

PROSPECT HEIGHTS SCHOOL DISTRICT 23
DISTRICT 23 FINANCE COMMITTEE MEETING
TUESDAY, SEPTEMBER 3, 2024
GRODSKY ADMINISTRATION BUILDING
700 N SCHOENBECK RD
PROSPECT HEIGHTS, IL 60070 at 6:00 PM

Engage ALL students in experiences that inspire EACH to grow as learners, individuals, and community members.

AGENDA

I. Call to Order

II. Discussion Items

III. Final Approval - FY2025 Budget

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Amy will discuss the process for approving the final budget and adjustments made since the previous BOE meeting presentation of the FY25 tentative budget. Anticipated revenues and expenditures will be presented and discussed.

IV. Replacement of Betsy Ross Intercom System

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As discussed at the last Board meeting, the Rauland Telecenter intercom system at Betsy Ross has gone down and can no longer be repaired. While we have a temporary solution in place, we need to move forward with a system replacement. Amy has made the budget adjustment to the Operations & Maintenance Fund and included the proposal for review.

V. Transportation Update

Amy will provide an update on the transportation for the start of school, routing and ridership with First Student.

VI. Baker Tilly Update

Baker Tilly is currently performing final fieldwork to complete the FY24 audit. In addition to our full audit, Baker Tilly has selected both the Child Nutrition Grants and the IDEA Grant to review. Baker Tilly will plan to join us in November to discuss their final audit with the committee.

VII. 2024-25 School Maintenance Project Grant - Intent to Apply

ISBE's School Maintenance Projects Grant opens in the next week. As has been the case in the past three years, Amy will apply for the capital projects grant for the maximum amount of \$50,000. All proceeds will be directed towards the windows, siding and door replacement work scheduled for the Summer of 2025.

VIII. Adjournment

DISTRICT ORGANIZATIONAL GOALS

- **Student Success:** Ensure ALL students are well rounded and emotionally and academically prepared for success in high school.
- **Teaching, Learning, and Innovation:** Encourage a learning environment that emphasizes excellence and retains high quality staff.
- **Family and Community Partnership:** Actively engage and communicate with all families to foster collaborative relationships that benefit student learning and understanding of district priorities.
- **Facilities & Financial Planning:** Advance effective use of resources to support safe, learner ready facilities and to maximize student learning.



Prospect Heights School District 23
FY2025 Budget
September 3, 2024

FY2025 Expenditures

Fund 10 - Education

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget	\$ Change from FY24 Budget
10.5.0000.0000.000.00.4997	ESSER III PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.0000.000.00.4998	ESSER II PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.114.00.4998	ESSER II - Before/After School Tutoring	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.114.01.4997	ESSER III - Before/After School Tutoring	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.00.4998	ESSER II - Building Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.01.4997	ESSER III - Building Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.02.0000	Dedicated Building Sub - Sullivan	\$35,200.00	\$35,200.00	\$0.00	-100.00%	-\$35,200.00
10.5.0000.1000.127.02.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.03.0000	Dedicated Building Sub - Ross	\$35,200.00	\$35,200.00	\$0.00	-100.00%	-\$35,200.00
10.5.0000.1000.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.04.0000	Dedicated Building Sub - Mac	\$35,200.00	\$35,000.01	\$0.00	-100.00%	-\$35,200.00
10.5.0000.1000.127.04.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.05.0000	Dedicated Building Sub - Eisenhower	\$35,200.00	\$35,200.00	\$0.00	-100.00%	-\$35,200.00
10.5.0000.1000.127.05.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.211.01.4997	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.217.01.4997	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.221.01.0000	Life Insurance	\$105.60	\$2.64	\$0.00	-100.00%	-\$105.60
10.5.0000.1000.222.01.0000	Medical Insurance	\$33,507.76	\$22,084.66	\$0.00	-100.00%	-\$33,507.76
10.5.0000.1000.223.01.0000	Dental Insurance	\$2,864.40	\$0.00	\$0.00	-100.00%	-\$2,864.40
10.5.0000.1000.316.00.4998	ESSER II - Subscriptions (Newsela) & Lexia	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.316.01.4997	ESSER III - Tier 2 & 3 Intervention Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.400.00.4997	ESSER III - Curriculum (Reading /Math)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.400.00.4998	ESSER II - Curriculum Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.410.00.4998	ESSER II - 5th Grade iPads	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.553.01.4997	ESSER III - Outdoor Learning Spaces	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.700.01.4997	ESSER III - Cafeteria & Folding Tables	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1100.319.01.0000	Purchased Services for Student Presentations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.000.01.4300	TITLE I Unallocated Funds PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.106.02.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.106.03.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.106.05.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.110.02.0000	Certified Salaries	\$1,003,733.88	\$1,005,281.37	\$1,039,162.10	3.53%	\$35,428.22
10.5.0000.1110.110.03.0000	Certified Salaries	\$1,128,389.11	\$1,128,389.11	\$1,158,189.14	2.64%	\$29,800.03
10.5.0000.1110.110.03.4932	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.110.05.0000	Certified Salaries	\$693,252.50	\$695,545.00	\$687,481.47	-0.83%	-\$5,771.03
10.5.0000.1110.110.05.5050	Staffing Contingency	\$0.00	\$0.00	\$58,000.00	0.00%	\$58,000.00

10.5.0000.1110.112.01.0000	Home-Bound Tutoring	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$50,000.00	\$36,925.60	\$45,000.00	-10.00%	-\$5,000.00
10.5.0000.1110.121.01.0000	Certified Substitute - Personal Reason	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.121.01.1972	EC DEC Subs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.122.01.0000	Certified Substitute - Prof. Development	\$20,000.00	\$18,428.46	\$20,000.00	0.00%	\$0.00
10.5.0000.1110.123.01.1972	Certified Substitute - EC DEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.127.01.0000	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.128.01.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.129.02.0000	Sullivan Certified Internal Substitute	\$0.00	\$719.28	\$0.00	0.00%	\$0.00
10.5.0000.1110.129.03.0000	Ross Certified Internal Substitute	\$0.00	\$1,420.20	\$0.00	0.00%	\$0.00
10.5.0000.1110.129.05.0000	Eisenhower Certified Internal Substitute	\$0.00	\$2,090.16	\$0.00	0.00%	\$0.00
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$29,211.02	\$24,667.13	\$28,876.14	-1.15%	-\$334.88
10.5.0000.1110.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.134.01.4300	FY18 Title I Application (placeholder)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.135.01.0000	Summer Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.135.01.4300	Title I Curriculum Development Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$2,160.00	\$970.54	\$2,160.00	0.00%	\$0.00
10.5.0000.1110.135.01.4932	TITLE II Professional Development Hourly Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.135.01.4997	ESSER III - COVID Planning Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$18,500.00	\$18,500.00	\$14,250.00	-22.97%	-\$4,250.00
10.5.0000.1110.161.01.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.162.01.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.163.01.1972	Sub ECDEC - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.167.01.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.0000	Teacher`s Retirement - TRS	\$61,095.70	\$62,505.84	\$64,176.41	5.04%	\$3,080.71
10.5.0000.1110.211.01.4300	Federal TRS - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.4909	TRS - Employer Portion	\$0.00	\$66.53	\$250.00	0.00%	\$250.00
10.5.0000.1110.211.01.4932	Federal TRS - Title II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.4997	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.4998	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.212.01.0000	IMRF Phase-In Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.215.01.0000	TRS-ERO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.0000	Teacher`s Retirement - THIS	\$70,324.98	\$72,202.46	\$74,135.04	5.42%	\$3,810.06
10.5.0000.1110.217.01.1972	THIS - EC DEC Subs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.3305	THIS - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.4300	THIS - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.4909	THIS - Title III Tutors	\$2,144.00	\$3.98	\$250.00	-88.34%	-\$1,894.00
10.5.0000.1110.217.01.4932	THIS - Summer Staff Dev.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.4997	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.4998	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.218.01.0000	Post Retirement Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.219.01.0000	TRS 6% Penalty	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.221.01.0000	Life Insurance	\$1,248.56	\$1,226.12	\$1,235.35	-1.06%	-\$13.21
10.5.0000.1110.222.00.0000	Medical Insurance Adjustment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.222.01.0000	Medical Insurance	\$557,619.84	\$508,800.76	\$567,236.88	1.72%	\$9,617.04
10.5.0000.1110.223.01.0000	Dental Insurance	\$28,906.56	\$28,142.56	\$30,174.12	4.39%	\$1,267.56
10.5.0000.1110.300.01.4400	Title IV Health & Safety Purchased Services	\$10,000.00	\$6,557.00	\$10,762.00	7.62%	\$762.00
10.5.0000.1110.310.01.0000	On-Line Services (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.312.01.0000	Elem Staff Professional Development (District)	\$0.00 ⁴	\$975.00	\$0.00	0.00%	\$0.00

10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$750.00	\$0.00	\$500.00	-33.33%	-\$250.00
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$750.00	\$0.00	\$500.00	-33.33%	-\$250.00
10.5.0000.1110.314.01.0000	Elem Staff Professional Services (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.314.02.0000	Elem Staff Professional Services (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.314.03.0000	Elem Staff Professional Services (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.314.05.0000	Elem Staff Professional Services (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$20,000.00	\$7,384.95	\$15,000.00	-25.00%	-\$5,000.00
10.5.0000.1110.316.01.4300	Title I Elementary Contracted Software Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.316.01.4400	Title IV Elementary Contracted Software Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.319.01.0000	Contracted Services - Student Presentations	\$6,500.00	\$6,000.00	\$6,500.00	0.00%	\$0.00
10.5.0000.1110.332.01.0000	Elem Staff Travel/Mileage Expense (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$25.00	\$0.00	\$0.00	-100.00%	-\$25.00
10.5.0000.1110.332.03.0000	Elem Staff Travel/Mileage Expense (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.332.05.0000	Elem Staff Travel/Mileage Expenses (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$2,000.00	\$2,627.03	\$3,000.00	50.00%	\$1,000.00
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$9,070.00	\$4,647.37	\$8,115.00	-10.53%	-\$955.00
10.5.0000.1110.410.01.4400	TITLE IV WHOLE CHILD Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.01.4620	IDEA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.01.4908	BEA Supplies for SEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.01.4909	Elementary Educaton Title III Supplies	\$14,303.00	\$1,462.57	\$5,000.00	-65.04%	-\$9,303.00
10.5.0000.1110.410.01.4996	ESSER III - IDEA Allocation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$15,000.00	\$15,809.34	\$12,000.00	-20.00%	-\$3,000.00
10.5.0000.1110.410.02.4300	Sullivan Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.02.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$12,163.84	\$13,229.70	\$8,000.00	-34.23%	-\$4,163.84
10.5.0000.1110.410.03.4300	Ross Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.03.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.04.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$7,855.22	\$12,000.00	0.00%	\$0.00
10.5.0000.1110.410.05.4300	Eisenhower Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.05.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.412.01.0000	Copier Paper	\$15,000.00	\$22,330.95	\$20,000.00	33.33%	\$5,000.00
10.5.0000.1110.420.01.0000	Textbook Adoption	\$160,000.00	\$134,981.08	\$160,000.00	0.00%	\$0.00
10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$300.00	\$0.00	\$0.00	-100.00%	-\$300.00
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$4,000.00	\$4,000.00	\$1,000.00	-75.00%	-\$3,000.00
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$3,000.00	\$1,624.07	\$2,000.00	-33.33%	-\$1,000.00

10.5.0000.1110.491.01.0000	District Furniture Purchases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$14,852.00	\$14,852.00	\$15,698.00	5.70%	\$846.00
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$11,173.76	\$12,057.00	\$11,429.00	2.28%	\$255.24
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$14,993.00	\$16,652.00	\$16,403.00	9.40%	\$1,410.00
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$11,279.84	\$11,279.84	\$11,942.78	5.88%	\$662.94
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$14,899.00	\$17,641.92	\$14,053.00	-5.68%	-\$846.00
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$11,210.08	\$12,234.08	\$10,231.78	-8.73%	-\$978.30
10.5.0000.1110.553.01.0000	Capital Equipment > \$1000 (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.01.4400	Title IV Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.02.0000	Sullivan Furniture > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.02.3305	Capital Equipment > \$1000 (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.02.4300	Sullivan Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.03.3305	Capital Equipment > \$1000 (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.03.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.05.0000	Capital Equipment > \$1000 (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.05.4300	Eisenhower Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.05.4400	TITLE IV - Safe & Health Equip.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.640.01.0000	Elem. Teachers Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$50.00	\$260.00	\$250.00	400.00%	\$200.00
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$250.00	\$50.00	\$200.00	-20.00%	-\$50.00
10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.1111.110.02.0000	Certified Salaries	\$75,277.42	\$75,278.00	\$81,025.51	7.64%	\$5,748.09
10.5.0000.1111.110.03.0000	Certified Salaries	\$213,570.61	\$213,570.61	\$220,878.93	3.42%	\$7,308.32
10.5.0000.1111.110.04.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1111.110.05.0000	Certified Salaries	\$209,681.00	\$209,161.39	\$216,814.29	3.40%	\$7,133.29
10.5.0000.1111.221.01.0000	Life Insurance	\$158.40	\$158.40	\$158.40	0.00%	\$0.00
10.5.0000.1111.222.01.0000	Medical Insurance	\$51,503.28	\$57,321.52	\$78,912.84	53.22%	\$27,409.56
10.5.0000.1111.223.01.0000	Dental Insurance	\$4,079.28	\$4,337.36	\$5,627.64	37.96%	\$1,548.36
10.5.0000.1111.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1111.410.01.4300	Grant Funded Reading Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$100.00	\$43.97	\$100.00	0.00%	\$0.00
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$250.00	\$160.47	\$100.00	-60.00%	-\$150.00
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$981.10	\$1,000.00	0.00%	\$0.00
10.5.0000.1111.553.01.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1112.319.04.0000	Science Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.1112.410.04.0000	Science Supplies	\$1,500.00	\$1,506.75	\$1,500.00	0.00%	\$0.00
10.5.0000.1113.110.02.0000	Certified Salaries	\$55,165.00	\$55,165.00	\$58,474.90	6.00%	\$3,309.90
10.5.0000.1113.110.03.0000	Certified Salaries	\$55,165.00	\$55,165.00	\$58,474.90	6.00%	\$3,309.90
10.5.0000.1113.110.04.0000	Certified Salaries	\$57,982.00	\$57,982.00	\$60,591.19	4.50%	\$2,609.19
10.5.0000.1113.110.05.0000	Certified Salaries	\$20,809.33	\$20,809.33	\$21,745.75	4.50%	\$936.42
10.5.0000.1113.221.01.0000	Life Insurance	\$63.28	\$63.28	\$63.28	0.00%	\$0.00
10.5.0000.1113.222.01.0000	Medical Insurance	\$18,934.36	\$19,576.84	\$20,389.92	7.69%	\$1,455.56
10.5.0000.1113.223.01.0000	Dental Insurance	\$869.24	\$873.00	\$923.76	6.27%	\$54.52
10.5.0000.1113.316.01.0000	Contracted Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1113.410.01.0000	Art Instructional Supplies (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1113.410.02.0000	Art Instructional Supplies (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,533.00	\$2,608.03	\$2,550.00	0.67%	\$17.00
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$2,500.00	\$2,277.67	\$2,000.00	-20.00%	-\$500.00
10.5.0000.1113.410.05.0000	Art Instructional Supplies (Eisenhower)	\$1,250.00	\$641.56	\$1,250.00	0.00%	\$0.00
10.5.0000.1114.110.02.0000	Certified Salaries	\$68,857.00	\$68,857.00	\$71,955.57	4.50%	\$3,098.57
10.5.0000.1114.110.04.0000	Certified Salaries	\$50,446.00	\$50,446.00	\$52,716.07	4.50%	\$2,270.07
10.5.0000.1114.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.221.01.0000	Life Insurance	\$66.00	\$64.68	\$63.36	-4.00%	-\$2.64
10.5.0000.1114.222.01.0000	Medical Insurance	\$33,570.52	\$33,558.28	\$35,427.36	5.53%	\$1,856.84
10.5.0000.1114.223.01.0000	Dental Insurance	\$1,685.74	\$1,683.81	\$1,753.32	4.01%	\$67.58
10.5.0000.1114.300.01.1929	VIM Tuition - (PHIL Funds)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.319.02.0000	Band Professional Services (Sullivan)	\$100.00	\$0.00	\$0.00	-100.00%	-\$100.00
10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$500.00	\$0.00	\$600.00	20.00%	\$100.00
10.5.0000.1114.323.01.0000	Band Instrument Repair/Maintenance (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.323.02.0000	Band Instrument Repair/Maintenance (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac Arthur)	\$3,500.00	\$3,282.91	\$1,000.00	-71.43%	-\$2,500.00
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$250.00	\$255.97	\$300.00	20.00%	\$50.00
10.5.0000.1114.410.04.0000	Band Supplies - District	\$500.00	\$910.10	\$650.00	30.00%	\$150.00
10.5.0000.1114.553.01.1929	VIM Capital Equip	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$800.00	\$1,500.00	\$800.00	0.00%	\$0.00
10.5.0000.1115.110.02.0000	Certified Salaries	\$65,233.00	\$65,233.00	\$68,168.49	4.50%	\$2,935.49
10.5.0000.1115.110.03.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.110.04.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.1115.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.316.01.0000	Contracted Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.323.01.0000	Music Instrument Repair/Maintenance (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.1115.323.04.0000	Music Instrument Repair/Maintenance (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.325.02.0000	Music Rentals (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.410.01.0000	Music Instructional Supplies (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.410.02.0000	Music Instructional Supplies (Sullivan)	\$750.00	\$565.58	\$750.00	0.00%	\$0.00
10.5.0000.1115.410.03.0000	Elem Music Instructional Supplies (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$100.00	\$155.74	\$100.00	0.00%	\$0.00
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$1,162.89	\$1,250.00	0.00%	\$0.00
10.5.0000.1115.413.02.0000	Sullivan Recorders (General Music)	\$500.00	\$339.00	\$500.00	0.00%	\$0.00
10.5.0000.1115.413.03.0000	Ross Recorders (General Music)	\$500.00	\$339.00	\$500.00	0.00%	\$0.00
10.5.0000.1115.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1116.110.02.0000	Certified Salaries	\$61,973.00	\$61,973.00	\$64,761.79	4.50%	\$2,788.79

