3,407,568	0	0	0	0	22,962,861
126	Purchased Services	300	6,132,586	5,103,936	0	1,080,228	0	0	0	0	0	12,316,750
127	Supplies & Materials	400	6,337,945	1,820,843	0	885,000	0	0	0	0	0	9,043,788
128	Capital Outlay	500	55,000	3,120,972	0	1,100,000	0	0	0	0	0	4,275,972
129	Other Objects	600	3,610,511	3,000	12,317,319	6,219	0	0	0	0	0	15,937,049
130	Non-Capitalized Equipment	700	173,952	0	0	0	0	0	0	0	0	173,952
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		104,887,839	11,944,826	12,317,319	8,248,664	3,407,568	0	0	0	0	140,806,216

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		15,574,503	9,643,336	7,515,748	5,856,755	1,502,811	644,023	5,966,029	0	30,356
4	Total Direct Receipts & Other Sources ⁸		106,393,818	11,478,675	12,226,052	7,318,480	3,492,381	380,043	499,303	0	601
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		106,393,818	11,478,675	12,226,052	7,318,480	3,492,381	380,043	499,303	0	601
12	Total Amount Available		121,968,321	21,122,011	19,741,800	13,175,235	4,995,192	1,024,066	6,465,332	0	30,957
13	Total Direct Disbursements & Other Uses⁹		104,887,839	11,944,826	12,317,319	8,248,664	3,407,568	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		104,887,839	11,944,826	12,317,319	8,248,664	3,407,568	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		17,080,482	9,177,185	7,424,481	4,926,571	1,587,624	1,024,066	6,465,332	0	30,957
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		842,451								
24	Total Direct Receipts & Other Sources ⁸		1,000,000								
25	Total Amount Available		1,842,451								
26	Total Direct Disbursements & Other Uses ⁹		1,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		842,451								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		16,416,954	9,643,336	7,515,748	5,856,755	1,502,811	644,023	5,966,029	0	30,356
30	Total Direct Receipts & Other Sources ⁸		107,393,818	11,478,675	12,226,052	7,318,480	3,492,381	380,043	499,303	0	601
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		107,393,818	11,478,675	12,226,052	7,318,480	3,492,381	380,043	499,303	0	601
33	Total Amount Available		123,810,772	21,122,011	19,741,800	13,175,235	4,995,192	1,024,066	6,465,332	0	30,957
34	Total Direct Disbursements & Other Uses ⁹		105,887,839	11,944,826	12,317,319	8,248,664	3,407,568	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		105,887,839	11,944,826	12,317,319	8,248,664	3,407,568	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		17,922,933	9,177,185	7,424,481	4,926,571	1,587,624	1,024,066	6,465,332	0	30,957

