

Finance Committee Meeting

Monday, August 2, 2021 6:00 PM

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

I. Call to Order

II. Discussion Items

A. Review of FY2022 Tentative Budget

B. Five Year Projection Model

C. Review of ESSER III Plan for Allocation

D. Review of Polish School Rental Agreements

E. Financial Reporting to the Committee

F. Registration Fee Collection to Date

G. Discussion of Transportation Contract

III. Old Business

IV. New Business

V. **Adjournment**

PROSPECT HEIGHTS SCHOOL DISTRICT 23 - FY22 ANTICIPATED REVENUES

Account	Description	FY21 Adopted	FY22 Proposed	% Difference
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$7,797,955.00)	-\$8,405,804.00)	7.79
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$6,781,862.00)	-\$7,522,023.00)	10.91
10.4.1113.0000.000.00.0000	Other Prior Year Levies	\$150,000.00	\$100,000.00	-33.33
10.4.1230.0000.000.00.0000	Corporate Personal Property Retirement Tax (CPPRT)	-\$90,000.00)	-\$105,000.00)	16.66
10.4.1321.0000.000.00.0000	Summer School Fees	-\$1,500.00)	-\$1,500.00)	0.00
10.4.1510.0000.000.00.0000	Earnings on Investment	-\$175,000.00)	-\$175,000.00)	0.00
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	-\$195,000.00)	-\$150,000.00)	-23.07
10.4.1712.0000.000.00.0000	Recorder Payments	-\$1,000.00)	-\$1,000.00)	0.00
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	-\$25,000.00)	-\$25,000.00)	0.00
10.4.1721.0000.000.00.0000	Band Fees	-\$5,500.00)	-\$5,500.00)	0.00
10.4.1722.0000.000.00.0000	Orchestra Fees	-\$5,000.00)	-\$5,000.00)	0.00
10.4.1723.0000.000.00.0000	Choir Fees	-\$4,000.00)	-\$4,000.00)	0.00
10.4.1725.0000.000.00.0000	Combination Locks	-\$3,000.00)	-\$3,000.00)	0.00
10.4.1726.0000.000.00.0000	PE Uniforms	-\$8,000.00)	-\$8,000.00)	0.00
10.4.1731.0000.000.00.0000	Yearbook	-\$11,000.00)	-\$13,000.00)	18.18
10.4.1732.0000.000.00.0000	Student Picture Sales	-\$4,000.00)	-\$4,000.00)	0.00
10.4.1810.0000.000.00.0000	Registration Income	-\$215,000.00)	-\$110,000.00)	-48.83
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	-\$3,000.00)	-\$3,000.00)	0.00
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	-\$30,000.00)	-\$45,000.00)	50.00
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	-\$8,000.00)	-\$5,000.00)	-37.50
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	-\$5,000.00)	-\$7,500.00)	50.00
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	-\$15,000.00)	-\$15,000.00)	0.00
10.4.1993.0000.000.01.0000	EDP Fees	-\$365,000.00)	-\$365,000.00)	0.00
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	-\$30,000.00)	-\$35,000.00)	16.66
10.4.1998.0000.000.00.0000	Reimbursed Expenses	-\$25,000.00)	-\$15,000.00)	-40.00
10.4.1999.0000.000.00.0000	Other Local Revenues	-\$20,000.00)	-\$20,000.00)	0.00
10.4.3001.0000.000.00.0000	General State Aid	-\$1,969,992.00)	-\$1,969,992.00)	0.00
10.4.3100.0000.000.00.0000	Special Education Private Facility	-\$35,000.00)	-\$45,000.00)	28.57
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	-\$1,321.00)	-\$1,321.00)	0.00
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	-\$3,500.00)	-\$3,500.00)	0.00
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	-\$1,000.00)	-\$1,000.00)	0.00
10.4.3999.0000.000.00.0002	Public Aid	-\$5,000.00)	-\$5,000.00)	0.00
10.4.3999.0000.000.00.0003	Public Aid - EDP	-\$1,500.00)	-\$1,500.00)	0.00
10.4.3999.0000.000.00.0004	Library Per Capita Grant	-\$1,500.00)	-\$2,000.00)	33.33
10.4.4200.0000.000.00.0000	Food Service	-\$250.00)	\$0.00	-100.00
10.4.4210.0000.000.00.0000	National School Lunch Program	-\$165,000.00)	-\$20,000.00)	-87.87
10.4.4220.0000.000.00.0000	School Breakfast Program	-\$30,000.00)	-\$20,000.00)	-33.33

10.4.4225.0000.000.00.0000	Summer Food Service Program	-(250,000.00)	-(1,500,000.00)	500.00
10.4.4300.0000.000.00.0000	Title I - Low Income	-(127,081.00)	-(120,266.00)	-5.36
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-(30,000.00)	-(30,000.00)	0.00
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	-(15,000.00)	-(10,000.00)	-33.33
10.4.4600.0000.000.00.0000	IDEA Pre-School	-(19,000.00)	-(14,645.00)	-22.92
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-(325,768.00)	-(318,023.00)	-2.37
10.4.4625.0000.000.00.0000	IDEA Room & Board	-(100,000.00)	\$0.00	-100.00
10.4.4625.0000.000.00.0001	IDEA Room & Board	-(10,000.00)	\$0.00	-100.00
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-(41,000.00)	\$0.00	-100.00
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-(10,000.00)	\$0.00	-100.00
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-(26,856.00)	-(26,515.00)	-1.26
10.4.4932.0000.000.00.0001	Title II-Teacher Quality-Prior Year	-(10,000.00)	\$0.00	-100.00
10.4.4991.0000.000.00.0000	Medicaid Matching	-(160,000.00)	-(150,000.00)	-6.25
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	-(125,000.00)	\$0.00	-100.00
10.4.4998.0000.000.00.0022	ESSER II Funding	\$0.00	-(467,692.00)	0.00
10.4.4998.0000.000.00.0023	ESSER III Funding	\$0.00	-(1,093,264.00)	0.00
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	-(3,500.00)	-(3,500.00)	0.00

FUND 10 (EDUCATION) TOTAL		\$19,141,085.00	\$22,751,545.00	18.8%
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20.4.1111.0000.000.00.0000	Current Year Levy-Spring	-(946,385.00)	-(891,143.00)	-5.83
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-(838,979.00)	-(844,049.00)	0.60
20.4.1113.0000.000.00.0000	Other Prior Year Levies	\$17,000.00	\$17,000.00	0.00
20.4.1510.0000.000.00.0000	Earnings on Investments	-(20,000.00)	-(20,000.00)	0.00
20.4.1910.0000.000.00.0000	Facility Rentals	-(145,000.00)	-(135,000.00)	-6.89
20.4.1930.0000.000.00.0000	Impact Fees	-(2,500.00)	-(2,500.00)	0.00
20.4.1999.0000.000.00.0000	Other Revenue	-(500.00)	-(1,000.00)	100.00
20.4.3999.0000.000.00.0000	SMGP State Grant	-(50,000.00)	\$0.00	-100.00
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	-(70,000.00)	-(25,000.00)	-64.28

FUND 20 (OPERATIONS & MAINTENANCE) TOTAL		\$2,056,364.00	\$1,901,692.00	-7.52%
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30.4.1111.0000.000.00.0000	Current Year Levy-Spring	-(679,907.00)	-(651,043.00)	-4.24
30.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-(596,242.00)	-(579,977.00)	-2.72
30.4.1113.0000.000.00.0000	Other Prior Year Levies	\$15,000.00	\$15,000.00	0.00
30.4.1510.0000.000.00.0000	Earnings on Investments	-(9,000.00)	-(9,000.00)	0.00
30.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$0.00	-(108,173.00)	0.00

FUND 30 (DEBT SERVICE) TOTAL		\$1,270,149.00	\$1,333,193.00	4.96%
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40.4.1111.0000.000.00.0000	Current Year Levy-Spring	-(726,119.00)	-(659,520.00)	-9.17
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40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$632,872.00	-\$473,679.00	-25.15
40.4.1113.0000.000.00.0000	Other Prior Year Levies	\$10,000.00	\$10,000.00	0.00
40.4.1412.0000.000.00.0000	Shared Homeless	-\$7,500.00	-\$7,500.00	0.00
40.4.1510.0000.000.00.0000	Earnings on Investments	-\$30,000.00	-\$30,000.00	0.00
40.4.3500.0000.000.00.0000	Transportation-Regular	-\$350,000.00	-\$375,000.00	7.14
40.4.3510.0000.000.00.0000	Tranportation-Sp. Ed.	-\$150,000.00	-\$200,000.00	33.33
FUND 40 (TRANSPORTATION) TOTAL		\$1,886,491.00	\$1,735,699.00	-7.99%
80.4.1121.0000.000.00.0000	Current Year Tort Levy-Spring	-\$130,116.00	-\$52,933.00	-59.31
80.4.1122.0000.000.00.0000	First Pr. Yr. Tort Levy-Fall	-\$113,965.00	-\$47,368.00	-58.43
80.4.1123.0000.000.00.0000	Other Pr. Yr. Tort Levies	\$2,500.00	\$2,500.00	0.00
80.4.1510.0000.000.00.0000	Earnings on Investments	-\$3,000.00	-\$3,000.00	0.00
FUND 80 (TORT) TOTAL		\$244,581.00	\$100,801.00	-58.78%

PROSPECT HEIGHTS SCHOOL DISTRICT 23 - FY22 ANTICIPATED EXPENDITURES

Account	Description	FY21 Adopted	FY22 Proposed	% Change
10.5.0000.0000.000.00.4998	ESSERS III PLACEHOLDER	\$0.00	\$1,093,264.00	0.00
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$120,266.00	0.00
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$10,000.00	0.00
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	0.00
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$26,515.00	0.00
10.5.0000.1000.114.00.4998	ESSERS - Before/After School Tutoring	\$0.00	\$15,000.00	0.00
10.5.0000.1000.127.00.4998	ESSERS - Building Substitutes	\$0.00	\$100,000.00	0.00
10.5.0000.1000.316.00.4998	ESSERS - Subscriptions (Newsela) & Software	\$0.00	\$48,000.00	0.00
10.5.0000.1000.400.00.4998	ESSERS - Curriculum Supplies	\$0.00	\$2,401.00	0.00
10.5.0000.1000.410.00.4998	ESSERS - 5th Grade iPads	\$0.00	\$59,680.00	0.00
10.5.0000.1110.110.02.0000	Certified Salaries	\$1,023,842.00	\$972,112.77	-5.05
10.5.0000.1110.110.03.0000	Certified Salaries	\$935,956.00	\$1,016,730.60	8.63
10.5.0000.1110.110.05.0000	Certified Salaries	\$527,827.33	\$625,843.54	18.56
10.5.0000.1110.110.05.5050	Staffing Contingency	\$58,000.00	\$50,000.00	-13.79
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$94,000.00	\$89,000.00	-5.31
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$14,777.92	\$20,425.44	38.21
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$3,687.32	\$3,738.95	1.40
10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$4,129.68	\$4,187.50	1.40
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$1,500.00	\$0.00	-100.00
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$7,900.00	\$2,000.00	-74.68
10.5.0000.1110.211.01.0000	Teacher`s Retirement - TRS	\$52,795.16	\$56,969.41	7.90
10.5.0000.1110.217.01.0000	Teacher`s Retirement - THIS	\$83,744.67	\$95,276.44	13.77
10.5.0000.1110.221.01.0000	Life Insurance	\$1,046.76	\$1,114.08	6.43
10.5.0000.1110.222.01.0000	Medical Insurance	\$451,468.92	\$438,935.88	-2.77
10.5.0000.1110.223.01.0000	Dental Insurance	\$27,358.00	\$27,739.92	1.39
10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$18,500.00	\$24,000.00	29.72
10.5.0000.1110.316.01.4400	Title IV Elementary Contracted Software Services	\$10,000.00	\$0.00	-100.00

10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$50.00	\$25.00	-50.00
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$4,000.00	\$3,000.00	-0.25
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$8,811.00	\$0.00	-100.00
10.5.0000.1110.410.01.4620	IDEA Supplies	\$15,169.00	\$0.00	-100.00
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$17,500.00	\$15,000.00	-14.28
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$18,271.00	\$18,562.00	1.59
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$12,000.00	0.00
10.5.0000.1110.412.01.0000	Copier Paper	\$17,500.00	\$15,000.00	-14.28
10.5.0000.1110.420.01.0000	Textbook Adoption	\$160,000.00	\$160,000.00	0.00
10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$3,700.00	\$4,200.00	13.51
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$6,500.00	\$8,000.00	23.07
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$6,000.00	\$6,812.00	13.53
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$14,523.00	\$13,630.00	-6.14
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$10,539.99	\$9,947.00	-5.62
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$14,288.00	\$14,711.00	2.96
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$10,369.44	\$10,735.90	3.53
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$15,275.00	\$15,604.00	2.15
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$11,085.75	\$11,387.60	2.72
10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$180.00	\$100.00	-44.44
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$400.00	\$250.00	-37.50
10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$250.00	0.00
10.5.0000.1111.110.02.0000	Certified Salaries	\$66,609.00	\$68,773.79	3.24
10.5.0000.1111.110.03.0000	Certified Salaries	\$191,739.00	\$196,924.29	2.70
10.5.0000.1111.110.05.0000	Certified Salaries	\$139,134.40	\$193,371.02	38.98
10.5.0000.1111.221.01.0000	Life Insurance	\$126.72	\$158.40	25.00
10.5.0000.1111.222.01.0000	Medical Insurance	\$37,848.00	\$46,031.76	21.62
10.5.0000.1111.223.01.0000	Dental Insurance	\$3,481.20	\$3,834.24	10.14
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$100.00	\$100.00	0.00
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$250.00	\$250.00	0.00
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$250.00	\$200.00	-20.00
10.5.0000.1112.410.04.0000	Science Supplies	\$1,700.00	\$1,500.00	-11.76
10.5.0000.1113.110.02.0000	Certified Salaries	\$49,290.00	\$50,399.03	2.25
10.5.0000.1113.110.03.0000	Certified Salaries	\$49,290.00	\$50,399.03	2.25
10.5.0000.1113.110.04.0000	Certified Salaries	\$51,306.00	\$52,973.45	3.25