10.5.0000.1116.110.03.0000	Certified Salaries	\$105,700.45	\$105,700.45	\$110,456.97	4.50%	\$4,756.52
10.5.0000.1116.110.04.0000	Certified Salaries	\$343,208.00	\$343,208.00	\$358,652.37	4.50%	\$15,444.37
10.5.0000.1116.110.05.0000	Certified Salaries	\$59,988.00	\$59,988.00	\$62,687.46	4.50%	\$2,699.46
10.5.0000.1116.221.01.0000	Life Insurance	\$221.76	\$216.48	\$221.76	0.00%	\$0.00
10.5.0000.1116.222.01.0000	Medical Insurance	\$99,950.88	\$99,474.48	\$108,247.08	8.30%	\$8,296.20
10.5.0000.1116.223.01.0000	Dental Insurance	\$6,943.68	\$6,939.60	\$7,380.96	6.30%	\$437.28
10.5.0000.1116.323.01.0000	Fitness Room Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1116.323.04.0000	Fitness Room Repairs	\$700.00	\$864.00	\$1,000.00	42.86%	\$300.00
10.5.0000.1116.410.01.0000	PE Instructional Supplies/Equipment (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,000.00	\$861.85	\$1,000.00	0.00%	\$0.00
10.5.0000.1116.410.03.0000	PE Instructional Supplies/Equipment (Ross)	\$1,000.00	\$803.05	\$1,000.00	0.00%	\$0.00
10.5.0000.1116.410.04.0000	PE Instructional Supplies/Equipment (Mac Arthur)	\$1,500.00	\$1,451.98	\$1,500.00	0.00%	\$0.00
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$1,285.49	\$1,500.00	0.00%	\$0.00
10.5.0000.1116.413.04.0000	PE Uniforms	\$10,000.00	\$9,164.00	\$10,000.00	0.00%	\$0.00
10.5.0000.1116.553.01.0000	PE Capital Equipment > \$1,000 (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1116.553.04.0000	PE Capital Equipment > \$1,000 (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.110.02.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.110.03.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.110.04.0000	Certified Salaries	\$73,099.00	\$72,898.17	\$76,388.46	4.50%	\$3,289.46
10.5.0000.1117.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.134.04.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.221.01.0000	Life Insurance	\$31.68	\$26.40	\$31.68	0.00%	\$0.00
10.5.0000.1117.222.01.0000	Medical Insurance	\$10,299.36	\$10,441.84	\$11,154.12	8.30%	\$854.76
10.5.0000.1117.223.01.0000	Dental Insurance	\$434.64	\$439.20	\$461.88	6.27%	\$27.24
10.5.0000.1117.319.01.0000	Chorus Professional Services (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.319.02.0000	Chorus Professional Services (Sullivan)	\$100.00	\$0.00	\$100.00	0.00%	\$0.00
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$1,000.00	\$600.00	\$600.00	-40.00%	-\$400.00
10.5.0000.1117.323.02.0000	Chorus Repair & Maintenance Services (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac Arthur)	\$400.00	\$302.95	\$300.00	-25.00%	-\$100.00
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$65.70	\$100.00	0.00%	\$0.00
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$500.00	\$497.37	\$200.00	-60.00%	-\$300.00
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$150.00	\$0.00	\$150.00	0.00%	\$0.00
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$500.00	\$238.00	\$500.00	0.00%	\$0.00
10.5.0000.1118.110.02.0000	Certified Salaries	\$26,576.00	\$26,576.00	\$28,604.92	7.63%	\$2,028.92
10.5.0000.1118.110.04.0000	Certified Salaries	\$26,576.00	\$26,576.00	\$28,604.92	7.63%	\$2,028.92
10.5.0000.1118.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1118.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1118.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.1118.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1118.223.01.0000	Dental Insurance	\$434.64	\$439.20	\$461.88	6.27%	\$27.24
10.5.0000.1118.319.01.0000	Orchestra Professional Services (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1118.319.04.0000	Orchestra Professional Services (Mac Arthur)	\$500.00	\$150.00	\$500.00	0.00%	\$0.00
10.5.0000.1118.323.04.0000	Orchestra Instrument Repair (Mac Arthur)	\$1,000.00	\$990.00	\$1,700.00	70.00%	\$700.00
10.5.0000.1118.410.04.0000	Classroom Supplies	\$1,500.00	\$1,328.40	\$1,500.00	0.00%	\$0.00
10.5.0000.1118.553.04.0000	Capital Expenditure - Orchestra Instruments	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
10.5.0000.1118.640.01.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1118.640.04.0000	Orchestra Dues & Fees	\$500.00	\$470.00	\$1,000.00	100.00%	\$500.00
10.5.0000.1119.410.04.0000	Foreign Language Instructional Supplies (Mac)	\$350.00	\$0.00	\$0.00	-100.00%	-\$350.00
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.106.04.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,892,860.07	\$1,882,614.71	\$1,864,298.67	-1.51%	-\$28,561.40
10.5.0000.1120.120.01.0000	Substitute Salaries - MS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.121.04.0000	Certified MS Sub - Personal Reason	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.122.04.0000	Certified MS Sub Prof. Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.127.04.0000	Certified Sub MS - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.128.04.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.129.04.0000	MacArthur Certified Internal Substitute	\$0.00	\$13,860.72	\$15,000.00	0.00%	\$15,000.00
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$23,967.47	\$23,967.46	\$21,561.84	-10.04%	-\$2,405.63
10.5.0000.1120.131.04.1003	SIG Stipends for PD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.161.04.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.162.04.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.162.04.1003	SIG Subs for PD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.167.04.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.221.01.0000	Life Insurance	\$728.56	\$723.28	\$696.88	-4.35%	-\$31.68
10.5.0000.1120.222.01.0000	Medical Insurance	\$352,219.28	\$339,043.96	\$339,790.80	-3.53%	-\$12,428.48
10.5.0000.1120.223.01.0000	Dental Insurance	\$22,045.84	\$22,049.36	\$22,142.88	0.44%	\$97.04
10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$500.00	\$589.06	\$300.00	-40.00%	-\$200.00
10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$500.00	\$249.00	\$0.00	-100.00%	-\$500.00
10.5.0000.1120.316.01.0000	Middle School Contracted Software (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.316.01.3220	CTE Grant Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.319.01.0000	Middle School Professional Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.319.04.1003	SIG Consultant Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.323.04.0000	Middle School Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$200.00	\$1,125.96	\$100.00	-50.00%	-\$100.00
10.5.0000.1120.410.01.0214	District 214 Cooperative Funds Supplies	\$15,000.00	\$8,130.00	\$0.00	-100.00%	-\$15,000.00
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$0.00	\$1,328.00	\$1,328.00	0.00%	\$1,328.00
10.5.0000.1120.410.01.4909	Middle School Educaton Title III Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.410.04.0000	General Supplies	\$3,000.00	\$2,332.49	\$3,000.00	0.00%	\$0.00
10.5.0000.1120.410.04.1003	SIG Supplies and Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.410.04.4300	MacArthur Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.413.04.0000	Yearbook	\$10,000.00	\$10,564.54	\$10,000.00	0.00%	\$0.00
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$500.00	\$0.00	\$200.00	-60.00%	-\$300.00
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$21,714.00	\$22,240.00	\$22,513.00	3.68%	\$799.00
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$16,336.32	\$17,362.00	\$16,391.38	0.34%	\$55.06
10.5.0000.1120.553.01.0214	District 214 Cooperative Funds Equipment	\$15,000.00	\$21,870.00	\$0.00	-100.00%	-\$15,000.00
10.5.0000.1120.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$10,000.00	\$6,023.00	\$0.00	-100.00%	-\$10,000.00
10.5.0000.1120.553.04.4300	MacArthur Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.640.04.0000	MacArthur Teacher Dues & Fees	\$500.00	\$336.60	\$250.00	-50.00%	-\$250.00
10.5.0000.1121.319.04.0000	6th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1121.323.04.0000	6th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1121.410.04.0000	Classroom Supplies - 6th	\$1,000.00	\$991.69	\$800.00	-20.00%	-\$200.00
10.5.0000.1121.640.04.0000	Dues & Fees Mac Teachers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1122.319.04.0000	7th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1122.323.04.0000	7th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$1,000.00	\$1,190.55	\$800.00	-20.00%	-\$200.00
10.5.0000.1123.319.04.0000	8th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1123.323.04.0000	8th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1123.410.04.0000	Classroom Supplies - 8th	\$1,000.00	\$813.62	\$800.00	-20.00%	-\$200.00
10.5.0000.1123.420.04.0000	Textbooks/Workbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1200.410.01.4997	ESSER III - Scrubs/Jackets for EC & SAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.000.01.4620	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.000.01.4621	IDEA - Disproportionality Allocation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.106.01.0000	Aide Salaries(Beyond Days)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.106.02.0000	SPED Aide Salaries	\$151,019.90	\$141,204.68	\$144,400.28	-4.38%	-\$6,619.62
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$75,696.17	\$83,696.17	\$93,454.12	23.46%	\$17,757.95
10.5.0000.1205.106.03.0000	SPED Aide Salaries	\$101,205.64	\$87,184.38	\$104,167.14	2.93%	\$2,961.50
10.5.0000.1205.106.03.4620	Aide Salaries - IDEA	\$26,709.62	\$26,709.62	\$27,911.13	4.50%	\$1,201.51
10.5.0000.1205.106.04.0000	SPED Aide Salaries	\$115,376.52	\$99,376.53	\$89,140.09	-22.74%	-\$26,236.43
10.5.0000.1205.106.04.4620	SPED Aide Salaries	\$39,415.91	\$55,415.90	\$54,948.54	39.41%	\$15,532.63
10.5.0000.1205.106.05.0000	SPED Aide Salaries	\$294,061.01	\$281,022.51	\$291,461.73	-0.88%	-\$2,599.28
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$67,359.65	\$74,890.98	\$84,755.67	25.83%	\$17,396.02
10.5.0000.1205.106.05.4909	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.108.01.0000	SPED Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.110.01.0000	Asst. Supt SPED Salary	\$245,863.00	\$245,863.00	\$262,233.84	6.66%	\$16,370.84
10.5.0000.1205.110.02.0000	Certified Salaries	\$325,123.00	\$324,437.84	\$312,494.00	-3.88%	-\$12,629.00
10.5.0000.1205.110.03.0000	Certified Salaries	\$328,564.00	\$328,564.00	\$343,350.31	4.50%	\$14,786.31
10.5.0000.1205.110.04.0000	Certified Salaries	\$303,920.71	\$251,375.71	\$316,100.02	4.01%	\$12,179.31
10.5.0000.1205.110.05.0000	Certified Salaries	\$235,613.00	\$221,741.17	\$246,215.60	4.50%	\$10,602.60
10.5.0000.1205.112.01.0000	SPED Homebound Tutoring	\$2,500.00	\$0.00	\$3,000.00	20.00%	\$500.00
10.5.0000.1205.120.01.1927	Subs - Special Olympics	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.124.01.0000	Certified Substitutes - IEP	\$10,000.00	\$21,255.28	\$15,000.00	50.00%	\$5,000.00
10.5.0000.1205.128.01.0000	Certified Substitute - Sp. Ed. Floater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
10.5.0000.1205.145.01.0000	SPED Supervision	\$8,000.00	\$1,898.93	\$5,000.00	-37.50%	-\$3,000.00
10.5.0000.1205.164.01.0000	Subs IEP - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.211.01.0000	TRS-Administrative	\$25,883.16	\$25,883.28	\$25,935.21	0.20%	\$52.05
10.5.0000.1205.217.01.0000	THIS - Administrative	\$4,241.81	\$4,241.76	\$1,671.38	-60.60%	-\$2,570.43
10.5.0000.1205.221.01.0000	Life Insurance	\$1,888.04	\$1,790.02	\$1,677.36	-11.16%	-\$210.68
10.5.0000.1205.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.222.01.0000	Medical Insurance	\$656,723.96	\$657,208.72	\$780,449.88	18.84%	\$123,725.92
10.5.0000.1205.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.223.01.0000	Dental Insurance	\$45,619.48	\$42,223.68	\$48,254.28	5.78%	\$2,634.80
10.5.0000.1205.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$2,800.00	\$1,710.89	\$3,000.00	7.14%	\$200.00
10.5.0000.1205.312.01.1111	Professional Development - Asst. Supt. SPED	\$1,500.00	\$1,155.00	\$1,500.00	0.00%	\$0.00
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$2,000.00	\$4,359.92	\$2,500.00	25.00%	\$500.00
10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$32,000.00	\$25,560.54	\$32,000.00	0.00%	\$0.00
10.5.0000.1205.316.01.4620	Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.319.01.0000	Contracted Services	\$3,000.00	\$29,472.80	\$3,000.00	0.00%	\$0.00
10.5.0000.1205.319.01.1927	Prof. Fees - Special Olympics	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.332.01.0000	Travel Expense	\$1,500.00	\$1,357.19	\$3,000.00	100.00%	\$1,500.00
10.5.0000.1205.332.01.1111	Asst. Supt. SPED Travel Expense	\$500.00	\$752.20	\$750.00	50.00%	\$250.00
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$5,000.00	\$2,000.51	\$6,000.00	20.00%	\$1,000.00
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$8,000.00	\$4,789.46	\$8,000.00	0.00%	\$0.00