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)		56,624,907	8,872,106	12,047,815	3,489,771	768,818		469,260		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	4,744,218								
8	FICA and Medicare Only Levies	1150					2,479,148				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		61,369,125	8,872,106	12,047,815	3,489,771	3,247,966	0	469,260	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	971,678				164,302				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		971,678	0	0	0	164,302	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	248,287								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	88,695								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		336,982								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				67,657					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				2,043					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement / Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					69,700					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	320,453	230,326	178,237	130,184	80,113	30,043	30,043		601
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		320,453	230,326	178,237	130,184	80,113	30,043	30,043	0	601
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	2,493,405								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	141,042								
74	Other Food Service (Describe & Itemize)	1690	40,747								
75	Total Food Service		2,675,194								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	70,060								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,323,553								
82	Student Activity Fund Revenues	1799	1,000,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,393,613	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,393,613								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	1,350,367								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890	1,350,367								
95	Total Textbooks		1,350,367								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	25,000	240,000							
98	Contributions and Donations from Private Sources	1920	150,000					350,000			
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	2,047								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	32,577								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991		40,000							
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	186,000								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
110	Total Other Revenue from Local Sources		395,624	280,000	0	0	0	350,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	68,813,036	9,382,432	1,226,052	3,689,655	3,492,381	380,043	499,303	0	601
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		69,813,036								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	29,842,418	2,096,243							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		29,842,418	2,096,243	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
126	Special Education - Private Facility Tuition	3100	1,478,055								
127	Special Education - Funding for Children Requiring Sp Ed Services	3105									
128	Special Education - Personnel	3110									
129	Special Education - Orphanage - Individual	3120									
130	Special Education - Orphanage - Summer Individual	3130									
131	Special Education - Summer School	3145									
132	Special Education - Other (Describe & Itemize)	3199									
133	Total Special Education		1,478,055	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
135	CTE - Technical Education - Tech Prep	3200	34,058								
136	CTE - Secondary Program Improvement (CTEI)	3220									
137	CTE - WECEP	3225									
138	CTE - Agriculture Education	3235									
139	CTE - Instructor Practicum	3240									
140	CTE - Student Organizations	3270									
141	CTE - Other (Describe & Itemize)	3299									
142	Total Career and Technical Education		34,058	0		0					
BILINGUAL EDUCATION											
144	Bilingual Education - Downstate - TPI and TBE	3305									
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
146	Total Bilingual Education		0								
147	State Free Lunch & Breakfast	3360	5,030								
148	School Breakfast Initiative	3365									
149	Driver Education	3370	62,250								
150	Adult Education (from CCB)	3410									
151	Adult Education - Other (Describe & Itemize)	3499									
152	Total Transportation										
TRANSPORTATION											
153	Transportation - Regular and Vocational	3500				1,985,344					
154	Transportation - Special Education	3510				1,643,481					
155	Transportation - Other (Describe & Itemize)	3599				3,628,825					
156	Total Transportation		0	0							
157	Learning Improvement - Change Grants	3610									
158	Scientific Literacy	3660									
159											

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1												
2												
160	Truant Alternative/Optional Education	3695										
161	Early Childhood - Block Grant	3705	284,915									
162	Chicago General Education Block Grant	3766										
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775										
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815	7,118									
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	311,569									
171	Total Restricted Grants-In-Aid		2,182,995	0	0	3,628,825	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	32,025,413	2,096,243	0	3,628,825	0	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT: (4001-4009)											
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (RE)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	1,000,000									
194	Special Milk Program	4215										
195	School Breakfast Program	4220	5,803									
196	Summer Food Service Admin/Program	4225										
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		1,005,803				0					
201	TITLE I											
202	Title I - Low Income	4300										
203	Title I - Low Income - Neglected, Private	4305	252,823									
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399										
206	Total Title I		252,823	0								
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400	16,699									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415										