10.5.0000.1113.110.05.0000	Certified Salaries	\$18,413.00	\$19,011.42	3.24
10.5.0000.1113.221.01.0000	Life Insurance	\$63.36	\$63.36	0.00
10.5.0000.1113.222.01.0000	Medical Insurance	\$15,986.96	\$15,811.00	-1.10
10.5.0000.1113.223.01.0000	Dental Insurance	\$830.00	\$816.88	-1.58
10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,533.00	\$2,533.00	0.00
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$3,000.00	\$2,500.00	-16.66
10.5.0000.1113.410.05.0000	Art Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1114.110.02.0000	Certified Salaries	\$60,928.00	\$62,908.16	3.25
10.5.0000.1114.110.04.0000	Certified Salaries	\$49,216.00	\$50,815.52	3.25
10.5.0000.1114.221.01.0000	Life Insurance	\$63.36	\$63.36	0.00
10.5.0000.1114.222.01.0000	Medical Insurance	\$27,620.16	\$37,431.36	35.52
10.5.0000.1114.223.01.0000	Dental Insurance	\$1,575.40	\$2,283.84	44.96
10.5.0000.1114.300.01.1929	VIM Tuition - (PHIL Funds)	\$0.00	\$0.00	0.00
10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$3,600.00	\$3,500.00	-2.77
10.5.0000.1114.319.02.0000	Band Professional Services (Sullivan)	\$0.00	\$100.00	0.00
10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$800.00	\$800.00	0.00
10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac Arthur)	\$5,100.00	\$5,100.00	0.00
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$400.00	\$1,000.00	150.00
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$500.00	\$0.00	-100.00
10.5.0000.1114.410.04.0000	Band Supplies - District	\$800.00	\$800.00	0.00
10.5.0000.1114.553.01.1929	VIM Capital Equip. - (PHIL Funds)	\$3,500.00	\$2,500.00	-28.57
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$1,200.00	\$1,200.00	0.00
10.5.0000.1115.110.02.0000	Certified Salaries	\$57,721.00	\$59,596.93	3.24
10.5.0000.1115.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$250.00	0.00
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$150.00	\$0.00	-100.00
10.5.0000.1115.410.02.0000	Music Instructional Supplies (Sullivan)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$100.00	\$100.00	0.00
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1116.110.02.0000	Certified Salaries	\$51,890.00	\$53,576.43	3.25
10.5.0000.1116.110.03.0000	Certified Salaries	\$93,529.00	\$96,568.69	3.24
10.5.0000.1116.110.04.0000	Certified Salaries	\$304,509.00	\$313,359.31	2.90
10.5.0000.1116.110.05.0000	Certified Salaries	\$53,081.01	\$54,806.13	3.24
10.5.0000.1116.221.01.0000	Life Insurance	\$221.76	\$221.76	0.00
10.5.0000.1116.222.01.0000	Medical Insurance	\$74,164.32	\$73,347.84	-1.10
10.5.0000.1116.223.01.0000	Dental Insurance	\$5,886.60	\$5,793.12	-1.58
10.5.0000.1116.323.04.0000	Fitness Room Repairs	\$0.00	\$1,000.00	0.00

10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,250.00	\$1,250.00	0.00
10.5.0000.1116.410.03.0000	PE Instructional Supplies/Equipment (Ross)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1116.410.04.0000	PE Instructional Supplies/Equipment (Mac Arthur)	\$4,000.00	\$1,000.00	-75.00
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$1,500.00	0.00
10.5.0000.1116.413.04.0000	PE Uniforms	\$6,000.00	\$3,000.00	-50.00
10.5.0000.1117.110.04.0000	Certified Salaries	\$64,682.00	\$66,784.17	3.25
10.5.0000.1117.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1117.222.01.0000	Medical Insurance	\$8,696.16	\$8,600.40	-1.10
10.5.0000.1117.223.01.0000	Dental Insurance	\$415.00	\$408.48	-1.57
10.5.0000.1117.319.02.0000	Chorus Professional Services (Sullivan)	\$0.00	\$100.00	0.00
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1117.323.02.0000	Chorus Repair & Maintenance Services (Sullivan)	\$0.00	\$0.00	0.00
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac Arthur)	\$250.00	\$400.00	60.00
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$100.00	0.00
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$500.00	\$500.00	0.00
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$150.00	\$150.00	0.00
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$500.00	\$500.00	0.00
10.5.0000.1118.110.02.0000	Certified Salaries	\$26,602.50	\$27,467.08	3.24
10.5.0000.1118.110.04.0000	Certified Salaries	\$26,602.50	\$27,467.08	3.24
10.5.0000.1118.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1118.222.01.0000	Medical Insurance	\$8,696.16	\$8,600.40	-1.10
10.5.0000.1118.223.01.0000	Dental Insurance	\$415.00	\$408.48	-1.57
10.5.0000.1118.319.04.0000	Orchestra Professional Services (Mac Arthur)	\$500.00	\$500.00	0.00
10.5.0000.1118.323.04.0000	Orchestra Instrument Repair (Mac Arthur)	\$1,500.00	\$1,500.00	0.00
10.5.0000.1118.410.04.0000	Classroom Supplies	\$1,800.00	\$1,800.00	0.00
10.5.0000.1118.553.04.0000	Capital Expenditure - Orchestra Instruments	\$2,333.75	\$2,333.75	0.00
10.5.0000.1118.640.04.0000	Orchestra Dues & Fees	\$500.00	\$500.00	0.00
10.5.0000.1119.410.04.0000	Foreign Language Instructional Supplies (Mac)	\$2,000.00	\$350.00	-82.50
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$2,000.00	\$0.00	-100.00
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,675,059.00	\$1,774,564.02	5.94
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$13,947.98	\$17,347.52	24.37
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$4,100.00	\$0.00	-100.00

10.5.0000.1120.221.01.0000	Life Insurance	\$728.64	\$760.32	4.34
10.5.0000.1120.222.01.0000	Medical Insurance	\$250,561.64	\$292,481.04	16.73
10.5.0000.1120.223.01.0000	Dental Insurance	\$17,659.80	\$19,988.04	13.18
10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$1,000.00	\$1,000.00	0.00
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$300.00	\$300.00	0.00
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$1,000.00	\$0.00	-100.00
10.5.0000.1120.410.01.4909	Middle School Educaton Title III Supplies	\$250.00	\$0.00	-100.00
10.5.0000.1120.410.04.0000	General Supplies	\$5,000.00	\$5,000.00	0.00
10.5.0000.1120.410.04.1003	SIG Supplies and Materials	\$0.00	\$0.00	0.00
10.5.0000.1120.410.04.4300	MacArthur Title I Supplies/Materials	\$0.00	\$0.00	0.00
10.5.0000.1120.413.04.0000	Yearbook	\$7,500.00	\$9,300.00	24.00
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$2,000.00	\$2,000.00	0.00
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$24,816.00	\$24,581.00	-0.94
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$18,010.18	\$17,938.90	-0.39
10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$0.00	\$9,200.00	0.00
10.5.0000.1120.640.04.0000	MacArthur Teacher Dues & Fees	\$500.00	\$500.00	0.00
10.5.0000.1121.410.04.0000	Classroom Supplies - 6th	\$1,000.00	\$1,000.00	0.00
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$1,000.00	\$1,000.00	0.00
10.5.0000.1123.410.04.0000	Classroom Supplies - 8th	\$1,000.00	\$1,000.00	0.00
10.5.0000.1205.000.01.4620	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$318,023.00	0.00
10.5.0000.1205.106.02.0000	SPED Aide Salaries	\$157,028.30	\$162,404.48	3.42
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$188.00	\$0.00	-100.00
10.5.0000.1205.106.03.0000	SPED Aide Salaries	\$176,395.62	\$158,729.57	-10.01
10.5.0000.1205.106.04.0000	SPED Aide Salaries	\$124,256.63	\$138,543.76	11.49
10.5.0000.1205.106.04.4620	SPED Aide Salaries	\$72,307.83	\$0.00	-100.00
10.5.0000.1205.106.05.0000	SPED Aide Salaries	\$183,041.31	\$254,609.33	39.09
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$153,237.75	\$0.00	-100.00
10.5.0000.1205.110.01.0000	Asst. Supt SPED Salary	\$118,975.49	\$130,873.04	10.00
10.5.0000.1205.110.02.0000	Certified Salaries	\$236,275.00	\$242,812.42	2.76
10.5.0000.1205.110.03.0000	Certified Salaries	\$302,173.00	\$310,947.39	2.90
10.5.0000.1205.110.04.0000	Certified Salaries	\$313,347.00	\$361,818.60	15.46
10.5.0000.1205.110.05.0000	Certified Salaries	\$205,406.00	\$212,081.70	3.25
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$2,000.00	\$2,000.00	0.00
10.5.0000.1205.145.01.0000	SPED Supervision	\$17,000.00	\$10,000.00	-41.17
10.5.0000.1205.211.01.0000	TRS-Administrative	\$12,525.11	\$13,777.62	9.99
10.5.0000.1205.217.01.0000	THIS - Administrative	\$2,824.03	\$3,264.63	15.60
10.5.0000.1205.221.01.0000	Life Insurance	\$1,646.40	\$1,804.80	9.62

10.5.0000.1205.222.01.0000	Medical Insurance	\$602,857.57	\$662,842.00	9.95
10.5.0000.1205.223.01.0000	Dental Insurance	\$41,037.00	\$44,626.40	8.74
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$3,500.00	\$3,500.00	0.00
10.5.0000.1205.312.01.1111	Professional Development - Asst. Supt. SPED	\$1,500.00	\$1,250.00	-16.66
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$3,000.00	\$3,000.00	0.00
10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$25,000.00	\$30,000.00	20.00
10.5.0000.1205.319.01.0000	Contracted Services	\$4,000.00	\$4,000.00	0.00
10.5.0000.1205.332.01.0000	Travel Expense	\$2,400.00	\$2,400.00	0.00
10.5.0000.1205.332.01.1111	Asst. Supt. SPED Travel Expense	\$500.00	\$500.00	0.00
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$3,500.00	\$5,000.00	42.85
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$7,000.00	\$6,000.00	-14.28
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$5,000.00	\$5,000.00	0.00
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$5,500.00	\$5,500.00	0.00
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$5,500.00	\$5,500.00	0.00
10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$18,000.00	\$15,000.00	-16.66
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$700.00	\$750.00	7.14
10.5.0000.1205.640.01.1111	Asst. Supt. SPED Dues and Fees	\$700.00	\$700.00	0.00
10.5.0000.1225.000.01.4620	PRE-K IDEA APPLICATION PLACEHOLDER	\$0.00	\$14,645.00	0.00
10.5.0000.1225.106.05.0000	Aide Salaries	\$10,205.17	\$10,536.41	3.24
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$16,218.00	\$15,858.53	-2.21
10.5.0000.1225.110.05.0000	Certified Salaries	\$221,696.00	\$169,119.25	-23.71
10.5.0000.1225.221.01.0000	Life Insurance	\$158.40	\$126.72	-20.00
10.5.0000.1225.222.01.0000	Medical Insurance	\$43,877.36	\$34,176.24	-22.10
10.5.0000.1225.223.01.0000	Dental Insurance	\$3,150.80	\$2,692.32	-14.55
10.5.0000.1225.312.01.0000	EC Prof Development	\$1,000.00	\$1,000.00	0.00
10.5.0000.1225.410.01.0000	Classroom Supplies	\$0.00	\$5,000.00	0.00
10.5.0000.1225.410.05.0000	Classroom Supplies	\$5,000.00	\$0.00	-100.00
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$1,000.00	0.00
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$500.00	0.00
10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$8,000.00	\$8,000.00	0.00
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$150.00	0.00
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$0.00	-100.00
10.5.0000.1250.113.03.4300	Title I Tutors	\$21,000.00	\$0.00	-100.00
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$0.00	-100.00
10.5.0000.1250.316.01.4300	Contracted Software/Websites	\$10,000.00	\$0.00	-100.00
10.5.0000.1410.110.04.0000	Certified Salaries	\$50,128.00	\$62,908.00	25.49
10.5.0000.1410.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1410.222.01.0000	Medical Insurance	\$7,618.32	\$18,715.68	145.66
10.5.0000.1410.223.01.0000	Dental Insurance	\$415.00	\$1,141.92	175.16
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$400.00	\$300.00	-25.00
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$2,000.00	\$1,500.00	-25.00
10.5.0000.1412.110.04.0000	Certified Salaries	\$55,118.00	\$58,616.00	6.34

10.5.0000.1412.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.1412.222.01.0000	Medical Insurance	\$8,696.16	\$8,600.40	-1.10
10.5.0000.1412.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.1412.319.04.0000	Professional Services	\$500.00	\$0.00	-100.00
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$500.00	\$300.00	-40.00
10.5.0000.1412.410.04.0000	Classroom Supplies	\$2,000.00	\$1,500.00	-25.00
10.5.0000.1501.134.01.0000	Club Stipends	\$39,579.61	\$40,133.71	1.39
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$35,874.01	\$36,376.25	1.40
10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$68,141.53	\$69,095.20	1.39
10.5.0000.1503.319.04.0000	Professional Services	\$4,000.00	\$4,000.00	0.00
10.5.0000.1503.332.04.0000	Travel Expense	\$2,000.00	\$2,000.00	0.00
10.5.0000.1503.410.04.0000	General Supplies	\$1,000.00	\$1,000.00	0.00
10.5.0000.1503.553.04.0000	Interscholastic Uniform Replacement	\$0.00	\$5,000.00	0.00
10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$2,000.00	\$2,000.00	0.00
10.5.0000.1504.134.01.0000	Intramural Stipends	\$7,963.42	\$8,074.94	1.40
10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$1,500.00	\$0.00	-100.00
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$1,500.00	\$0.00	-100.00
10.5.0000.1600.110.04.4300	MACARTHUR TITLE I Summer School	\$0.00	\$0.00	0.00
10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$1,500.00	\$0.00	-100.00
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$5,000.00	\$5,000.00	0.00
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$0.00	\$2,500.00	0.00
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$100,000.00	\$100,000.00	0.00
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$24,000.00	\$24,000.00	0.00
10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$10,000.00	\$10,000.00	0.00
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$1,000.00	\$2,000.00	100.00
10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$20,487.28	\$0.00	-100.00
10.5.0000.1800.106.05.0000	EL - Aide Salaries	\$0.00	\$0.00	0.00
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$31,993.19	\$0.00	-100.00
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$10,588.00	\$0.00	-100.00
10.5.0000.1800.110.01.3305	EL - Summer Certified Tutor/Reading Program	\$0.00	\$0.00	0.00
10.5.0000.1800.110.02.0000	EL - Certified Salaries	\$0.00	\$0.00	0.00
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$68,944.00	\$0.00	-100.00
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$141,976.00	\$95,064.83	-33.04
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$57,240.00	\$59,100.30	3.25
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$274,077.00	\$223,562.06	-18.43
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$285.12	\$253.44	-11.11
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$103,171.72	\$104,035.68	0.83
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$5,971.20	\$5,059.68	-15.26
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,750.00	\$2,750.00	0.00