10.5.0000.1205.410.01.1927	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.01.4620	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.02.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.03.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.04.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.05.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.413.01.4620	IDEA Supplies - Sig Dis	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$4,000.00	\$2,034.80	\$4,000.00	0.00%	\$0.00
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$3,000.00	\$1,473.80	\$4,000.00	33.33%	\$1,000.00
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$3,500.00	\$100.00	\$2,500.00	-28.57%	-\$1,000.00
10.5.0000.1205.420.02.0000	Workbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.420.03.0000	Textbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.420.05.0000	Textbooks/Workbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.470.01.4620	Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.491.01.0000	SPED Furniture Purchases (District)	\$30,000.00	\$28,555.59	\$40,000.00	33.33%	\$10,000.00
10.5.0000.1205.491.02.0000	SPED Furniture Purchases (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.491.03.0000	SPED Furniture Purchases (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.491.04.0000	SPED Furniture Purchases (MacArthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.491.05.0000	SPED Furniture Purchases (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$14,000.00	\$10,773.75	\$10,000.00	-28.57%	-\$4,000.00
10.5.0000.1205.553.01.4620	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$750.00	\$0.00	\$750.00	0.00%	\$0.00
10.5.0000.1205.640.01.1111	Asst. Supt. SPED Dues and Fees	\$1,500.00	\$890.00	\$1,500.00	0.00%	\$0.00
10.5.0000.1205.700.01.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.700.05.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.000.01.4620	PRE-K IDEA APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.106.01.0000	Aide Salaries (Beyond Days)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.106.05.0000	Aide Salaries	\$14,888.21	\$9,371.59	\$5,606.12	-62.35%	-\$9,282.09
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$14,000.00	\$19,516.62	\$24,584.37	75.60%	\$10,584.37
10.5.0000.1225.106.05.4620	Aide Salaries - IDEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.110.05.0000	Certified Salaries	\$181,025.00	\$181,025.00	\$179,744.14	-0.71%	-\$1,280.86
10.5.0000.1225.128.01.0000	Certified Substitute - SPED Floater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.129.01.0000	Certified Substitutes - Screening	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.169.01.0000	Subs Screening - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.212.05.4600	Pre-K Special Education IMRF IDEA	\$1,321.00	\$0.00	\$0.00	-100.00%	-\$1,321.00
10.5.0000.1225.217.01.0000	Teacher Retirement System - TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.221.01.0000	Life Insurance	\$129.36	\$128.04	\$126.72	-2.04%	-\$2.64
10.5.0000.1225.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.222.01.0000	Medical Insurance	\$40,021.72	\$39,949.84	\$54,639.60	36.52%	\$14,617.88
10.5.0000.1225.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.223.01.0000	Dental Insurance	\$2,900.62	\$2,911.45	\$3,044.76	4.97%	\$144.14
10.5.0000.1225.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.312.01.0000	EC Prof Development	\$750.00	\$0.00	\$750.00	0.00%	\$0.00
10.5.0000.1225.315.01.0000	EC Food Service	\$27,500.00	\$24,009.06	\$25,000.00	-9.09%	-\$2,500.00
10.5.0000.1225.316.01.4996	ESSER III IDEA Pre-K Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.410.01.0000	Classroom Supplies	\$7,000.00	\$4,610.11	\$6,000.00	-14.29%	-\$1,000.00
10.5.0000.1225.410.01.4996	ESSER III IDEA Pre-K Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.410.05.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$2,000.00	\$0.00	\$0.00	-100.00%	-\$2,000.00
10.5.0000.1225.553.05.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$0.00	\$150.00	0.00%	\$0.00
10.5.0000.1225.700.01.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.700.05.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1250.000.01.4300	UNDESIGNATED Title I Grant Funds (Anticipated)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.106.05.4300	Aide Salaries - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.113.01.0000	Tutors-Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.113.01.4300	Tutors - Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$18,681.25	\$21,000.00	0.00%	\$0.00
10.5.0000.1250.113.03.4300	Title I Tutors	\$21,000.00	\$23,353.75	\$21,000.00	0.00%	\$0.00
10.5.0000.1250.113.04.4300	Title I Tutors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$29,540.00	\$31,500.00	0.00%	\$0.00
10.5.0000.1250.114.02.4300	TITLE I Tutors – After School	\$0.00	\$1,620.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.114.03.4300	TITLE I Tutors – After School	\$0.00	\$2,124.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.114.04.4300	TITLE I Tutors – After School	\$0.00	\$648.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.114.05.4300	TITLE I Tutors – After School	\$0.00	\$2,556.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.211.01.4300	TRS Title I Tutors	\$0.00	\$587.63	\$0.00	0.00%	\$0.00
10.5.0000.1250.217.01.4300	THIS - Employer Portion	\$0.00	\$35.18	\$0.00	0.00%	\$0.00
10.5.0000.1250.221.01.4300	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.223.01.4300	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.314.01.4300	Contracted Tutor - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.316.01.4300	Contracted Software/Websites	\$5,000.00	\$2,334.20	\$5,000.00	0.00%	\$0.00
10.5.0000.1250.410.01.4300	Classroom Supplies - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.553.01.4300	Title I Capital Expenditure	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.553.02.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.553.04.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.110.02.0000	Exploratory Teacher	\$0.00	\$0.00	\$71,955.57	0.00%	\$71,955.57
10.5.0000.1410.110.04.0000	Certified Salaries	\$68,857.00	\$68,857.00	\$71,955.57	4.50%	\$3,098.57
10.5.0000.1410.221.01.0000	Life Insurance	\$31.68	\$31.68	\$63.36	100.00%	\$31.68
10.5.0000.1410.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$24,273.24	0.00%	\$24,273.24
10.5.0000.1410.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$1,291.44	0.00%	\$1,291.44
10.5.0000.1410.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.332.04.0000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$2,000.00	\$1,922.59	\$2,000.00	0.00%	\$0.00
10.5.0000.1410.411.04.0000	Repair Parts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.640.04.0000	Mac STEM/Robotics Dues & Fees	\$0.00	\$175.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.700.04.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.110.04.0000	Certified Salaries	\$66,084.00	\$66,084.00	\$69,057.78	4.50%	\$2,973.78
10.5.0000.1412.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.1412.222.01.0000	Medical Insurance	\$10,299.36	\$10,441.84	\$11,154.12	8.30%	\$854.76
10.5.0000.1412.223.01.0000	Dental Insurance	\$1,214.88	\$1,227.64	\$1,291.44	6.30%	\$76.56
10.5.0000.1412.316.01.0000	Contracted Software Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.332.04.0000	Travel Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.410.01.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.410.04.0000	Classroom Supplies	\$2,000.00	\$1,055.19	\$2,000.00	0.00%	\$0.00
10.5.0000.1501.134.01.0000	Club Stipends	\$52,411.25	\$50,371.34	\$55,150.37	5.23%	\$2,739.12
10.5.0000.1501.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1501.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1501.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1501.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1501.410.04.1412	Supplies – CREATIVITY CLUB	\$0.00	-\$135.38	\$0.00	0.00%	\$0.00
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$38,834.90	\$38,834.90	\$39,346.96	1.32%	\$512.06
10.5.0000.1502.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1502.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1502.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$76,914.83	\$77,475.63	\$76,905.69	-0.01%	-\$9.14
10.5.0000.1503.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1503.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1503.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1503.319.04.0000	Professional Services	\$4,000.00	\$4,377.18	\$4,000.00	0.00%	\$0.00
10.5.0000.1503.332.04.0000	Travel Expense	\$2,000.00	\$2,219.20	\$2,300.00	15.00%	\$300.00
10.5.0000.1503.410.04.0000	General Supplies	\$1,000.00	\$1,428.82	\$1,000.00	0.00%	\$0.00
10.5.0000.1503.553.04.0000	Interscholastic Uniform Replacement	\$5,000.00	\$3,329.50	\$5,000.00	0.00%	\$0.00

10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$2,000.00	\$3,465.12	\$3,500.00	75.00%	\$1,500.00
10.5.0000.1504.134.01.0000	Intramural Stipends	\$8,726.60	\$8,726.60	\$8,777.62	0.58%	\$51.02
10.5.0000.1504.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1504.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1504.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1504.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.106.01.0000	ESY Summer Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.107.01.0000	ESY Summer Nurse Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.00.4997	ESSER III - Summer Bridge Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.01.0000	ESY Summer Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.01.4300	Summer School - Virtual	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.01.4997	ESSER III - Summer Bridge Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.04.4300	MACARTHUR TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.151.01.0000	Summer OT/PT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.211.01.4997	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.217.01.4300	Summer School - TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.217.01.4997	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.319.01.0000	ESY Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.01.0000	ESY Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.01.4300	TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.02.4300	SULLIVAN TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.03.4300	ROSS TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.04.4300	MACARTHUR TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.05.4300	EISENHOWER TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1605.110.00.0000	General Ed Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1605.410.00.0000	General Ed Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$15,000.00	\$43,207.58	\$15,000.00	0.00%	\$0.00
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$2,500.00	\$2,545.60	\$2,500.00	0.00%	\$0.00
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$110,000.00	\$67,159.36	\$110,000.00	0.00%	\$0.00
10.5.0000.1610.110.01.4300	ESY - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$20,000.00	\$22,754.21	\$20,000.00	0.00%	\$0.00
10.5.0000.1610.217.01.4300	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$17,000.00	\$8,035.16	\$17,000.00	0.00%	\$0.00
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$2,500.00	\$1,725.15	\$2,500.00	0.00%	\$0.00
10.5.0000.1800.000.01.3305	EL Undesignated TBE/TPI Grant Funds (ANTICIPATED)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.000.01.4909	EL Undesignated LIP/LEPS Grant Funds (Anticipated)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.02.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.02.4909	EL - Title III Tutors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.03.0000	Bilingual Aide	\$12,281.46	\$12,281.53	\$12,832.15	4.48%	\$550.69
10.5.0000.1800.106.03.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.03.4300	EL - Aide Salaries - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.03.4909	EL - Bilingual Programs	\$14,000.00	\$13,999.93	\$14,000.00	0.00%	\$0.00
10.5.0000.1800.106.03.4996	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.04.0000	EL - Aide Salaries	\$0.00 13	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.04.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.05.0000	EL - Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$19,566.02	\$20,294.33	\$20,446.49	4.50%	\$880.47
10.5.0000.1800.106.05.4300	EL - Aide Salaries - Title I	\$0.00	\$0.00	\$52,191.00	0.00%	\$52,191.00
10.5.0000.1800.106.05.4620	Bilingual Aide IDEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.05.4621	IDEA Disp. Aide Salaries	\$49,935.40	\$49,935.40	\$0.00	-100.00%	-\$49,935.40
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.01.3305	EL - Summer Certified Tutor/Reading Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.02.0000	EL - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$143,149.00	\$143,149.00	\$149,590.71	4.50%	\$6,441.71
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$104,767.00	\$104,767.00	\$109,481.52	4.50%	\$4,714.52
10.5.0000.1800.110.03.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.04.0000	EL - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$145,022.00	\$145,022.00	\$151,548.00	4.50%	\$6,526.00
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$295,150.00	\$295,150.00	\$288,860.99	-2.13%	-\$6,289.01
10.5.0000.1800.110.05.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.112.01.3305	EL - Title III Tutors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.112.01.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.112.04.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.113.03.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.211.01.4909	EL - Title III - TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.211.03.4909	EL - Title III - TRS	\$0.00	\$0.00	\$1,071.00	0.00%	\$1,071.00
10.5.0000.1800.211.05.4300	EL - Title I - TRS	\$0.00	\$0.00	\$3,993.00	0.00%	\$3,993.00
10.5.0000.1800.212.05.4621	EL-Disp. Aides IMRF	\$2,294.00	\$0.00	\$0.00	-100.00%	-\$2,294.00
10.5.0000.1800.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$414.40	\$413.08	\$411.76	-0.64%	-\$2.64
10.5.0000.1800.221.01.3305	EL - Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.221.01.4909	EL - Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$175,541.06	\$178,855.57	\$198,372.84	13.01%	\$22,831.78
10.5.0000.1800.222.01.3305	EL - Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.222.01.4909	EL - Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$10,367.90	\$10,582.61	\$12,640.92	21.92%	\$2,273.02
10.5.0000.1800.223.01.3305	EL - Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.223.01.4909	EL - Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.312.01.0000	EL - Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.316.01.0000	EL - Purchased Services Software	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
10.5.0000.1800.319.01.3305	EL - Grant Funded Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,000.00	\$77.65	\$2,000.00	0.00%	\$0.00
10.5.0000.1800.410.01.3305	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.410.02.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.410.03.0000	EL - TPI/TBE Classroom Supplies	\$100.00	\$0.00	\$100.00	0.00%	\$0.00
10.5.0000.1800.410.04.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.410.05.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$1,500.00	\$39.94	\$1,500.00	0.00%	\$0.00
10.5.0000.1800.420.03.0000	EL - Textbooks/Workbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.420.05.0000	EL - Textbooks-Bilingual	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.470.01.3305	EL - Classroom Supplies - TBE/TPI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.553.01.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.553.01.4909	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.553.04.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.640.01.0000	EL - Bilingual Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1912.673.01.0000	Private Tuition	\$150,000.04	\$143,600.84	\$100,000.00	-33.33%	-\$50,000.00

10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$50,000.00	\$6,703.41	\$0.00	-100.00%	-\$50,000.00
10.5.0000.2000.300.00.4997	ESSER III - Community Engagement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2112.311.01.0000	Bank Fees - Bad Checks/CC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$33,000.00	\$34,604.11	\$38,000.00	15.15%	\$5,000.00
10.5.0000.2112.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.110.02.0000	Certified Salaries	\$94,830.79	\$94,830.79	\$99,098.18	4.50%	\$4,267.39
10.5.0000.2113.110.03.0000	Certified Salaries	\$85,770.00	\$85,770.00	\$89,629.65	4.50%	\$3,859.65
10.5.0000.2113.110.04.0000	Certified Salaries	\$70,970.00	\$70,970.00	\$74,163.65	4.50%	\$3,193.65
10.5.0000.2113.110.05.0000	Certified Salaries	\$109,629.27	\$109,629.27	\$114,562.59	4.50%	\$4,933.32
10.5.0000.2113.111.01.0000	Intern Salaries	\$5,400.00	\$5,400.00	\$10,800.00	100.00%	\$5,400.00
10.5.0000.2113.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.221.01.0000	Life Insurance	\$129.36	\$126.72	\$126.72	-2.04%	-\$2.64
10.5.0000.2113.222.01.0000	Medical Insurance	\$79,405.74	\$79,466.96	\$83,973.84	5.75%	\$4,568.10
10.5.0000.2113.223.01.0000	Dental Insurance	\$4,180.52	\$4,169.55	\$4,336.20	3.72%	\$155.68
10.5.0000.2113.312.01.0000	Professional Development	\$1,200.00	\$0.00	\$1,000.00	-16.67%	-\$200.00
10.5.0000.2113.314.01.0000	Educational Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.314.04.0000	Educational Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.319.01.0000	Social Work Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.332.01.0000	Professional Travel & Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.410.01.0000	General Supplies	\$2,000.00	\$447.18	\$1,000.00	-50.00%	-\$1,000.00
10.5.0000.2113.410.02.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.410.03.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.410.05.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$300.00	\$0.00	\$300.00	0.00%	\$0.00
10.5.0000.2130.106.01.4997	ESSER III - Part-Time Aide - COVID Testing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.01.0000	Occupational Therapist Salaries – District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.01.4620	GRANT Occupational Therapist Salaries – District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.02.0000	Occupational Therapist Salaries – Sullivan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.02.4620	GRANT Occupational Therapist Salaries – Sullivan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries – Ross	\$88,684.58	\$88,684.58	\$92,675.39	4.50%	\$3,990.81
10.5.0000.2130.151.03.4620	GRANT Occupational Therapist Salaries – Ross	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.04.0000	Occupational Therapist Salaries – MacArthur	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.04.4620	GRANT Occupational Therapist Salaries – MacArthur	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.05.0000	Occupational Therapist Salaries – Eisenhower	\$190,219.14	\$190,219.14	\$198,779.00	4.50%	\$8,559.86
10.5.0000.2130.151.05.4620	GRANT Occupational Therapist Salaries– Eisenhower	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.221.01.0000	Life Insurance	\$95.04	\$95.04	\$95.04	0.00%	\$0.00
10.5.0000.2130.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.222.01.0000	Medical Insurance	\$76,472.64	\$77,140.48	\$80,479.68	5.24%	\$4,007.04
10.5.0000.2130.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.223.01.0000	Dental Insurance	\$3,644.64	\$3,682.92	\$3,874.32	6.30%	\$229.68
10.5.0000.2130.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.312.01.0000	Professional Development	\$900.00	\$0.00	\$750.00	-16.67%	-\$150.00
10.5.0000.2130.319.01.0000	Other Professional & Technical Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.332.01.0000	Travel Expense	\$100.00	\$0.00	\$50.00	-50.00%	-\$50.00
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$2,000.00	\$1,012.76	\$2,500.00	25.00%	\$500.00
10.5.0000.2130.410.01.4996	ESSER III IDEA - OT/PT Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.410.01.4997	ESSER III - Scrubs/Jackets for EC/Kindergarten	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.2130.410.01.4998	Health Supplies - CARES Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.413.00.4998	ESSER II - Student Supplies (Masks)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$450.00	\$40.00	\$300.00	-33.33%	-\$150.00
10.5.0000.2131.000.01.0000	Physical Therapist	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.151.01.0000	Physical Therapist	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.151.04.0000	PT Salaries	\$111,926.35	\$111,926.35	\$116,963.04	4.50%	\$5,036.69
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.2131.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.222.01.0000	Medical Insurance	\$27,840.48	\$28,225.60	\$30,151.20	8.30%	\$2,310.72
10.5.0000.2131.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,214.88	\$1,227.64	\$1,291.44	6.30%	\$76.56
10.5.0000.2131.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.312.01.0000	PT Professional Development	\$300.00	\$0.00	\$250.00	-16.67%	-\$50.00
10.5.0000.2131.332.01.0000	PT Travel/Mileage Reimbursement	\$100.00	\$0.00	\$50.00	-50.00%	-\$50.00
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$4,000.00	\$24.99	\$3,000.00	-25.00%	-\$1,000.00
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$6,000.00	\$5,624.80	\$10,000.00	66.67%	\$4,000.00
10.5.0000.2131.553.01.4996	ESSER IDEA Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$150.00	\$0.00	\$100.00	-33.33%	-\$50.00
10.5.0000.2132.110.01.0000	Adapted PE Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.110.01.4620	Adapted PE/OT - IDEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.221.01.0000	Adapted PE Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.222.01.0000	Adapted PE Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.223.01.0000	Adapted PE Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.312.01.0000	Adapted PE Professional Development	\$200.00	\$0.00	\$200.00	0.00%	\$0.00
10.5.0000.2132.332.01.0000	Adapted PE Travel Expense	\$100.00	\$0.00	\$50.00	-50.00%	-\$50.00
10.5.0000.2132.410.01.0000	Adapted PE General Supplies	\$1,000.00	\$534.99	\$1,000.00	0.00%	\$0.00
10.5.0000.2132.640.01.0000	Adapted PE Dues & Fees	\$100.00	\$0.00	\$50.00	-50.00%	-\$50.00
10.5.0000.2134.107.02.0000	Nurse Salaries	\$0.00	\$0.00	\$23,025.98	0.00%	\$23,025.98
10.5.0000.2134.107.03.0000	Nurse Salaries	\$0.00	\$0.00	\$23,025.98	0.00%	\$23,025.98
10.5.0000.2134.107.04.0000	Nurse Salaries	\$104,958.86	\$104,958.86	\$109,673.03	4.49%	\$4,714.17
10.5.0000.2134.107.05.0000	Nurse Salaries	\$99,602.02	\$99,602.02	\$137,662.47	38.21%	\$38,060.45
10.5.0000.2134.221.01.0000	Life Insurance	\$126.56	\$126.56	\$189.92	50.06%	\$63.36
10.5.0000.2134.222.01.0000	Medical Insurance	\$77,538.16	\$78,084.59	\$132,520.32	70.91%	\$54,982.16
10.5.0000.2134.223.01.0000	Dental Insurance	\$4,079.16	\$4,101.57	\$6,919.08	69.62%	\$2,839.92
10.5.0000.2134.310.01.0000	RN/LPN Contracted Services	\$135,000.00	\$174,741.96	\$0.00	-100.00%	-\$135,000.00
10.5.0000.2134.312.01.0000	Professional Development	\$1,000.00	\$580.00	\$750.00	-25.00%	-\$250.00
10.5.0000.2134.319.01.0000	Professional Services	\$500.00	\$5,805.73	\$0.00	-100.00%	-\$500.00
10.5.0000.2134.319.03.0000	Professional Services	\$3,000.00	\$2,111.48	\$3,000.00	0.00%	\$0.00
10.5.0000.2134.319.04.0000	Professional Services	\$3,000.00	\$341.18	\$3,000.00	0.00%	\$0.00
10.5.0000.2134.319.05.0000	Professional Services	\$3,000.00	\$438.66	\$3,000.00	0.00%	\$0.00
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$250.00	\$275.25	\$300.00	20.00%	\$50.00
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$7,500.00	\$5,321.16	\$7,500.00	0.00%	\$0.00
10.5.0000.2134.410.02.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2134.410.03.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2134.410.04.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2134.410.05.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2134.553.01.0000	Nurse Equipment	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
10.5.0000.2134.640.01.0000	Nurse Services	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.2134.640.04.0000	Nurse Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.110.01.0000	Psychologist Salaries – District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.110.02.0000	Psychologist Salaries – Sullivan	\$144,740.19	\$144,740.19	\$151,425.00	4.62%	\$6,684.81
10.5.0000.2140.110.03.0000	Psychologist Salaries – Ross	\$77,899.31	\$77,899.31	\$65,000.00	-16.56%	-\$12,899.31
10.5.0000.2140.110.04.0000	Psychologist Salaries – MacArthur	\$90,662.54	\$90,662.54	\$94,742.35	4.50%	\$4,079.81
10.5.0000.2140.110.05.0000	Psychologist Salaries – Eisenhower	\$145,510.75	\$145,337.67	\$152,058.73	4.50%	\$6,547.98
10.5.0000.2140.221.01.0000	Life Insurance	\$192.72	\$186.12	\$190.08	-1.37%	-\$2.64
10.5.0000.2140.222.01.0000	Medical Insurance	\$113,466.58	\$111,068.03	\$122,057.40	7.57%	\$8,590.82
10.5.0000.2140.223.01.0000	Dental Insurance	\$4,984.78	\$4,867.27	\$5,259.96	5.52%	\$275.18
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$3,000.00	\$985.00	\$3,000.00	0.00%	\$0.00