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
210 Title IV - 21st Century	4421									
211 Title IV - Other (Describe & Itemize)	4499									
212 Total Title IV		16,699	0		0	0				
FEDERAL - SPECIAL EDUCATION										
214 Federal Special Education - Preschool Flow-Through	4600									
215 Federal Special Education - Preschool Discretionary	4605									
216 Federal Special Education - IDEA Flow Through	4620	1,935,472								
217 Federal Special Education - IDEA Room & Board	4625									
218 Federal Special Education - IDEA Discretionary	4630									
219 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220 Total Federal Special Education		1,935,472	0		0	0				
CTE - PERKINS										
221 CTE - Perkins-Title III Tech Prep	4770	38,361								
222 CTE - Other (Describe & Itemize)	4799									
224 Total CTE - Perkins		38,361	0			0				
225 Federal - Adult Education	4810									
226 ARRA - General State Aid - Education Stabilization	4850									
227 ARRA - Title I - Low Income	4851									
228 ARRA - Title I - Neglected, Private	4852									
229 ARRA - Title I - Delinquent, Private	4853									
230 ARRA - Title I - School Improvement (Part A)	4854									
231 ARRA - Title I - School Improvement (Section 1003g)	4855									
232 ARRA - IDEA - Part B - Preschool	4856									
233 ARRA - IDEA - Part B - Flow-Through	4857									
234 ARRA - Title III - Technology - Formula	4860									
235 ARRA - Title III - Technology - Competitive	4861									
236 ARRA - McKinney - Vento Homeless Education	4862									
237 ARRA - Child Nutrition Equipment Assistance	4863									
238 Impact Aid Formula Grants	4864									
239 Impact Aid Competitive Grants	4865									
240 Qualified Zone Academy Bond Tax Credits	4866									
241 Qualified School Construction Bond Credits	4867									
242 Build America Bond Tax Credits	4868									
243 Build America Bond Interest Reimbursement	4869									
244 ARRA - General State Aid - Other Government Services Stabilization	4870									
245 Other ARRA Funds - II	4871									
246 Other ARRA Funds - III	4872									
247 Other ARRA Funds - IV	4873									
248 Other ARRA Funds - V	4874									
249 ARRA - Early Childhood	4875									
250 Other ARRA Funds - VII	4876									
251 Other ARRA Funds - VIII	4877									
252 Other ARRA Funds - IX	4878									
253 Other ARRA Funds - X	4879									
254 Other ARRA Funds - Ed Job Fund Program	4880									
255 Total Stimulus Programs		0	0	0	0	0			0	0
256 Race to the Top Program	4901									
257 Race to the Top - Preschool Expansion Grant	4902									
258 Title III - Instruction for English Learners & Immigrant Students	4905									
259 Title III - English Language Acquisition	4909	78,736								
260 McKinney Education for Homeless Children	4920									
261 Title II - Eisenhower - Professional Development Formula	4930	95,952								
262 Title II - Teacher Quality	4932									
263 Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264 Federal Charter Schools	4960									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	2,131,523								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received From Fed. Govt. thru State (Describe & Itemize)	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,555,369	0	0	0	0	0	0	0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,555,369	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		106,393,818	11,478,675	12,226,052	7,318,480	3,492,381	380,043	499,303	0	601
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		107,393,818								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	36,422,767	10,737,109	1,455,049	2,123,240		2,295	34,949		50,775,409
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	1,285,442	267,284	21,765	30,739					1,605,230
8	Special Education Programs (Functions 1200 - 1220)	1200	9,614,751	1,866,937	295,992	599,250			100,000		12,476,930
9	Special Education Programs Pre-K	1225			595	3,789					4,384
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	703,244	107,944	67,736	55,867			17,056		951,847
14	Interscholastic Programs	1500	1,718,611	81,446	189,739	177,909		15,394			2,183,099
15	Summer School Programs	1600	422,309	6,765		29,928					459,002
16	Gifted Programs	1650	53,535	2,030							137,578
17	Driver's Education Programs	1700	190,613	16,441	3,837	8,600	20,000				239,491
18	Bilingual Programs	1800	1,446,562	149,361	4,191	106,336					1,706,450
19	Traut, Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut, Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	51,886,312	13,286,822	2,040,934	3,135,658	20,000		152,005		71,539,420
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	51,886,312	13,286,822	2,040,934	3,135,658	20,000	2,017,689	152,005	0	72,559,420
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,734,882	264,294	7,227	6,500					2,012,903
39	Guidance Services	2120	1,065,448	154,863	5,025	2,800					1,228,136
40	Health Services	2130	1,815,477	309,746	40,363	33,197					2,198,783
41	Psychological Services	2140	856,564	155,085	14,919	10,000					1,036,568
42	Speech Pathology & Audiology Services	2150	1,592,232	237,543	13,948	10,000			2,500		1,856,223
43	Other Support Services - Pupils (Describe & Itemize)	2190	558,985	8,711	15,372	6,500					589,568
44	Total Support Services - Pupil	2100	7,623,588	1,130,242	96,854	68,997		0	2,500	0	8,922,181
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,767,919	186,790	1,384,218	193,773		13,000			4,545,700
47	Educational Media Services	2220	1,076,819	252,453	12,116	125,018					1,466,406
48	Assessment & Testing	2230			75,000						75,000
49	Total Support Services - Instructional Staff	2200	3,844,738	439,243	1,471,334	318,791	0	13,000	0	0	6,087,106
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	113,350	177,750	622,998	9,026		60,320			983,444
52	Executive Administration Services	2320	591,739	175,736	71,780	25,772		6,296			871,323
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	705,089	353,486	694,778	34,798	0	66,616	0	0	1,854,767
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	4,049,331	1,295,079	30,276	250,004		6,692			5,631,382
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	4,049,331	1,295,079	30,276	250,004	0	6,692	0	0	5,631,382
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	213,501	39,070	1,085						253,656
62	Fiscal Services	2520	491,015	110,408	517,462	30,000		4,500			1,153,385
63	Operation & Maintenance of Plant Services	2540			230,000	40,000	25,000				295,000
64	Pupil Transportation Services	2550				1,726					1,726
65	Food Services	2560	1,048,108	277,521	128,296	1,203,636		4,077	19,447		2,691,085
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,752,624	426,999	876,843	1,275,362	35,000	8,577	19,447	0	4,394,852
68	Support Services - Central	2600									0
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	47,835	19,411	71,892	3,000					142,138
72	Staff Services	2640	368,175	139,291	57,451	15,931		993			581,841
73	Data Processing Services	2660	986,098	137,362	694,665	1,219,945		1,496			3,039,566
74	Total Support Services - Central	2600	1,402,108	296,064	824,008	1,238,876	0	2,489	0	0	3,763,545
75	Other Support Services - Misc. (Describe & Itemize)	2900									85,620
76	Total Support Services	2000	19,377,478	3,941,113	4,069,254	3,197,287	35,000	97,374	21,947	0	30,739,453
77	COMMUNITY SERVICES (ED)	3000	86,120		12,398	5,000					103,518
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			10,000			25,000			35,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			10,000			25,000			35,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,470,448			2,470,448
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			10,000			2,495,448			2,505,448
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Regl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		71,349,910	17,227,935	6,132,586	6,337,945	55,000	3,610,511	173,952	0	104,887,839
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		71,349,910	17,227,935	6,132,586	6,337,945	55,000	4,610,511	173,952	0	105,887,839
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,505,979
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,505,979
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	1,593,079	302,996	5,103,936	1,820,843	3,120,972	3,000			11,944,826