10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$3,000.00	\$3,000.00	0.00
10.5.0000.1912.673.01.0000	Private Tuition	\$170,000.00	\$200,000.00	17.64
10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$120,000.00	\$40,000.00	-66.66
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$36,800.00	\$33,000.00	-10.32
10.5.0000.2113.110.02.0000	Certified Salaries	\$83,911.00	\$86,638.11	3.25
10.5.0000.2113.110.03.0000	Certified Salaries	\$75,893.00	\$78,359.52	3.24
10.5.0000.2113.110.04.0000	Certified Salaries	\$64,669.00	\$64,838.94	0.26
10.5.0000.2113.110.05.0000	Certified Salaries	\$97,005.00	\$100,158.00	3.25
10.5.0000.2113.111.01.0000	Intern Salaries	\$10,800.00	\$10,800.00	0.00
10.5.0000.2113.221.01.0000	Life Insurance	\$126.72	\$126.72	0.00
10.5.0000.2113.222.01.0000	Medical Insurance	\$52,573.52	\$42,776.64	-18.63
10.5.0000.2113.223.01.0000	Dental Insurance	\$3,150.80	\$2,692.32	-14.55
10.5.0000.2113.312.01.0000	Professional Development	\$1,000.00	\$1,000.00	0.00
10.5.0000.2113.410.01.0000	General Supplies	\$2,000.00	\$2,000.00	0.00
10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$200.00	\$200.00	0.00
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries -- Ross	\$147,404.49	\$152,195.14	3.25
10.5.0000.2130.151.05.0000	Occupational Therapist Salaries -- Eisenhower	\$100,355.26	\$102,613.25	2.24
10.5.0000.2130.221.01.0000	Life Insurance	\$95.04	\$95.04	0.00
10.5.0000.2130.222.01.0000	Medical Insurance	\$53,496.00	\$51,029.28	-4.61
10.5.0000.2130.223.01.0000	Dental Insurance	\$2,735.80	\$2,692.32	-1.58
10.5.0000.2130.312.01.0000	Professional Development	\$900.00	\$900.00	0.00
10.5.0000.2130.332.01.0000	Travel Expense	\$75.00	\$75.00	0.00
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$4,000.00	\$3,000.00	-25.00
10.5.0000.2130.413.00.4998	ESSERS - Student Supplies (Masks)	\$0.00	\$10,000.00	0.00
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$450.00	\$450.00	0.00
10.5.0000.2131.151.04.0000	PT Salaries	\$100,006.55	\$102,256.70	2.25
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$0.00	\$0.00	0.00
10.5.0000.2131.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.2131.222.01.0000	Medical Insurance	\$23,506.32	\$23,247.84	-1.09
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.2131.312.01.0000	PT Professional Development	\$300.00	\$300.00	0.00
10.5.0000.2131.332.01.0000	PT Travel/Mileage Reimbursement	\$75.00	\$75.00	0.00
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$8,000.00	\$5,000.00	-37.50
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$8,000.00	\$10,000.00	25.00
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$150.00	\$150.00	0.00
10.5.0000.2134.107.02.0000	Nurse Salaries	\$29,462.50	\$30,418.74	3.24
10.5.0000.2134.107.03.0000	Nurse Salaries	\$29,462.50	\$30,418.74	3.24
10.5.0000.2134.107.04.0000	Nurse Salaries	\$110,587.00	\$111,956.00	1.23
10.5.0000.2134.107.05.0000	Nurse Salaries	\$57,804.00	\$59,687.59	3.25
10.5.0000.2134.221.01.0000	Life Insurance	\$158.40	\$158.40	0.00
10.5.0000.2134.222.01.0000	Medical Insurance	\$55,240.32	\$54,632.16	-1.10
10.5.0000.2134.223.01.0000	Dental Insurance	\$3,565.80	\$3,100.80	-13.04

10.5.0000.2134.312.01.0000	Professional Development	\$750.00	\$750.00	0.00
10.5.0000.2134.319.03.0000	Professional Services	\$5,000.00	\$5,000.00	0.00
10.5.0000.2134.319.04.0000	Professional Services	\$5,000.00	\$5,000.00	0.00
10.5.0000.2134.319.05.0000	Professional Services	\$5,000.00	\$5,000.00	0.00
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$250.00	\$250.00	0.00
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$8,000.00	\$10,500.00	31.25
10.5.0000.2134.640.01.0000	Nurse Services	\$250.00	\$250.00	0.00
10.5.0000.2140.110.02.0000	Psychologist Salaries -- Sullivan	\$105,072.56	\$136,760.20	30.15
10.5.0000.2140.110.03.0000	Psychologist Salaries -- Ross	\$66,717.04	\$68,885.34	3.24
10.5.0000.2140.110.04.0000	Psychologist Salaries -- MacArthur	\$80,222.70	\$82,829.94	3.25
10.5.0000.2140.110.05.0000	Psychologist Salaries -- Eisenhower	\$132,795.35	\$137,111.25	3.25
10.5.0000.2140.221.01.0000	Life Insurance	\$158.40	\$190.08	20.00
10.5.0000.2140.222.01.0000	Medical Insurance	\$85,649.04	\$107,145.60	25.09
10.5.0000.2140.223.01.0000	Dental Insurance	\$4,311.20	\$5,384.64	24.89
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$3,300.00	\$3,300.00	0.00
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$100.00	\$75.00	-25.00
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$900.00	\$1,200.00	33.33
10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$750.00	\$875.00	16.66
10.5.0000.2150.110.01.0000	Certified Salaries	\$0.00	\$0.00	0.00
10.5.0000.2150.110.02.0000	Certified Salaries	\$56,340.00	\$114,405.00	103.06
10.5.0000.2150.110.02.4620	Certified Salaries	\$0.00	\$0.00	0.00
10.5.0000.2150.110.03.0000	Certified Salaries	\$27,577.60	\$28,473.87	3.24
10.5.0000.2150.110.04.0000	Certified Salaries	\$115,879.00	\$119,645.07	3.25
10.5.0000.2150.110.05.0000	Certified Salaries	\$161,191.60	\$166,430.33	3.25
10.5.0000.2150.221.01.0000	Life Insurance	\$190.08	\$190.08	0.00
10.5.0000.2150.222.01.0000	Medical Insurance	\$62,404.80	\$61,717.68	-1.10
10.5.0000.2150.223.01.0000	Dental Insurance	\$3,980.80	\$3,917.76	-1.58
10.5.0000.2150.312.01.0000	Professional Development	\$1,500.00	\$1,800.00	20.00
10.5.0000.2150.319.02.0000	Speech Language Professional Services	\$64,669.00	\$0.00	-100.00
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$100.00	\$75.00	-25.00
10.5.0000.2150.410.01.0000	General Supplies	\$1,500.00	\$1,500.00	0.00
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$1,400.00	\$1,400.00	0.00
10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$900.00	\$900.00	0.00
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$1,600.00	\$1,600.00	0.00
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$10,000.00	\$10,000.00	0.00
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$10,000.00	\$10,000.00	0.00
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$325.00	\$325.00	0.00
10.5.0000.2190.410.00.4999	FEMA Grant - Supplies	\$20,000.00	\$0.00	-100.00
10.5.0000.2191.319.01.0000	Crossing Guards	\$30,000.00	\$30,000.00	0.00
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$22,042.96	\$22,759.36	3.25

10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$95,000.00	\$95,000.00	0.00
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$20,000.00	\$20,000.00	0.00
10.5.0000.2210.123.01.0000	Teacher Subsitute (NON-ROUTINE)	\$20,000.00	\$20,000.00	0.00
10.5.0000.2210.130.00.4998	ESSERS - BTSB Committee	\$0.00	\$20,000.00	0.00
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$16,270.00	\$0.00	-100.00
10.5.0000.2210.134.01.4300	Title I Application Stipend (placeholder)	\$0.00	\$0.00	0.00
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$15,000.00	0.00
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$4,000.00	\$0.00	-100.00
10.5.0000.2210.135.01.4620	Staff Develop IDEA Stipends	\$16,000.00	\$0.00	-100.00
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$7,000.00	\$0.00	-100.00
10.5.0000.2210.221.01.0000	Life Insurance	\$10.77	\$10.77	0.00
10.5.0000.2210.221.01.4300	Life Insurance	\$0.00	\$0.00	0.00
10.5.0000.2210.222.01.0000	Medical Insurance	\$7,992.15	\$7,904.27	-1.09
10.5.0000.2210.223.01.0000	Dental Insurance	\$394.54	\$388.25	-1.59
10.5.0000.2210.230.01.4932	TTITLE II Teacher Tuition Reimbursement	\$15,000.00	\$0.00	-100.00
10.5.0000.2210.312.01.0000	Professional Development	\$7,000.00	\$7,000.00	0.00
10.5.0000.2210.312.01.4300	District Professional Development -Title I	\$7,000.00	\$0.00	-100.00
10.5.0000.2210.312.01.4620	Professional Development - IDEA Group	\$20,000.00	\$0.00	-100.00
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$1,500.00	\$0.00	-100.00
10.5.0000.2210.319.01.0000	Professional Development	\$7,500.00	\$7,500.00	0.00
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$328.00	\$0.00	-100.00
10.5.0000.2210.332.01.0000	Travel Expense	\$1,000.00	\$1,000.00	0.00
10.5.0000.2210.410.01.0000	General Supplies	\$500.00	\$500.00	0.00
10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$500.00	\$500.00	0.00
10.5.0000.2211.110.01.0000	Assist.Superintendent Salary	\$137,084.51	\$142,456.05	3.91
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$14,431.53	\$14,997.02	3.91
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$3,253.87	\$3,553.57	9.21
10.5.0000.2211.221.01.0000	Life Insurance	\$189.12	\$189.12	0.00
10.5.0000.2211.222.01.0000	Medical Insurance	\$23,506.32	\$23,247.84	-1.09
10.5.0000.2211.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.2211.312.01.0000	Professional Development	\$3,000.00	\$3,000.00	0.00
10.5.0000.2211.332.01.0000	Travel Expenses	\$1,000.00	\$1,000.00	0.00
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$2,000.00	\$2,000.00	0.00
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$2,000.00	\$0.00	-100.00
10.5.0000.2213.410.01.4932	Title II - Training Supplies	\$2,856.00	\$0.00	-100.00
10.5.0000.2220.500.00.4998	ESSERS - Audiovisual Enhancements	\$0.00	\$175,000.00	0.00
10.5.0000.2222.110.02.0000	Certified Salaries	\$108,905.00	\$111,355.36	2.24
10.5.0000.2222.110.03.0000	Certified Salaries	\$90,323.00	\$93,258.50	3.25

10.5.0000.2222.110.04.0000	Certified Salaries	\$71,083.00	\$73,393.20	3.25
10.5.0000.2222.110.05.0000	Certified Salaries	\$83,675.00	\$59,423.00	-28.98
10.5.0000.2222.221.01.0000	Life Insurance	\$126.72	\$126.72	0.00
10.5.0000.2222.222.01.0000	Medical Insurance	\$45,012.48	\$54,632.16	21.37
10.5.0000.2222.223.01.0000	Dental Insurance	\$2,405.40	\$3,100.72	28.90
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,000.00	\$7,000.00	0.00
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$2,000.00	\$2,000.00	0.00
10.5.0000.2222.323.03.0000	Repair & Maintenance	\$0.00	\$200.00	0.00
10.5.0000.2222.323.04.0000	Repair Services	\$0.00	\$0.00	0.00
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$750.00	\$750.00	0.00
10.5.0000.2222.410.02.0000	General Supplies	\$1,750.00	\$1,750.00	0.00
10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$250.00	\$0.00	-100.00
10.5.0000.2222.410.03.0000	General Supplies	\$1,500.00	\$1,500.00	0.00
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$250.00	\$0.00	-100.00
10.5.0000.2222.410.04.0000	General Supplies	\$1,000.00	\$1,000.00	0.00
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$375.00	\$0.00	-100.00
10.5.0000.2222.410.05.0000	General Supplies	\$2,500.00	\$2,500.00	0.00
10.5.0000.2222.410.05.3999	Supplies - Library Grant	\$375.00	\$250.00	-33.33
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,500.00	\$2,500.00	0.00
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$1,200.00	\$1,200.00	0.00
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$2,000.00	0.00
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,500.00	0.00
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$1,500.00	\$2,000.00	33.33
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$182,652.80	\$171,637.65	-6.03
10.5.0000.2225.110.01.0000	Certified Salaries	\$111,401.79	\$115,022.35	3.25
10.5.0000.2225.110.02.0000	Certified Salaries	\$55,118.00	\$83,877.00	52.17
10.5.0000.2225.110.03.0000	Tech Integration Specialist -- Ross	\$0.00	\$56,909.00	0.00
10.5.0000.2225.110.04.0000	Tech Integration Specialist -- MacArthur	\$57,240.68	\$59,100.00	3.24
10.5.0000.2225.110.05.0000	Tech Integration Specialist -- Eisenhower	\$62,798.00	\$62,908.00	0.17
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$6,929.20	\$7,026.20	1.39
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$1,500.00	\$2,000.00	33.33
10.5.0000.2225.211.01.0000	TRS-Administrative	\$11,727.79	\$12,108.95	3.25
10.5.0000.2225.217.01.0000	THIS - Administrative	\$2,644.26	\$2,869.24	8.50
10.5.0000.2225.221.01.0000	Life Insurance	\$379.20	\$410.88	8.35
10.5.0000.2225.222.01.0000	Medical Insurance	\$95,792.24	\$109,679.28	14.49
10.5.0000.2225.223.01.0000	Dental Insurance	\$5,141.20	\$4,651.20	-9.53
10.5.0000.2225.312.01.0000	Professional Development	\$3,500.00	\$4,000.00	60.00
10.5.0000.2225.312.01.1111	Tech Director Professional Development	\$2,500.00	\$2,000.00	-20.00
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$53,000.00	\$53,000.00	0.00
10.5.0000.2225.319.01.0000	Professional Services	\$25,000.00	\$109,000.00	85.37
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$5,000.00	\$5,000.00	100.00