10.5.0000.2140.314.01.0000	Psychologist Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.316.01.0000	Psych Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.319.01.0000	Pysch Extra Time	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$100.00	\$0.00	\$0.00	-100.00%	-\$100.00
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$1,000.00	\$212.81	\$1,000.00	0.00%	\$0.00
10.5.0000.2140.410.04.0000	General Supplies - Psych.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.410.05.0000	General Suplies - Psych.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$1,320.00	\$980.00	\$1,320.00	0.00%	\$0.00
10.5.0000.2150.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.110.02.0000	Certified Salaries	\$120,314.80	\$127,323.23	\$133,385.70	10.86%	\$13,070.90
10.5.0000.2150.110.02.4621	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.110.03.0000	Certified Salaries	\$65,581.00	\$67,272.63	\$70,113.49	6.91%	\$4,532.49
10.5.0000.2150.110.03.4621	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.110.04.0000	Certified Salaries	\$59,988.00	\$54,578.00	\$66,505.90	10.87%	\$6,517.90
10.5.0000.2150.110.05.0000	Certified Salaries	\$163,739.85	\$163,739.85	\$233,191.14	42.42%	\$69,451.29
10.5.0000.2150.211.01.4621	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.217.01.4621	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.221.01.0000	Life Insurance	\$158.40	\$155.76	\$190.08	20.00%	\$31.68
10.5.0000.2150.222.01.0000	Medical Insurance	\$61,946.16	\$61,471.30	\$89,326.32	44.20%	\$27,380.16
10.5.0000.2150.223.01.0000	Dental Insurance	\$2,953.44	\$2,883.20	\$4,430.40	50.01%	\$1,476.96
10.5.0000.2150.312.01.0000	Professional Development	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00
10.5.0000.2150.319.01.0000	Speech Pathology Contracted Services	\$50,000.00	\$122,232.17	\$0.00	-100.00%	-\$50,000.00
10.5.0000.2150.319.02.0000	Speech Language Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$100.00	\$0.00	\$0.00	-100.00%	-\$100.00
10.5.0000.2150.410.01.0000	General Supplies	\$500.00	\$156.50	\$1,200.00	140.00%	\$700.00
10.5.0000.2150.410.02.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.410.03.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.410.05.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$1,500.00	\$450.00	\$300.00	-80.00%	-\$1,200.00
10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$750.00	\$515.00	\$750.00	0.00%	\$0.00
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$1,000.00	\$1,387.87	\$0.00	-100.00%	-\$1,000.00
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$3,000.00	\$1,288.45	\$3,000.00	0.00%	\$0.00
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$8,000.00	\$7,895.00	\$8,000.00	0.00%	\$0.00
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.2190.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2190.319.00.4999	FEMA-Grant Support Purchased Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2190.410.00.4999	FEMA Grant - Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2191.319.01.0000	Crossing Guards Purchased Services	\$25,000.00	\$41,887.48	\$56,000.00	124.00%	\$31,000.00
10.5.0000.2192.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2192.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2192.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.101.01.0000	C & I Summer Worker Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$26,180.00	\$26,179.95	\$27,358.10	4.50%	\$1,178.10
10.5.0000.2210.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$75,000.00	\$98,176.41	\$90,000.00	20.00%	\$15,000.00
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$15,000.00	\$12,757.50	\$15,000.00	0.00%	\$0.00
10.5.0000.2210.123.01.0000	Teacher Subsitute (NON-ROUTINE)	\$20,000.00	\$28,338.82	\$30,000.00	50.00%	\$10,000.00
10.5.0000.2210.123.02.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.123.03.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.2210.123.04.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.123.05.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.130.00.4998	ESSER II - BTSB Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.131.01.0000	Reading Newsletter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.131.01.4932	Title II Mentor Teacher Stipends	\$14,540.00	\$11,146.00	\$10,600.00	-27.10%	-\$3,940.00
10.5.0000.2210.134.01.4300	Title I Application Stipend (placeholder)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$108.00	\$15,000.00	0.00%	\$0.00
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$5,000.00	\$15,392.44	\$5,000.00	0.00%	\$0.00
10.5.0000.2210.135.01.4620	Staff Develop IDEA Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.135.01.4909	Title III Committee Work	\$0.00	\$6,039.00	\$6,912.00	0.00%	\$6,912.00
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$0.00	\$5,382.00	\$3,024.00	0.00%	\$3,024.00
10.5.0000.2210.161.01.0000	Substitute Teacher/Aide (SICK/PERSONAL/PTO)	\$0.00	\$17,884.99	\$0.00	0.00%	\$0.00
10.5.0000.2210.162.01.0000	Substitute Teacher/Aide (PROFESSIONAL DEVELOPMENT)	\$0.00	\$1,532.67	\$0.00	0.00%	\$0.00
10.5.0000.2210.163.01.0000	Substitute Teacher/Aide (NON-ROUTINE)	\$0.00	\$8,305.47	\$0.00	0.00%	\$0.00
10.5.0000.2210.211.01.0000	Administrative TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.211.01.4300	FEDERAL Employer TRS Expense Offset	\$593.00	\$1,684.83	\$593.00	0.00%	\$0.00
10.5.0000.2210.211.01.4909	TRS - Employer Portion	\$0.00	\$653.11	\$801.00	0.00%	\$801.00
10.5.0000.2210.211.01.4932	TRS - Employer Portion	\$1,723.00	\$1,848.37	\$1,579.00	-8.36%	-\$144.00
10.5.0000.2210.217.01.0000	Administrative THIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.217.01.4300	THIS - Employer Portion	\$0.00	\$100.53	\$0.00	0.00%	\$0.00
10.5.0000.2210.217.01.4909	THIS - Employer Portion	\$0.00	\$38.94	\$0.00	0.00%	\$0.00
10.5.0000.2210.217.01.4932	THIS - Employer Portion	\$0.00	\$110.65	\$0.00	0.00%	\$0.00
10.5.0000.2210.221.01.0000	Life Insurance	\$10.80	\$10.80	\$10.77	-0.28%	-\$0.03
10.5.0000.2210.221.01.4300	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.222.01.0000	Medical Insurance	\$9,465.60	\$9,465.84	\$10,251.41	8.30%	\$785.81
10.5.0000.2210.223.01.0000	Dental Insurance	\$413.06	\$413.04	\$1,291.44	212.65%	\$878.38
10.5.0000.2210.223.01.4300	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.230.01.0000	NON GRANT FUNDED Teacher Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.230.01.4932	TITLE II Teacher Tuition Reimbursement	\$15,000.00	\$14,805.00	\$12,150.00	-19.00%	-\$2,850.00
10.5.0000.2210.310.01.0000	On-Line Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.00.0000	Professional Development - District Wide	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.00.4300	Prof. Dev. - District Wide - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.01.0000	Professional Development	\$5,000.00	\$2,959.92	\$5,000.00	0.00%	\$0.00
10.5.0000.2210.312.01.3305	Professional Development - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.01.4300	District Professional Development -Title I	\$3,000.00	\$11,050.54	\$3,000.00	0.00%	\$0.00
10.5.0000.2210.312.01.4620	Professional Development - IDEA Group	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$4,000.00	\$2,625.00	\$5,712.00	42.80%	\$1,712.00
10.5.0000.2210.312.01.4932	TITLE II Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.02.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.03.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.04.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.05.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.01.0000	Prof Dev Contracted Services	\$2,500.00	\$866.00	\$1,000.00	-60.00%	-\$1,500.00
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.01.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$7,646.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.01.4932	Title II Contracted PD Services	\$0.00	\$500.00	\$500.00	0.00%	\$500.00

10.5.0000.2210.319.02.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.03.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.04.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.05.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.332.01.0000	Travel Expense	\$1,250.00	\$0.00	\$1,250.00	0.00%	\$0.00
10.5.0000.2210.410.01.0000	General Supplies	\$3,500.00	\$1,369.67	\$3,500.00	0.00%	\$0.00
10.5.0000.2210.410.01.3220	CTE Grant Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.410.01.4300	Title I Grant Supplies	\$5,000.00	\$954.40	\$5,000.00	0.00%	\$0.00
10.5.0000.2210.410.01.4400	Title IV Supplies	\$0.00	\$1,923.14	\$0.00	0.00%	\$0.00
10.5.0000.2210.410.01.4932	Title II Professional Development Supplies	\$0.00	\$1,505.58	\$0.00	0.00%	\$0.00
10.5.0000.2210.410.01.4998	Supplies - CARES Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.410.04.4400	TITLE IV - Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.490.01.0000	Districtwide Professional Development Hospitality	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$1,000.00	\$744.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2211.108.01.0000	Admin Supp. Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2211.110.01.0000	Assist.Superintendent Salary	\$147,000.00	\$149,888.85	\$155,820.00	6.00%	\$8,820.00
10.5.0000.2211.137.01.0000	Asst Supt Curriculum Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$15,475.38	\$15,475.44	\$15,410.77	-0.42%	-\$64.61
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$2,536.15	\$2,536.08	\$993.14	-60.84%	-\$1,543.01
10.5.0000.2211.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12	0.00%	\$0.00
10.5.0000.2211.222.01.0000	Medical Insurance	\$10,270.08	\$10,270.08	\$11,122.56	8.30%	\$852.48
10.5.0000.2211.223.01.0000	Dental Insurance	\$434.64	\$434.64	\$461.88	6.27%	\$27.24
10.5.0000.2211.312.01.0000	Professional Development	\$5,000.00	\$4,033.96	\$3,000.00	-40.00%	-\$2,000.00
10.5.0000.2211.332.01.0000	Travel Expenses	\$1,500.00	\$1,198.98	\$1,000.00	-33.33%	-\$500.00
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$3,500.00	\$0.00	\$1,500.00	-57.14%	-\$2,000.00
10.5.0000.2213.135.01.0000	Summer Staff Dev. Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.135.01.4932	Summer Staff Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.211.01.4932	Federal TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.312.01.0000	Staff Development - Dist. Wide	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.312.01.3305	Prof. Development - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$852.00	\$852.00	\$850.00	-0.23%	-\$2.00
10.5.0000.2213.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.410.01.4909	Prof. Dev. Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.410.01.4932	Title II - Training Supplies	\$30.00	\$0.00	\$317.00	956.67%	\$287.00
10.5.0000.2220.400.00.4998	ESSER II - Mounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2220.500.00.4998	ESSER II - Audiovisual Enhancements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2220.300.01.4997	ESSER III - Audiovisual Enhancements	\$0.00	\$0.00	\$16,181.00	0.00%	\$16,181.00
10.5.0000.2220.700.01.4997	ESSER III Projector Replacement Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.110.02.0000	Certified Salaries	\$91,808.00	\$91,808.00	\$95,939.36	4.50%	\$4,131.36
10.5.0000.2222.110.03.0000	Certified Salaries	\$102,077.25	\$102,077.25	\$106,670.73	4.50%	\$4,593.48
10.5.0000.2222.110.04.0000	Certified Salaries	\$80,333.00	\$80,333.00	\$83,947.99	4.50%	\$3,614.99
10.5.0000.2222.110.05.0000	Certified Salaries	\$65,042.00	\$65,042.00	\$67,968.69	4.50%	\$2,926.69
10.5.0000.2222.131.01.0000	Library Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.221.01.0000	Life Insurance	\$126.64	\$126.64	\$126.64	0.00%	\$0.00
10.5.0000.2222.222.01.0000	Medical Insurance	\$73,689.88	\$75,261.36	\$83,973.84	13.96%	\$10,283.96
10.5.0000.2222.223.01.0000	Dental Insurance	\$4,079.24	\$4,117.52	\$4,336.20	6.30%	\$256.96
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,500.00	\$7,129.92	\$7,500.00	0.00%	\$0.00
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00
10.5.0000.2222.323.02.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.323.03.0000	Repair & Maintenance	\$200.00	\$0.00	\$200.00	0.00%	\$0.00
10.5.0000.2222.323.04.0000	Repair Services	\$0.00 19	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$750.00	\$0.00	\$750.00	0.00%	\$0.00