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	1,593,079	302,996	5,103,936	1,820,843	3,120,972	3,000			11,944,826
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	1,593,079	302,996	5,103,936	1,820,843	3,120,972	3,000			11,944,826
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		1,593,079	302,996	5,103,936	1,820,843	3,120,972	3,000	0	0	11,944,826
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(466,151)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									9,256,896
177	PROVISION FOR CONTINGENCIES (DS)	6000									3,060,423
178	Total Direct Disbursements/Expenditures										12,317,319
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											12,317,319
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business	2550	3,152,855	2,024,362	1,080,228	885,000	1,100,000	6,219			8,248,664
186	Pupil Transportation Services	2900									
187	Other Support Services - Business (Describe & Itemize)	2000	3,152,855	2,024,362	1,080,228	885,000	1,100,000	6,219	0	0	8,248,664
188	Total Support Services	3000									
189	COMMUNITY SERVICES (TR)	4000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
191	Payments to Other Dist & Govt Units (In-State)	4120									
192	Payments for Regular Program	4130									
193	Payments for Special Education Programs	4140									
194	Payments for Adult/Continuing Education Programs	4170									
195	Payments for CTE Programs	4190									
196	Payments for Community College Programs	4100									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100									
198	Total Payments to Other Dist & Govt Units (In-State)	4400									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000									
200	Total Payments to Other Dist & Govt Units	5000									
201	DEBT SERVICE (TR)	5100									
202	Debt Service - Interest on Short-Term Debt	5110									
203	Tax Anticipation Warrants	5120									
204	Tax Anticipation Notes	5130									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5140									
206	State Aid Anticipation Certificates	5150									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
208	Total Debt Service - Interest on Short-Term Debt	5200									
209	Debt Service - Interest on Long-Term Debt	5300									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5400									
211	Debt Service - Other (Describe & Itemize)	5000									
212	Total Debt Service	6000									
213	PROVISION FOR CONTINGENCIES (TR)										
214	Total Direct Disbursements/Expenditures		3,152,855	2,024,362	1,080,228	885,000	1,100,000	6,219	0	0	8,248,664
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(930,184)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100									
219	Regular Program	1125		568,776							568,776
220	Pre-K Programs	1200		96,563							96,563
221	Special Education Programs (Functions 1200-1220)	1225		538,077							538,077
222	Special Education Programs Pre-K	1250									0
223	Remedial and Supplemental Programs K-12										0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		7,263							7,263
227	Intrscholastic Programs	1500		142,181							142,181
228	Summer School Programs	1600		4,544							4,544
229	Gifted Programs	1650		2,504							2,504
230	Driver's Education Programs	1700		1,944							1,944
231	Bilingual Programs	1800		11,442							11,442
232	Traumat Alternative & Optional Programs	1900									0
233	Total Instruction	2000		1,373,294							1,373,294
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		36,416							36,416
237	Guidance Services	2120		13,538							13,538
238	Health Services	2130		207,859							207,859
239	Psychological Services	2140		12,353							12,353
240	Speech Pathology & Audiology Services	2150		39,739							39,739
241	Other Support Services - Pupils (Describe & Itemize)	2190		50,760							50,760
242	Total Support Services - Pupil	2100		360,665							360,665
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		202							202
245	Educational Media Services	2220		99,954							99,954
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		100,156							100,156
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		53,748							53,748
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		53,748							53,748
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		232,417							232,417
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		232,417							232,417
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		33,980							33,980
261	Fiscal Services	2520		83,484							83,484
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		243,694							243,694
264	Pupil Transportation Services	2550		606,763							606,763
265	Food Services	2560		157,977							157,977
266	Internal Services	2570									0
267	Total Support Services - Business	2500		1,125,898							1,125,898
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		7,875							7,875
272	Staff Services	2640		45,504							45,504
273	Data Processing Services	2660		108,011							108,011
274	Total Support Services - Central	2600		161,390							161,390
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		2,034,274							2,034,274
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000									0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			3,407,568				0			3,407,568
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										84,813
294											
295	60 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)	2530									
297	Support Services - Business	2900									
298	Facilities Acquisition & Construction Services	2900									0
299	Other Support Services - Business (Describe & Itemize)	2000		0	0	0	0	0	0		0
300	Total Support Services	4000									
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100									
302	Payments to Other Dist & Govt Units (In-State)	4110									0
303	Payments to Regular Programs	4120									0
304	Payment for Special Education Programs	4130									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	6000									0
308	PROVISION FOR CONTINGENCIES (CP)										
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										380,043
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)	1000									
315	INSTRUCTION (TF)	1100									
316	Regular Programs	1115									0
317	Tuition Payment to Charter Schools	1125									0
318	Pre-K Programs	1200									0
319	Special Education Programs (Functions 1200 - 1220)	1250									0
320	Special Education Programs Pre-K	1275									0
321	Remedial and Supplemental Programs K-12	1300									0
322	Remedial and Supplemental Programs Pre-K	1400									0
323	Adult/Continuing Education Programs	1500									0
324	CTE Programs	1600									0
325	Interscholastic Programs	1700									0
326	Summer School Programs	1800									0
327	Gifted Programs	1900									0
328	Driver's Education Programs	1910									0
329	Bilingual Programs	1911									0
330	Tuant Alternative & Optional Programs	1912									0
331	Pre-K Programs - Private Tuition	1913									0
332	Regular K-12 Programs Private Tuition	1914									0
333	Special Education Programs K-12 Private Tuition	1915									0
334	Special Education Programs Pre-K Tuition										0
335	Remedial/Supplemental Programs K-12 Private Tuition										0
336	Remedial/Supplemental Programs Pre-K Private Tuition										0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance and Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									0
417	Debt Service - Interest on Short-Term Debt										0
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
432	SUPPORT SERVICES (FP&S)	2500									0
433	Support Services - Business	2530									0
434	Facilities Acquisition & Construction Services	2540									0
435	Operation & Maintenance of Plant Service	2500			0	0	0	0	0		0
436	Total Support Services - Business	2900			0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2000			0	0	0	0	0		0
438	Total Support Services	4000			0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4100									0
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									0
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
450	Debt Service - Payments of Principal on Long-Term Debt ¹² (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										601