10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$15,000.00	\$15,000.00	0.00
10.5.0000.2225.332.01.0000	Travel Expense	\$1,000.00	\$500.00	-50.00
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$1,000.00	\$500.00	-50.00
10.5.0000.2225.410.01.0000	General Supplies	\$225,000.00	\$180,000.00	-20.00
10.5.0000.2225.410.01.0121	Supplies -- Apple iPad 1:1 Student Replacement	\$3,000.00	\$0.00	-100.00
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$10,000.00	\$10,000.00	0.00
10.5.0000.2225.450.01.0000	Technology Contingency	\$25,000.00	\$10,000.00	-60.00
10.5.0000.2225.470.01.0000	Software	\$15,000.00	\$13,500.00	-10.00
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$8,000.00	\$60,000.00	650.00
10.5.0000.2225.553.01.5048	Network Infrastructure	\$3,000.00	\$10,000.00	233.33
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$500.00	0.00
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,500.00	\$1,500.00	0.00
10.5.0000.2230.415.01.0000	Testing Materials	\$15,000.00	\$17,000.00	13.33
10.5.0000.2310.131.01.0000	BOE Admin Stipend (COVID)	\$4,500.00	\$0.00	-100.00
10.5.0000.2310.312.01.0000	BOE Professional Development	\$5,000.00	\$5,000.00	0.00
10.5.0000.2310.316.01.0000	BOE Contracted Software/Websites	\$8,500.00	\$8,500.00	0.00
10.5.0000.2310.317.01.0000	BOE Auditor Services	\$15,000.00	\$25,000.00	66.66
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$22,500.00	\$25,000.00	11.11
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$3,000.00	\$3,000.00	0.00
10.5.0000.2310.410.01.0000	BOE General Supplies	\$1,500.00	\$1,500.00	0.00
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$3,000.00	\$2,000.00	-33.33
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$9,000.00	\$9,000.00	0.00
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$42,789.38	\$44,179.93	3.24
10.5.0000.2321.110.01.0000	Superintendent Salary	\$223,000.00	\$223,000.00	0.00
10.5.0000.2321.137.01.0000	Superintendent Post Retirement Incentive	\$0.00	\$2,500.00	0.00
10.5.0000.2321.211.01.0000	TRS-Administrative	\$29,768.38	\$30,076.25	1.03
10.5.0000.2321.217.01.0000	THIS - Administrative	\$5,293.19	\$5,562.75	5.09
10.5.0000.2321.221.01.0000	Life Insurance	\$615.87	\$582.99	-5.33
10.5.0000.2321.222.01.0000	Medical Insurance	\$39,020.49	\$38,591.41	-1.09
10.5.0000.2321.223.01.0000	Dental Insurance	\$1,926.26	\$1,895.59	-1.59
10.5.0000.2321.312.01.0000	Professional Development	\$3,500.00	\$3,500.00	0.00
10.5.0000.2321.332.01.0000	Travel Expense	\$3,500.00	\$1,000.00	-71.42
10.5.0000.2321.410.01.0000	General Supplies	\$2,000.00	\$3,000.00	50.00
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$10,000.00	\$10,000.00	0.00
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$5,000.00	\$5,000.00	0.00
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$3,000.00	0.00
10.5.0000.2369.318.01.0000	Legal Services	\$45,000.00	\$32,750.00	-27.22

10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$100,000.00	\$100,000.00	0.00
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$62,335.93	\$64,356.15	3.24
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$73,021.44	\$75,387.88	3.24
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$77,466.94	\$79,990.07	3.25
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$73,867.44	\$76,261.37	3.24
10.5.0000.2410.110.02.0000	Principal Salaries	\$120,116.58	\$124,020.37	3.25
10.5.0000.2410.110.03.0000	Principal Salaries	\$122,019.29	\$125,984.92	3.25
10.5.0000.2410.110.04.0000	Principal Salaries	\$222,448.79	\$229,678.38	3.25
10.5.0000.2410.110.05.0000	Principal Salaries	\$135,747.73	\$138,326.94	1.90
10.5.0000.2410.211.02.0000	TRS-Administrative	\$12,645.24	\$13,056.21	3.24
10.5.0000.2410.211.03.0000	TRS-Administrative	\$12,845.55	\$13,263.03	3.24
10.5.0000.2410.211.04.0000	TRS-Administrative	\$23,418.23	\$24,179.33	3.25
10.5.0000.2410.211.05.0000	TRS-Administrative	\$14,290.80	\$14,562.33	1.90
10.5.0000.2410.217.02.0000	THIS - Administrative	\$2,851.12	\$3,093.69	8.50
10.5.0000.2410.217.03.0000	THIS-Administrative	\$2,896.28	\$3,142.70	8.50
10.5.0000.2410.217.04.0000	THIS-Administrative	\$5,280.10	\$5,729.34	8.50
10.5.0000.2410.217.05.0000	THIS-Administrative	\$3,222.14	\$3,450.57	7.08
10.5.0000.2410.221.01.0000	Life Insurance	\$1,104.00	\$1,104.00	0.00
10.5.0000.2410.222.01.0000	Medical Insurance	\$144,361.28	\$133,130.88	-7.77
10.5.0000.2410.223.01.0000	Dental Insurance	\$8,952.88	\$8,076.96	-9.78
10.5.0000.2410.312.00.0000	Principal Professional Development	\$0.00	\$0.00	0.00
10.5.0000.2410.312.02.0000	Principal Professional Development	\$1,000.00	\$500.00	-50.00
10.5.0000.2410.312.03.0000	Principal Professional Development	\$560.00	\$300.00	-46.42
10.5.0000.2410.312.04.0000	Principal Professional Development	\$2,000.00	\$1,000.00	-50.00
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,500.00	\$1,000.00	-33.33
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$1,000.00	\$500.00	-50.00
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$8,484.00	\$4,000.00	-52.85
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$3,200.00	\$3,200.00	0.00
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$5,165.00	\$3,210.00	-37.85
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$7,825.00	\$8,500.00	8.62
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.00
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$0.00	\$1,000.00	0.00
10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.00
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.00
10.5.0000.2410.491.02.0000	Sullivan Principal - Furniture	\$0.00	\$3,785.00	0.00
10.5.0000.2410.491.03.0000	Ross Principal - Furniture	\$0.00	\$7,000.00	0.00
10.5.0000.2410.491.05.0000	Eisenhower Principal - Furniture	\$0.00	\$0.00	0.00

10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$1,700.00	\$0.00	-100.00
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$3,900.00	\$3,900.00	0.00
10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing	\$4,000.00	\$4,500.00	12.50
10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$3,000.00	0.00
10.5.0000.2410.640.02.0000	Principal Dues & Fees	\$500.00	\$0.00	-100.00
10.5.0000.2410.640.03.0000	Principal Dues & Fees	\$450.00	\$638.00	41.77
10.5.0000.2410.640.04.0000	Principal Dues & Fees	\$2,000.00	\$1,600.00	-20.00
10.5.0000.2410.640.05.0000	Principal Dues & Fees	\$1,500.00	\$1,500.00	0.00
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary	\$130,375.00	\$135,528.49	3.95
10.5.0000.2510.137.01.0000	Asst Supt Finance Post Retirement Incentive	\$0.00	\$0.00	0.00
10.5.0000.2510.211.01.0000	TRS- Administrative	\$13,725.19	\$14,267.72	3.95
10.5.0000.2510.217.01.0000	THIS - Administrative	\$3,094.62	\$3,380.77	9.24
10.5.0000.2510.221.01.0000	Life Insurance	\$189.12	\$189.12	0.00
10.5.0000.2510.222.01.0000	Medical Insurance	\$23,506.32	\$23,247.84	-1.09
10.5.0000.2510.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.2510.312.01.0000	Professional Development	\$3,000.00	\$3,000.00	0.00
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$750.00	\$750.00	0.00
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees	\$2,000.00	\$2,000.00	0.00
10.5.0000.2520.108.01.0000	Fiscal Support Services	\$115,447.43	\$119,199.47	3.24
10.5.0000.2520.221.01.0000	Life Insurance	\$63.36	\$63.36	0.00
10.5.0000.2520.222.01.0000	Medical Insurance	\$47,012.64	\$46,495.68	-1.09
10.5.0000.2520.223.01.0000	Dental Insurance	\$2,320.80	\$2,283.84	-1.59
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit	\$20,000.00	\$20,000.00	0.00
10.5.0000.2520.311.01.0000	Bank Service Charges	\$1,250.00	\$1,000.00	-20.00
10.5.0000.2520.312.01.0000	Professional Development	\$1,500.00	\$1,500.00	0.00
10.5.0000.2520.316.01.0000	Contracted Software/Websites	\$13,000.00	\$13,000.00	0.00
10.5.0000.2520.319.01.0000	Professional Services	\$20,000.00	\$20,000.00	0.00
10.5.0000.2520.332.01.0000	Travel Expense	\$350.00	\$350.00	0.00
10.5.0000.2520.410.01.0000	General Supplies	\$2,500.00	\$4,500.00	80.00
10.5.0000.2520.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$6,000.00	100.00
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees	\$250.00	\$300.00	20.00
10.5.0000.2560.105.01.0000	Lunchroom Supervision	\$32,442.00	\$0.00	-100.00
10.5.0000.2560.134.01.0000	Lunchroom Supervision	\$52,684.00	\$78,168.64	48.37
10.5.0000.2560.315.01.0000	Contracted Food Service	\$350,000.00	\$50,000.00	-85.71
10.5.0000.2560.316.01.0000	Contracted Software/Websites	\$2,750.00	\$2,750.00	0.00
10.5.0000.2560.323.01.0000	Repair & Maintenance	\$3,000.00	\$3,000.00	0.00
10.5.0000.2560.410.01.0000	Food Service	\$2,000.00	\$2,000.00	0.00
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$150,000.00	\$1,000,000.00	566.66
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$500.00	\$0.00	-100.00

10.5.0000.2560.410.03.0000	Food Service - Ross	\$350.00	\$0.00	-100.00
10.5.0000.2560.410.04.0000	Food Service - Mac	\$350.00	\$250.00	-28.57
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$0.00	\$0.00	0.00
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$15,000.00	\$15,000.00	0.00
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$29,000.00	\$29,000.00	0.00
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$2,500.00	\$2,500.00	0.00
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$25,000.00	\$25,000.00	0.00
10.5.0000.2630.310.01.0000	On-Line Services	\$350.00	\$350.00	0.00
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$8,000.00	\$8,000.00	0.00
10.5.0000.2630.319.01.0000	Professional Services	\$1,000.00	\$1,000.00	0.00
10.5.0000.2630.341.01.0000	Telephone/Network	\$80,000.00	\$110,000.00	37.50
10.5.0000.2630.342.01.0000	Postage	\$5,000.00	\$5,000.00	0.00
10.5.0000.2630.350.01.0000	Advertising/Publications	\$1,750.00	\$1,750.00	0.00
10.5.0000.2630.360.01.0000	Printing & Binding	\$350.00	\$350.00	0.00
10.5.0000.2630.410.01.0000	General Supplies	\$1,000.00	\$1,000.00	0.00
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$91,764.44	\$95,014.50	3.54
10.5.0000.2640.110.01.0000	New Certified Orientation	\$3,000.00	\$3,000.00	0.00
10.5.0000.2640.135.01.0000	New Aide Orientation	\$750.00	\$750.00	0.00
10.5.0000.2640.221.01.0000	Life Insurance	\$175.20	\$180.96	3.28
10.5.0000.2640.222.01.0000	Medical Insurance	\$21,293.52	\$20,250.24	-4.89
10.5.0000.2640.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.2640.312.01.0000	Professional Development	\$1,000.00	\$1,000.00	0.00
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$16,500.00	\$17,500.00	6.06
10.5.0000.2640.319.01.0000	Professional Services	\$1,000.00	\$2,500.00	150.00
10.5.0000.2640.395.01.0000	Background Checks	\$2,250.00	\$2,000.00	-11.11
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$12,000.00	0.00
10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$5,500.00	\$6,000.00	9.09
10.5.0000.2640.640.01.0000	Staff Services Dues & Fees	\$2,000.00	\$2,000.00	0.00
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$25,000.00	\$25,000.00	0.00
10.5.0000.2660.319.01.0000	Data Processing Service	\$5,000.00	\$0.00	-100.00
10.5.0000.2660.332.01.0000	Travel Expense	\$500.00	\$250.00	-50.00
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$500.00	\$0.00	-100.00
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$1,000.00	\$1,000.00	0.00
10.5.0000.2920.138.01.0000	Translation Services	\$5,000.00	\$5,000.00	0.00
10.5.0000.2920.319.01.0000	Cont. Translation Services	\$6,000.00	\$6,000.00	0.00
10.5.0000.2920.319.01.3305	Grant Funded Translation Services	\$0.00	\$0.00	0.00
10.5.0000.3500.108.01.0000	EDP Director	\$44,627.65	\$46,078.05	3.25
10.5.0000.3500.141.01.0000	EDP Salaries	\$125,000.00	\$125,000.00	0.00
10.5.0000.3500.221.01.0000	Life Insurance	\$31.68	\$31.68	0.00
10.5.0000.3500.222.01.0000	Medical Insurance	\$8,671.44	\$8,575.92	-1.10
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
10.5.0000.3500.312.01.0000	Professional Development	\$500.00	\$500.00	0.00
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$40,000.00	\$40,000.00	0.00