10.5.0000.2222.410.01.0000	General Supplies - LMC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.410.01.3999	Supplies - Library Grant	\$0.00	\$0.00	\$1,179.00	0.00%	\$1,179.00
10.5.0000.2222.410.02.0000	General Supplies	\$1,500.00	\$2,602.77	\$1,000.00	-33.33%	-\$500.00
10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$269.56	\$269.58	\$0.00	-100.00%	-\$269.56
10.5.0000.2222.410.03.0000	General Supplies	\$1,750.00	\$1,779.78	\$1,200.00	-31.43%	-\$550.00
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$260.36	\$259.52	\$0.00	-100.00%	-\$260.36
10.5.0000.2222.410.04.0000	General Supplies	\$1,000.00	\$156.00	\$500.00	-50.00%	-\$500.00
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$388.48	\$386.06	\$0.00	-100.00%	-\$388.48
10.5.0000.2222.410.05.0000	General Supplies	\$2,500.00	\$2,415.09	\$2,500.00	0.00%	\$0.00
10.5.0000.2222.410.05.3999	Supplies - Library Grant	\$261.31	\$249.99	\$250.00	-4.33%	-\$11.31
10.5.0000.2222.430.01.0000	Library Books - Elementary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,500.00	\$2,657.26	\$2,000.00	-20.00%	-\$500.00
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$2,500.00	\$2,423.34	\$2,000.00	-20.00%	-\$500.00
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$1,945.06	\$2,000.00	0.00%	\$0.00
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,442.78	\$2,500.00	0.00%	\$0.00
10.5.0000.2222.553.01.0000	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$229,295.00	\$229,295.00	\$243,069.28	6.01%	\$13,774.28
10.5.0000.2225.110.01.0000	Certified Salaries	\$124,605.00	\$124,605.00	\$129,589.20	4.00%	\$4,984.20
10.5.0000.2225.110.02.0000	Certified Salaries	\$64,689.00	\$64,689.00	\$67,600.01	4.50%	\$2,911.01
10.5.0000.2225.110.03.0000	Tech Integration Specialist – Ross	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.110.04.0000	Tech Integration Specialist – MacArthur	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.110.05.0000	Tech Integration Specialist – Eisenhower	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.131.01.0000	Extra Duty/Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$7,593.20	\$7,593.20	\$4,328.64	-42.99%	-\$3,264.56
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$2,000.00	\$1,637.91	\$2,000.00	0.00%	\$0.00
10.5.0000.2225.211.01.0000	TRS-Administrative	\$13,117.76	\$13,117.67	\$12,816.51	-2.30%	-\$301.25
10.5.0000.2225.217.01.0000	THIS - Administrative	\$2,149.78	\$2,149.68	\$825.95	-61.58%	-\$1,323.83
10.5.0000.2225.221.01.0000	Life Insurance	\$347.52	\$347.52	\$347.52	0.00%	\$0.00
10.5.0000.2225.222.01.0000	Medical Insurance	\$99,339.84	\$99,482.32	\$105,979.44	6.68%	\$6,639.60
10.5.0000.2225.223.01.0000	Dental Insurance	\$4,948.56	\$4,953.12	\$5,259.95	6.29%	\$311.39
10.5.0000.2225.312.01.0000	Professional Development	\$4,000.00	\$3,717.00	\$4,000.00	0.00%	\$0.00
10.5.0000.2225.312.01.1111	Tech Director Professional Development	\$2,000.00	\$621.50	\$1,000.00	-50.00%	-\$1,000.00
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$60,000.00	\$56,877.24	\$60,000.00	0.00%	\$0.00
10.5.0000.2225.316.01.2225	ERATE Eligible Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.316.01.4997	ESSER III - Software Purchases (DocuSign)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.317.01.0000	E-Rate Technology Purchases	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00
10.5.0000.2225.319.01.0000	Professional Services	\$125,000.00	\$123,395.39	\$125,000.00	0.00%	\$0.00
10.5.0000.2225.319.01.5048	Prof. Serv. Network Upgrade	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$27,500.00	\$24,269.00	\$0.00	-100.00%	-\$27,500.00
10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$15,000.00	\$8,182.00	\$12,000.00	-20.00%	-\$3,000.00
10.5.0000.2225.332.01.0000	Travel Expense	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$500.00	\$0.00	\$250.00	-50.00%	-\$250.00
10.5.0000.2225.410.01.0000	General Supplies	\$60,000.00	\$67,418.70	\$14,000.00	-76.67%	-\$46,000.00
10.5.0000.2225.410.01.0121	Supplies – Apple iPad 1:1 Student Replacement	\$53,000.00	\$127,380.70	\$95,000.00	79.25%	\$42,000.00
10.5.0000.2225.410.01.1921	E-PTO Technology Purchases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$0.00	-\$0.10	\$0.00	0.00%	\$0.00
10.5.0000.2225.410.01.3305	Grant Funded Tech Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.410.01.4300	Grant Funded Computer Assisted Instruction Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.410.01.5048	Erate Network Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.450.01.0000	Technology Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.470.01.0000	Software	\$13,500.00	\$13,471.88	\$13,500.00	0.00%	\$0.00
10.5.0000.2225.491.01.0000	Tech Furniture Purchases (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.491.02.0000	Tech Furniture Purchases (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.491.03.0000	Tech Furniture Purchases (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.2225.491.04.0000	Tech Furniture Purchases (MacArthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.491.05.0000	Tech Furniture Purchases (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$20,000.00	\$17,613.00	\$0.00	-100.00%	-\$20,000.00
10.5.0000.2225.553.01.1922	Capital Equipment - Mac PTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.3305	Grant Funded Tech Capital Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.4300	Grant Funded Computer Assisted Capital Expenditure	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.5001	Erate Capitalized Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.5048	Network Infrastructure	\$125,000.00	\$118,214.03	\$125,000.00	0.00%	\$0.00
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$64.90	\$500.00	0.00%	\$0.00
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,000.00	\$435.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2225.700.01.0000	Equipment \$500 - \$1000 (Staff Laptops)	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
10.5.0000.2225.700.01.4997	ESSER III - Projector Replacements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2230.129.01.0000	Certified Substitutes - Testing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2230.169.01.0000	Subs Testing - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2230.415.01.0000	Testing Materials	\$16,000.00	\$13,889.25	\$16,000.00	0.00%	\$0.00
10.5.0000.2310.126.01.0000	Negotiation Subs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.131.01.0000	BOE Admin Stipend (COVID)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.300.01.0000	ELE Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.312.01.0000	BOE Professional Development	\$5,000.00	\$7,031.00	\$6,000.00	20.00%	\$1,000.00
10.5.0000.2310.316.01.0000	BOE Contracted Software/Websites	\$8,500.00	\$6,620.00	\$8,500.00	0.00%	\$0.00
10.5.0000.2310.317.01.0000	BOE Auditor Services	\$40,000.00	\$47,000.00	\$44,000.00	10.00%	\$4,000.00
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$20,000.00	\$35,872.12	\$32,000.00	60.00%	\$12,000.00
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$5,000.00	\$3,878.32	\$6,000.00	20.00%	\$1,000.00
10.5.0000.2310.381.01.0000	Bond - Treasurers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.410.01.0000	BOE General Supplies	\$2,000.00	\$241.67	\$1,000.00	-50.00%	-\$1,000.00
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$2,000.00	\$894.65	\$2,000.00	0.00%	\$0.00
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$9,000.00	\$8,267.34	\$9,000.00	0.00%	\$0.00
10.5.0000.2316.166.01.0000	Subs Negotiations - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2316.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$50,820.00	\$50,820.05	\$53,106.90	4.50%	\$2,286.90
10.5.0000.2321.110.01.0000	Superintendent Salary	\$223,000.00	\$234,500.00	\$234,500.00	5.16%	\$11,500.00
10.5.0000.2321.137.01.0000	Superintendent Post Retirement Incentive	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00
10.5.0000.2321.211.01.0000	TRS-Administrative	\$27,604.59	\$28,815.37	\$23,192.31	-15.98%	-\$4,412.28
10.5.0000.2321.217.01.0000	THIS - Administrative	\$3,847.36	\$4,045.76	\$1,494.62	-61.15%	-\$2,352.74
10.5.0000.2321.221.01.0000	Life Insurance	\$582.99	\$597.48	\$612.03	4.98%	\$29.04
10.5.0000.2321.222.01.0000	Medical Insurance	\$46,214.88	\$46,215.12	\$50,050.99	8.30%	\$3,836.11
10.5.0000.2321.223.01.0000	Dental Insurance	\$2,016.70	\$2,016.72	\$2,582.88	28.07%	\$566.18
10.5.0000.2321.312.01.0000	Professional Development	\$3,500.00	\$2,184.87	\$1,500.00	-57.14%	-\$2,000.00
10.5.0000.2321.332.01.0000	Travel Expense	\$2,500.00	\$3,912.94	\$1,250.00	-50.00%	-\$1,250.00
10.5.0000.2321.341.01.0000	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2321.410.01.0000	General Supplies	\$3,000.00	\$1,853.79	\$3,000.00	0.00%	\$0.00
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$12,000.00	\$8,903.40	\$14,000.00	16.67%	\$2,000.00
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$6,000.00	\$8,124.70	\$8,000.00	33.33%	\$2,000.00
10.5.0000.2321.553.01.0000	Capital Expenditures > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$3,125.38	\$3,000.00	0.00%	\$0.00
10.5.0000.2369.318.01.0000	Legal Services	\$30,000.00	\$17,375.25	\$20,000.00	-33.33%	-\$10,000.00
10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2369.318.01.1200	Special Education Legal Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.108.01.0000	Admin.Supp.Sal.(beyond days)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$92,077.05	\$87,887.80	\$86,923.52	-5.60%	-\$5,153.53
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$104,143.69	\$104,446.26	\$108,832.88	4.50%	\$4,689.19
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$84,102.12	\$84,082.17	\$87,875.70	4.49%	\$3,773.58
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$78,741.20	\$79,972.08	\$81,014.07	2.89%	\$2,272.77
10.5.0000.2410.110.02.0000	Principal Salaries	\$132,531.00	\$132,531.00	\$137,169.59	3.50%	\$4,638.59

10.5.0000.2410.110.03.0000	Principal Salaries	\$115,000.00	\$115,000.00	\$121,900.00	6.00%	\$6,900.00
10.5.0000.2410.110.04.0000	Principal Salaries	\$230,016.00	\$230,016.00	\$240,216.56	4.43%	\$10,200.56
10.5.0000.2410.110.05.0000	Principal Salaries	\$145,326.00	\$145,326.00	\$149,685.78	3.00%	\$4,359.78
10.5.0000.2410.123.01.0000	Admin Supoport Subs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.131.05.0000	Principal Non-Compounding Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.137.01.0000	Principal Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.211.02.0000	TRS-Administrative	\$13,952.16	\$13,952.15	\$13,566.22	-2.77%	-\$385.94
10.5.0000.2410.211.03.0000	TRS-Administrative	\$12,106.59	\$12,106.55	\$12,056.04	-0.42%	-\$50.55
10.5.0000.2410.211.04.0000	TRS-Administrative	\$24,214.87	\$24,215.03	\$23,757.68	-1.89%	-\$457.19
10.5.0000.2410.211.05.0000	TRS-Administrative	\$15,299.15	\$15,299.04	\$14,804.09	-3.24%	-\$495.06
10.5.0000.2410.217.02.0000	THIS - Administrative	\$2,286.52	\$2,286.48	\$874.27	-61.76%	-\$1,412.25
10.5.0000.2410.217.03.0000	THIS-Administrative	\$1,984.07	\$1,984.08	\$776.94	-60.84%	-\$1,207.13
10.5.0000.2410.217.04.0000	THIS-Administrative	\$3,968.41	\$3,968.40	\$1,531.05	-61.42%	-\$2,437.36
10.5.0000.2410.217.05.0000	THIS-Administrative	\$2,507.27	\$2,507.28	\$954.04	-61.95%	-\$1,553.23
10.5.0000.2410.221.01.0000	Life Insurance	\$1,189.80	\$1,183.85	\$1,167.36	-1.89%	-\$22.44
10.5.0000.2410.222.01.0000	Medical Insurance	\$272,348.78	\$234,439.87	\$224,939.52	-17.41%	-\$47,409.26
10.5.0000.2410.223.01.0000	Dental Insurance	\$13,342.74	\$12,517.50	\$12,084.84	-9.43%	-\$1,257.90
10.5.0000.2410.312.00.0000	Principal Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.312.02.0000	Principal Professional Development	\$500.00	\$718.00	\$500.00	0.00%	\$0.00
10.5.0000.2410.312.03.0000	Principal Professional Development	\$339.00	\$954.00	\$1,500.00	342.48%	\$1,161.00
10.5.0000.2410.312.04.0000	Principal Professional Development	\$1,000.00	\$627.00	\$500.00	-50.00%	-\$500.00
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,000.00	\$175.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2410.332.02.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.332.03.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$500.00	\$780.06	\$200.00	-60.00%	-\$300.00
10.5.0000.2410.332.05.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$5,500.00	\$6,112.77	\$5,000.00	-9.09%	-\$500.00
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$2,000.00	\$1,800.14	\$1,500.00	-25.00%	-\$500.00
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$14,500.00	\$11,891.24	\$20,000.00	37.93%	\$5,500.00
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$10,697.00	\$9,049.89	\$11,697.00	9.35%	\$1,000.00
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,500.00	\$1,645.76	\$1,500.00	0.00%	\$0.00
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$1,000.00	\$444.39	\$1,000.00	0.00%	\$0.00
10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$3,000.00	\$2,758.99	\$2,800.00	-6.67%	-\$200.00
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,500.00	\$1,274.61	\$1,500.00	0.00%	\$0.00
10.5.0000.2410.491.02.0000	Sullivan Principal - Furniture	\$11,631.00	\$10,234.00	\$14,900.00	28.11%	\$3,269.00
10.5.0000.2410.491.03.0000	Ross Principal - Furniture	\$12,725.16	\$12,725.16	\$10,000.00	-21.42%	-\$2,725.16
10.5.0000.2410.491.05.0000	Eisenhower Principal - Furniture	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$2,000.00	\$1,995.00	\$3,500.00	75.00%	\$1,500.00
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$2,500.00	\$509.83	\$2,500.00	0.00%	\$0.00
10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing	\$6,000.00	\$6,021.97	\$6,000.00	0.00%	\$0.00
10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$1,388.56	\$3,000.00	0.00%	\$0.00
10.5.0000.2410.640.02.0000	Principal Dues & Fees	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.2410.640.03.0000	Principal Dues & Fees	\$568.00	\$419.00	\$1,000.00	76.06%	\$432.00
10.5.0000.2410.640.04.0000	Principal Dues & Fees	\$1,600.00	\$1,276.55	\$2,000.00	25.00%	\$400.00
10.5.0000.2410.640.05.0000	Principal Dues & Fees	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary	\$161,358.22	\$161,358.00	\$171,039.48	6.00%	\$9,681.48

10.5.0000.2510.137.01.0000	Asst Supt Finance Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2510.211.01.0000	TRS- Administrative	\$16,986.92	\$16,986.96	\$16,915.99	-0.42%	-\$70.93
10.5.0000.2510.217.01.0000	THIS - Administrative	\$2,783.87	\$2,783.76	\$1,090.14	-60.84%	-\$1,693.73
10.5.0000.2510.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12	0.00%	\$0.00
10.5.0000.2510.222.01.0000	Medical Insurance	\$27,840.48	\$27,840.48	\$30,151.20	8.30%	\$2,310.72
10.5.0000.2510.223.01.0000	Dental Insurance	\$1,214.88	\$1,214.88	\$1,291.44	6.30%	\$76.56
10.5.0000.2510.312.01.0000	Professional Development	\$2,500.00	\$1,260.00	\$0.00	-100.00%	-\$2,500.00
10.5.0000.2510.318.01.0000	Auditor Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2510.332.00.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$750.00	\$1,178.76	\$1,000.00	33.33%	\$250.00
10.5.0000.2510.381.00.0000	Asst Supt Finance – BOND	\$750.00	\$3,665.00	\$3,500.00	366.67%	\$2,750.00
10.5.0000.2510.381.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees	\$1,000.00	\$940.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2520.108.01.0000	Fiscal Support Services	\$130,471.27	\$130,471.27	\$136,342.47	4.50%	\$5,871.20
10.5.0000.2520.120.01.0000	Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2520.161.01.0000	Business Office Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2520.167.01.0000	Subs for Business Office - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2520.221.01.0000	Life Insurance	\$63.36	\$63.36	\$63.36	0.00%	\$0.00
10.5.0000.2520.222.01.0000	Medical Insurance	\$55,680.96	\$55,680.96	\$60,302.40	8.30%	\$4,621.44
10.5.0000.2520.223.01.0000	Dental Insurance	\$2,429.76	\$2,429.76	\$2,582.88	6.30%	\$153.12
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2520.311.01.0000	Bank Service Charges	\$1,000.00	\$2.15	\$250.00	-75.00%	-\$750.00
10.5.0000.2520.312.01.0000	Professional Development	\$3,500.00	\$970.00	\$2,000.00	-42.86%	-\$1,500.00
10.5.0000.2520.316.01.0000	Contracted Software/Websites	\$15,000.00	\$13,879.70	\$15,000.00	0.00%	\$0.00
10.5.0000.2520.319.01.0000	Professional Services	\$17,000.00	\$23,094.65	\$20,000.00	17.65%	\$3,000.00
10.5.0000.2520.332.01.0000	Travel Expense	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.2520.410.01.0000	General Supplies	\$5,000.00	\$4,416.96	\$5,000.00	0.00%	\$0.00
10.5.0000.2520.553.01.0000	Capital Equipment > \$1,000	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees	\$750.00	\$200.00	\$500.00	-33.33%	-\$250.00
10.5.0000.2520.700.01.0000	Non-Capitalized Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.300.01.4997	ESSER III - Projector Replacement Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.319.00.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.319.01.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.320.00.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.320.01.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.323.01.3999	e-Rate Network Maintenance and Repair	\$0.00	\$3,436.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.410.00.4998	ESSER II - HVAC MERV Filters	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.410.01.4997	ESSER III - Facility Supplies (HVAC, Entry)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.410.01.4998	ESSER II - HVAC Merv Filters	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2542.102.04.0000	Custodial Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.105.01.0000	Lunchroom Supervision	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.134.00.4997	ESSER III - Stipends Lunch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.134.01.0000	Lunchroom Supervision	\$100,000.00	\$101,852.87	\$159,732.00	59.73%	\$59,732.00
10.5.0000.2560.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.313.01.0000	Commodities Processing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.315.01.0000	Contracted Food Service	\$275,000.00	\$291,324.28	\$320,000.00	16.36%	\$45,000.00
10.5.0000.2560.316.01.0000	Contracted Software/Websites	\$4,400.00	\$3,900.26	\$4,400.00	0.00%	\$0.00
10.5.0000.2560.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.323.01.0000	Repair & Maintenance	\$2,500.00	\$0.00	\$1,000.00	-60.00%	-\$1,500.00
10.5.0000.2560.410.01.0000	Food Service	\$1,000.00	\$1,616.46	\$2,000.00	100.00%	\$1,000.00
10.5.0000.2560.410.01.1997	General Supplies - Amazon Grant 2018	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.410.01.1999	Food Service Reimbursed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$500.023	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.2560.410.03.0000	Food Service - Ross	\$350.00	\$225.00	\$350.00	0.00%	\$0.00