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenues Acct. (EstRev tab)	Amount					
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount					
5	1190				10-2190	\$ 589,568	Student and lunchroom supervisors
6	1290				10-2490		
7	1614				10-2900	\$ 85,620	Copier maintenance and supplies
8	1690	\$ 40,747	Rebates		10-4190		
9	1790	\$ 1,323,553	Athletic fees, uniforms, parking, summer camps		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 186,000	Misc. revenue from other sources		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 3,060,423	Bond service fees
21	3999	\$ 311,569	Library grants		30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 50,760	Student and lunchroom supervisors
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	106,393,818	11,478,675	7,318,480	499,303	125,690,276
Direct Expenditures	104,887,839	11,944,826	8,248,664		125,081,329
Difference	1,505,979	(466,151)	(930,184)	499,303	608,947
Estimated Fund Balance - June 30, 2024	17,080,482	9,177,185	4,926,571	6,465,332	37,649,570

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3	44063158022						
4	District Number						
5	Huntley Community School District 158						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		15,574,503	9,643,336	5,856,755	5,966,029	37,040,623
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	68,813,036	9,382,432	3,689,655	499,303	82,384,426
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	32,025,413	2,096,243	3,628,825	0	37,750,481
12	FEDERAL SOURCES	4000	5,555,369	0	0	0	5,555,369
13	Total Receipts/Revenues		106,393,818	11,478,675	7,318,480	499,303	125,690,276
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	71,539,420				71,539,420
16	SUPPORT SERVICES	2000	30,739,453	11,944,826	8,248,664		50,932,943
17	COMMUNITY SERVICES	3000	103,518	0	0		103,518
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,505,448	0	0		2,505,448
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		104,887,839	11,944,826	8,248,664		125,081,329
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,505,979	(466,151)	(930,184)	499,303	608,947
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,080,482	9,177,185	4,926,571	6,465,332	37,649,570