10.5.0000.3500.319.01.0000	Professional Services	\$1,000.00	\$1,000.00	0.00
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$9,000.00	\$7,500.00	-16.66
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$1,500.00	\$0.00	-100.00
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$2,500.00	\$0.00	-100.00
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$2,000.00	\$0.00	-100.00
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$200,000.00	\$200,000.00	0.00
10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$48,865.00	\$0.00	-100.00
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$397,000.00	\$400,000.00	0.75
10.5.0000.6000.000.01.0000	Provision for CURRENT YEAR Contingencies	\$110,000.00	\$104,000.00	-5.05
FUND 10 (EDUCATION) EXPENDITURE TOTAL		\$20,199,513.77	\$22,827,759.80	13.01

20.5.0000.2541.103.01.0000	Maintenance Salaries	\$110,814.13	\$114,415.59	3.25
20.5.0000.2541.221.01.0000	Life Insurance	\$189.12	\$189.12	0.00
20.5.0000.2541.222.01.0000	Medical Insurance	\$23,506.32	\$23,247.84	-1.09
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,160.40	\$1,141.92	-1.59
20.5.0000.2541.312.01.0000	Professional Development	\$3,175.00	\$3,175.00	0.00
20.5.0000.2541.640.01.0000	Dues & Fees	\$300.00	\$300.00	0.00
20.5.0000.2542.101.01.0000	Summer Workers	\$35,000.00	\$35,000.00	0.00
20.5.0000.2542.102.01.0000	Custodial Salaries	\$31,320.00	\$32,343.12	3.26
20.5.0000.2542.102.02.0000	Custodial Salaries	\$88,134.48	\$90,974.16	3.22
20.5.0000.2542.102.03.0000	Custodial Salaries	\$141,022.96	\$138,064.32	-2.09
20.5.0000.2542.102.04.0000	Custodial Salaries	\$188,233.68	\$191,490.96	1.73
20.5.0000.2542.102.05.0000	Custodial Services	\$128,099.28	\$131,815.88	2.90
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$131,962.50	\$136,251.28	3.24
20.5.0000.2542.132.01.0000	Custodial OT	\$10,000.00	\$10,000.00	0.00
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$10,000.00	\$10,000.00	0.00
20.5.0000.2542.133.01.0000	Maintenance OT	\$500.00	\$500.00	0.00
20.5.0000.2542.221.01.0000	Life Insurance	\$443.52	\$443.52	0.00
20.5.0000.2542.222.01.0000	Medical Insurance	\$132,174.24	\$138,437.28	4.73
20.5.0000.2542.223.01.0000	Dental Insurance	\$6,386.20	\$6,693.60	4.81
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$10,225.00	\$11,150.00	9.04
20.5.0000.2542.319.01.0000	Professional Services	\$143,028.00	\$159,281.00	11.36
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$19,480.00	\$19,480.00	0.00
20.5.0000.2542.321.01.0005	District Wide Document Shredding	\$0.00	\$2,000.00	0.00
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$98,925.00	\$101,645.00	2.74
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00	\$500.00	0.00
20.5.0000.2542.370.01.0000	Water/Sanitation	\$21,500.00	\$21,500.00	0.00
20.5.0000.2542.410.01.0000	Materials & Supplies	\$103,140.00	\$146,150.00	41.70
20.5.0000.2542.465.01.0000	Natural Gas	\$13,500.00	\$13,500.00	0.00
20.5.0000.2542.466.01.0000	Electricity	\$142,000.00	\$142,000.00	0.00
20.5.0000.2542.553.01.0000	Capital Expenditures	\$75,250.00	\$0.00	-100.00
20.5.0000.2543.319.01.0000	Landscaping Services	\$30,705.00	\$31,301.00	1.94

20.5.0000.2543.319.01.0005	Snow Removal Services	\$0.00	\$37,132.00	0.00
20.5.0000.2543.323.01.0000	Repair & Maintenance Services (Exterior Grounds)	\$21,990.00	\$46,900.00	113.27
20.5.0000.2543.410.01.0000	General Supplies (Exterior Grounds)	\$5,800.00	\$5,800.00	0.00
20.5.0000.2543.553.01.0000	Capital Expenditures (Exterior Grounds)	\$25,000.00	\$0.00	-100.00
20.5.0000.2544.319.01.0000	Buildings & Grounds - Equipment Repairs	\$3,500.00	\$3,500.00	0.00
20.5.0000.2544.553.01.0000	Buildings & Grounds - Capital Equipment	\$12,000.00	\$9,000.00	-25.00
20.5.0000.2544.700.01.0000	Buildings & Grounds - Equipment (\$500-\$5000)	\$0.00	\$3,000.00	0.00
20.5.0000.2545.323.01.0000	District Vehicles - Repair & Maintenance	\$6,000.00	\$6,000.00	0.00
20.5.0000.2545.410.01.0000	District Vehicles - General Supplies	\$1,400.00	\$1,400.00	0.00
20.5.0000.2545.464.01.0000	District Vehicles - Gasoline	\$2,500.00	\$1,500.00	-40.00
20.5.0000.2560.553.01.0000	Mac Kitchen Equipment Capital Expense	\$15,000.00	\$15,000.00	0.00
FUND 20 (OPERATIONS & MAINTENANCE) TOTAL		\$1,793,864.83	\$1,842,222.59	0.03

30.5.0000.5220.620.01.0000	General Ob. Bonds - Interest	\$326,709.00	\$399,282.33	22.21
30.5.0000.5320.319.01.0000	Service Charges - Bonds	\$1,000.00	\$2,750.00	175.00
30.5.0000.5320.610.01.0000	General Ob. Bonds - Principal	\$865,000.00	\$915,000.00	5.78
30.5.0000.5370.610.01.0000	Capital Lease Principal	\$55,000.00	\$55,000.00	0.00
FUND 30 (DEBT SRVICE) TOTAL		\$1,247,709.00	\$1,372,032.33	0.10

40.5.0000.2551.110.01.0000	Certified Salaries	\$0.00	\$0.00	0.00
40.5.0000.2551.134.01.0000	Bus Supervision	\$28,000.00	\$27,383.84	-2.20
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$1,500.00	\$1,000.00	-33.33
40.5.0000.2551.331.01.0000	Regular Transportation	\$963,746.00	\$992,658.38	3.00
40.5.0000.2551.333.04.0000	Chorus Trips	\$0.00	\$0.00	0.00
40.5.0000.2551.335.04.0000	Interscholastic Trips	\$7,500.00	\$7,500.00	0.00
40.5.0000.2551.336.01.0000	VIM Trips	\$0.00	\$0.00	0.00
40.5.0000.2551.336.04.0000	VIM Trips (ALL)	\$1,000.00	\$1,000.00	0.00
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$252,890.00	\$200,000.00	-20.91
40.5.0000.2551.339.01.0000	Field Trips	\$1,000.00	\$1,000.00	0.00
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$3,000.00	\$3,000.00	0.00
40.5.0000.2551.464.01.0000	Gasoline	\$82,500.00	\$82,500.00	0.00
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$300,000.00	\$250,000.00	-16.66
40.5.0000.2552.331.01.1111	SPED Transportation -- Private Cab/Taxi Service	\$25,000.00	\$20,000.00	-20.00

40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$10,000.00	\$7,500.00	-25.00
40.5.0000.2900.331.01.0000	Transportation - Homeless	\$5,000.00	\$5,000.00	0.00
40.5.0000.4120.331.01.0000	Spec. Education Transportation	\$100,000.00	\$100,000.00	0.00
FUND 40 (TRANSPORTATION) TOTAL		\$1,781,136.00	\$1,698,542.22	-0.05
80.5.0000.2362.380.01.0000	Worker`s Compensation Ins.	\$77,674.00	\$74,414.00	-4.19
80.5.0000.2363.232.01.0000	Unemployment Compensation	\$3,500.00	\$3,500.00	0.00
80.5.0000.2364.380.01.0000	Property & Liability Insurance	\$64,473.00	\$71,086.00	10.25
FUND 80 (TORT) TOTAL		\$145,647.00	\$149,000.00	0.02

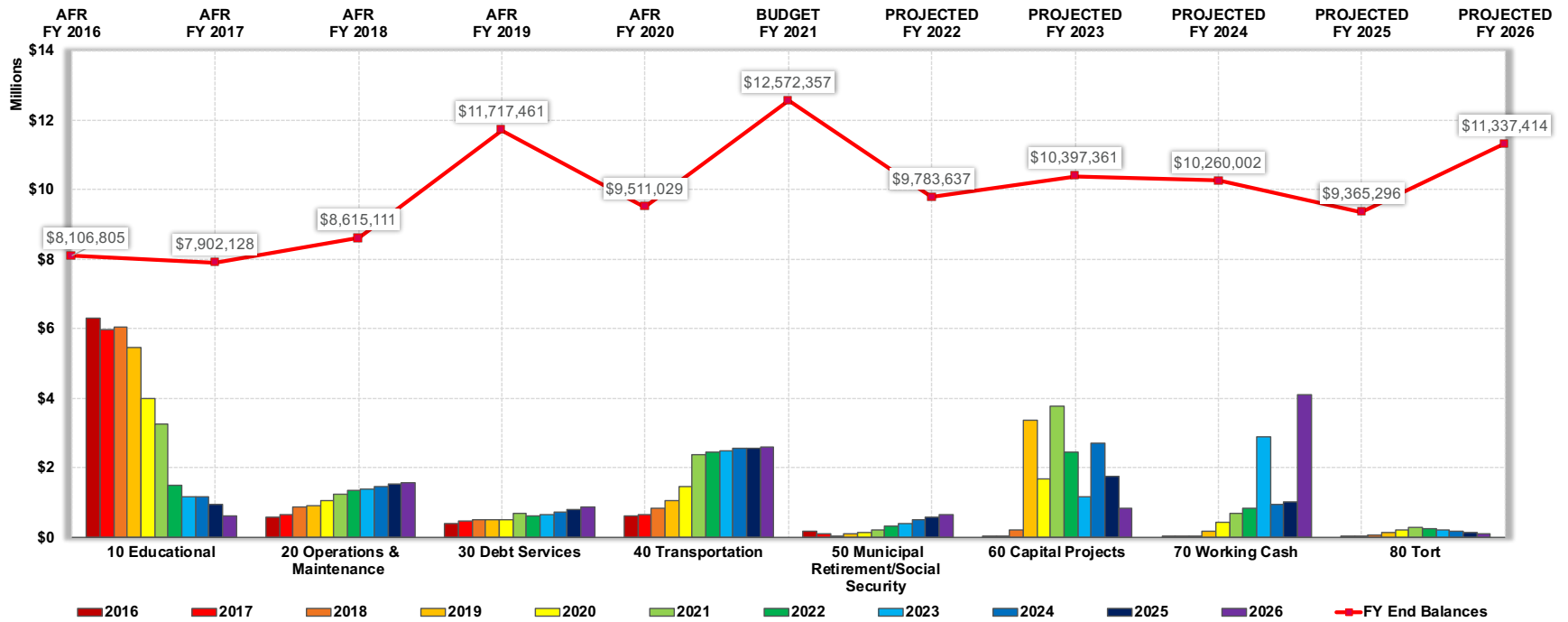
FY22 Preliminary Budget Summary - Operating Funds

Fund	FY22 Anticipated Revenues	FY22 Anticipated Expenditures	Difference
10	\$22,751,545.00	\$22,827,759.80	-\$76,214.80
20	\$1,901,692.00	\$1,842,222.59	\$59,469.41
30	\$1,333,193.00	\$1,372,032.33	Not Incl.
40	\$1,735,699.00	\$1,698,542.22	\$37,156.78
50	\$830,000.00	\$756,649.55	\$73,350.45
60	\$75,000.00	\$1,370,846.00	Not Incl.
70	\$125,990.00	\$0.00	Not Incl.
80	\$100,801.00	\$149,000.00	-\$48,199.00
OPERATING FUNDS ANTICIPATED FY22 TOTAL			\$45,562.84

Educational | O & M | Debt Service | Transportation | IMRF / SS | Capital Projects | Working Cash | Tort | FP & S

Prospect Heights SD 23 | FY22 Budget Upload w/ FY21 Actuals (Food Adj. 7/30)

Fund Balances

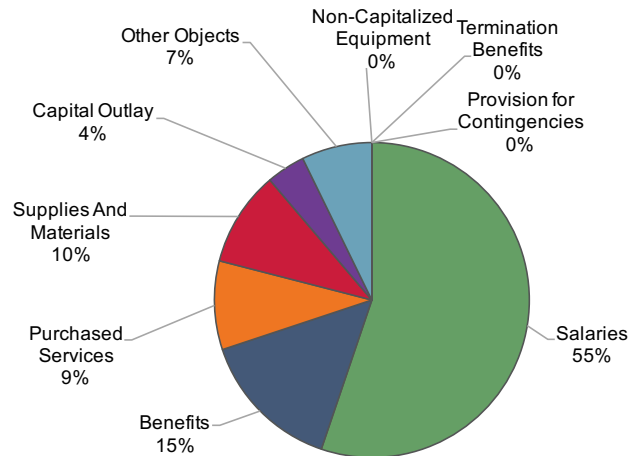


Prospect Heights SD 23 | FY22 Budget Upload w/ FY21 Actuals (Food Adj. 7/30)