10.5.0000.2560.410.04.0000	Food Service - Mac	\$250.00	\$279.15	\$0.00	-100.00%	-\$250.00
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$7,500.00	\$2,862.00	\$5,000.00	-33.33%	-\$2,500.00
10.5.0000.2560.553.01.1997	Capital Expense - Amazon Grant 2018	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.640.01.0000	Food Services Dues and Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.700.01.4997	ESSER III - Cafeteria Folding Tables	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$30,000.00	\$27,000.00	\$28,000.00	-6.67%	-\$2,000.00
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$1,500.00	\$0.00	\$2,000.00	33.33%	\$500.00
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$27,000.00	\$26,062.00	\$27,000.00	0.00%	\$0.00
10.5.0000.2620.314.01.4932	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2620.319.01.4300	Title I Purchased Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2630.310.01.0000	On-Line Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$10,000.00	\$9,433.33	\$12,000.00	20.00%	\$2,000.00
10.5.0000.2630.319.01.0000	Professional Services	\$1,000.00	\$1,305.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2630.341.01.0000	Telephone/Network	\$100,000.00	\$47,629.21	\$50,000.00	-50.00%	-\$50,000.00
10.5.0000.2630.342.01.0000	Postage	\$3,500.00	\$4,000.00	\$4,000.00	14.29%	\$500.00
10.5.0000.2630.350.01.0000	Advertising/Publications	\$2,000.00	\$1,949.40	\$2,000.00	0.00%	\$0.00
10.5.0000.2630.360.01.0000	Printing & Binding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2630.410.01.0000	General Supplies	\$1,500.00	\$1,466.46	\$1,500.00	0.00%	\$0.00
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$120,256.85	\$120,256.85	\$125,830.56	4.63%	\$5,573.71
10.5.0000.2640.110.01.0000	New Certified Orientation	\$3,000.00	\$0.00	\$1,000.00	-66.67%	-\$2,000.00
10.5.0000.2640.135.01.0000	New Aide Orientation	\$500.00	\$0.00	\$0.00	-100.00%	-\$500.00
10.5.0000.2640.135.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.135.02.4300	SULLIVAN TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.135.03.4300	ROSS TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.135.04.4300	MACARTHUR TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.135.05.4300	EISENHOWER TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.221.01.0000	Life Insurance	\$220.80	\$220.80	\$220.80	0.00%	\$0.00
10.5.0000.2640.222.01.0000	Medical Insurance	\$48,632.16	\$48,632.16	\$50,328.48	3.49%	\$1,696.32
10.5.0000.2640.223.01.0000	Dental Insurance	\$2,429.76	\$2,429.76	\$2,582.88	6.30%	\$153.12
10.5.0000.2640.230.01.0000	Teacher/Principal Tuition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.230.01.4932	Teacher/Principal Tuition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.300.00.4997	ESSER III - Staff SEL/Wellness Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.312.01.0000	Professional Development	\$1,000.00	\$1,534.22	\$700.00	-30.00%	-\$300.00
10.5.0000.2640.312.01.4932	Title II Prof Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$20,000.00	\$33,729.34	\$35,000.00	75.00%	\$15,000.00
10.5.0000.2640.319.01.0000	Professional Services	\$1,000.00	\$700.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2640.394.01.0000	Employee - Service Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.395.01.0000	Background Checks	\$2,250.00	\$2,200.00	\$2,000.00	-11.11%	-\$250.00
10.5.0000.2640.400.00.4997	ESSER III - Staff SEL/Wellness Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$9,447.98	\$12,000.00	0.00%	\$0.00
10.5.0000.2640.490.00.0000	NO LONGER USED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$6,500.00	\$8,628.69	\$11,000.00	69.23%	\$4,500.00
10.5.0000.2640.640.01.0000	Staff Services Dues & Fees	\$1,000.00	\$50.00	\$500.00	-50.00%	-\$500.00
10.5.0000.2660.312.01.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$26,000.00	\$25,983.34	\$26,000.00	0.00%	\$0.00
10.5.0000.2660.319.01.0000	Data Processing Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.332.01.0000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2900.311.01.0000	Medicaid Processing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$500.00	\$2,415.00	\$500.00	0.00%	\$0.00
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$2,500.00	\$2,214.38	\$2,500.00	0.00%	\$0.00
10.5.0000.2920.138.01.0000	Translation Services	\$2,500.00	\$435.24	\$2,000.00	-20.00%	-\$500.00
10.5.0000.2920.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.2920.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2920.319.01.0000	Contracted Translation Services	\$7,500.00	\$12,131.60	\$10,000.00	33.33%	\$2,500.00
10.5.0000.2920.319.01.3305	Grant Funded Translation Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3000.110.01.4997	ESSERS III - Community Outreach Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3000.410.01.4997	ESSERS III Community Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3500.108.01.0000	EDP Director	\$50,435.31	\$50,435.31	\$54,167.52	7.40%	\$3,732.21
10.5.0000.3500.141.01.0000	EDP Salaries	\$90,000.00	\$98,612.22	\$95,000.00	5.56%	\$5,000.00
10.5.0000.3500.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.3500.222.01.0000	Medical Insurance	\$10,270.08	\$10,315.23	\$11,122.56	8.30%	\$852.48
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,214.88	\$1,216.79	\$1,291.44	6.30%	\$76.56
10.5.0000.3500.312.01.0000	Professional Development	\$0.00	\$300.00	\$300.00	0.00%	\$300.00
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$35,000.00	\$39,231.09	\$35,000.00	0.00%	\$0.00
10.5.0000.3500.319.01.0000	Professional Services	\$1,000.00	\$2,019.00	\$2,000.00	100.00%	\$1,000.00
10.5.0000.3500.341.01.0000	EDP Phones	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$5,000.00	\$3,398.72	\$5,000.00	0.00%	\$0.00
10.5.0000.3700.110.03.4620	NonPublic Set Aside Salaries	\$0.00	\$275.37	\$0.00	0.00%	\$0.00
10.5.0000.3700.211.01.4620	NonPublic Set Aside Employer TRS	\$0.00	\$30.85	\$0.00	0.00%	\$0.00
10.5.0000.3700.217.01.4620	NonPublic Set Aside Employer THIS	\$0.00	\$1.82	\$0.00	0.00%	\$0.00
10.5.0000.3700.300.01.4300	NonPublic Set Aside Purchased Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3700.410.01.4620	NonPublic Set Aside Supplies	\$0.00	\$1,958.46	\$0.00	0.00%	\$0.00
10.5.0000.3900.110.01.3305	Title III Certified Parent Outreach Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.135.01.4300	TITLE Parent Outreach Stipends	\$6,000.00	\$9,162.00	\$0.00	-100.00%	-\$6,000.00
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$5,000.00	\$2,637.00	\$4,968.00	-0.64%	-\$32.00
10.5.0000.3900.211.01.4300	TRS - Employer Portion	\$670.00	\$843.03	\$0.00	-100.00%	-\$670.00
10.5.0000.3900.211.01.4909	TRS - Employer Portion	\$0.00	\$274.70	\$0.00	0.00%	\$0.00
10.5.0000.3900.217.01.4300	THIS - Employer Portion	\$41.00	\$50.28	\$0.00	-100.00%	-\$41.00
10.5.0000.3900.217.01.4909	THIS - Employer Portion	\$593.00	\$16.43	\$576.00	-2.87%	-\$17.00
10.5.0000.3900.319.01.4300	Title I Parent Outreach Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.319.01.4909	IV Titled Parent Outreach Purchased Serve	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
10.5.0000.3900.319.01.4997	ESSERS III Community Outreach	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.410.01.0000	Parent Outreach Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.410.01.3305	General Supplies - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$5,000.00	\$1,877.12	\$500.00	-90.00%	-\$4,500.00
10.5.0000.3900.410.01.4908	BEA Supplies for Newcomer Family Involvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$5,000.00	\$2,223.20	\$3,000.00	-40.00%	-\$2,000.00
10.5.0000.4120.212.01.4620	NSSEO IMRF - IDEA Flow	\$16,378.00	\$0.00	\$0.00	-100.00%	-\$16,378.00
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$250,000.00	\$220,234.15	\$250,000.00	0.00%	\$0.00
10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$50,779.00	\$56,790.00	\$50,779.00	0.00%	\$0.00
10.5.0000.4120.314.01.0000	NSSEO Building Contribution	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
10.5.0000.4180.690.01.0000	On Behalf of Payments - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.4220.410.01.0000	NSSEO Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$625,000.00	\$752,663.86	\$700,000.00	12.00%	\$75,000.00
10.5.0000.4220.671.01.4620	NSSEO Tuition - IDEA Flow	\$9,117.00	\$7,065.00	\$12,647.00	38.72%	\$3,530.00
10.5.0000.4220.672.01.0000	NSSEL D/HH Tuition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.6000.000.00.0000	Provision for PRIOR YEAR Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.6000.000.01.0000	Provision for CURRENT YEAR Contingencies	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00
10.5.0000.7500.660.00.0000	Transfer for Interest on GASB 87 Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.7130.000.00.0000	Permanent Transfer to Other Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

\$22,778,584.73 \$22,514,058.74 \$23,547,936.63 3.38% \$769,351.90

Fund 20 - Operations & Maintenance

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget	\$ Change from FY24 Budget
20.5.0000.2541.103.01.0000	Maintenance Salaries	\$105,000.00	\$105,000.00	\$108,675.00	3.50%	\$3,675.00
20.5.0000.2541.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12	0.00%	\$0.00
20.5.0000.2541.222.01.0000	Medical Insurance	\$27,840.48	\$27,840.48	\$30,151.20	8.30%	\$2,310.72
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,214.88	\$1,214.88	\$1,291.44	6.30%	\$76.56
20.5.0000.2541.312.01.0000	Professional Development	\$0.00	\$100.00	\$0.00	0.00%	\$0.00
20.5.0000.2541.640.01.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.101.01.0000	Summer Workers	\$35,000.00	\$29,392.75	\$30,000.00	-14.29%	-\$5,000.00
20.5.0000.2542.102.01.0000	Custodial Salaries	\$57,509.96	\$58,790.10	\$89,061.69	54.86%	\$31,551.73
20.5.0000.2542.102.02.0000	Custodial Salaries	\$99,195.20	\$99,357.60	\$103,893.92	4.74%	\$4,698.72
20.5.0000.2542.102.03.0000	Custodial Salaries	\$130,374.40	\$130,680.56	\$136,538.40	4.73%	\$6,164.00
20.5.0000.2542.102.04.0000	Custodial Salaries	\$210,381.60	\$207,269.46	\$189,504.92	-9.92%	-\$20,876.68
20.5.0000.2542.102.05.0000	Custodial Services	\$142,095.20	\$140,498.87	\$148,826.36	4.74%	\$6,731.16
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$130,071.00	\$130,071.00	\$135,924.20	4.50%	\$5,853.20
20.5.0000.2542.125.01.0000	Custodial Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.132.01.0000	Custodial OT	\$10,000.00	\$36,093.51	\$10,000.00	0.00%	\$0.00
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$10,000.00	\$23,406.81	\$20,000.00	100.00%	\$10,000.00
20.5.0000.2542.133.01.0000	Maintenance OT	\$500.00	\$0.00	\$0.00	-100.00%	-\$500.00
20.5.0000.2542.137.01.0000	Operations & Maintenance Post Retirement Payments	\$0.00	\$0.00	\$3,875.00	0.00%	\$3,875.00
20.5.0000.2542.161.01.0000	Subs Personal Reason - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.221.01.0000	Life Insurance	\$460.68	\$457.38	\$443.52	-3.72%	-\$17.16
20.5.0000.2542.222.01.0000	Medical Insurance	\$150,134.42	\$149,811.57	\$186,169.56	24.00%	\$36,035.14
20.5.0000.2542.223.01.0000	Dental Insurance	\$8,214.46	\$8,087.91	\$9,322.68	13.49%	\$1,108.22
20.5.0000.2542.312.01.0000	Professional Development	\$2,000.00	\$2,035.00	\$3,000.00	50.00%	\$1,000.00
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$16,500.00	\$14,579.89	\$16,500.00	0.00%	\$0.00
20.5.0000.2542.319.01.0000	Professional Services	\$185,000.00	\$192,179.22	\$180,000.00	-2.70%	-\$5,000.00
20.5.0000.2542.319.01.1925	Cont. Services - AHPD Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.319.01.4999	Prof. Serv. - Security Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$28,000.00	\$26,734.71	\$28,000.00	0.00%	\$0.00
20.5.0000.2542.321.01.0005	District Wide Document Shredding	\$4,200.00	\$3,243.03	\$4,000.00	-4.76%	-\$200.00
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$120,000.00	\$78,251.86	\$100,000.00	-16.67%	-\$20,000.00
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
20.5.0000.2542.370.01.0000	Water/Sanitation	\$24,000.00	\$10,953.40	\$24,720.00	3.00%	\$720.00
20.5.0000.2542.410.01.0000	Materials & Supplies	\$160,000.00	\$121,157.57	\$140,000.00	-12.50%	-\$20,000.00
20.5.0000.2542.410.01.0005	Custodial Uniforms	\$8,000.00	\$8,870.89	\$10,000.00	25.00%	\$2,000.00
20.5.0000.2542.465.01.0000	Natural Gas	\$15,000.00	\$15,743.70	\$15,450.00	3.00%	\$450.00
20.5.0000.2542.466.01.0000	Electricity	\$130,000.00	\$187,815.78	\$140,000.00	7.69%	\$10,000.00
20.5.0000.2542.553.01.0000	Capital Expenditures	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
20.5.0000.2542.640.01.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.700.01.0000	Equipment \$500 - \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2543.319.01.0000	Landscaping Services	\$30,000.00	\$16,047.00	\$30,000.00	0.00%	\$0.00
20.5.0000.2543.319.01.0005	Snow Removal Services	\$35,000.00	\$28,304.00	\$35,000.00	0.00%	\$0.00
20.5.0000.2543.323.01.0000	Repair & Maintenance Services (Exterior Grounds)	\$35,000.00	\$19,613.68	\$25,000.00	-28.57%	-\$10,000.00
20.5.0000.2543.323.01.0005	Repair and Maintenance Services - Playground	\$15,000.00	\$5,263.41	\$10,000.00	-33.33%	-\$5,000.00
20.5.0000.2543.410.01.0000	General Supplies (Exterior Grounds)	\$6,400.00	\$3,306.55	\$5,000.00	-21.88%	-\$1,400.00
20.5.0000.2543.553.01.0000	Capital Expenditures (Exterior Grounds)	\$10,000.00	\$2,996.93	\$7,500.00	-25.00%	-\$2,500.00
20.5.0000.2544.319.01.0000	Buildings & Grounds - Equipment Repairs	\$3,500.00	\$6,031.76	\$5,000.00	42.86%	\$1,500.00
20.5.0000.2544.553.01.0000	Buildings & Grounds - Capital Equipment	\$12,000.00	\$21,580.00	\$25,000.00	108.33%	\$13,000.00
20.5.0000.2544.700.01.0000	Buildings & Grounds - Equipment (\$500-\$5000)	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00
20.5.0000.2545.323.01.0000	District Vehicles - Repair & Maintenance	\$5,000.00	\$1,746.54	\$5,000.00	0.00%	\$0.00

20.5.0000.2545.410.01.0000	District Vehicles - General Supplies	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
20.5.0000.2545.464.01.0000	District Vehicles - Gasoline	\$2,000.00	\$1,383.94	\$2,000.00	0.00%	\$0.00
20.5.0000.2545.553.01.0000	District Vehicles - Capital Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2547.325.01.0000	Equipment Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2547.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2560.553.01.0000	Mac Kitchen Equipment Capital Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.4120.690.01.0000	NSSEO-DHH Bldg Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.8830.000.00.0000	Transfer of O&M Funds to Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.8840.000.00.0000	Fund Balance Transfer to Other Funds	\$0.00	\$3,110,000.00	\$0.00	0.00%	\$0.00
		\$1,971,281.40	\$5,026,100.86	\$2,081,537.01	5.59%	\$110,255.61

Fund 40 - Transportation

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget	\$ Change from FY24 Budget
40.5.0000.2551.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.134.01.0000	Bus Supervision	\$55,332.00	\$39,186.20	\$63,057.60	13.96%	\$7,725.60
40.5.0000.2551.134.04.4997	ESSER III - Stipends Mac Bus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.331.01.0000	Regular Transportation	\$1,050,000.00	\$1,077,906.33	\$1,200,000.00	14.29%	\$150,000.00
40.5.0000.2551.334.01.0000	Summer School Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.335.04.0000	Interscholastic Trips	\$8,000.00	\$10,180.92	\$10,000.00	25.00%	\$2,000.00
40.5.0000.2551.336.04.0000	VIM Trips (ALL)	\$1,500.00	\$1,227.24	\$1,500.00	0.00%	\$0.00
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$215,000.00	\$229,914.76	\$235,000.00	9.30%	\$20,000.00
40.5.0000.2551.339.01.0000	Field Trips	\$1,000.00	\$0.00	\$0.00	-100.00%	-\$1,000.00
40.5.0000.2551.339.01.1928	Field Trips - SCORE Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$2,500.00	\$2,186.64	\$2,500.00	0.00%	\$0.00
40.5.0000.2551.410.01.0000	Regular Transportation Services	\$0.00	\$154.54	\$0.00	0.00%	\$0.00
40.5.0000.2551.464.01.0000	Gasoline	\$115,000.00	\$102,432.56	\$115,000.00	0.00%	\$0.00
40.5.0000.2552.134.01.0000	Bus Supervision	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$300,000.00	\$455,178.57	\$250,000.00	-16.67%	-\$50,000.00
40.5.0000.2552.331.01.1111	SPED Transportation – Private Cab/Taxi Service	\$40,000.00	\$47,177.00	\$40,000.00	0.00%	\$0.00
40.5.0000.2552.331.01.2222	SPED Transportation – Community Based FT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$7,500.00	\$8,453.46	\$7,500.00	0.00%	\$0.00
40.5.0000.2552.339.01.1927	Trips - Special Olympics	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2900.331.01.0000	Transportation - Homeless	\$1,000.00	\$23,805.28	\$5,000.00	400.00%	\$4,000.00
40.5.0000.4120.331.01.0000	Spec. Education Transportation	\$200,000.00	\$227,579.76	\$250,000.00	25.00%	\$50,000.00
40.5.0000.8800.000.00.0000	Fund Balance Transfer (Will show in Forecast 5)	\$0.00	\$1,000,000.00	\$0.00	0.00%	\$0.00
		\$1,996,832.00	\$3,225,383.26	\$2,179,557.60	9.15%	\$182,725.60