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	44063158022						
4	<i>District Number</i>						
5	Huntley Community School District 158						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,080,482	9,177,185	4,926,571	6,465,332	37,649,570
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,080,482	9,177,185	4,926,571	6,465,332	37,649,570

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	44063158022						
4	<i>District Number</i>						
5	Huntley Community School District 158						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,080,482	9,177,185	4,926,571	6,465,332	37,649,570
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,080,482	9,177,185	4,926,571	6,465,332	37,649,570

	A	B	R	S	T	U	V
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027				
2							
3	44063158022						
4	<i>District Number</i>						
5	Huntley Community School District 158						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		17,080,482	9,177,185	4,926,571	6,465,332	37,649,570
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,080,482	9,177,185	4,926,571	6,465,332	37,649,570

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	44063158022					
4	District Number					
5	Huntley Community School District 158					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		37,040,623	37,649,570	37,649,570	37,649,570
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	82,384,426	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	37,750,481	0	0	0
12	FEDERAL SOURCES	4000	5,555,369	0	0	0
13	Total Receipts/Revenues		125,690,276	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	71,539,420	0	0	0
16	SUPPORT SERVICES	2000	50,932,943	0	0	0
17	COMMUNITY SERVICES	3000	103,518	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,505,448	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		125,081,329	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		608,947	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		37,649,570	37,649,570	37,649,570	37,649,570

Deficit Reduction Plan-Background/Assumptions (School Districts Only)**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Huntley Community School District 158 44063158022

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Huntley Community School District 158**
 RCDT Number: **44063158022**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320				0	871,323	0	0	871,323
2. Special Area Administration Services	2330				0	0	0	0	0
3. Other Support Services - School Administration	2490				0	0	0	0	0
4. Direction of Business Support Services	2510				0	253,656	0	0	253,656
5. Internal Services	2570				0	0	0	0	0
6. Direction of Central Support Services	2610				0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0	0			0
8. Totals		0	0	0	0	1,124,979	0	0	1,124,979
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									
Enter Actual Data									

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CERTIFICATION OF ESTIMATED REVENUES

IN ACCORDANCE WITH PUBLIC ACT 83-331

UNIT NAME: Huntley Community School District #158

FUND NAME: All (Education, O&M, Bond & Interest, Transportation, Municipal Retirement, Site & Construction, Working Cash, Fire Protection)

REVENUE ESTIMATE FOR FISCAL YEAR BEGINNING: July 1, 2023

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of fiscal year:	
Real Estate taxes	89,496,043
Personal Property Replacement	1,135,980
State Revenue	37,750,481
Federal Revenue	5,555,369
Other	7,850,879
TOTAL ESTIMATED REVENUE	141,788,752

CERTIFICATION

I, Mark Altmayer, the Chief Financial Officer/Treasurer of Huntley Community School District 158, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this unit of government in the next fiscal year for the above indicated fund.

September 21, 2023

Date

SEAL

Chief Financial Officer / Treasurer



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