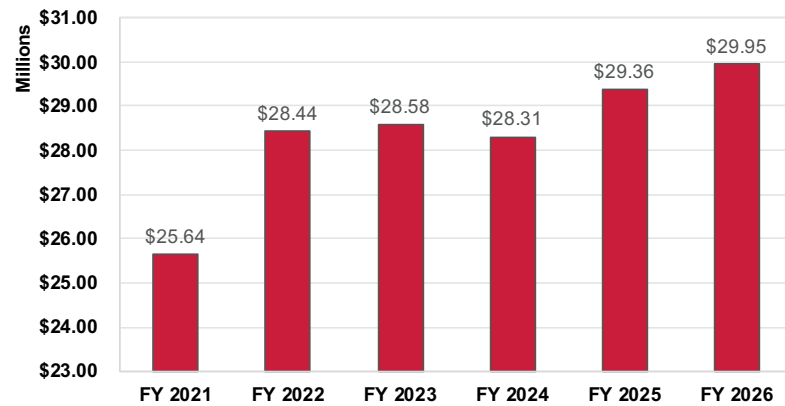
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$14,153,260	\$14,828,140	4.77%	\$15,137,527	2.09%	\$15,497,801	2.38%	\$15,868,786	2.39%	\$16,252,340	2.42%
Benefits	\$3,767,023	\$4,011,032	6.48%	\$4,130,997	2.99%	\$4,247,893	2.83%	\$4,368,251	2.83%	\$4,492,624	2.85%
TOTAL SALARIES & BENEFITS	\$17,920,284	\$18,839,172	5.13%	\$19,268,523	2.28%	\$19,745,694	2.48%	\$20,237,037	2.49%	\$20,744,964	2.51%
Purchased Services	\$2,335,233	\$3,447,397	47.63%	\$3,567,134	3.47%	\$3,611,133	1.23%	\$3,656,012	1.24%	\$3,701,789	1.25%
Supplies And Materials	\$2,507,286	\$2,296,850	-8.39%	\$2,233,532	-2.76%	\$2,242,412	0.40%	\$2,251,496	0.41%	\$2,260,787	0.41%
Capital Outlay	\$1,021,422	\$1,694,846	65.93%	\$1,431,819	-15.52%	\$610,420	-57.37%	\$1,100,469	80.28%	\$1,100,978	0.05%
Other Objects	\$1,852,916	\$2,044,820	10.36%	\$1,968,646	-3.73%	\$1,984,547	0.81%	\$2,005,294	1.05%	\$2,027,938	1.13%
Non-Capitalized Equipment	\$0	\$3,000		\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$191	\$110,000	#####	\$110,000	0.00%	\$110,000	0.00%	\$110,000	0.00%	\$110,000	
TOTAL ALL OTHER	\$7,717,048	\$9,596,913	24.36%	\$9,314,131	-2.95%	\$8,561,512	-8.08%	\$9,126,271	6.60%	\$9,204,493	0.86%
TOTAL EXPENDITURES	\$25,637,332	\$28,436,085	10.92%	\$28,582,654	0.52%	\$28,307,206	-0.96%	\$29,363,308	3.73%	\$29,949,456	2.00%

Budgeted Expenditure Allocation by Object



Expenditure Projection

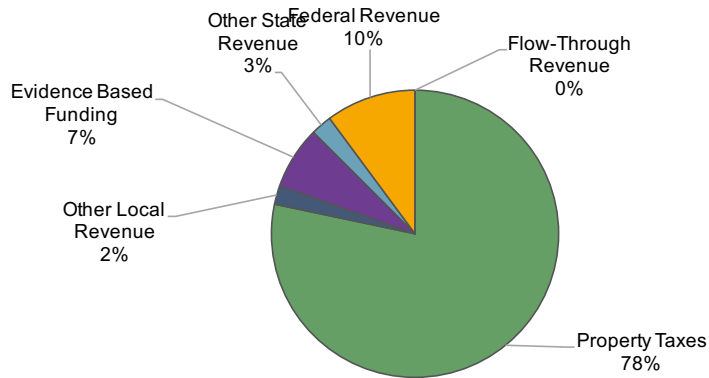


Prospect Heights SD 23 | FY22 Budget Upload w/ FY21 Actuals (Food Adj. 7/30)

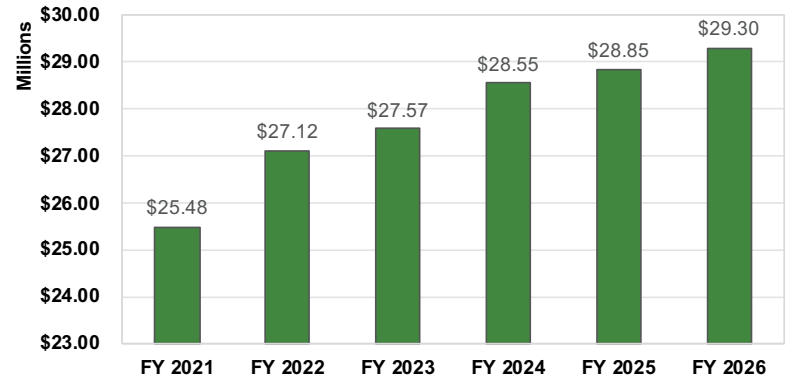
Revenue Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
LOCAL											
Property Taxes	\$19,954,458	\$20,348,187	1.97%	\$20,698,936	1.72%	\$21,672,406	4.70%	\$21,971,160	1.38%	\$22,424,132	2.06%
Other Local Revenue	\$534,364	\$1,360,500	154.60%	\$1,465,500	7.72%	\$1,465,500	0.00%	\$1,465,500	0.00%	\$1,465,500	0.00%
TOTAL LOCAL REVENUE	\$20,488,822	\$21,708,687	5.95%	\$22,164,436	2.10%	\$23,137,906	4.39%	\$23,436,660	1.29%	\$23,889,632	1.93%
STATE											
Evidence Based Funding	\$1,805,832	\$1,969,992	9.09%	\$1,969,992	0.00%	\$1,969,992	0.00%	\$1,969,992	0.00%	\$1,969,992	0.00%
Other State Revenue	\$602,488	\$684,321	13.58%	\$684,321	0.00%	\$684,321	0.00%	\$684,321	0.00%	\$684,321	0.00%
TOTAL STATE REVENUE	\$2,408,320	\$2,654,313	10.21%	\$2,654,313	0.00%	\$2,654,313	0.00%	\$2,654,313	0.00%	\$2,654,313	0.00%
TOTAL FEDERAL REVENUE	\$2,584,803	\$2,755,405	6.60%	\$2,755,405	0.00%	\$2,755,405	0.00%	\$2,755,405	0.00%	\$2,755,405	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$25,481,945	\$27,118,405	6.42%	\$27,574,154	1.68%	\$28,547,624	3.53%	\$28,846,378	1.05%	\$29,299,350	1.57%

Budgeted Revenue Allocation by Source



Revenue Projection





**AGREEMENT BETWEEN
THE BOARD OF EDUCATION OF PROSPECT HEIGHTS SCHOOL DISTRICT 23
COOK COUNTY, ILLINOIS
AND
THE JAN III SOBIESKI SCHOOL
FOR THE USE OF MACARTHUR MIDDLE SCHOOL**

THIS AGREEMENT is made and entered into on the dates hereinafter set forth by and between the Board of Education of Prospect Heights School District 23, Cook County, Illinois (“School District”) and the Jan III Sobieski School, an Illinois Not-for Profit (“The School”).

WITNESSETH

WHEREAS, the School District is the owner of a school building and ground commonly known and referred to as MacArthur Middle School (the “School”), located at 710 N. Schoenbeck Road, Prospect Heights, Illinois; and

WHEREAS, the Jan III Sobieski School desires to use portions of the Schools for purpose of holding Saturday Polish School program activities; and

WHEREAS, the School District has determined that the Jan III Sobieski School’s use of the School for Polish School activities on agreed upon dates and hours would not interfere with the School District’s delivery of educational services to its students and residents, and has further determined that such use may enhance delivery of such educational services to the community; and

WHEREAS, the School District has been granted the control and supervision of school grounds and the authority under Section 10-22.10 of the *Illinois School Code* (105 ILCS 5/10-22.10) to grant the use of school grounds, under such provisions and control as they may see fit to impose and for the conducting of recreational, social and civic activities in the school building or on the school grounds or both; and

WHEREAS, the parties hereto have determined that it is in their respective best interests and the best interests of the residents of the School District to enter into this Agreement to enter into this Agreement.

NOW THEREFORE, in consideration of the foregoing recitals, and the mutual covenants and promises contained below, the sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

I. TERM, PAYMENTS, & TERMINATION

- 1.1 **Term** - The term of this Agreement shall be for a period of three (3) years, commencing on September 1, 2021, and continuing thereafter through June 30, 2024, unless terminated prior to that date, as provided in this Agreement.
- 1.2 **Rates** - On an annual basis, by June 1st of each year, the School will meet with the Director of Buildings and Grounds to determine calendar, and specific areas of use based on projected enrollment for the coming year. Rates will be in accordance with the District's facility rental rates as shown in Exhibit A.
- 1.3 **Invoicing** - The Jan III Sobieski School shall be invoiced by the District on a monthly basis. Payment terms with the School shall be on a net ten day basis. Overdue payments may be subject to a \$150.00 late fee.
- 1.3 **Termination** - Each party reserves the right to terminate this Agreement upon ten (10) days advance written notice due to the breach by the other party of its obligations under this Agreement.
- 1.4 **Effect of Termination** - The termination of this Agreement shall not alleviate any responsibility to pay or make repairs occurring during the effective period of this Agreement.
- 1.5 **Condition of Property** - At the expiration of this Agreement, whether by lapse of time or otherwise, the Jan III Sobieski School shall leave the School Properties in substantially the same condition, normal wear and tear attributable to the School's use excepted, as in existence at the time of the execution of this Agreement. To the extent the Academy does not meet this obligation, the School District may seek reimbursement for expenses incurred for any work necessary to restore the School to substantially the same condition as in existence at the time of the execution of this Agreement.
- 1.6 **Destruction of Property** - In the event any school or district property is damaged or destroyed such that occupancy and use of the school building is not possible or permitted, this Agreement shall terminate.

II. USE

- 2.1 **Use** - Subject to the conditions set forth herein, the School District shall make available spaces for use located at MacArthur Middle School during the term of this Agreement and during times when there are no conflicting school sponsored activities. The School District will select the classrooms to be used and notify the School prior to the first use. The School District may redesignate the classrooms subject to this Agreement at any time. The School shall have a license to use the property only, and shall not have any right ownership or possessory rights of any kind or nature.
- 2.1.1 **Kitchen Facilities** - Jan III Sobieski School may not use the kitchen facilities at the schools except with the prior consent of the School District, and if it hires the services of the School District's food service provider to oversee the use of the kitchen. The provision of the School

District's consent is at its sole discretion and is not subject to challenge.

- 2.1.2 **Weather/Building Closures** – In the event of adverse weather conditions or conditions in the building, the School District may close the building and Jan III Sobieski School may reschedule missed sessions to a mutually agreeable date and time.
- 2.2 **Priority of Use** - The School District shall have priority over the Jan III Sobieski School in both scheduling and use of the School and in the actual use where circumstances unforeseen at the time of scheduling require School District use. The School District shall immediately notify the School upon first learning of circumstances which require scheduling changes and shall take reasonable steps to avoid conflicts, and shall attempt to provide alternative times or locations where possible. The School shall have priority over other activities not sponsored by the School District. The Jan III Sobieski School shall immediately notify the School District of cancellation.
- 2.3 **Scheduling** - The Director of Buildings & Grounds and the Director of the Jan III Sobieski School or his/her designee shall jointly establish the schedule of use by August 31st of each contract year, in accordance with the requirements of Section 2.1 above, and shall attach a copy of the schedule to this Agreement as Exhibit B. The District is closed and no facility usage is available on national holidays, Thanksgiving Break, Winter Break, or Spring Break.
- 2.4 **Appropriate Use** - The Jan III Sobieski School will use those portions of the School for their reasonably intended uses. Operating procedures will be reviewed by the parties prior to the first use. The Jan III Sobieski School agrees to comply with all School District policies in conducting its activities at the School.
- 2.5 **Storage** - The School District will accommodate the limited storage of the Jan III Sobieski School property at the School in a location reasonably accessible to the Academy. The School District will not be liable for any loss of use of said property due to theft, damage, or destruction. The School shall be solely responsible for obtaining insurance protecting against the theft, damage, or destruction of its property, and waives any right of recovery against the School District.
- 2.6 **Non Jan III Sobieski School Activities** - The Jan III Sobieski School may not rent or permit the use of the School for non-school activities during its scheduled usage time.

III. MAINTENANCE

- 3.1 **Maintenance** - The School District shall be responsible for the day to day maintenance of the buildings and structures on the School. The School will render each portion of the School its uses to its original and broom clean condition after each use.
 - 3.1.1 **Snow Removal** – The School District will be responsible for snow plowing when snow reaches a depth of one (1) inch or more. The School District custodian on duty will remove snow from the sidewalks in front of the school regardless of the amount of snowfall or depth.
- 3.2 **Custodial Maintenance** – In the event the School leaves a classroom in a condition that requires custodial maintenance in addition to the School District's usual and customary custodial maintenance, the District will notify the Jan III Sobieski School and the School will pay to the School District the cost of such custodial maintenance, including the extra time for completion of

cleaning at the agreed upon rate as stated in Exhibit A to this Agreement.