FY2025 Revenues

Fund 10 - Education

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget
10.4.0000.7130.0000.00.0000	Transfer Amng Funds 10 20 40 (Shows in Forecast 5)	\$0.00	\$0.00	\$0.00	0.00%
10.4.1000.0000.0000.00.0000	Revenue Local Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.1110.0000.0000.00.0000	Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	0.00%
10.4.1111.0000.0000.00.0000	Current Year Levy - Spring	-\$9,300,000.00	-\$9,197,400.74	-\$9,892,497.00	6.37%
10.4.1112.0000.0000.00.0000	First Prior Year Levy - Fall	-\$8,750,000.00	-\$8,660,681.27	-\$8,817,099.00	0.77%
10.4.1113.0000.0000.00.0000	Other Prior Year Levies - REFUNDS	\$25,000.00	\$16,536.01	\$15,000.00	-40.00%
10.4.1113.0000.0000.00.0001	Other Prior Year Levies	\$0.00	-\$81,483.18	-\$90,000.00	0.00%
10.4.1200.0000.0000.00.0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%
10.4.1230.0000.0000.00.0000	Personal Property Retirement Tax (CPPRT)	-\$250,000.00	-\$169,765.91	-\$150,000.00	-40.00%
10.4.1230.0000.0000.00.0001	Personal Property Repl Tax (Prior Year)	-\$25,000.00	\$0.00	-\$25,000.00	0.00%
10.4.1300.0000.0000.00.0000	Tuition	\$0.00	\$0.00	\$0.00	0.00%
10.4.1321.0000.0000.00.0000	Summer School Fees	\$0.00	\$0.00	\$0.00	0.00%
10.4.1510.0000.0000.00.0000	Earnings on Investment	-\$80,000.00	-\$72,010.25	-\$80,000.00	0.00%
10.4.1611.0000.0000.00.0000	Food Service Sales to Pupils	-\$200,000.00	-\$177,708.63	-\$250,000.00	25.00%
10.4.1711.0000.0000.02.0000	Anne Sullivan Pop Machine	\$0.00	\$0.00	\$0.00	0.00%
10.4.1711.0000.0000.03.0000	Betsy Ross Pop Machine	\$0.00	\$0.00	\$0.00	0.00%
10.4.1711.0000.0000.04.0000	MacArthur Pop Machine	\$0.00	\$0.00	\$0.00	0.00%
10.4.1711.0000.0000.05.0000	Eisenhower Pop Machine	\$0.00	\$0.00	\$0.00	0.00%
10.4.1712.0000.0000.00.0000	Recorder Payments	-\$2,000.00	-\$1,140.00	-\$2,000.00	0.00%
10.4.1720.0000.0000.00.0000	Sports / VIM Extracurricular Fees	-\$35,000.00	-\$28,112.40	-\$35,000.00	0.00%
10.4.1721.0000.0000.00.0000	Band Fees	-\$6,000.00	-\$5,325.00	-\$6,000.00	0.00%
10.4.1722.0000.0000.00.0000	Orchestra Fees	-\$4,500.00	-\$4,425.00	-\$5,000.00	11.11%
10.4.1723.0000.0000.00.0000	Choir Fees	-\$2,500.00	-\$2,000.00	-\$2,200.00	-12.00%
10.4.1724.0000.0000.00.0000	District Extracurricular Fee	\$0.00	\$0.00	\$0.00	0.00%
10.4.1725.0000.0000.00.0000	Combination Locks	-\$3,200.00	-\$2,306.00	-\$3,500.00	9.38%
10.4.1726.0000.0000.00.0000	PE Uniforms	-\$10,000.00	-\$8,310.00	-\$10,000.00	0.00%
10.4.1727.0000.0000.00.0000	Calculators	\$0.00	\$0.00	\$0.00	0.00%
10.4.1728.0000.0000.00.0000	Creativity Club Fees	\$0.00	\$0.00	\$0.00	0.00%
10.4.1730.0000.0000.00.0000	Student Store	\$0.00	\$0.00	\$0.00	0.00%
10.4.1731.0000.0000.00.0000	Yearbook	-\$15,000.00	-\$10,935.00	-\$15,000.00	0.00%
10.4.1732.0000.0000.00.0000	Student Picture Sales	-\$4,000.00	-\$4,094.06	-\$4,200.00	5.00%
10.4.1810.0000.0000.00.0000	Registration Income	-\$180,000.00	-\$163,070.67	-\$180,000.00	0.00%
10.4.1810.0000.0000.00.0001	PRIOR Year Registration Fees	-\$5,000.00	-\$1,650.00	-\$5,000.00	0.00%
10.4.1810.0000.0000.00.0121	Student 1:1 Technology Repairs	-\$50,000.00	-\$49,420.00	-\$52,000.00	4.00%
10.4.1810.0000.0000.00.2225	Student Technology Fee	\$0.00	\$0.00	\$0.00	0.00%
10.4.1829.0000.0000.00.0000	Sale of Retired Equipment	-\$7,500.00	-\$1,490.25	-\$5,000.00	-33.33%
10.4.1829.0000.0000.00.2225	Sale of Student Retired iPads	-\$5,000.00	-\$4,650.00	-\$5,000.00	0.00%
10.4.1900.0000.0000.00.0000	Other Local Building Revenue	\$0.00	\$0.00	\$0.00	0.00%
10.4.1920.0000.0000.00.0214	D214 WildStang Cooperative Funds	-\$30,000.00	-\$30,000.00	\$0.00	-100.00%
10.4.1921.0000.0000.00.0000	EPTO	\$0.00	\$0.00	\$0.00	0.00%
10.4.1922.0000.0000.00.0000	MacArthur PTO	\$0.00	\$0.00	\$0.00	0.00%
10.4.1928.0000.0000.04.1003	SIG Grant Revenue	\$0.00	\$0.00	\$0.00	0.00%
10.4.1950.0000.0000.00.0000	Refund of Prior Year Exp	-\$10,000.00	-\$1,270.85	-\$5,000.00	-50.00%
10.4.1991.0000.0000.00.0000	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	0.00%
10.4.1992.0000.0000.00.0000	EDP Fees	\$0.00	\$0.00	\$0.00	0.00%
10.4.1993.0000.0000.01.0000	EDP Fees	-\$300,000.00	-\$313,265.17	-\$425,000.00	41.67%
10.4.1993.0000.0000.02.0000	EC DEC Sub Fee	\$0.00	\$0.00	\$0.00	0.00%
10.4.1993.0000.0000.03.0000	E-Rate Reimbursement	-\$67,222.00	-\$80,739.91	-\$85,000.00	26.45%
10.4.1998.0000.0000.00.0000	Reimbursed Expenses	-\$10,000.00	-\$13,107.28	\$15,000.00	50.00%
10.4.1999.0000.0000.00.0000	Other Local Revenues	-\$15,000.00	-\$5,856.24	-\$10,000.00	-33.33%
10.4.2000.0000.0000.00.0000	Flow-Thru Revenue Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.3000.0000.0000.00.0000	Revenue State Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.3001.0000.0000.00.0000	Evidence Based Funding	-\$1,950,000.00	-\$1,904,259.29	-\$1,950,000.00	0.00%
10.4.3100.0000.0000.00.0000	Special Education Private Facility	-\$55,000.00	-\$22,864.50	-\$55,000.00	0.00%
10.4.3100.0000.0000.00.0001	Sp. Ed. Private Facility Prior Year	\$0.00	\$0.00	\$0.00	0.00%
10.4.3105.0000.0000.00.0000	Special Education - Extraordinary	\$0.00	\$0.00	\$0.00	0.00%
10.4.3105.0000.0000.00.0001	Sp. Ed. Extraordinary	\$0.00	\$0.00	\$0.00	0.00%

10.4.3110.0000.000.00.0000	Special Education - Personnel	\$0.00	\$0.00	\$0.00	0.00%
10.4.3110.0000.000.00.0001	Sp. Ed. Personnel Prior Year	\$0.00	\$0.00	\$0.00	0.00%
10.4.3120.0000.000.00.0000	Special Education - Orphanage individual	\$0.00	\$0.00	\$0.00	0.00%
10.4.3120.0000.000.00.0001	Special Education – Orphanage Individual Prio Yea	\$0.00	\$0.00	\$0.00	0.00%
10.4.3145.0000.000.00.0000	Special Education - Summer School	\$0.00	\$0.00	\$0.00	0.00%
10.4.3145.0000.000.00.0001	Special Education Summer School Prior Year	\$0.00	\$0.00	\$0.00	0.00%
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	-\$1,328.00	-\$1,328.00	-\$1,500.00	12.95%
10.4.3305.0000.000.00.0000	Bilingual Educaation - TPI/TBE	\$0.00	\$0.00	\$0.00	0.00%
10.4.3305.0000.000.00.0001	Bilingual ed TPI/TBE Prior Yr.	\$0.00	\$0.00	\$0.00	0.00%
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	\$0.00	-\$3,602.57	-\$5,000.00	0.00%
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior–Prior	\$0.00	\$0.00	\$0.00	0.00%
10.4.3998.0000.000.00.0000	On Behalf of Payments - State	\$0.00	\$0.00	\$0.00	0.00%
10.4.3999.0000.000.00.0000	Other State Revenue	-\$100,000.00	\$0.00	\$0.00	-100.00%
10.4.3999.0000.000.00.0002	Public Aid	-\$5,000.00	\$0.00	-\$5,000.00	0.00%
10.4.3999.0000.000.00.0003	Public Aid - EDP	-\$2,000.00	\$0.00	-\$2,000.00	0.00%
10.4.3999.0000.000.00.0004	Library Per Capita Grant	-\$2,000.00	-\$2,307.64	-\$2,500.00	25.00%
10.4.4000.0000.000.00.0000	Revenue Federal Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.4200.0000.000.00.0000	Food Service	\$0.00	\$0.00	\$0.00	0.00%
10.4.4210.0000.000.00.0000	National School Lunch Program	-\$400,000.00	-\$250,573.56	-\$350,000.00	-12.50%
10.4.4220.0000.000.00.0000	School Breakfast Program	-\$50,000.00	-\$48,141.81	-\$75,000.00	50.00%
10.4.4225.0000.000.00.0000	Summer Food Service Program	\$0.00	\$0.00	\$0.00	0.00%
10.4.4225.0000.000.00.0001	Summer Food Service Program (Prior Year)	\$0.00	\$0.00	\$0.00	0.00%
10.4.4226.0000.000.00.0000	Pre-K Snack Reimbursement Program	-\$27,500.00	\$0.00	\$0.00	-100.00%
10.4.4299.0000.000.00.0000	Food Service - Other	-\$40,000.00	\$0.00	\$0.00	-100.00%
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$113,374.00	-\$116,102.00	-\$157,392.00	38.83%
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-\$30,000.00	\$0.00	-\$91,287.00	204.29%
10.4.4331.0000.000.00.0000	Title I Improving Academic Achievement of Disad.	\$0.00	\$0.00	\$0.00	0.00%
10.4.4400.0000.000.00.0000	Title IV – Safe and Drug Free Schools	-\$10,000.00	-\$16,126.00	-\$12,031.00	20.31%
10.4.4600.0000.000.00.0000	IDEA Pre-School	-\$15,321.00	-\$10,880.00	-\$15,321.00	0.00%
10.4.4600.0000.000.00.0001	IDEA Pre-School Prior Year	\$0.00	-\$2,616.00	-\$5,000.00	0.00%
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-\$285,453.00	-\$224,338.00	-\$339,459.00	18.92%
10.4.4620.0000.000.00.0001	IDEA Part B Prior Year	\$0.00	-\$25,825.00	-\$20,000.00	0.00%
10.4.4621.0000.000.00.0000	IDEA Disproportionality Funding	-\$53,078.00	-\$36,672.00	\$0.00	-100.00%
10.4.4625.0000.000.00.0000	IDEA Room & Board	\$0.00	-\$51,120.95	\$0.00	0.00%
10.4.4625.0000.000.00.0001	IDEA Room & Board	\$0.00	\$0.00	\$0.00	0.00%
10.4.4900.0000.000.00.0000	Restricted Grants-in-Aid	\$0.00	\$0.00	\$0.00	0.00%
10.4.4908.0000.000.00.0000	Bilingual Education Award	-\$15,000.00	\$0.00	\$0.00	-100.00%
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-\$47,200.00	-\$21,117.00	-\$44,550.00	-5.61%
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-\$10,000.00	-\$4,844.00	-\$47,112.00	371.12%
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-\$32,145.00	-\$26,842.00	-\$29,020.00	-9.72%
10.4.4932.0000.000.00.0001	Title II-Teacher Quality-Prior Year	\$0.00	-\$12,912.00	-\$36,623.00	0.00%
10.4.4991.0000.000.00.0000	Medicaid Matching-Admin Outreach	-\$75,000.00	-\$82,518.87	-\$90,000.00	20.00%
10.4.4992.0000.000.00.0000	Medicaid Matching Funds - Fee For Service	-\$55,000.00	-\$32,390.50	-\$40,000.00	-27.27%
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	\$0.00	-\$48,975.00	\$0.00	0.00%
10.4.4998.0000.000.00.0022	ESSER II Funding	-\$15,000.00	\$0.00	\$0.00	-100.00%
10.4.4998.0000.000.00.0023	ESSER III Funding	\$0.00	\$0.00	-\$16,181.00	0.00%
10.4.4998.0000.000.00.0024	ESSER III - IDEA Funds	\$0.00	\$0.00	\$0.00	0.00%
10.4.4999.0000.000.00.0000	Other Revenue - Federal Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.7110.0000.000.00.0000	Transfer In from Other Funds	\$0.00	\$0.00	\$0.00	0.00%
10.4.7400.0000.000.00.0000	Permanent Transfer from Transportation	\$0.00	-\$1,000,000.00	\$0.00	0.00%
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	-\$3,500.00	\$0.00	-\$3,500.00	0.00%
10.4.8440.0000.660.00.0000	Transfer out for Principal on GASB 87 lease	\$0.00	\$0.00	\$0.00	0.00%
10.4.8540.0000.660.00.0000	Transfer out for interest on GASB 87 lease	\$0.00	\$0.00	\$0.00	0.00%
		-\$22,734,821.00	-\$23,020,038.49	-\$23,552,972.00	3.60%

Fund 20 - Operations & Maintenance

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget
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20.4.0000.8840.000.00.0000	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	0.00%
20.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$950,000.00	-\$741,443.39	-\$808,293.00	-14.92%
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$920,000.00	-\$707,118.07	-\$718,289.00	-21.93%
20.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$10,000.00	\$2,059.68	\$2,000.00	-80.00%
20.4.1113.0000.000.00.0001	Other Prior Year Levies	\$0.00	-\$10,149.35	-\$15,000.00	0.00%
20.4.1510.0000.000.00.0000	Earnings on Investments	-\$30,000.00	-\$36,072.55	-\$43,000.00	43.33%
20.4.1910.0000.000.00.0000	Facility Rentals	-\$125,000.00	-\$124,073.88	-\$160,000.00	28.00%
20.4.1910.0000.000.00.0001	PRIOR Year Facility Rentals	\$0.00	\$0.00	\$0.00	0.00%
20.4.1922.0000.000.00.0000	Mac PTO	\$0.00	\$0.00	\$0.00	0.00%
20.4.1925.0000.000.00.0000	Arlington Heights Reimbursement	-\$35,000.00	-\$31,798.50	\$0.00	-100.00%
20.4.1926.0000.000.00.0000	PHPD Reimbursement	-\$3,000.00	\$0.00	-\$3,000.00	0.00%
20.4.1930.0000.000.00.0000	Impact Fees	-\$2,500.00	\$0.00	-\$2,500.00	0.00%
20.4.1950.0000.000.00.0000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00	0.00%
20.4.1961.0000.000.00.0000	AHPD Custodial Reimbursement	\$0.00	\$0.00	\$0.00	0.00%
20.4.1991.0000.000.00.0000	NSSEO D/HH	\$0.00	\$0.00	\$0.00	0.00%
20.4.1999.0000.000.00.0000	Other Revenue	-\$1,000.00	\$0.00	-\$1,000.00	0.00%
20.4.3925.0000.000.00.0000	SMGP State Grant	-\$50,000.00	-\$50,000.00	-\$50,000.00	0.00%
20.4.3999.0000.000.00.0000	Other State Revenue	\$0.00	\$0.00	-\$416,000.00	0.00%
20.4.4998.0000.000.00.0000	Flow Thru State	\$0.00	\$0.00	\$0.00	0.00%
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%
20.4.7110.0000.000.00.0000	Transfer into O&M from Other Funds	\$0.00	-\$3,110,000.00	\$0.00	0.00%
20.4.7400.0000.000.00.0000	Sale of Capital Items	\$0.00	\$0.00	\$0.00	0.00%
		-\$2,106,500.00	-\$4,808,596.06	-\$2,215,082.00	5.15%

Fund 40 - Transportation

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget
40.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$600,000.00	-\$546,449.61	-\$588,283.00	-1.95%
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$550,000.00	-\$517,517.95	-\$523,258.00	-4.86%
40.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$10,000.00	\$1,217.81	\$3,000.00	-70.00%
40.4.1113.0000.000.00.0001	Other Prior Year Levies	\$0.00	-\$6,000.87	\$0.00	0.00%
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	-\$5,000.00	\$0.00	-\$5,000.00	0.00%
40.4.1510.0000.000.00.0000	Earnings on Investments	-\$20,000.00	-\$53,906.18	-\$60,000.00	200.00%
40.4.1950.0000.000.00.0000	Refund Prior Year Expenditures	\$0.00	\$0.00	\$0.00	0.00%
40.4.1999.0000.000.00.0000	Other Revenue	\$0.00	\$0.00	\$0.00	0.00%
40.4.3500.0000.000.00.0000	Transportation-Regular	-\$525,000.00	-\$616,088.44	-\$675,000.00	28.57%
40.4.3500.0000.000.00.0001	Transportation-Regular Prior	\$0.00	\$0.00	\$0.00	0.00%
40.4.3510.0000.000.00.0000	Tranportation-Sp. Ed.	-\$350,000.00	-\$277,788.00	-\$350,000.00	0.00%
40.4.3510.0000.000.00.0001	Tranportation-Sp. Ed. Prior	\$0.00	\$0.00	\$0.00	0.00%
		-\$2,040,000.00	-\$2,016,533.24	-\$2,198,541.00	7.77%