- 3.3 **Construction and Renovation** - The Jan III Sobieski School acknowledges that from time to time it may be necessary for the District to undertake construction, renovation, or repair projects with respect to the School. In such cases where the construction, renovation, or repair is anticipated or not in response to an emergency, the School District shall consult with the Jan III Sobieski School to minimize the interruption or impact on the School's use of the School. Where construction, renovation, or repair is in response to an emergency, the School District will make reasonable attempts to accommodate rescheduling or relocation of the School's activities.
- 3.4 **General Supervision** - The Jan III Sobieski School shall provide supervision of all of its activities occurring at the School. The School District shall provide training to the School's employees regarding security procedures at the School.
- 3.5 **Exterior Door Supervision** - The Jan III Sobieski School shall provide supervision at all entry and exit doors used for its purposes during arrival and dismissal times. At no time should exterior doors be propped open without proper supervision. Exterior doors should remain closed and locked outside of arrival and dismissal times.
- 3.6 **Classroom Supervision** - The Jan III Sobieski School shall provide supervision of students while in classrooms and other spaces at all times.
- 3.7 **Classroom Supplies** - The Jan III Sobieski School shall provide all necessary supplies required for the operation it's school curriculum. No District 23 classroom supplies should be used for such purposes.
- 3.8 **Classroom Furniture** - District 23 strongly prefers that the School not move any classroom furniture for its school curriculum. Should the School require any furniture to be moved, it is The School's responsibility to place furniture back in its original configuration.

IV. INSURANCE AND INDEMNIFICATION

- 4.1 **Insurance** - The Jan III Sobieski School shall procure and maintain, at its sole cost and expense, policies of insurance covering its use of the School as provided in the Agreement, in reasonable and appropriate amounts to be agreed upon by the School District and the School as hereinafter provided, including comprehensive personal injury, property damage, workers' compensation, automobile liability and, if applicable, professional liability or errors and omissions coverage.
- 4.2 **Additional Insured** - The policies of insurance obtained and maintained by the Jan III Sobieski School shall name the School District, its Board, Board members, and employees as additional insureds.
- 4.3 **Insurance Certificates** - All insurance policies procured herein or certificates evidencing the existence thereof shall be delivered by the Jan III Sobieski School to the School District within ten (10) of the School's execution of this Agreement and before its use of the School. Said policies

shall contain a provision that at least thirty (30) days prior to the termination, nonrenewal or modification thereof, each party shall receive written notice of the termination, nonrenewal or modification.

- 4.4 **Indemnification by Jan III Sobieski School** – The School shall indemnify and hold harmless the School District, Board of Education, Board members, its officers, employees and agents for any costs, claims, actions or causes of action, including reasonable attorneys’ fees, which may arise from The School’s use of the building or from the School’s obligations under this Agreement, except to the extent of the negligence, gross negligence, willful and wanton, or intentional misconduct of the School District, its Board of Education, Board members, officers, employees or agents.
- 4.6 **Incident Reports** - In the event of an incident involving injury to persons or property occurring during the Jan III Sobieski School’s use of the building, the School shall provide the District with an incident report as soon thereafter as practicable.

V. MISCELLANEOUS PROVISIONS

- 5.1 **Binding Effect** - This Agreement shall be binding upon and insure to the benefit of the successors and assigns of the parties as if they too were parties to this Agreement.
- 5.2 **Assignment** - Neither party shall have the right to assign this Agreement without the prior written consent of the other party.
- 5.3 **Severability** - The invalidity of any provision of this Agreement shall not render invalid any other provision herein. If for any reason any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severed and this Agreement shall remain in full force and effect with that provision severed or modified by court order.
- 5.4 **Waiver** - Failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other party imposed, shall not constitute, or be construed as a waiver or relinquishment of any party’s right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect. Waiver by either party of a breach of any term, covenant or condition herein shall not be deemed a waiver of such term, covenant or condition on any subsequent breach of the same or any other term, covenant or condition herein.
- 5.5 **Notices** - All notices required hereunder shall be in writing and shall be served personally or by registered or certified mail, return receipt requested, upon the other party’s Superintendent or Director at the party’s principal administrative offices. Notices which must be made regarding rescheduling activities or use should first be made by telephone or facsimile.
- 5.6 **Governing Law** - This Agreement shall be governed, interpreted and construed according to the laws of the State of Illinois.

- 5.7 **Attorneys' Fees** - In the event of litigation between the parties with respect to any matter related to this Agreement, each party shall bear the cost of its own attorneys' fees.
- 5.8 **Execution of Counterparts** - This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.
- 5.9 **Amendment** - Except as specified herein, this Agreement contains the entire agreement of the parties and shall supersede any prior written or oral agreements or understandings. This Agreement may only be altered, modified or amended upon the written consent and agreement of both parties hereto duly adopted as required by law. This Section shall not be interpreted to preclude or limit, however, the amendment or modification of regulations, procedures or policies established by the parties.

THIS AGREEMENT, for a period of three (3) years, commencing on September 1, 2021, and continuing thereafter through June 30, 2024, is hereby agreed to by the parties, as evidenced by signature of authorized representatives below.

BOARD OF EDUCATION OF
 PROSPECT HEIGHTS SCHOOL
 DISTRICT 23, Cook County, Illinois

Jan III Sobieski School,
 an Illinois not-for-profit

By: _____
 President

By: _____
 Its Duly Authorized Representative

Attest: _____
 Secretary

Dated: _____

Dated: _____



EXHIBIT A- Rental Rates

**Jan III Sobieski School (MacArthur Middle School)
2021-22 School Year**

Total Rooms Used	11-14 Classrooms
Total Rental Hours Per Use	6 Hours
Rental Rate Per Hour	\$163.26

Rental rates will be billed on a monthly basis.

EXHIBIT A, for the 2021-22 School Year is hereby agreed to by the parties, as evidenced by signature of authorized representatives below.

BOARD OF EDUCATION OF
PROSPECT HEIGHTS SCHOOL
DISTRICT 23, Cook County, Illinois

JAN III SOBIESKI SCHOOL,
an Illinois not-for-profit

By: _____
President

By: _____
Its Duly Authorized Representative

Attest: _____
Secretary

Dated: _____

Dated: _____



**AGREEMENT BETWEEN
THE BOARD OF EDUCATION OF PROSPECT HEIGHTS SCHOOL DISTRICT 23
COOK COUNTY, ILLINOIS
AND
THE WANDA RUTKIEWICZ ACADEMY
FOR THE USE OF BETSY ROSS ELEMENTARY SCHOOL AND
ANNE SULLIVAN ELEMENTARY SCHOOL**

THIS AGREEMENT is made and entered into on the dates hereinafter set forth by and between the Board of Education of Prospect Heights School District 23, Cook County, Illinois (“School District”) and the Wanda Rutkiewicz Academy, an Illinois Not-for Profit (“The Academy”).

WITNESSETH

WHEREAS, the School District is the owner of a school building and ground commonly known and referred to as Anne Sullivan Elementary School and Betsy Ross Elementary School (the “Schools”), located at 700 N. Schoenbeck Road, Prospect Heights, Illinois; and

WHEREAS, the Wanda Rutkiewicz Academy desires to use portions of the Schools for purposes of holding Friday and Saturday Polish School program activities; and

WHEREAS, the School District has determined that the Wanda Rutkiewicz Academy’s use of the School for Polish School activities on agreed upon dates and hours would not interfere with the School District’s delivery of educational services to its students and residents, and has further determined that such use may enhance delivery of such educational services to the community; and

WHEREAS, the School District has been granted the control and supervision of school grounds and the authority under Section 10-22.10 of the *Illinois School Code* (105 ILCS 5/10-22.10) to grant the use of school grounds, under such provisions and control as they may see fit to impose and for the conducting of recreational, social and civic activities in the school building or on the school grounds or both; and

WHEREAS, the parties hereto have determined that it is in their respective best interests and the best interests of the residents of the School District to enter into this Agreement to enter into this Agreement.

NOW THEREFORE, in consideration of the foregoing recitals, and the mutual covenants and promises contained below, the sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

I. TERM, PAYMENTS, & TERMINATION

- 1.1 **Term** - The term of this Agreement shall be for a period of three (3) years, commencing on September 1, 2021, and continuing thereafter through June 30, 2024, unless terminated prior to that date, as provided in this Agreement.
- 1.2 **Rates** - On an annual basis, by June 1st of each year, the School will meet with the Director of Buildings and Grounds to determine calendar, and specific areas of use based on projected enrollment for the coming year. Rates will be in accordance with the District's facility rental rates as shown in Exhibit A.
- 1.3 **Invoicing** - The Wanda Rutkiewicz Academy shall be invoiced by the District on a monthly basis. Payment terms with the Academy shall be on a net ten day basis. Overdue payments may be subject to a \$150.00 late fee.
- 1.3 **Termination** - Each party reserves the right to terminate this Agreement upon ten (10) days advance written notice due to the breach by the other party of its obligations under this Agreement.
- 1.4 **Effect of Termination** - The termination of this Agreement shall not alleviate any responsibility to pay or make repairs occurring during the effective period of this Agreement.
- 1.5 **Condition of Property** - At the expiration of this Agreement, whether by lapse of time or otherwise, the Wanda Rutkiewicz Academy shall leave the School Properties in substantially the same condition, normal wear and tear attributable to the Academy's use excepted, as in existence at the time of the execution of this Agreement. To the extent the Academy does not meet this obligation, the School District may seek reimbursement for expenses incurred for any work necessary to restore the School to substantially the same condition as in existence at the time of the execution of this Agreement.
- 1.6 **Destruction of Property** - In the event any school or district property is damaged or destroyed such that occupancy and use of the school building is not possible or permitted, this Agreement shall terminate.

II. USE

- 2.1 **Use** - Subject to the conditions set forth herein, the School District shall make available spaces for use located at Betsy Ross Elementary and Anne Sullivan Elementary Schools during the term of this Agreement and during times when there are no conflicting school sponsored activities. The School District will select the classrooms to be used and notify the Academy prior to the first use. The School District may redesignate the classrooms subject to this Agreement at any time. The Academy shall have a license to use the property only, and shall not have any right ownership or possessory rights of any kind or nature.
- 2.1.1 **Kitchen Facilities** - Wanda Rutkiewicz Academy may not use the kitchen facilities at the schools except with the prior consent of the School District, and if it hires the services of the School District's food service provider to oversee the use of the kitchen. The provision of the School

District's consent is at its sole discretion and is not subject to challenge.

- 2.1.2 **Weather/Building Closures** – In the event of adverse weather conditions or conditions in the building, the School District may close the building and Wanda Rutkiewicz Academy may reschedule missed sessions to a mutually agreeable date and time.
- 2.2 **Priority of Use** - The School District shall have priority over the Wanda Rutkiewicz Academy in both scheduling and use of the School and in the actual use where circumstances unforeseen at the time of scheduling require School District use. The School District shall immediately notify the Academy upon first learning of circumstances which require scheduling changes and shall take reasonable steps to avoid conflicts, and shall attempt to provide alternative times or locations where possible. The Academy shall have priority over other activities not sponsored by the School District. The Wanda Rutkiewicz Academy shall immediately notify the School District of cancellation.
- 2.3 **Scheduling** - The Director of Buildings & Grounds and the Director of the Wanda Rutkiewicz Academy or his/her designee shall jointly establish the schedule of use by August 31st of each contract year, in accordance with the requirements of Section 2.1 above, and shall attach a copy of the schedule to this Agreement as Exhibit B. The District is closed and no facility usage is available on national holidays, Thanksgiving Break, Winter Break, or Spring Break.
- 2.4 **Appropriate Use** - The Wanda Rutkiewicz Academy will use those portions of the School for their reasonably intended uses. Operating procedures will be reviewed by the parties prior to the first use. The Wanda Rutkiewicz Academy agrees to comply with all School District policies in conducting its activities at the School.
- 2.5 **Storage** - The School District will accommodate the limited storage of the Wanda Rutkiewicz Academy property at the School in a location reasonably accessible to the Academy. The School District will not be liable for any loss of use of said property due to theft, damage, or destruction. The Academy shall be solely responsible for obtaining insurance protecting against the theft, damage, or destruction of its property, and waives any right of recovery against the School District.
- 2.6 **Non-Wanda Rutkiewicz Academy Activities** - The Wanda Rutkiewicz Academy may not rent or permit the use of the School for non-Academy activities during its scheduled usage time.

III. MAINTENANCE

- 3.1 **Maintenance** - The School District shall be responsible for the day to day maintenance of the buildings and structures on the School. The Academy will render each portion of the School its uses to its original and broom clean condition after each use.
- 3.1.1 **Snow Removal** – The School District will be responsible for snow plowing when snow reaches a depth of one (1) inch or more. The School District custodian on duty will remove snow from the sidewalks in front of the school regardless of the amount of snowfall or depth.
- 3.2 **Custodial Maintenance** – In the event the Academy leaves a classroom in a condition that requires custodial maintenance in addition to the School District's usual and customary custodial

maintenance, the District will notify the Wanda Rutkiewicz Academy and the Academy will pay to the School District the cost of such custodial maintenance, including the extra time for completion of cleaning at the agreed upon rate as stated in Exhibit A to this Agreement.

- 3.3 **Construction and Renovation** - The Wanda Rutkiewicz Academy acknowledges that from time to time it may be necessary for the District to undertake construction, renovation, or repair projects with respect to the School. In such cases where the construction, renovation, or repair is anticipated or not in response to an emergency, the School District shall consult with the Wanda Rutkiewicz Academy to minimize the interruption or impact on the Academy's use of the School. Where construction, renovation, or repair is in response to an emergency, the School District will make reasonable attempts to accommodate rescheduling or relocation of the Academy's activities.
- 3.4 **General Supervision** – The Wanda Rutkiewicz Academy shall provide supervision of all of its activities occurring at the School. The School District shall provide training to the Academy's employees regarding security procedures at the School.
- 3.5 **Exterior Door Supervision** - The Wanda Rutkiewicz Academy shall provide supervision at all entry and exit doors used for its purposes during arrival and dismissal times. At no time should exterior doors be propped open without proper supervision. Exterior doors should remain closed and locked outside of arrival and dismissal times.
- 3.6 **Classroom Supervision** - The Wanda Rutkiewicz Academy shall provide supervision of students while in classrooms and other spaces at all times.
- 3.7 **Classroom Supplies** - The Wanda Rutkiewicz Academy shall provide all necessary supplies required for the operation it's school curriculum. No District 23 classroom supplies should be used for such purposes.
- 3.8 **Classroom Furniture** - District 23 strongly prefers that the Academy not move any classroom furniture for its school curriculum. Should the Academy require any furniture to be moved, it is The School's responsibility to place furniture back in its original configuration.