Fund 70 - Working Cash

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget
70.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$30,000.00	-\$79,398.67	-\$84,104.00	180.35%
70.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$75,000.00	-\$75,717.26	-\$74,739.00	-0.35%
70.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$0.00	\$218.35	\$0.00	0.00%
70.4.1113.0000.000.00.0001	Other Prior Year Levies	\$0.00	-\$1,075.94	-\$2,000.00	0.00%
70.4.1510.0000.000.00.0000	Earnings on Investments	-\$40,000.00	-\$107,994.12	-\$105,000.00	162.50%
70.4.7210.0000.000.00.0000	Principal on Bonds Sold (Proceeds)	\$0.00	\$0.00	\$0.00	0.00%
70.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$0.00	\$0.00	\$0.00	0.00%
		-\$145,000.00	-\$263,967.64	-\$265,843.00	83.34%

FY2025 Operating Fund Budget Summary

Fund	FY2025 Anticipated Expenditures	% Change from FY24 Budget	FY2025 Anticipated Revenues	% Change from FY24 Budget	Total Net
10 - Education	\$23,547,936.00	3.38%	\$23,552,973.00	3.60%	\$5,037.00
20 - Operations & Maintenance	\$2,081,537.00	5.59	\$2,215,082.00	5.15%	\$133,545.00
30 - Debt Service	\$1,429,352.66	1.45%	\$1,432,939.90	5.58%	\$3,587.24
40 - Transportation	\$2,179,557.60	9.15%	\$2,198,541.00	7.77%	\$18,983.40
50 - IMRF /Social Security	\$692,969.04	1.76%	\$659,492.00	-25.73%	-\$33,477.04
60 Capital Projects	\$2,425,000.00	22.85%	\$35,000.00	-58.82%	-\$2,390,000.00
70 - Working Cash	\$0.00	0.00%	\$265,843.00	83.34%	\$265,843.00
80 - Tort	\$170,000.00	-1.26%	\$86,000.00	-41.10%	-\$84,000.00
Total Operating Fund Impact to Net Budgeted Position					\$423,408.40



August 14, 2024

Rafael Romero
Director of Operations
Prospect Heights School District 23
700 N. Schoenbeck Road
Prospect Heights, IL 60070

Email: rromero@d23.org
Cell: 224-342-4485

Project: INTERCOM CONTROL SYSTEM REPLACEMENT at Betsy Ross Elementary School
Subject: [Rauland TCU IP-Based Critical Communication System](#)

Submitted By:
Michael Banish
Senior Account Executive
Sound Incorporated

Enclosed please find Sound Incorporated’s proposal response which includes the following information:

- Executive Summary
- TCU Application Explanations (See Attached Appendix A of Potential Hardware Options)
- Project Highlights and Equipment / Solution(s) Proposed
- Total Investment
- Warranty & Maintenance Information
- Project Clarifications & Qualifications
- Network Readiness
- Proposed Payment Terms
- [Additional Information on our Education Solutions](#)

Based on the information provided and review of your existing applications, Sound has provided the most thorough solution designed to meet the District’s Critical Communication System requirements. If you have any questions regarding this proposal and any of the items contained within, please feel free to contact me to schedule a meeting to review. I can easily be reached at (630) 718-3181 or via email at mbanish@soundinc.com .

Thank you for considering our proposal.

Michael Banish



Executive Summary:

Sound provides a diverse portfolio of innovative solutions in the areas of Connectivity, Sound & Audio Visual, Security, and Critical Communications for the Education and Healthcare markets. Our Education Team has been partnered with Rauland for over 50 years providing applications that evolved from scheduling and intercom platforms to a fully unified communication platform critical for day to day and emergency situations.

The Rauland TCU system offers District-Wide IP-based communication capabilities between school offices, classrooms, off-site buildings as well as notifications and interactions with other entities such as local authorities and first responders. The TCU system can also control other processes, such as locking/unlocking doors, and can automate sequences of communications actions to streamline operations on both a day-to-day and emergency basis. More than just an intercom system, a brief overview of the various applications of this diverse platform are outlined for your review.

TCU Application Explanations:

CDC Guidelines:

As of August 2020, TCU can help districts & classrooms operate within [CDC guidelines](#) during COVID-19 including cleaning requests and reminders.



COVID 19 & Potential TCU Applications (*Further Explained*):

The new 2022 software and hardware components complement existing TCU integrated solutions designed for everyday education communications, scheduling, event management and emergencies:

- Text to Speech ability for critical messaging.
- Temperature screening with camera interface.
- Tracking cleaning of classrooms with new workflows.
- Wayfinding with voice and visual prompts.
- Flexible bell schedules allow you to quickly and easily change how students move through your building as different phases of reopening occur.
- Audio and visual reminders to occupants of CDC guidelines including handwashing and social distancing.

“CHECK-IN” (Brief Description):



During Lockdown, many schools utilize a team to walk the halls looking for color coded sheets of paper indicating the safety status of classrooms. The TCU “Check-In” feature eliminates the need to walk the halls during a lockdown by providing each classroom a special “Check-In” Button associated with the Call Button.

Example:

- 1) The school enters “Lockdown Mode” by pressing a Panic Button or using the Lockdown Speed Dial on any Console, or Smart Phone App.
- 2) The TCU system automatically suspends all Bell Schedules to eliminate any possible confusion.
- 3) The TCU system automatically suspends the normal “Pre-Alert Tone” when the Office calls into a classroom.
- 4) Teachers lock their door, cover their door window, move to their shelter in place location and then press their blue “Check-In” button indicating they’re OK.
- 5) Any classroom which does *not* press their “Check-In” button automatically calls any or all system Consoles.
- 6) Any system Console can then answer that call without them knowing, since the “Pre-Alert Tone” has been suspended automatically. If that room simply forgot, the office could then ask them to press their button.

If an unwelcomed visitor is detected within the room while listening in, First Responders now know exactly where to go to address the situation. In the meantime, no additional school personnel have been placed in potential harm’s way by roaming the halls looking for an intruder.

2-Button Call Buttons:

In schools equipped with 2-Button Call Buttons, TCU can offer a feature called “Check-In” which offers an additional layer of Life Safety. The 2-Button Call Buttons come in either Normal/Emergency or Normal/Check-In varieties.

TCU Application Methods (Any School):

1. TCU “Overlay”:

TCU can be applied to any school, with or without an existing Rauland head-end. TCU provides a link between your data network and existing Intercom System, allowing administrators to initiate targeted emergency actions from a Browser, SIP phone, Phone App, Panic Buttons, 3rd Party Security System or the included POE color control console. In an Overlay, Pre-Recorded Emergency + Live Paging and single-zone Bell Scheduling are in the forefront, while “office-to-room” Intercom remains with the existing intercom system.

A TCU Overlay gives you an economically attractive *migration path* to replace aged infrastructure with a system that provides immediate Life-Safety benefits of superior communications for both day-to-day and Automated Emergency scenarios. When funds are



available to replace the existing intercom control components, Classroom Modules and/or TCU Gateways are added to complete the Head-End “Replacement”. When applied District-Wide, a TCU Overlay links all schools in any Emergency ... automatically!

2. Replacement of Existing “Head-End” Using Existing Cable & Devices: [This Proposal](#)

When upgrading from an Overlay, initial TCU components remain!

When proposed to replace an existing legacy head-end, TCU components contained with an Overlay are interfaced with TCU “Gateways” which connect to existing cables, speakers, and call buttons.

Existing Intercom cables are attached to the self-amplified TCU Gateways via 66-blocks. Usually an additional Zone Page Module is added along with a dual-channel amplifier to handle Halls and Outdoor Page Zones.

When a Gateway upgrade is fully complete, Classroom Call-In & Intercom is as currently possible. However, Gateways also offer the inherent additional ability to create virtually unlimited new Zones for Paging & Bell Tones which may not currently be possible.

Gateway applications assume existing cabling, cabling topography, and supporting speakers are in good working condition.

3. “Full Network” IP Application:

TCU has flexibility to be utilized in either of the previous methods.

Additionally, Classrooms can connect directly to the network via PoE+ and a “Classroom Module” which then support the Speaker, Multiple Buttons, Closures, Audio Output, Rauland Status Lights and LED Message Boards. In a school using Gateways, this ability is especially handy when wanting to add a new room or rooms which may be closer to an IDF than it is the Main Office or existing Gateway locations.

Mixing Applications:

All 3 methods can be mixed or matched providing the District a very flexible and powerful Critical Communication Solution!

For any of the Applications, based on individual user rights, the browser-based TCU software allows District personnel access to any of the following on a per-school or District-Wide basis:

- Emergency Sequences including initiation of Pre-Recorded Messages (Hard/Soft Lockdown, Weather, All-Clear etc.)
- Bell Schedule Applications

TCU Software Benefits:

The following examples are all possible at any school equipped with any TCU application. Specific applications for your school are listed later in Project Highlights.

Campus-Wide Centralized Communication Benefits Include:

- Intercom and paging communication from any school or offset offices or phone to any classroom.



- Intercom communication initiated from any classroom (*with call button*) to any school or off-site location or telephone extension with rollover/escalation sequences if unanswered.

Bell Scheduling: Web-based “*point-and-click*” calendar-like; usable by school office staff including automated communications such as music before/after school, tones between classes, and pre-recorded messages.

Automated Threat Management: Automated Emergency Sequences (*Threat Management*) for systematic execution of School District’s emergency operations to save time and enable personnel to focus on critical decisions rather than procedural steps.

Examples include:

- **Tornado spotted from the West:**
District leadership initiates TCU tornado sequence from smart phone, tablet, PC or console and selects the schools affected. The District’s custom sequence instantly and simultaneously will:
 - Play each of the school principal’s prerecorded calm message over those school’s intercoms with appropriate announcements. (TCU Overlay Application required)
 - Access outside PA systems at those schools, turning them on if necessary, with preprogrammed delay for amps to power up.
 - Unlock appropriate doors at each school to allow rapid entrance into shelters.
 - Send texts and emails to all response team members.
 - Shut down HVAC.
- **An individual is admitted to school lobby and becomes an unmanageable threat:**
ACTION: Staff member presses a duress button (or office personnel press console button, or personnel initiate via smartphone or tablet, or however your School allows).
TCU REACTION: Your School’s custom sequence can instantly, automatically, and simultaneously:
 - Activate locks to front doors or any other internal areas.
 - Play school’s principal’s prerecorded “Lock Down” announcement.
 - Document classroom “Check In” whereby teachers press the appropriate button when their room is secure. Office and District personnel can immediately observe any classrooms that have not confirmed “secure.”
 - Dial 911 and/or email authorities.
 - Send emails to district and school leadership.
 - Notify buses to redirect rather than bring children to school at that time.
 - Notify nearby schools *and* initiate Soft Lock Downs including prerecorded announcements over outside speakers to come inside from outside activities.

Because Rauland’s TCU is programmable and customizable, these procedures and automated sequences can be modified and updated over time, preserving the long-term value of your School District’s investment. Just as school may not have



envisioned lock downs and intruder alerts when purchasing intercom systems fifteen years ago, schools equipped with TCU will continue to evolve five, ten and fifteen years from now. *Rauland TCU evolves with you!*

Deferring Capital Investment

The Rauland TCU uniquely provides the ability to reuse existing classroom speakers and cabling, as well as those in hallways and common areas, within the campus-wide IP-based communications system. No other system provides either the above benefits or this migration path. Benefits include:

- Lower initial capital investment by more than half (~ 60%) versus complete replacement.
- Modernize classroom speakers to IP only when necessary (i.e., upon failure or remodel).
- Remove aged and failing head-end intercoms at each school while retaining investment in classroom speakers that will more-than-likely last several more years.
- Streamline installation with no entries to classrooms and minimal interruption to school communications.
- Reduce inventory cost (fewer numbers of parts to service).

Project Highlights:

Specific TCU Features Included within this proposal with programming:

- Lockdown Message*: To be triggered by TCU Administrative Console.
- Inclement Weather Message*: To be triggered by TCU Administrative Console or Audio from Customer-Supplied Emergency Weather Radio.
- Lockdown DRILL: This message can be initiated by TCU. During “Drills”, First Responder notification does not occur.
- All-Clear Message*: For use after Lockdown or Inclement Weather scenario subsides. Triggered by TCU Console.
- Manual Tone* Annunciation Button on the Administrative Console.
- Music Playback* to All Zones: Memory Button on the Admin Console On & Off
- Browser-Based Bell Schedule: District to provide Sound Technician with Bell Schedule at installation. Sound’s tech to program existing Bell Schedule into TCU System. Instruct end-user on Browser Bell Schedule basics. Existing Master Clock to be reused for Clock Sync.

*Wav files to be provided to the technician by School or District. If the files are not available at installation time, Sound Inc. will use the pre-recorded messages included within TCU. Dedicated Single “Speed-Dial” Button to be created on the Admin Console for these events.



Many additional system features available at additional cost depending on programming time & related hardware.

Pricing is based on the following proposed "Scope of Work":

1. Install Qty. 1 TCU-IP Color Console at the existing location (Main Office). Please note this will require a POE+ Port (by District) at the existing Main Office Intercom Phone Location prior to Installation.
2. Install Remote Program Input Module at the existing Rack Location. This will allow any audio source to plug in via the 3.5mm Audio Input jack. Please note if you would like this Module to be in the Main Office, a POE+ Data Port is required (by District) prior to Sound Inc installation.
3. Install Emergency Microphone or Weather Radio Input Module at the existing rack location. Please note if you would like this Module to be in the Main Office, a POE+ Data Port is required (by District) prior to Sound Inc installation.
4. Program existing Bell Schedule into the TCU.
5. Using the existing location, furnish & install new components listed within this proposal.
6. Program, Test & Train end users on new equipment utilizing existing wiring & devices.

The following equipment shall be furnished and installed:

2	TCC2024	24-Port Hybrid Gateway
1	TCU3000SW	TCU Controller LICENSE
1	TCC2000	Campus Controller
1	TCC2033	AUX I/O Module
1	TCC2055	Program Audio Input Module
2	TCC2022	Zone Page Module
	TCC2077	Microphone Input Module
2	TCC2099	Universal Rack Mount (1-3)
1	TCC2045	IP Admin Console
1	SMA-3R0-0004-1	Master Clock Sync Module
1	TRA-2075	2x75W/25V RU=2
1	GS516PP	16-Port Gigabit PoE+ Compliant Unmanaged Switch - 260 Watts of PoE power
1	ERK-2125	21SP/25D 36.75"H RACK
1	CBS-ERK-25	Caster Base (25"D)
1	PWR-16-V	16 Outlet Vertical AC Strip
1	SMT750RM2UC	APC 750VA Smart UPS with SmartConnect, SMT750RM2UC Rack Mount UPS Battery Backup, Sinewave, AVR, 120V, Line Interactive Uninterruptible Power Supply Black



Total Investment Including Rauland's 5 Year Material Warranty:

For Sound to provide and implement the solution as outlined in this proposal, **\$ 54,795.00**

Warranty:

In the Total Investment Pricing listed and approved within this proposal, the equipment furnished and installed by Sound shall be warranted for one (1) year from substantial completion, with Rauland hardware warranted for five years. Any exceptions to this are listed in clarifications and qualifications.

Clarifications & Qualifications:

- All work to be completed during normal business hours (7:00AM to 3:30PM), Monday thru Friday (excluding holidays).
- Please allow 4-8 weeks for mobilization: equipment, engineering, scheduling and coordination.
- Sound will need free access to all areas related to the work within their scope.
- The proposal does not include any raceway, conduit, sleeves, coring, back boxes or 120 VAC power, where required.
- All painting and patching, if required, done by others.
- Owner to provide all the necessary IP addresses for the network devices.
- Owner to provide Server for the Rauland TCU Software load.
- Should any existing equipment, or communications media (i.e. cables, fiber optics, etc.) be used on this contract Sound Incorporated does not warrant the operation of said equipment, and as such should any faults be found with existing equipment, we reserve the right to make additional charges to rectify such faults. All such faults will be reported to the client prior to rectification.
- Drawings not included.
- Owner to provide us with a list of contacts, phone numbers and e-mail addresses for the individuals that will be involved in the project and training session. One up to two-hour training class has been allocated. Any supplemental training will require additional cost, of which is not included in this proposal.
- Due to the volatile market, this proposal can only be valid for a maximum of thirty days and may be subject to cost adjustment resulting from manufacture component shortages, international production crises, market equipment values, etc...
- *THIS PROPOSAL IS CONTINGENT ON A LACK OF IMPACT BY THE CORNOAVIRUS. Given the existence of the coronavirus pandemic, Sound will use its best efforts to staff and supply this project to be able to hit the scheduled completion date but reserves its right to seek an excusable extension of time if Sound or its subcontractors and suppliers are unable to maintain planned crew sizes due to the illness, supply shortages or governmental restraints on business, travel and/or assembly. To the extent that the project is suspended pursuant to the terms of the proposed contract or subcontract, we may need to seek additional costs associated with the suspension.*



Network Readiness:

With our diverse portfolio of solutions, Sound offers network readiness assessments and connectivity plans to assist clients implementing new IP solutions. We follow strict cyber hygiene procedures and have access to industry leading providers of network, cyber, and colocation services to ensure the greatest functionality of your solution without negative impact to existing platforms. Please let me know if we can assist you with those services.

Proposed Payment Terms:

30% due upon order acknowledgement, 30% due upon equipment delivery, 30% due upon completion, 10% due upon acceptance.