IV. INSURANCE AND INDEMNIFICATION

- 4.1 **Insurance** - The Wanda Rutkiewicz Academy shall procure and maintain, at its sole cost and expense, policies of insurance covering its use of the School as provided in the Agreement, in reasonable and appropriate amounts to be agreed upon by the School District and the Academy as hereinafter provided, including comprehensive personal injury, property damage, workers' compensation, automobile liability and, if applicable, professional liability or errors and omissions coverage.
- 4.2 **Additional Insured** - The policies of insurance obtained and maintained by the Wanda Rutkiewicz Academy shall name the School District, its Board, Board members, and employees as additional insureds.

- 4.3 **Insurance Certificates** - All insurance policies procured herein or certificates evidencing the existence thereof shall be delivered by the Wanda Rutkiewicz Academy to the School District within ten (10) of the Academy's execution of this Agreement and before its use of the School. Said policies shall contain a provision that at least thirty (30) days prior to the termination, nonrenewal or modification thereof, each party shall receive written notice of the termination, nonrenewal or modification.
- 4.4 **Indemnification by Wanda Rutkiewicz Academy** – The Academy shall indemnify and hold harmless the School District, Board of Education, Board members, its officers, employees and agents for any costs, claims, actions or causes of action, including reasonable attorneys' fees, which may arise from The Academy's use of the building or from the Academy's obligations under this Agreement, except to the extent of the negligence, gross negligence, willful and wanton, or intentional misconduct of the School District, its Board of Education, Board members, officers, employees or agents.
- 4.6 **Incident Reports** - In the event of an incident involving injury to persons or property occurring during the Wanda Rutkiewicz Academy's use of the building, the Academy shall provide the District with an incident report as soon thereafter as practicable.

V. MISCELLANEOUS PROVISIONS

- 5.1 **Binding Effect** - This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties as if they too were parties to this Agreement.
- 5.2 **Assignment** - Neither party shall have the right to assign this Agreement without the prior written consent of the other party.
- 5.3 **Severability** - The invalidity of any provision of this Agreement shall not render invalid any other provision herein. If for any reason any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severed and this Agreement shall remain in full force and effect with that provision severed or modified by court order.
- 5.4 **Waiver** - Failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other party imposed, shall not constitute, or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect. Waiver by either party of a breach of any term, covenant or condition herein shall not be deemed a waiver of such term, covenant or condition on any subsequent breach of the same or any other term, covenant or condition herein.
- 5.5 **Notices** - All notices required hereunder shall be in writing and shall be served personally or by registered or certified mail, return receipt requested, upon the other party's Superintendent or Director at the party's principal administrative offices. Notices which must be made regarding rescheduling activities or use should first be made by telephone or facsimile.

- 5.6 **Governing Law** - This Agreement shall be governed, interpreted and construed according to the laws of the State of Illinois.
- 5.7 **Attorneys' Fees** - In the event of litigation between the parties with respect to any matter related to this Agreement, each party shall bear the cost of its own attorneys' fees.
- 5.8 **Execution of Counterparts** - This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.
- 5.9 **Amendment** - Except as specified herein, this Agreement contains the entire agreement of the parties and shall supersede any prior written or oral agreements or understandings. This Agreement may only be altered, modified or amended upon the written consent and agreement of both parties hereto duly adopted as required by law. This Section shall not be interpreted to preclude or limit, however, the amendment or modification of regulations, procedures or policies established by the parties.

THIS AGREEMENT, for a period of three (3) years, commencing on September 1, 2021, and continuing thereafter through June 30, 2024, is hereby agreed to by the parties, as evidenced by signature of authorized representatives below.

BOARD OF EDUCATION OF
 PROSPECT HEIGHTS SCHOOL
 DISTRICT 23, Cook County, Illinois

WANDA RUTKIEWICZ ACADEMY,
 an Illinois not-for-profit

By: _____
 President

By: _____
 Its Duly Authorized Representative

Attest: _____
 Secretary

Dated: _____

Dated: _____

Exhibit A
(Facility Rate Information to be Added)



EXHIBIT A- Rental Rates

**Wanda Rutkiewicz Academy (Ross & Sullivan Schools)
2021-22 School Year
Saturday Use Only**

Total Rooms Used	6-10 Classrooms
Total Rental Hours Per Use	4 Hours
Rental Rate Per Hour	\$163.26

Rental rates will be billed on a monthly basis.

EXHIBIT A, for the 2021-22 School Year is hereby agreed to by the parties, as evidenced by signature of authorized representatives below.

BOARD OF EDUCATION OF
PROSPECT HEIGHTS SCHOOL
DISTRICT 23, Cook County, Illinois

Wanda Rutkiewicz Academy,
an Illinois not-for-profit

By: _____
President

By: _____
Its Duly Authorized Representative

Attest: _____
Secretary

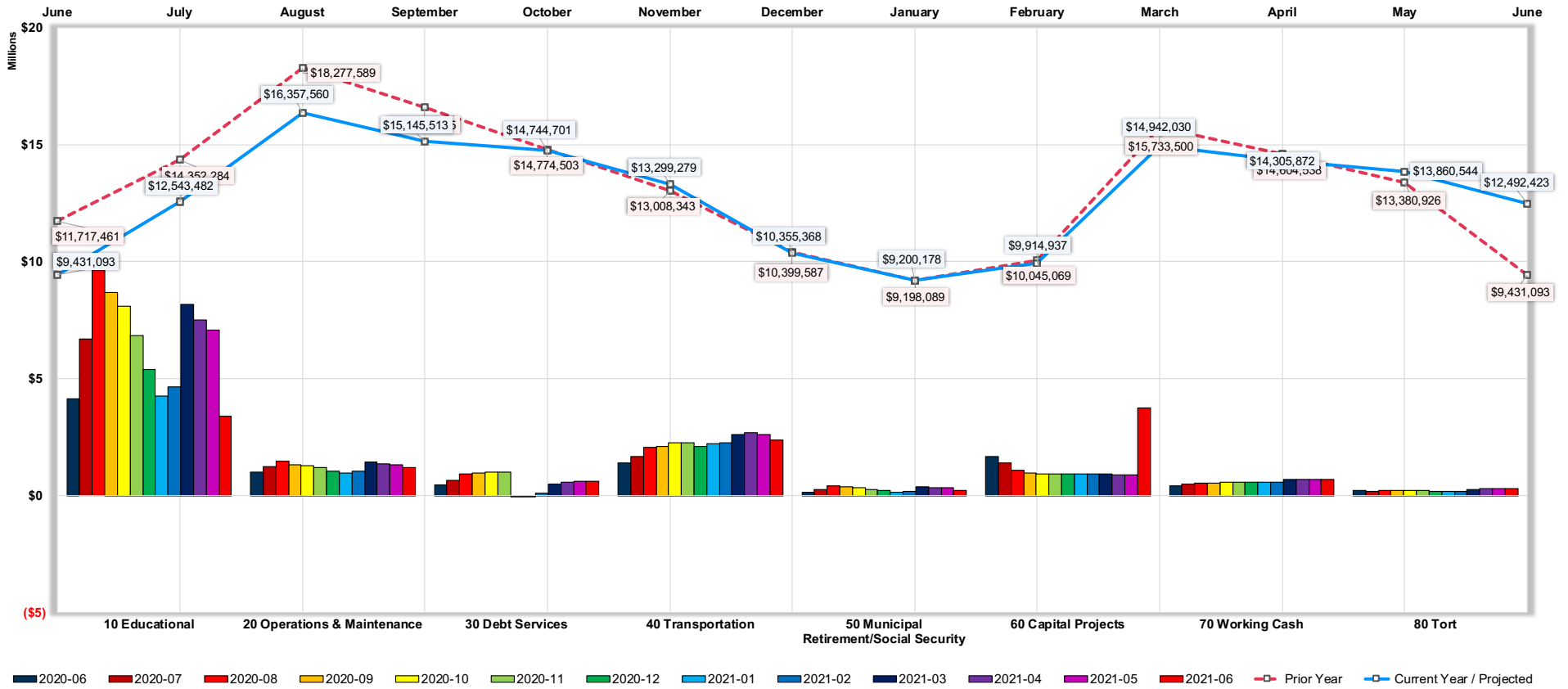
Dated: _____

Dated: _____

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF | Capital Projects | Working Cash | Tort | Fire Prevention and Safety

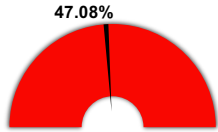
For the Period Ending June 30, 2021

Month-End Fund Balances

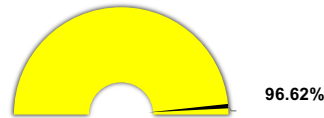


For the Period Ending June 30, 2021

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures 100.00%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 100.00%

Actual YTD Other Objects

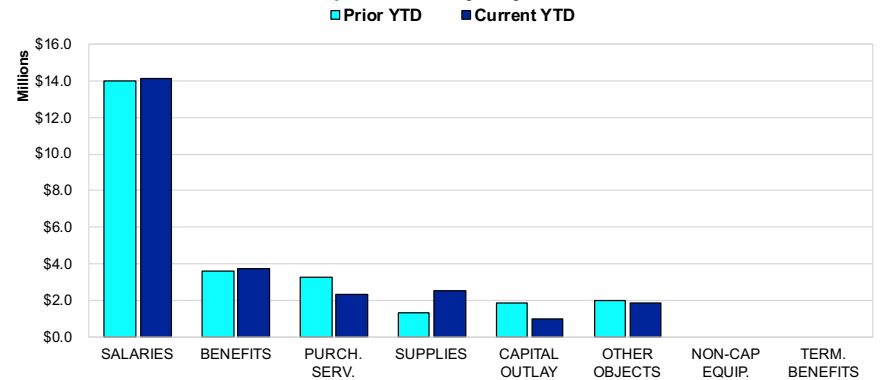


Projected YTD Other Objects 100.00%

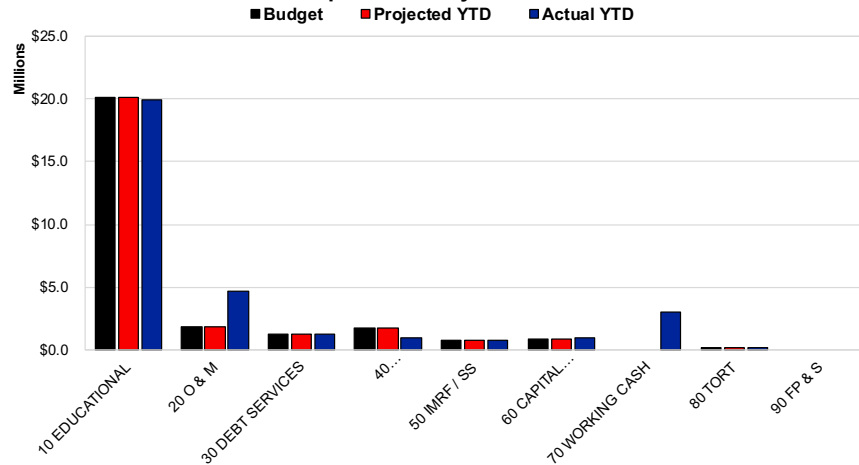
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$7,197,483
Support Services - Business	\$5,535,438
Special Education/Remedial Programs	\$3,256,679
Transfer to Other Funds	\$3,006,550
Support Services - Pupils	\$2,266,996
Support Services - Instructional Staff	\$1,927,080
Support Services - School Administration	\$1,209,872
Debt Services - Payments of Principal on Long-term Debt	\$917,505
Bilingual Programs	\$702,104
Percent of Total Expenditures Year-to-Date	92.20%

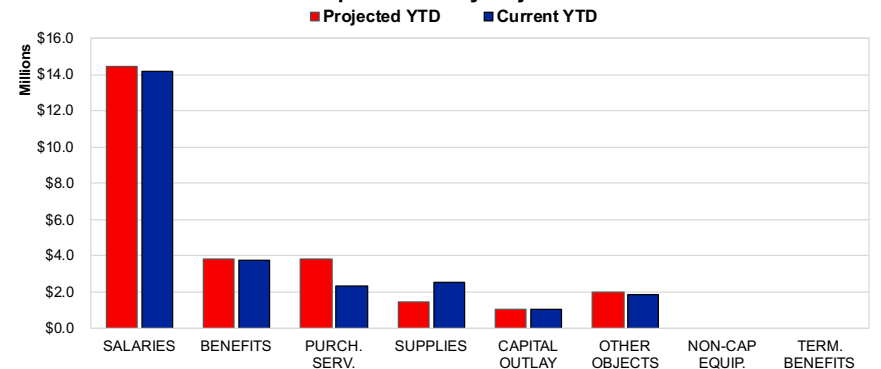
Expenditures by Object



Expenditures by Fund

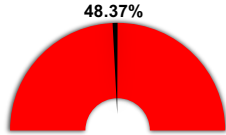


Expenditures by Object

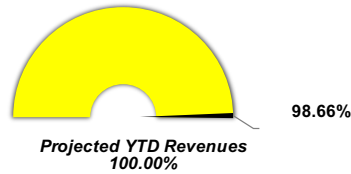


For the Period Ending June 30, 2021

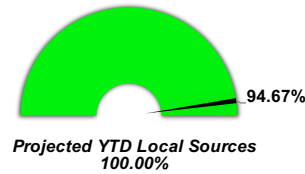
Projected Year-End Balances
as % of Budgeted Revenue



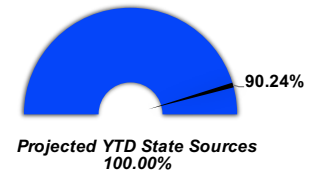
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources



All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$19,954,457
Sale of Bonds	\$3,213,815
Transfer from Other Funds	\$3,006,550
Unrestricted Grants-in-Aid	\$1,805,832
Food Service	\$1,609,407
State Transportation Reimbursement	\$506,528
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$422,100
Federal Special Education	\$404,284
Textbook Income	\$257,296
Percent of Total Revenues Year-to-Date	89.83%

